

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
APPLE INC	09/04/2020	14097	11E284 3190 00000 000 7990 9006	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/. /COVID PROF/TECH SERVICES	1,995.00
APPLE INC	09/04/2020	14097	11E284 3190 00000 000 7990 9006	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/. /COVID PROF/TECH SERVICES	7,880.00
APPLE INC	09/04/2020	14097	11E284 3190 00000 000 7990 9006	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/. /COVID PROF/TECH SERVICES	371.25
APPLE INC	09/04/2020	14097	11E284 3190 00000 000 7990 9006	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/. /COVID PROF/TECH SERVICES	249.75
APPLE INC	09/04/2020	14097	11E284 3190 00000 000 7990 9006	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/. /COVID PROF/TECH SERVICES	699.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	09/04/2020	14098	11E261 5990 00000 000 7990 9001	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. /COVID ENHANCED CLEANING SPPLY	291.26
ASCD	09/04/2020	14099	11E241 7410 01297 000 0000 0000	GENERAL/OFC OF PRINC/DUES AND FEES/HIGH SCHOOL/.	89.00
AUTO-WARES INC	09/04/2020	14100	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	144.85
BSN SPORTS INC	09/04/2020	14101	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	188.36
CDW GOVERNMENT INC	09/04/2020	14102	11E284 3190 00000 000 7990 9006	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/. /COVID PROF/TECH SERVICES	3,251.25
CDW GOVERNMENT INC	09/04/2020	14102	11E284 3190 00000 000 7990 9006	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/. /COVID PROF/TECH SERVICES	58.43
CDW GOVERNMENT INC	09/04/2020	14102	11E284 3190 00000 000 7990 9006	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/. /COVID PROF/TECH SERVICES	241.78
CDW GOVERNMENT INC	09/04/2020	14102	11E284 3190 00000 000 7990 9006	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/. /COVID PROF/TECH SERVICES	202.22
CITY OF FRANKENMUTH	09/04/2020	14103	11E111 3110 02263 000 0000 0000	GENERAL/ELEMENTARY/INSTR SVCS/ELEMENTARY SCHOOL/.	3,898.92
CITY OF FRANKENMUTH	09/04/2020	14103	11E112 3110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/INSTR SVCS/MIDDLE	3,898.92

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CITY OF FRANKENMUTH	09/04/2020	14103	11E113 3110 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/INSTR SVCS/HIGH SCHOOL/.	3,898.91
COMPUGEN FINANCE INC	09/04/2020	14104	11E284 3190 00000 000 7990 9006	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/. /COVID PROF/TECH SERVICES	2,790.00
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	159.76
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	118.14
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	179.59
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	16.02
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.26
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	1.60
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	6.66
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	15.53
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	4.57
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	14.62
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	9.72
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	21.33
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	17.47
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	17.69
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	28.63
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	18.22
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS	25.90

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EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E281 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/PLAN RESEARCH & EVAL/WORKERS	4.89
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E284 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/NON-INSTR TECH SVCS/WORKERS	14.41
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E293 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/ATHL ACTIV/WORKERS	10.79
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E311 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/COMM SVCS/WORKERS	8.64
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E351 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/CHILD CARE/WORKERS	1.50
EMIL RUMMEL AGENCY INC	09/04/2020	14105	25E297 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ SCH LUNCH/FOOD SVC/WORKERS	3.94
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E226 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/SUP-DIR INSTR STF/WORKERS	10.43
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E212 2840 00000 000 3060 0000	COMP/ADMINISTRATION/ GENERAL/GUIDANCE SVCS/WORKERS	8.69
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E111 2840 02263 000 0000 0000	COMP/ELEMENTARY SCHOOL/ GENERAL/ELEMENTARY/WORKERS	255.42
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E112 2840 05252 000 0000 0000	COMP/MIDDLE SCHOOL/ GENERAL/MIDDLE SCHOOL/WORKERS	188.89
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E113 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/ GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/	287.12
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E118 2840 02263 000 0000 0000	COMP/ELEMENTARY SCHOOL/ GENERAL/PRE-KINDERGARTEN/WORKERS	25.61
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E122 2840 02263 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/ELEMENTARY	0.41
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E122 2840 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/MIDDLE	2.56
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E122 2840 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/MIDDLE	10.64
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E122 2840 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/HIGH	24.82
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E122 2840 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/HIGH	0.00
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E125 2840 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/WORKERS COMP/ELEMENTARY	7.30
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E212 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/GUIDANCE SVCS/WORKERS	23.37

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EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	15.54
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	34.10
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	27.94
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	28.28
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	45.78
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	29.13
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	41.41
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	9,497.00
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	1,799.00
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.82
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	23.04
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	17.24
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	13.81
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	2.40
EMIL RUMMEL AGENCY INC	09/04/2020	14105	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.30
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	16.68
EMIL RUMMEL AGENCY INC	09/04/2020	14105	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	13.90
GILMOUR CONSTRUCTION INC	09/04/2020	14106	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,200.00
GILMOUR CONSTRUCTION INC	09/04/2020	14106	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	12,318.71
GILMOUR CONSTRUCTION INC	09/04/2020	14106	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT	14,465.52

