

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|--|-------------------|---------------------|---------------------------------|--|---------------|
| AFFORDABLE PORTABLES & SEPTIC TANK CLEAN | 11/06/2020 | 144450 | 11E261 4910 00000 000 7990 9008 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. /COVID OTHER PURCH SERVICES | 95.00 |
| APPLE INC | 11/06/2020 | 144451 | 11E284 5990 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/. | 475.00 |
| APPLE INC | 11/06/2020 | 144451 | 11E284 5990 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/. | 475.00 |
| AVENTRIC TECHNOLOGIES, LLC | 11/06/2020 | 144452 | 11E213 5990 00000 000 0000 0000 | GENERAL/HEALTH SVCS/MISC SUPPLIES/ADMINISTRATION/. | 279.00 |
| CARTER CROMPTON, INC | 11/06/2020 | 144455 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 800.00 |
| DAFOE, DAWN | 11/06/2020 | 144457 | 11E122 5110 01297 194 0000 0000 | GENERAL/SP ED/TEACH SUPPLIES/HIGH SCHOOL/RESOURCE ROOM | 46.25 |
| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 11E111 2840 02263 000 0000 0000 | GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/. | 255.42 |
| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 11E112 2840 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/. | 188.89 |
| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 11E113 2840 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/. | 287.12 |
| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 11E118 2840 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/. | 25.61 |
| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 11E122 2840 02263 194 0000 0000 | GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM | 0.41 |
| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 11E122 2840 05252 194 0000 0000 | GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM | 2.56 |
| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 11E122 2840 05252 194 8010 0000 | GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM | 10.64 |
| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 11E122 2840 01297 194 0000 0000 | GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM | 24.82 |
| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 11E122 2840 01297 194 8010 0000 | GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM | 0.00 |
| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 11E125 2840 02263 000 6010 0000 | GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/. | 7.30 |
| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 11E212 2840 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/. | 23.37 |
| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 11E215 2840 00000 031 0000 0000 | GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST | 15.54 |
| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 11E232 2840 00000 000 0000 0000 | GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/. | 34.10 |

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| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 11E241 2840 02263 000 0000 0000 | GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/. | 27.94 |
| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 11E241 2840 05252 000 0000 0000 | GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/. | 28.28 |
| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 11E241 2840 01297 000 0000 0000 | GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/. | 45.78 |
| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 11E252 2840 00000 000 0000 0000 | GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/. | 29.13 |
| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 11E261 2840 00000 000 0000 0000 | GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/. | 41.41 |
| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 11E261 3910 00000 000 0000 0000 | GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/. | 9,497.00 |
| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 11E271 3930 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/. | 1,799.00 |
| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 11E281 2840 00000 000 0000 0000 | GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/. | 7.82 |
| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 11E284 2840 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/. | 23.04 |
| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 11E293 2840 00000 000 0000 0000 | GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/. | 17.24 |
| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 11E311 2840 00000 000 0000 0000 | GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/. | 13.81 |
| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 11E351 2840 00000 000 0000 0000 | GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/. | 2.40 |
| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 25E297 2840 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/. | 6.30 |
| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 11E226 2840 00000 000 0000 0000 | GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/. | 16.68 |
| EMIL RUMMEL AGENCY INC | 11/06/2020 | 144458 | 11E212 2840 00000 000 3060 0000 | GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/. | 13.90 |
| FRESH CUT LAWN CARE INC | 11/06/2020 | 144459 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 2,810.00 |
| GILL-ROY'S HARDWARE | 11/06/2020 | 144460 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 118.67 |
| GILL-ROY'S HARDWARE | 11/06/2020 | 144460 | 11E284 5990 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/. | 2.85 |
| GRASEL GRAPHICS INC | 11/06/2020 | 144461 | 11E112 5990 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/. | 826.00 |
| LAWN DOCTOR OF MID MICHIGAN | 11/06/2020 | 144462 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH | 18,992.68 |