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GOENGINEER, INC.	09/04/2020	14107	11E113 3450 01297 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	1,400.00
GOYETTE MECHANICAL	09/04/2020	14108	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	179.25
GRASEL GRAPHICS INC	09/04/2020	14109	11E293 5990 00000 000 7990 9000	GENERAL/ATHL ACTIV/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	1,200.00
LALILO, INC	09/04/2020	14110	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	3,000.00
NEXVORTEX, INC.	09/04/2020	14111	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	584.46
SCHOLASTIC INC	09/04/2020	14112	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	3,286.37
SCHOOL SPECIALTY INC	09/04/2020	14113	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	79.56
SCHOOL SPECIALTY INC	09/04/2020	14113	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	81.84
SCHOOL SPECIALTY INC	09/04/2020	14113	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	765.98
SCHOOL SPECIALTY INC	09/04/2020	14113	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	114.56
SCHOOL SPECIALTY INC	09/04/2020	14113	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	14.32
SCHOOL SPECIALTY INC	09/04/2020	14113	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	149.54
SCHOOL SPECIALTY INC	09/04/2020	14113	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	74.78
SCHOOL SPECIALTY INC	09/04/2020	14113	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	50.72
SCHOOL SPECIALTY INC	09/04/2020	14113	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	32.71
SCHOOLMATE	09/04/2020	14114	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	240.90
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	437.67
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	263.91
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	462.49

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SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	18.64
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	23.26
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	35.16
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	19.26
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	23.26
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	5.32
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	18.54
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	57.50
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	38.75
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	42.69
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	71.85
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	48.84
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	66.18
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD	33.12

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SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E293 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	27.22
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E311 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	20.26
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E351 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LTD	7.76
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	25E297 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	10.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E226 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LTD	-29.20
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E212 2120 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD	10.25
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2120 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E111 2140 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/DENTAL	106.50
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E112 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	62.98
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E113 2140 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL	104.75
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E118 2140 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/DENTAL	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2140 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2140 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	8.81
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	5.14
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E125 2140 02263 000 6010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1.65
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E212 2140 00000 000 0000 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.80
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E215 2140 00000 031 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E215 2140 00000 031 8010 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/SPCH & AUDIO SVCS/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E232 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/EXEC ADMIN/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E241 2140 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E241 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E241 2140 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E252 2140 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/FISCAL SVCS/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E261 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/DENTAL	32.45
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E281 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E284 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E293 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/DENTAL	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E311 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E351 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/DENTAL	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	25E297 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/DENTAL	3.61
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E226 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/DENTAL	-5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E212 2140 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/DENTAL	2.06
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2140 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E111 2140 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/DENTAL	2,079.55
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E112 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	2,412.63
				INSURANCE/MIDDLE SCHOOL/.	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	3,552.61
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	105.60
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	200.85
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	287.36
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	42.60
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	400.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	156.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	39.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	290.06
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	99.20
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	38.26
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	22.63
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	37.63
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	3.16
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.59
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	2.44
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION	3.70

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E241 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	11.66
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	1.84
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.30
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	-1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.74
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E118 2150 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	1,312.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	32.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	660.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E215 2150 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	130.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	592.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E226 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E215 2150 00000 031 0000 0000	INS/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2150 02263 194 8010 0000	INS/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/SP ED/VISION INS/ELEMENTARY	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2150 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E212 2150 00000 000 3060 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2150 02263 000 8051 0000	INS/ADMINISTRATION/. GENERAL/SP ED/VISION INS/ELEMENTARY	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E111 2130 02263 000 0000 0000	SCHOOL/. GENERAL/ELEMENTARY/HEALTH	8,913.05
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E112 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/HEALTH	4,489.57
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E113 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/HEALTH	11,899.30
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E118 2130 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/HEALTH	713.55
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2130 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/HEALTH	713.55
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2130 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	535.65
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	713.55
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/HEALTH	228.34
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E212 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/HEALTH	1,253.73
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E232 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/HEALTH	713.55

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E241 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,427.10
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,253.73
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,137.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	760.20
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	713.56
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,494.60
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	378.13
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	-1,225.98
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	219.02
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E118 2130 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	130.08
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	73.38
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	122.04
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.26

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	1.92
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	7.92
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LIFE INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	37.80
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	5.40