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| LEARNING A-Z, EXPLORE LEARNING | 11/06/2020 | 144463 | 11E111 3450 02263 000 0000 0000 | SVCS/ADMINISTRATION/. GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/. | 115.45 |
| LEGENARY MARKETING INC | 11/06/2020 | 144464 | 11E284 3450 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/. | 1,164.00 |
| MCMEANS, MICHAEL | 11/06/2020 | 144465 | 11E271 3210 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/. | 30.80 |
| MEADE, PATRICIA | 11/06/2020 | 144466 | 11R181 0000 00000 000 0000 0000 | GENERAL/COMM SVC ACTIVITIES/TITLE IV PART A/ADMINISTRATION/. | 59.00 |
| MID-MICHIGAN LAWN SPRINKLERS | 11/06/2020 | 144469 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 350.00 |
| NEXVORTEX, INC. | 11/06/2020 | 144470 | 11E261 3410 00000 000 0000 0000 | GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/. | 653.54 |
| POINTE DARIY SERVICES | 11/06/2020 | 144471 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 220.50 |
| POINTE DARIY SERVICES | 11/06/2020 | 144471 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 336.60 |
| POINTE DARIY SERVICES | 11/06/2020 | 144471 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 142.20 |
| ROSE PET SOLUTIONS | 11/06/2020 | 144472 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 54.00 |
| SAM'S CLUB/GEGRB | 11/06/2020 | 144473 | 11E111 7410 02263 000 0000 0000 | GENERAL/ELEMENTARY/DUES AND FEES/ELEMENTARY SCHOOL/. | 40.00 |
| SAM'S CLUB/GEGRB | 11/06/2020 | 144473 | 11E112 7410 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/DUES AND FEES/MIDDLE SCHOOL/. | 40.00 |
| SAM'S CLUB/GEGRB | 11/06/2020 | 144473 | 11E113 7410 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/. | 40.00 |
| SAM'S CLUB/GEGRB | 11/06/2020 | 144473 | 11E118 7410 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/DUES AND FEES/ELEMENTARY SCHOOL/. | 45.00 |
| SAM'S CLUB/GEGRB | 11/06/2020 | 144473 | 11E232 7410 00000 000 0000 0000 | GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/. | 40.00 |
| SAM'S CLUB/GEGRB | 11/06/2020 | 144473 | 11E311 7410 00000 000 0000 0000 | GENERAL/COMM SVCS/DUES AND FEES/ADMINISTRATION/. | 55.00 |
| SCHMITZER, KEVIN | 11/06/2020 | 144474 | 11E271 4130 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/. | 2,700.00 |
| SCHOOL SPECIALTY INC | 11/06/2020 | 144475 | 11E111 5110 02263 000 0000 0000 | GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/. | 33.22 |
| SCHOOL SPECIALTY INC | 11/06/2020 | 144475 | 11E111 5110 02263 000 0000 0000 | GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/. | 28.76 |

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| SCHOOL SPECIALTY INC | 11/06/2020 | 144475 | 11E111 5110 02263 000 0000 0000 | GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/. | 4.49 |
| SCHOOL SPECIALTY INC | 11/06/2020 | 144475 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 4.49 |
| SDI INNOVATIONS, INC. | 11/06/2020 | 144476 | 11E113 5210 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/. | 786.33 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E111 2130 02263 000 0000 0000 | GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/. | 11,765.58 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E112 2130 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/. | 5,527.15 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E113 2130 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/. | 14,538.83 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E118 2130 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/. | 884.36 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2130 02263 194 8010 0000 | GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM | 884.36 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2130 05252 194 0000 0000 | GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 632.05 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2130 05252 194 8010 0000 | GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2130 01297 194 0000 0000 | GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 884.36 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2130 01297 194 8010 0000 | GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E125 2130 02263 000 6010 0000 | GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/. | 283.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E212 2130 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/. | 825.17 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E232 2130 00000 000 0000 0000 | GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/. | 1,571.96 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E241 2130 02263 000 0000 0000 | GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/. | 884.36 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E241 2130 05252 000 0000 0000 | GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/. | 1,768.72 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E241 2130 01297 000 0000 0000 | GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/. | 1,571.96 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E261 2130 00000 000 0000 0000 | GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/. | 2,742.64 |

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| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E281 2130 00000 000 0000 0000 | GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E284 2130 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/. | 948.82 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E293 2130 00000 000 0000 0000 | GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/. | 884.36 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E311 2130 00000 000 0000 0000 | GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/. | 1,778.37 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E351 2130 00000 000 0000 0000 | GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 25E297 2130 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/. | 481.32 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E226 2130 00000 000 0000 0000 | GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E212 2130 00000 000 3060 0000 | GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/. | 715.19 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E118 2130 02263 000 8050 0000 | GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E111 2120 02263 000 0000 0000 | GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/. | 522.24 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E112 2120 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/. | 302.34 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E113 2120 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/. | 503.05 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E118 2120 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/. | 18.64 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2120 02263 194 0000 0000 | GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2120 02263 194 8010 0000 | GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM | 23.26 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2120 05252 194 0000 0000 | GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 35.16 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2120 05252 194 8010 0000 | GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2120 01297 194 0000 0000 | GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 19.26 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2120 01297 194 8010 0000 | GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 23.26 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E125 2120 02263 000 6010 0000 | GENERAL/COMP ED/LTD | 5.32 |

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| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E212 2120 00000 000 0000 0000 | INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/LTD | 27.25 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E215 2120 00000 031 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/LTD | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E215 2120 00000 031 8010 0000 | INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E232 2120 00000 000 0000 0000 | GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/. | 57.50 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E241 2120 02263 000 0000 0000 | GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/. | 38.75 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E241 2120 05252 000 0000 0000 | GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/. | 42.69 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E241 2120 01297 000 0000 0000 | GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/. | 71.85 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E252 2120 00000 000 0000 0000 | GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/. | 48.84 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E261 2120 00000 000 0000 0000 | GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/. | 66.18 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E281 2120 00000 000 0000 0000 | GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E284 2120 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/. | 33.12 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E293 2120 00000 000 0000 0000 | GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/. | 32.53 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E311 2120 00000 000 0000 0000 | GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/. | 20.26 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E351 2120 00000 000 0000 0000 | GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/. | 7.77 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 25E297 2120 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/. | 10.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E226 2120 00000 000 0000 0000 | GENERAL/SUP-DIR INSTR STF/LTD INSURANCE/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E212 2120 00000 000 3060 0000 | GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/. | 16.06 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2120 02263 000 8050 0000 | GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/. | 0.00 |

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| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E213 2120 00000 000 0000 0000 | GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/. | 5.31 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E111 2110 02263 000 0000 0000 | GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/. | 169.96 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E112 2110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/. | 91.38 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E113 2110 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/. | 140.04 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E118 2110 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/. | 6.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2110 02263 194 0000 0000 | GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2110 02263 194 8010 0000 | GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM | 6.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2110 05252 194 0000 0000 | GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 4.26 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2110 05252 194 8010 0000 | GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 6.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2110 01297 194 0000 0000 | GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 6.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2110 01297 194 8010 0000 | GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 6.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E125 2110 02263 000 6010 0000 | GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/. | 1.92 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E212 2110 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/. | 11.52 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E215 2110 00000 031 0000 0000 | GENERAL/SPCH & AUDIO SVCS/LIFE INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E232 2110 00000 000 0000 0000 | GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/. | 12.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E241 2110 02263 000 0000 0000 | GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/. | 12.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E241 2110 05252 000 0000 0000 | GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/. | 12.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E241 2110 01297 000 0000 0000 | GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/. | 12.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E252 2110 00000 000 0000 0000 | GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/. | 12.00 |

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| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E261 2110 00000 000 0000 0000 | GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/. | 37.80 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E271 2110 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/. | 6.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E281 2110 00000 000 0000 0000 | GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E284 2110 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/. | 12.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E293 2110 00000 000 0000 0000 | GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/. | 9.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E311 2110 00000 000 0000 0000 | GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/. | 12.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E351 2110 00000 000 0000 0000 | GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/. | 6.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 25E297 2110 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/. | 5.40 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E226 2110 00000 000 0000 0000 | GENERAL/SUP-DIR INSTR STF/LIFE INSURANCE/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E212 2110 00000 000 3060 0000 | GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/. | 4.80 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2110 02263 000 8050 0000 | GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E213 2110 00000 000 0000 0000 | GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/. | 3.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E111 2140 02263 000 0000 0000 | GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 140.72 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E112 2140 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/. | 78.43 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E113 2140 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/. | 120.20 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E118 2140 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 5.15 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2140 02263 194 8010 0000 | GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM | 5.15 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2140 05252 194 0000 0000 | GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 8.81 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2140 05252 194 8010 0000 | GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 0.00 |

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| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2140 01297 194 0000 0000 | GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 5.15 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2140 01297 194 8010 0000 | GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 5.15 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E125 2140 02263 000 6010 0000 | GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 1.65 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E212 2140 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 9.89 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E215 2140 00000 031 0000 0000 | GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E215 2140 00000 031 8010 0000 | GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E232 2140 00000 000 0000 0000 | GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/. | 10.30 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E241 2140 02263 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 10.30 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E241 2140 05252 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/. | 10.30 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E241 2140 01297 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/. | 10.30 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E252 2140 00000 000 0000 0000 | GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 10.30 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E261 2140 00000 000 0000 0000 | GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/. | 32.45 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E281 2140 00000 000 0000 0000 | GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E284 2140 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 10.30 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E293 2140 00000 000 0000 0000 | GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/. | 7.73 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E311 2140 00000 000 0000 0000 | GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 10.30 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E351 2140 00000 000 0000 0000 | GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/. | 5.13 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 25E297 2140 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/. | 3.61 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E226 2140 00000 000 0000 0000 | GENERAL/SUP-DIR INSTR STF/DENTAL | 0.00 |