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E226 2110 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LIFE INSURANCE/ADMINISTRATION/.	-6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E212 2110 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	2.40
SET SEG SCHOOL INSURANCE SPECIALISTS	09/04/2020	14115	11E122 2110 02263 000 8050 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	0.00
SHRED EXPERTS LLC	09/04/2020	14116	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	30.00
STAPLES ADVANTAGE	09/04/2020	14117	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	5.99
STAPLES ADVANTAGE	09/04/2020	14117	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	73.48
STAPLES ADVANTAGE	09/04/2020	14117	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	10.99
VASSAR BUILDING CENTER INC	09/04/2020	14118	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	2,339.36
VERIZON WIRELESS	09/04/2020	14119	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	49.68
YEO & YEO COMPUTER CONSULTING LLC	09/04/2020	14120	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	210.00
YEO & YEO COMPUTER CONSULTING LLC	09/04/2020	14120	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	812.00
APCO SUPPLY	09/11/2020	14121	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	430.82
AUNT MILLIE'S BAKERIES	09/11/2020	14122	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	273.40
BLICK ART MATERIALS, LLC	09/11/2020	14124	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	309.43
BLICK ART MATERIALS, LLC	09/11/2020	14124	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	358.78
BREY, HEATHER	09/11/2020	14125	11E232 5990 00000 000 7990 9009	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/./COVID SUPPLIES & MATERIALS	31.43
BREY, HEATHER	09/11/2020	14176	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	10.00
BROWN, SANDRA	09/11/2020	14126	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	3.58
CARIGAN, CHRISTOPHER	09/11/2020	14128	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	150.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
CITY OF FRANKENMUTH	09/11/2020	14131	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,201.39
CITY OF FRANKENMUTH	09/11/2020	14131	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	30.86
CITY OF FRANKENMUTH	09/11/2020	14131	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	95.81
CITY OF FRANKENMUTH	09/11/2020	14131	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	545.87
CITY OF FRANKENMUTH	09/11/2020	14131	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	338.00
CONCORDIA UNIVERSITY	09/11/2020	14132	11E125 2310 02263 000 0000 0000	GENERAL/COMP ED/TUTION/ELEMENTARY SCHOOL/.	5,100.00
CONZELMANN, KATHLEEN	09/11/2020	14133	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
DAFOE, DAWN	09/11/2020	14177	11E122 5110 05252 194 0000 0000	GENERAL/SP ED/TEACH SUPPLIES/MIDDLE SCHOOL/RESOURCE ROOM	69.95
EDMENTUM, INC.	09/11/2020	14134	11E113 3110 01297 000 7990 9003	GENERAL/HIGH SCHOOL/INSTR SVCS/HIGH SCHOOL/./COVID TECH EQUIPMENT	12,600.00
EDMENTUM, INC.	09/11/2020	14134	11E111 3110 02263 000 7990 9010	GENERAL/ELEMENTARY/INSTR SVCS/ELEMENTARY SCHOOL/./COVID INSTR SRV-VIRTUAL LRNING	32,400.00
EDPUZZLE, INC.	09/11/2020	14135	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	1,200.00
FELTEN, JULIE	09/11/2020	14137	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
FRANKENMUTH PRINTING & ADVERTISING GIFTS	09/11/2020	14138	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	32.40
FRENCH ASSOCIATES	09/11/2020	14139	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	983.00
FRENCH ASSOCIATES	09/11/2020	14139	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	-584.97
FRESH CUT LAWN CARE INC	09/11/2020	14140	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	6,355.00
GATZA, MICHELLE	09/11/2020	14141	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	296.88
GATZA, MICHELLE	09/11/2020	14141	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENTARY SCHOOL/.	185.15
GFS - GORDON FOOD SERVICE	09/11/2020	14142	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	3,736.24

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GFS - GORDON FOOD SERVICE	09/11/2020	14142	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	703.83
GFS - GORDON FOOD SERVICE	09/11/2020	14142	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,072.00
GFS - GORDON FOOD SERVICE	09/11/2020	14142	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-50.48
GOYETTE MECHANICAL	09/11/2020	14143	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	179.25
GOYETTE MECHANICAL	09/11/2020	14143	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	516.75
GRASEL GRAPHICS INC	09/11/2020	14144	11E284 5990 00000 000 7990 9006	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/./COVID PROF/TECH SERVICES	1,580.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	09/11/2020	14145	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	260.01
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	09/11/2020	14145	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-23.19
HAND2MIND, INC.	09/11/2020	14146	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	71.22
HECHT, KRISTEN	09/11/2020	14178	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	54.99
JOHNSON, CARRIE	09/11/2020	14148	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	124.00
LAKESHORE LEARNING MATERIALS	09/11/2020	14149	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	69.66
LEXIA LEARNING SYSTEMS LLC	09/11/2020	14150	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	1,800.00
LIST ELEMENTARY SCHOOL	09/11/2020	14151	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	30.75
MAIL ROOM SERVICE CENTER INC	09/11/2020	14152	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	441.77
MAIL ROOM SERVICE CENTER INC	09/11/2020	14152	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	154.48
MAIL ROOM SERVICE CENTER INC	09/11/2020	14152	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	32.07
MAIL ROOM SERVICE CENTER INC	09/11/2020	14152	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	16.72
MAIL ROOM SERVICE CENTER INC	09/11/2020	14152	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	17.32