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| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E212 2140 00000 000 3060 0000 | INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/DENTAL | 4.12 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2140 02263 000 8050 0000 | INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E213 2140 00000 000 0000 0000 | INSURANCE/ELEMENTARY SCHOOL/. GENERAL/HEALTH SVCS/DENTAL | 2.58 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E111 2140 02263 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/DENTAL | 3,824.47 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E112 2140 05252 000 0000 0000 | INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL | 589.84 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E113 2140 01297 000 0000 0000 | INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL | 1,213.07 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E118 2140 02263 000 0000 0000 | INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/DENTAL | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2140 02263 194 8010 0000 | INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL | 119.20 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2140 05252 194 0000 0000 | INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 39.90 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2140 05252 194 8010 0000 | SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2140 01297 194 0000 0000 | GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2140 01297 194 8010 0000 | GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E125 2140 02263 000 6010 0000 | GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E212 2140 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 90.40 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E215 2140 00000 031 0000 0000 | GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST | 139.20 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E215 2140 00000 031 8010 0000 | GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E222 2140 00000 000 0000 0000 | GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E232 2140 00000 000 0000 0000 | GENERAL/EXEC ADMIN/DENTAL | 580.55 |

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| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E241 2140 02263 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/DENTAL | 441.18 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E241 2140 05252 000 0000 0000 | INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/DENTAL | 1,397.23 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E241 2140 01297 000 0000 0000 | INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/DENTAL | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E252 2140 00000 000 0000 0000 | INSURANCE/HIGH SCHOOL/. GENERAL/FISCAL SVCS/DENTAL | 179.72 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E261 2140 00000 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/DENTAL | 1,181.94 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E281 2140 00000 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/DENTAL | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E284 2140 00000 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/DENTAL | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E293 2140 00000 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/DENTAL | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E311 2140 00000 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/DENTAL | 565.37 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E351 2140 00000 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/DENTAL | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 25E297 2140 00000 000 0000 0000 | INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/DENTAL | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E226 2140 00000 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/DENTAL | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E212 2140 00000 000 3060 0000 | INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/DENTAL | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2140 02263 000 8050 0000 | INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E213 2140 00000 000 0000 0000 | INSURANCE/ELEMENTARY SCHOOL/. GENERAL/HEALTH SVCS/DENTAL | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E111 2150 02263 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/VISION | 1,642.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E112 2150 05252 000 0000 0000 | INS/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE | 345.66 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E113 2150 01297 000 0000 0000 | SCHOOL/. GENERAL/HIGH SCHOOL/VISION INS/HIGH | 1,010.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E118 2150 02263 000 0000 0000 | SCHOOL/. GENERAL/PRE-KINDERGARTEN/VISION | 0.00 |
| | | | | INS/ELEMENTARY SCHOOL/. | |

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| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2150 05252 194 0000 0000 | GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM | 119.54 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2150 01297 194 0000 0000 | GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2150 01297 194 8010 0000 | GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E125 2150 02263 000 6010 0000 | GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E212 2150 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E215 2150 00000 031 8010 0000 | GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E222 2150 00000 000 0000 0000 | GENERAL/LIBRARY/VISION INS/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E232 2150 00000 000 0000 0000 | GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/. | 264.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E241 2150 02263 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E241 2150 05252 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E241 2150 01297 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/. | 254.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E252 2150 00000 000 0000 0000 | GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/. | 106.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E261 2150 00000 000 0000 0000 | GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/. | 101.40 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E281 2150 00000 000 0000 0000 | GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E284 2150 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E293 2150 00000 000 0000 0000 | GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E311 2150 00000 000 0000 0000 | GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/. | 200.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E351 2150 00000 000 0000 0000 | GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 25E297 2150 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/. | 236.60 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E226 2150 00000 000 0000 0000 | GENERAL/SUP-DIR INSTR STF/VISION | 0.00 |

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| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E215 2150 00000 031 0000 0000 | INS/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/VISION | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2150 02263 194 8010 0000 | INS/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/SP ED/VISION INS/ELEMENTARY | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2150 05252 194 8010 0000 | SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E212 2150 00000 000 3060 0000 | SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/VISION | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2150 02263 000 8051 0000 | INS/ADMINISTRATION/. GENERAL/SP ED/VISION INS/ELEMENTARY | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E111 2150 02263 000 0000 0000 | SCHOOL/. GENERAL/ELEMENTARY/VISION | 50.56 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E112 2150 05252 000 0000 0000 | INS/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE | 28.18 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E113 2150 01297 000 0000 0000 | SCHOOL/. GENERAL/HIGH SCHOOL/VISION INS/HIGH | 43.18 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E118 2150 02263 000 0000 0000 | SCHOOL/. GENERAL/PRE-KINDERGARTEN/VISION | 1.85 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2150 05252 194 0000 0000 | INS/ELEMENTARY SCHOOL/. GENERAL/SP ED/VISION INS/MIDDLE | 3.16 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2150 01297 194 0000 0000 | SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH | 1.85 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2150 01297 194 8010 0000 | SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH | 1.85 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E125 2150 02263 000 6010 0000 | SCHOOL/RESOURCE ROOM GENERAL/COMP ED/VISION INS/ELEMENTARY | 0.59 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E212 2150 00000 000 0000 0000 | SCHOOL/. GENERAL/GUIDANCE SVCS/VISION | 3.55 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E232 2150 00000 000 0000 0000 | INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION | 3.70 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E241 2150 02263 000 0000 0000 | INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/VISION | 3.70 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E241 2150 05252 000 0000 0000 | INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE | 3.70 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E241 2150 01297 000 0000 0000 | SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/HIGH | 3.70 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E252 2150 00000 000 0000 0000 | SCHOOL/. GENERAL/FISCAL SVCS/VISION | 3.70 |
| | | | | INS/ADMINISTRATION/. | |

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| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E261 2150 00000 000 0000 0000 | GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/. | 11.66 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E281 2150 00000 000 0000 0000 | GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E284 2150 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/. | 3.70 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E293 2150 00000 000 0000 0000 | GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/. | 2.76 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E311 2150 00000 000 0000 0000 | GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/. | 3.70 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E351 2150 00000 000 0000 0000 | GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/. | 1.85 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 25E297 2150 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/. | 1.30 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E226 2150 00000 000 0000 0000 | GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E215 2150 00000 031 0000 0000 | GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2150 02263 194 8010 0000 | GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM | 1.85 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E122 2150 05252 194 8010 0000 | GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E212 2150 00000 000 3060 0000 | GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/. | 1.48 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E118 2150 02263 000 8050 0000 | GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 11/06/2020 | 144477 | 11E213 2150 00000 000 0000 0000 | GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/. | 0.93 |
| SHRED EXPERTS LLC | 11/06/2020 | 144478 | 11E229 4220 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/. | 165.00 |
| SOLARWINDS INC | 11/06/2020 | 144479 | 11E284 3450 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/. | 560.00 |
| STAPLES ADVANTAGE | 11/06/2020 | 144480 | 11E232 5910 00000 000 0000 0000 | GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/. | 49.46 |
| STV SALES INC | 11/06/2020 | 144481 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 337.50 |
| STV SALES INC | 11/06/2020 | 144481 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 799.80 |
| VERIZON WIRELESS | 11/06/2020 | 144482 | 11E271 4910 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/OTH PURCH | 49.86 |

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| WHITNEY, MEGAN | 11/06/2020 | 144483 | 11R181 0001 00000 000 0000 0000 | SVCS/ADMINISTRATION/. GENERAL/COMM SVC | 115.50 |
| YEO & YEO COMPUTER CONSULTING LLC | 11/06/2020 | 144484 | 11E266 5990 00000 000 0000 0000 | ACTIVITIES/ADMINISTRATION/. GENERAL/SECURITY SVCS/MISC | 4,000.00 |
| ASSOCIATION FOR MIDDLE LEVEL EDUCATION | 11/13/2020 | 144485 | 11E241 7410 05252 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/OFC OF PRINC/DUES AND | 49.99 |
| AUNT MILLIE'S BAKERIES | 11/13/2020 | 144486 | 25E297 5610 00000 000 8580 0000 | FEES/MIDDLE SCHOOL/. SCH LUNCH/FOOD | 128.56 |
| CITY OF FRANKENMUTH | 11/13/2020 | 144487 | 11E261 3830 00000 000 0000 0090 | SVC/FOOD/ADMINISTRATION/. GENERAL/BLDG & GDS/WATER & | 101.64 |
| CITY OF FRANKENMUTH | 11/13/2020 | 144487 | 11E261 3830 05252 000 0000 0000 | SEWAGE/ADMINISTRATION/.CENTRAL OFC GENERAL/BLDG & GDS/WATER & | 677.43 |
| CITY OF FRANKENMUTH | 11/13/2020 | 144487 | 11E261 3830 02263 000 0000 0000 | SEWAGE/MIDDLE SCHOOL/. GENERAL/BLDG & GDS/WATER & | 717.51 |
| CITY OF FRANKENMUTH | 11/13/2020 | 144487 | 11E261 3830 01297 000 0000 0000 | SEWAGE/ELEMENTARY SCHOOL/. GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH | 83.60 |
| CITY OF FRANKENMUTH | 11/13/2020 | 144487 | 11E261 3830 01297 000 0000 0000 | SCHOOL/. GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH | 1,130.69 |
| DENT-SHELTON, MARY | 11/13/2020 | 144488 | 11E283 3190 00000 000 0000 0000 | SCHOOL/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER | 67.25 |
| DWAN, PATRICIA | 11/13/2020 | 144489 | 11E122 5110 02263 194 0000 0000 | PROF/ADMINISTRATION/. GENERAL/SP ED/TEACH SUPPLIES/ELEMENTARY | 53.00 |
| DWAN, PATRICIA | 11/13/2020 | 144489 | 11E111 5110 02263 000 0000 0000 | SCHOOL/RESOURCE ROOM GENERAL/ELEMENTARY/TEACH | 19.91 |
| FRANKENMUTH CREDIT UNION | 11/13/2020 | 144490 | 11E293 5990 00000 000 7990 9000 | SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ATHL ACTIV/MISC | 63.57 |
| FRANKENMUTH MEDICAL ASSOCIATES PLLC | 11/13/2020 | 144491 | 11E271 3190 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/.COVID PPE GENERAL/PUPIL TRANSP/CONT SVC OTHER | 75.00 |
| FRENCH ASSOCIATES | 11/13/2020 | 144492 | 41E453 3190 00000 000 0000 0000 | PROF/ADMINISTRATION/. SINKING FUND/ARCH & ENGINEER SVCS/CONT | 135.00 |
| GFS - GORDON FOOD SERVICE | 11/13/2020 | 144493 | 25E297 5610 00000 000 0000 0000 | SVC OTHER PROF/ADMINISTRATION/. SCH LUNCH/FOOD | 1,039.59 |
| GFS - GORDON FOOD SERVICE | 11/13/2020 | 144493 | 25E297 5610 00000 000 0000 0000 | SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD | -21.52 |
| GOYETTE MECHANICAL | 11/13/2020 | 144494 | 11E261 4910 00000 000 0000 0000 | SVC/FOOD/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH | 179.25 |
| GREAT LAKES COCA-COLA DISTRIBUTION, LLC | 11/13/2020 | 144495 | 25E297 5610 00000 000 8580 0000 | SVCS/ADMINISTRATION/. SCH LUNCH/FOOD | 348.75 |
| | | | | SVC/FOOD/ADMINISTRATION/. | |