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
MAKI, SUSAN	09/11/2020	14179	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION././COVID PPE	9.52
MASB - MICHIGAN ASSOCIATION OF SCHOOL BO	09/11/2020	14153	11E231 7410 00000 000 0000 0000	GENERAL/BD OF ED/DUES AND FEES/ADMINISTRATION/.	3,842.00
MICHIGAN ASSOCIATION OF NON-PUBLIC SCHOO	09/11/2020	14156	11E371 3220 00000 000 7530 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSHP/ADMINISTRATION/.	237.00
MICHIGAN ASSOCIATION OF NON-PUBLIC SCHOO	09/11/2020	14156	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSHP/ADMINISTRATION/.	163.00
MID-MICHIGAN LAWN SPRINKLERS	09/11/2020	14157	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	385.96
NUECHTERLEIN ELECTRIC INC	09/11/2020	14158	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,928.38
NUECHTERLEIN ELECTRIC INC	09/11/2020	14158	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	150.00
PRESEAU, JENNIFER	09/11/2020	14159	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	158.12
PRESEAU, JENNIFER	09/11/2020	14159	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION././COVID PPE	18.95
REISIG, AMANDA	09/11/2020	14160	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	95.68
ROSE PET SOLUTIONS	09/11/2020	14161	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	54.00
SAM'S CLUB/GEGRB	09/11/2020	14162	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	140.39
SAMSON, CHRISTINE	09/11/2020	14163	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	155.00
SCHMITZER, KEVIN	09/11/2020	14164	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SCHOOL SPECIALTY INC	09/11/2020	14165	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	46.75
SHOLTY-SHEAFFER, DANIELLE	09/11/2020	14166	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	32.66
STRUBLE, MADISON	09/11/2020	14168	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
STV SALES INC	09/11/2020	14169	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	857.75
STV SALES INC	09/11/2020	14169	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,517.50
STV SALES INC	09/11/2020	14169	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC	1,350.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
WARNICK, ERIN	09/11/2020	14171	11E113 5990 01297 000 0000 0000	SUPPLIES/ADMINISTRATION/./COVID PPE GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	10.00
WIELAND TRUCKS	09/11/2020	14172	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	1,144.76
WIELAND TRUCKS	09/11/2020	14172	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	599.94
WISENBAUGH, MARY	09/11/2020	14173	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	45.00
WISENBAUGH, MARY	09/11/2020	14173	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENTARY SCHOOL/.	32.20
YAGIELA, STEVEN	09/11/2020	14174	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	6.29
ZAREMBA EQUIPMENT INC	09/11/2020	14175	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	389.72
A PARTS WAREHOUSE LLC	09/18/2020	14180	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	419.31
AMAZING ENGRAVING	09/18/2020	14181	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	125.40
AVENTRIC TECHNOLOGIES, LLC	09/18/2020	14182	11E213 5990 00000 000 0000 0000	GENERAL/HEALTH SVCS/MISC SUPPLIES/ADMINISTRATION/.	103.00
BIGLER, TRAVIS	09/18/2020	14183	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	80.00
CDW GOVERNMENT INC	09/18/2020	14184	11E284 5990 00000 000 7990 9006	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/./COVID PROF/TECH SERVICES	1,061.00
COMPUGEN FINANCE INC	09/18/2020	14185	25E297 5990 00000 000 7990 9000	SCH LUNCH/FOOD SVC/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	159.98
CONSUMERS ENERGY COMPANY	09/18/2020	14186	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	142.69
CONSUMERS ENERGY COMPANY	09/18/2020	14186	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	84.06
CONSUMERS ENERGY COMPANY	09/18/2020	14186	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	33.49
CONSUMERS ENERGY COMPANY	09/18/2020	14186	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	85.69
DEFORD, SUSAN	09/18/2020	14187	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	12.64

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
DOWIS, DEVRI	09/18/2020	14188	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	80.00
GOYETTE MECHANICAL	09/18/2020	14189	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	309.33
GOYETTE MECHANICAL	09/18/2020	14189	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	398.73
GRASEL GRAPHICS INC	09/18/2020	14190	11E293 5990 00000 000 7990 9000	GENERAL/ATHL ACTIV/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	975.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	09/18/2020	14191	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	409.76
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	09/18/2020	14191	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	188.48
HEINEMANN INC	09/18/2020	14192	11E111 4270 02263 000 7990 9003	GENERAL/ELEMENTARY/TECHNOLOGY RELATED EQUIPMENT/ELEMENTARY SCHOOL/./COVID TECH EQUIPMENT	4,250.00
HEINEMANN INC	09/18/2020	14192	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	-3,924.00
HOTSY OF MID-MICHIGAN	09/18/2020	14193	11E261 5990 00000 000 7990 9001	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID ENHANCED CLEANING SPPLY	3,596.00
IMAGING RESOURCES INC	09/18/2020	14194	25E297 5640 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	340.63
KNOLL, THOMAS	09/18/2020	14195	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	77.00
MILLS, KELSEA	09/18/2020	14197	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	80.00
OPEN UP RESOURCES	09/18/2020	14198	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	6,630.00
POINTE DARIY SERVICES	09/18/2020	14199	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	219.40
POINTE DARIY SERVICES	09/18/2020	14199	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	384.40
POINTE DARIY SERVICES	09/18/2020	14199	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	215.00
POINTE DARIY SERVICES	09/18/2020	14199	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	161.70
PRODRYERS.COM	09/18/2020	14200	11E261 5990 00000 000 7990 9001	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID ENHANCED CLEANING SPPLY	10,450.26