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| GREAT LAKES COCA-COLA DISTRIBUTION, LLC | 11/13/2020 | 144495 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 369.38 |
| GREAT MINDS PBC | 11/13/2020 | 144496 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 2,052.00 |
| JOHNSON, CARRIE | 11/13/2020 | 144497 | 11E261 5990 00000 000 7990 9000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE | 265.00 |
| LEACH, JULIE | 11/13/2020 | 144498 | 11E125 5110 00000 000 3070 0000 | GENERAL/COMP ED/TEACH SUPPLIES/ADMINISTRATION/. | 21.19 |
| MAIL ROOM SERVICE CENTER INC | 11/13/2020 | 144499 | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/. | 471.63 |
| MAIL ROOM SERVICE CENTER INC | 11/13/2020 | 144499 | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/. | 324.75 |
| MAIL ROOM SERVICE CENTER INC | 11/13/2020 | 144499 | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/. | 6.68 |
| MAIL ROOM SERVICE CENTER INC | 11/13/2020 | 144499 | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/. | 13.40 |
| MAIL ROOM SERVICE CENTER INC | 11/13/2020 | 144499 | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/. | 72.97 |
| MAIL ROOM SERVICE CENTER INC | 11/13/2020 | 144499 | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/. | 9.63 |
| MERRIHEW, SYDNEY | 11/13/2020 | 144500 | 11E283 3190 00000 000 0000 0000 | GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/. | 67.25 |
| MONTROSE ORCHARDS INC | 11/13/2020 | 144501 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 580.00 |
| PATTERSON, AMBER | 11/13/2020 | 144502 | 11E283 3190 00000 000 0000 0000 | GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/. | 67.25 |
| ROESKE, DENISE | 11/13/2020 | 144503 | 11E283 3190 00000 000 0000 0000 | GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/. | 15.00 |
| SAGINAW ISD | 11/13/2020 | 144504 | 11E113 8210 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/. | 5,508.00 |
| SAGINAW ISD | 11/13/2020 | 144504 | 11E113 8210 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/. | 5,508.00 |
| SAGINAW ISD | 11/13/2020 | 144504 | 11E113 8210 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/. | 5,508.00 |
| SAGINAW ISD | 11/13/2020 | 144504 | 11E113 8210 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/. | 17,753.00 |
| SAGINAW ISD | 11/13/2020 | 144504 | 11E113 3110 01297 000 7990 9010 | GENERAL/HIGH SCHOOL/INSTR SVCS/HIGH SCHOOL/./COVID INSTR SRV-VIRTUAL LRNING | 30,374.00 |
| SAGINAW ISD | 11/13/2020 | 144504 | 11E112 3110 05252 000 7990 9010 | GENERAL/MIDDLE SCHOOL/INSTR SVCS/MIDDLE | 49,290.00 |

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| SAWATZKI, KRISTI | 11/13/2020 | 144505 | 11E283 3190 00000 000 0000 0000 | SCHOOL/. /COVID INSTR SRV-VIRTUAL LRNING GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/. | 67.25 |
| SCHOOL COMMUNICATORS NETWORK | 11/13/2020 | 144506 | 11E232 4910 00000 000 0000 0000 | GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/. | 565.00 |
| SHOLTEN, MOLLY | 11/13/2020 | 144507 | 11E111 5110 02263 000 0000 0000 | GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/. | 72.84 |
| STANDARD ELECTRIC CO | 11/13/2020 | 144508 | 11E284 5990 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/. | 27.39 |
| WEISS EQUIPMENT | 11/13/2020 | 144509 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 91.44 |
| AFFORDABLE PORTABLES & SEPTIC TANK CLEAN | 11/20/2020 | 144510 | 11E293 5990 00000 000 7990 9000 | GENERAL/ATHL ACTIV/MISC SUPPLIES/ADMINISTRATION/. /COVID PPE | 380.00 |
| AMAZING ENGRAVING | 11/20/2020 | 144511 | 11E293 5990 01297 000 0000 0000 | GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/. | 33.00 |
| APCO SUPPLY | 11/20/2020 | 144512 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 480.62 |
| APCO SUPPLY | 11/20/2020 | 144512 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 877.91 |
| ARNOLD SALES COMPLETE JANITOR SUPPLY, IN | 11/20/2020 | 144513 | 11E261 5990 00000 000 7990 9001 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. /COVID ENHANCED CLEANING SPPLY | 756.78 |
| ARNOLD SALES COMPLETE JANITOR SUPPLY, IN | 11/20/2020 | 144513 | 11E261 5990 00000 000 7990 9001 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. /COVID ENHANCED CLEANING SPPLY | 49.20 |
| ARNOLD SALES COMPLETE JANITOR SUPPLY, IN | 11/20/2020 | 144513 | 11E261 5990 00000 000 7990 9001 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. /COVID ENHANCED CLEANING SPPLY | 713.84 |
| AUNT MILLIE'S BAKERIES | 11/20/2020 | 144514 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 244.52 |
| CDW GOVERNMENT INC | 11/20/2020 | 144517 | 11E284 3190 00000 000 7990 9006 | GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/. /COVID PROF/TECH SERVICES | 3,360.00 |
| CDW GOVERNMENT INC | 11/20/2020 | 144517 | 11E284 5990 00000 000 7990 9006 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/. /COVID PROF/TECH SERVICES | 359.85 |
| CDW GOVERNMENT INC | 11/20/2020 | 144517 | 11E284 5990 00000 000 7990 9006 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/. /COVID PROF/TECH SERVICES | 14,980.00 |

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| CDW GOVERNMENT INC | 11/20/2020 | 144517 | 11E284 5990 00000 000 7990 9006 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION./COVID PROF/TECH SERVICES | 268.47 |
| COMPUGEN FINANCE INC | 11/20/2020 | 144519 | 11E284 5990 00000 000 7990 9006 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION./COVID PROF/TECH SERVICES | 56,390.00 |
| COMPUGEN FINANCE INC | 11/20/2020 | 144519 | 11E284 5990 00000 000 7990 9006 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION./COVID PROF/TECH SERVICES | 1,079.70 |
| CONSUMERS ENERGY COMPANY | 11/20/2020 | 144520 | 11E261 5510 00000 000 0000 0090 | GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION./CENTRAL OFC | 285.22 |
| CONSUMERS ENERGY COMPANY | 11/20/2020 | 144520 | 11E261 5510 05252 000 0000 0000 | GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/. | 162.77 |
| CONSUMERS ENERGY COMPANY | 11/20/2020 | 144520 | 11E261 5510 00000 000 0000 0090 | GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION./CENTRAL OFC | 29.25 |
| CONSUMERS ENERGY COMPANY | 11/20/2020 | 144520 | 11E261 5520 01297 000 0000 0000 | GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/. | 3,165.10 |
| CONSUMERS ENERGY COMPANY | 11/20/2020 | 144520 | 11E261 5520 01297 000 0000 0000 | GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/. | 1,420.47 |
| FELTEN, JULIE | 11/20/2020 | 144521 | 11E293 4910 01297 000 0000 0000 | GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/. | 100.00 |
| GFS - GORDON FOOD SERVICE | 11/20/2020 | 144522 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 6,408.70 |
| GFS - GORDON FOOD SERVICE | 11/20/2020 | 144522 | 25E297 5640 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/. | 157.82 |
| GFS - GORDON FOOD SERVICE | 11/20/2020 | 144522 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 2,556.00 |
| GOYETTE MECHANICAL | 11/20/2020 | 144523 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 2,463.00 |
| GRAND SPACE MEDIA LLC | 11/20/2020 | 144524 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 1,000.00 |
| GRASEL GRAPHICS INC | 11/20/2020 | 144525 | 11E293 5990 00000 000 7990 9000 | GENERAL/ATHL ACTIV/MISC SUPPLIES/ADMINISTRATION./COVID PPE | 480.00 |
| HIRSCHMAN OIL SUPPLY INC | 11/20/2020 | 144526 | 11E271 5710 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/. | 2,264.26 |
| HIRSCHMAN OIL SUPPLY INC | 11/20/2020 | 144526 | 11E271 5710 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/. | 66.00 |
| MICHIGAN SCHOOL PUBLIC RELATIONS ASSOC. | 11/20/2020 | 144529 | 11E232 7410 00000 000 0000 0000 | GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/. | 125.00 |