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
REIMUS, ZACHARY	09/18/2020	14201	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	9.52
RENAISSANCE LEARNING INC	09/18/2020	14202	11E111 4270 02263 000 7990 9003	GENERAL/ELEMENTARY/TECHNOLOGY RELATED EQUIPMENT/ELEMENTARY SCHOOL/./COVID TECH EQUIPMENT	4,250.00
SAGINAW ISD	09/18/2020	14203	11E113 8220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/.	4,850.00
SCHOOL SPECIALTY INC	09/18/2020	14204	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	3.58
SCHOOL SPECIALTY INC	09/18/2020	14204	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	169.51
SCHOOL SPECIALTY INC	09/18/2020	14204	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	223.88
SCHOOL SPECIALTY INC	09/18/2020	14204	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	35.94
SCHOOL SPECIALTY INC	09/18/2020	14204	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	177.12
SCHOOL SPECIALTY INC	09/18/2020	14204	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	8.98
SCHOOL SPECIALTY INC	09/18/2020	14204	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	171.60
SCHOOL SPECIALTY INC	09/18/2020	14204	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	183.71
SELVAKUMAR, MARUTHAMUTHU	09/18/2020	14205	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	80.00
SHORT, CHAD	09/18/2020	14206	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	80.00
SIMONI SYSTEMS INC	09/18/2020	14207	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	345.00
SJ MECHANICAL, LLC	09/18/2020	14208	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	554.09
SKYWARD ACCOUNTING DEPT	09/18/2020	14209	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	1,080.00
STV SALES INC	09/18/2020	14210	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	3,476.00
TRANE U.S. INC.	09/18/2020	14211	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	349.37
TRANE U.S. INC.	09/18/2020	14211	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	-349.37

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
TRANE U.S. INC.	09/18/2020	14211	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,360.91
TRANE U.S. INC.	09/18/2020	14211	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	855.14
UPPER, MICHELLE	09/18/2020	14212	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	80.00
WALTER-REYNOLDS, TAMARA	09/18/2020	14213	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	250.00
WESTERCAMP, JADE	09/18/2020	14214	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	80.00
AFFORDABLE PORTABLES & SEPTIC TANK CLEAN	09/25/2020	14216	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	1,800.00
ALMA PUBLIC SCHOOLS - TVC ACADEMICS	09/25/2020	14217	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	1,200.00
AUNT MILLIE'S BAKERIES	09/25/2020	14218	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	102.52
BAARCK, STEPHANIE	09/25/2020	14220	11E371 3220 00000 000 7530 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSH/ADMINISTRATION/.	200.00
BIO COMPANY INC	09/25/2020	14221	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	69.96
BRADY'S BUSINESS SYSTEMS	09/25/2020	14222	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,061.04
BRIDGES AUDIO VISUAL	09/25/2020	14223	11E111 4910 02263 000 0000 0000	GENERAL/ELEMENTARY/OTH PURCH SVCS/ELEMENTARY SCHOOL/.	1,607.50
BRIDGES AUDIO VISUAL	09/25/2020	14223	11E113 4910 01297 000 0000 0000	GENERAL/HIGH SCHOOL/OTH PURCH SVCS/HIGH SCHOOL/.	500.00
BROWN, SANDRA	09/25/2020	14224	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	20.12
BSN SPORTS INC	09/25/2020	14225	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	207.09
BSN SPORTS INC	09/25/2020	14225	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	188.36
CARTER LUMBER	09/25/2020	14227	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	2,839.05
CONSUMERS ENERGY COMPANY	09/25/2020	14229	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	648.33
DAFOE, DAWN	09/25/2020	14230	11E113 5110 01297 000 7960 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	10.00
EMIL RUMMEL AGENCY INC	09/25/2020	14231	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY	366.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GFS - GORDON FOOD SERVICE	09/25/2020	14232	25E297 5640 00000 000 8580 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	176.30
GFS - GORDON FOOD SERVICE	09/25/2020	14232	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-239.25
GFS - GORDON FOOD SERVICE	09/25/2020	14232	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-1,196.24
GFS - GORDON FOOD SERVICE	09/25/2020	14232	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	193.00
GFS - GORDON FOOD SERVICE	09/25/2020	14232	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	465.80
GFS - GORDON FOOD SERVICE	09/25/2020	14232	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	2,433.17
GFS - GORDON FOOD SERVICE	09/25/2020	14232	25E297 5640 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	0.00
GILL-ROY'S HARDWARE	09/25/2020	14234	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,050.59
GILL-ROY'S HARDWARE	09/25/2020	14234	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	10.98
GILL-ROY'S HARDWARE	09/25/2020	14234	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	2,229.66
GILL-ROY'S HARDWARE	09/25/2020	14234	11E261 5990 00000 000 7990 9001	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID ENHANCED CLEANING SPPLY	51.87
GOPHER SPORT	09/25/2020	14235	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	24.39
GOPHER SPORT	09/25/2020	14235	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	143.55
GOPHER SPORT	09/25/2020	14235	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	29.19
GOT IT MADE	09/25/2020	14236	11E111 4120 02263 000 0000 0000	GENERAL/ELEMENTARY/EQUIPMENT REPAIR/ELEMENTARY SCHOOL/.	130.00
GRASEL GRAPHICS INC	09/25/2020	14237	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	54.00
GRASEL GRAPHICS INC	09/25/2020	14237	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	53.00
GRASEL GRAPHICS INC	09/25/2020	14237	11E284 5990 00000 000 7990 9006	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/./COVID PROF/TECH SERVICES	1,580.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GRASEL GRAPHICS INC	09/25/2020	14237	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	836.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	09/25/2020	14238	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	124.19
HUDEC, KERI	09/25/2020	14239	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	51.20
KARNEY II, GARY	09/25/2020	14240	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	19.00
KING DEVICK TEST, INC.	09/25/2020	14241	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	2,700.00
MASSP - MI ASSOC OF SECONDARY SCHOOL	09/25/2020	14242	11E241 3220 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/HIGH SCHOOL/.	199.00
MCMEANS, MICHAEL	09/25/2020	14243	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	26.50
MOORE, CHAD	09/25/2020	14246	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	11.82
MOORE, CHAD	09/25/2020	14246	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	82.96
NAGEL SHIPPERS	09/25/2020	14247	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	153.00
NASCO	09/25/2020	14248	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	26.57
NEFF COMPANY	09/25/2020	14249	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	990.00
NEWKIRK ELECTRIC ASSOCIATES	09/25/2020	14250	11E284 6420 00000 000 7990 9007	GENERAL/NON-INSTR TECH SVCS/EQUIP <5,000/ADMINISTRATION/./COVID FURN & EQUIP <\$5,000	425.00
POINTE DARIY SERVICES	09/25/2020	14251	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	108.40
POINTE DARIY SERVICES	09/25/2020	14251	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	162.60
ROSE PET SOLUTIONS	09/25/2020	14252	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	138.00
ROSE PET SOLUTIONS	09/25/2020	14252	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	54.00
SAGINAW ISD	09/25/2020	14253	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	4,400.00
SAGINAW ISD	09/25/2020	14253	11E111 3110 02263 000 0000 0000	GENERAL/ELEMENTARY/INSTR SVCS/ELEMENTARY SCHOOL/.	268.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SAGINAW ISD	09/25/2020	14253	11E112 3110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/INSTR SVCS/MIDDLE SCHOOL/.	782.80
SAGINAW ISD	09/25/2020	14253	11E222 3450 01297 000 0000 0000	GENERAL/LIBRARY/SOFTWARE LICENSES/HIGH SCHOOL/.	305.00
SCHOOL SPECIALTY INC	09/25/2020	14254	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	7.19
SCHOOL SPECIALTY INC	09/25/2020	14254	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	27.44
SCHOOL SPECIALTY INC	09/25/2020	14254	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	5.43
SCHOOL SPECIALTY INC	09/25/2020	14254	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	79.36
SCHOOL SPECIALTY INC	09/25/2020	14254	11E122 5110 01297 194 0000 0000	GENERAL/SP ED/TEACH SUPPLIES/HIGH SCHOOL/RESOURCE ROOM	78.70
SCHOOL SPECIALTY INC	09/25/2020	14254	11E212 5990 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/MISC SUPPLIES/HIGH SCHOOL/.	116.97
SCHOOL SPECIALTY INC	09/25/2020	14254	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	221.92
SCHOOL SPECIALTY INC	09/25/2020	14254	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	10.36
SCHOOL SPECIALTY INC	09/25/2020	14254	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	150.05
SIGN PAL	09/25/2020	14255	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	1,003.50
SIGN PAL	09/25/2020	14255	11E293 5990 00000 000 7990 9000	GENERAL/ATHL ACTIV/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	110.00
SIMONI SYSTEMS INC	09/25/2020	14256	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	299.00
STV SALES INC	09/25/2020	14258	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	2,941.89
STV SALES INC	09/25/2020	14258	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	399.90
STV SALES INC	09/25/2020	14258	11E261 5990 00000 000 7990 9001	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID ENHANCED CLEANING SPPLY	1,949.25
STV SALES INC	09/25/2020	14258	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	263.35
SWARTZ SIGN GRAPHICS INC	09/25/2020	14259	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	44.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
THE MAYTAG STORE	09/25/2020	14260	11E261 5990 00000 000 7990 9001	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. /COVID ENHANCED CLEANING SPPLY	699.00
TSA CONSULTING GROUP, INC.	09/25/2020	14261	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	56.94
VECTOR TECH GROUP LLC	09/25/2020	14264	11E284 6420 00000 000 7990 9007	GENERAL/NON-INSTR TECH SVCS/EQUIP <5,000/ADMINISTRATION/. /COVID FURN & EQUIP <\$5,000	2,600.00
W SOULE & COMPANY	09/25/2020	14265	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	75,260.00
W SOULE & COMPANY	09/25/2020	14265	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	75,260.00
AMAZON.COM	09/21/2020	202000024	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	10.73
AMAZON.COM	09/21/2020	202000024	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	68.90
AMAZON.COM	09/21/2020	202000024	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	20.98
AMAZON.COM	09/21/2020	202000024	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	90.09
AMAZON.COM	09/21/2020	202000024	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	30.20
AMAZON.COM	09/21/2020	202000024	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	45.88
AMAZON.COM	09/21/2020	202000024	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	26.37
AMAZON.COM	09/21/2020	202000024	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	68.89
AMAZON.COM	09/21/2020	202000024	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	9.53
AMAZON.COM	09/21/2020	202000024	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	19.07
AMAZON.COM	09/21/2020	202000024	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	40.79
AMAZON.COM	09/21/2020	202000024	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	100.47
AMAZON.COM	09/21/2020	202000024	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	16.17
AMAZON.COM	09/21/2020	202000024	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC	92.97

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMAZON.COM	09/21/2020	202000024	11E113 4270 01297 000 7990 9003	SUPPLIES/ADMINISTRATION/./COVID PPE GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/./COVID TECH EQUIPMENT	99.96
AMAZON.COM	09/21/2020	202000024	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC	205.88
AMAZON.COM	09/21/2020	202000024	11E261 5990 00000 000 7990 9000	SUPPLIES/ADMINISTRATION/./COVID PPE GENERAL/BLDG & GDS/MISC	2,042.91
AMAZON.COM	09/21/2020	202000024	11E232 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/./COVID PPE GENERAL/EXEC ADMIN/MISC	183.23
AMAZON.COM	09/21/2020	202000024	11E113 5110 01297 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	19.07
AMAZON.COM	09/21/2020	202000024	11E113 3110 01297 000 7990 9003	GENERAL/HIGH SCHOOL/INSTR SVCS/HIGH SCHOOL/./COVID TECH EQUIPMENT	60.41
AMAZON.COM	09/21/2020	202000024	11E113 3110 01297 000 7990 9003	GENERAL/HIGH SCHOOL/INSTR SVCS/HIGH SCHOOL/./COVID TECH EQUIPMENT	105.98
AMAZON.COM	09/21/2020	202000024	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC	30.20
AMAZON.COM	09/21/2020	202000024	11E261 5990 00000 000 7990 9000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/BLDG & GDS/MISC	381.54
AMAZON.COM	09/21/2020	202000024	11E261 5990 00000 000 7990 9000	SUPPLIES/ADMINISTRATION/./COVID PPE GENERAL/BLDG & GDS/MISC	275.38
AMAZON.COM	09/21/2020	202000024	11E261 5990 00000 000 7990 9000	SUPPLIES/ADMINISTRATION/./COVID PPE GENERAL/BLDG & GDS/MISC	138.82
AMAZON.COM	09/21/2020	202000024	11E261 5990 00000 000 7990 9000	SUPPLIES/ADMINISTRATION/./COVID PPE GENERAL/BLDG & GDS/MISC	286.02
AMAZON.COM	09/21/2020	202000024	11E261 5990 00000 000 7990 9000	SUPPLIES/ADMINISTRATION/./COVID PPE GENERAL/BLDG & GDS/MISC	52.88
AMAZON.COM	09/21/2020	202000024	11E261 5990 00000 000 7990 9000	SUPPLIES/ADMINISTRATION/./COVID PPE GENERAL/BLDG & GDS/MISC	10.58
AMAZON.COM	09/21/2020	202000024	11E261 5990 00000 000 7990 9000	SUPPLIES/ADMINISTRATION/./COVID PPE GENERAL/BLDG & GDS/MISC	91.14
AMAZON.COM	09/21/2020	202000024	11E111 5110 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/./COVID PPE GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	104.28
AMAZON.COM	09/21/2020	202000024	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	60.45
AMAZON.COM	09/21/2020	202000024	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	134.85
AMAZON.COM	09/21/2020	202000024	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	116.37

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMAZON.COM	09/21/2020	202000024	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/TEACH	80.60
AMAZON.COM	09/21/2020	202000024	11E118 7410 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/DUES AND FEES/ELEMENTARY SCHOOL/.	3.99
AMAZON.COM	09/21/2020	202000024	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	21.19
MASSP - MI ASSOC OF SECONDARY SCHOOL	09/21/2020	202000026	11E112 7410 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DUES AND FEES/MIDDLE SCHOOL/.	400.00
MENARDS	09/21/2020	202000023	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	62.59
MENARDS	09/21/2020	202000023	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	33.17
MENARDS	09/21/2020	202000023	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	44.48
MENARDS	09/21/2020	202000023	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	42.27
MENARDS	09/21/2020	202000023	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	43.63
MENARDS	09/21/2020	202000023	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	38.95
MSBO - MICHIGAN SCHOOL BUSINESS OFFICIAL	09/21/2020	202000025	11E252 7410 00000 000 0000 0000	GENERAL/FISCAL SVCS/DUES AND FEES/ADMINISTRATION/.	150.00
MSBO - MICHIGAN SCHOOL BUSINESS OFFICIAL	09/21/2020	202000025	11E252 3220 00000 000 0000 0000	GENERAL/FISCAL SVCS/CONF & WKSHP/ADMINISTRATION/.	190.00
VISA PNC CC	09/21/2020	202000022	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	344.26
VISA PNC CC	09/21/2020	202000022	11E122 3610 01297 194 0000 0000	GENERAL/SP ED/PRINTING & BINDING/HIGH SCHOOL/RESOURCE ROOM	455.00
VISA PNC CC	09/21/2020	202000022	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	14.86
VISA PNC CC	09/21/2020	202000022	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	27.12
VISA PNC CC	09/21/2020	202000022	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	200.00
VISA PNC CC	09/21/2020	202000022	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	7.55
VISA PNC CC	09/21/2020	202000022	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	3.98

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	09/21/2020	202000022	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	7.82
VISA PNC CC	09/21/2020	202000022	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	16.98
VISA PNC CC	09/21/2020	202000022	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	5.79
VISA PNC CC	09/21/2020	202000022	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	104.78
VISA PNC CC	09/21/2020	202000022	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	4.98
VISA PNC CC	09/21/2020	202000022	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	6.97
VISA PNC CC	09/21/2020	202000022	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	94.31
VISA PNC CC	09/21/2020	202000022	11E351 3220 00000 000 0000 0000	GENERAL/CHILD CARE/CONF & WKSHP/ADMINISTRATION/.	97.84
VISA PNC CC	09/21/2020	202000022	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	4.00
VISA PNC CC	09/21/2020	202000022	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	7.00
VISA PNC CC	09/21/2020	202000022	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	34.84
VISA PNC CC	09/21/2020	202000022	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	47.05
VISA PNC CC	09/21/2020	202000022	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	8.46
VISA PNC CC	09/21/2020	202000022	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	8.46
VISA PNC CC	09/21/2020	202000022	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	155.22
VISA PNC CC	09/21/2020	202000022	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	38.97
VISA PNC CC	09/21/2020	202000022	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	18.70
VISA PNC CC	09/21/2020	202000022	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	12.39
VISA PNC CC	09/21/2020	202000022	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	47.90
VISA PNC CC	09/21/2020	202000022	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC	42.39

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	09/21/2020	202000022	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/CHILD CARE/MISC	18.98
VISA PNC CC	09/21/2020	202000022	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/CHILD CARE/MISC	1.00
VISA PNC CC	09/21/2020	202000022	11E351 7410 00000 000 0000 0000	GENERAL/CHILD CARE/DUES AND FEES/ADMINISTRATION/.	15.99
VISA PNC CC	09/21/2020	202000022	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	60.13
VISA PNC CC	09/21/2020	202000022	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	430.00
VISA PNC CC	09/21/2020	202000022	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	430.00
VISA PNC CC	09/21/2020	202000022	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	430.00
VISA PNC CC	09/21/2020	202000022	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	94.80
VISA PNC CC	09/21/2020	202000022	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	119.40
VISA PNC CC	09/21/2020	202000022	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	44.52
VISA PNC CC	09/21/2020	202000022	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	80.58
VISA PNC CC	09/21/2020	202000022	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	29.99
VISA PNC CC	09/21/2020	202000022	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	30.72
VISA PNC CC	09/21/2020	202000022	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	43.25
VISA PNC CC	09/21/2020	202000022	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	134.00
VISA PNC CC	09/21/2020	202000022	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	93.60
VISA PNC CC	09/21/2020	202000022	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	46.11
VISA PNC CC	09/21/2020	202000022	11E113 3110 01297 000 7990 9010	GENERAL/HIGH SCHOOL/INSTR SVCS/HIGH SCHOOL/./COVID INSTR SRV-VIRTUAL LRNING	34.94
VISA PNC CC	09/21/2020	202000022	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	98.66

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	09/21/2020	202000022	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	294.15
VISA PNC CC	09/21/2020	202000022	11E232 5990 00000 000 7990 9009	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/./COVID SUPPLIES & MATERIALS	1,806.08
VISA PNC CC	09/21/2020	202000022	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	48.00
VISA PNC CC	09/21/2020	202000022	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	100.24
VISA PNC CC	09/21/2020	202000022	11E226 7410 00000 081 0000 0000	GENERAL/SUP-DIR INSTR STF/DUES AND FEES/ADMINISTRATION/SUPERVISOR	79.00
VISA PNC CC	09/21/2020	202000022	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	309.60
VISA PNC CC	09/21/2020	202000022	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	41.94
VISA PNC CC	09/21/2020	202000022	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	18.55
VISA PNC CC	09/21/2020	202000022	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	49.64
VISA PNC CC	09/21/2020	202000022	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	129.66
VISA PNC CC	09/21/2020	202000022	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	307.38
VISA PNC CC	09/21/2020	202000022	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	93.98
VISA PNC CC	09/21/2020	202000022	11E241 5910 02263 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/ELEMENTARY SCHOOL/.	72.82
VISA PNC CC	09/21/2020	202000022	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	305.78
VISA PNC CC	09/21/2020	202000022	11E118 5110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	15.25
VISA PNC CC	09/21/2020	202000022	11E118 4120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/EQUIPMENT REPAIR/ELEMENTARY SCHOOL/.	75.48
VISA PNC CC	09/21/2020	202000022	11E351 3220 00000 000 0000 0000	GENERAL/CHILD CARE/CONF & WKSHP/ADMINISTRATION/.	124.29
VISA PNC CC	09/21/2020	202000022	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	36.36
VISA PNC CC	09/21/2020	202000022	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	23.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	09/21/2020	202000022	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	24.69
VISA PNC CC	09/21/2020	202000022	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	84.19
VISA PNC CC	09/21/2020	202000022	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	49.04
VISA PNC CC	09/21/2020	202000022	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	53.55
VISA PNC CC	09/21/2020	202000022	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	97.25
VISA PNC CC	09/21/2020	202000022	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	16.60
VISA PNC CC	09/21/2020	202000022	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	10.90
VISA PNC CC	09/21/2020	202000022	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	346.53
VISA PNC CC	09/21/2020	202000022	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	20.38
VISA PNC CC	09/21/2020	202000022	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	364.68
Totals for checks					488,364.11

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	0.00	560.00	289,983.11	290,543.11
25	SCH LUNCH	0.00	0.00	14,940.33	14,940.33
41	SINKING FUND	0.00	0.00	182,880.67	182,880.67
***	Fund Summary Totals ***	0.00	560.00	487,804.11	488,364.11

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