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| MONTROSE ORCHARDS INC | 11/20/2020 | 144530 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 58.00 |
| NEWKIRK ELECTRIC ASSOCIATES | 11/20/2020 | 144531 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 805.00 |
| POINTE DARIY SERVICES | 11/20/2020 | 144532 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 40.80 |
| POINTE DARIY SERVICES | 11/20/2020 | 144532 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 207.45 |
| REINHARDT, KELLY | 11/20/2020 | 144533 | 11E293 4910 01297 000 0000 0000 | GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/. | 60.00 |
| SCHOOL SPECIALTY INC | 11/20/2020 | 144534 | 11E113 5110 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/. | 225.86 |
| SCHOOL SPECIALTY INC | 11/20/2020 | 144534 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 14.99 |
| SCHWEDLER, KEVIN | 11/20/2020 | 144535 | 11E293 4910 01297 000 0000 0000 | GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/. | 75.00 |
| SKYWARD ACCOUNTING DEPT | 11/20/2020 | 144536 | 11E284 3450 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/. | 243.75 |
| STV SALES INC | 11/20/2020 | 144538 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 599.85 |
| TERRIAN, DIANE | 11/20/2020 | 144539 | 11E271 3210 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/. | 80.00 |
| THRUN LAW FIRM PC | 11/20/2020 | 144540 | 11E231 3170 00000 000 0000 0000 | GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/. | 649.00 |
| TRANE U.S. INC. | 11/20/2020 | 144541 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 435.06 |
| WM BRONNER & SON CONTRACTOR INC | 11/20/2020 | 144543 | 41E452 3190 00000 000 0000 0000 | SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/. | 56,272.50 |
| YEO & YEO COMPUTER CONSULTING LLC | 11/20/2020 | 144544 | 11E284 3190 00000 000 7990 9006 | GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/./COVID PROF/TECH SERVICES | 2,600.00 |
| YEO & YEO COMPUTER CONSULTING LLC | 11/20/2020 | 144544 | 11E284 3190 00000 000 7990 9006 | GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/./COVID PROF/TECH SERVICES | 2,800.00 |
| AMAZING ENGRAVING | 11/21/2020 | 202000049 | 11E311 5990 00000 000 0000 0000 | GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/. | 197.00 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E261 5990 00000 000 7990 9000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE | 27.96 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E261 5990 00000 000 7990 9000 | GENERAL/BLDG & GDS/MISC | 65.96 |

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|---------------|-------------------|---------------------|---------------------------------|---|---------------|
| AMAZON.COM | 11/21/2020 | 202000048 | 11E261 5990 00000 000 7990 9000 | SUPPLIES/ADMINISTRATION/./COVID PPE GENERAL/BLDG & GDS/MISC | 69.98 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E261 5990 00000 000 7990 9000 | SUPPLIES/ADMINISTRATION/./COVID PPE GENERAL/BLDG & GDS/MISC | 16.99 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E261 5990 00000 000 7990 9000 | SUPPLIES/ADMINISTRATION/./COVID PPE GENERAL/BLDG & GDS/MISC | 46.74 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E261 5990 00000 000 7990 9000 | SUPPLIES/ADMINISTRATION/./COVID PPE GENERAL/BLDG & GDS/MISC | 300.73 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E261 5990 00000 000 7990 9000 | SUPPLIES/ADMINISTRATION/./COVID PPE GENERAL/BLDG & GDS/MISC | 90.44 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E261 5990 00000 000 7990 9000 | SUPPLIES/ADMINISTRATION/./COVID PPE GENERAL/BLDG & GDS/MISC | 84.99 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E311 5990 00000 000 0000 0000 | GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/. | 29.94 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E311 5990 00000 000 0000 0000 | GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/. | 37.08 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E311 5990 00000 000 0000 0000 | GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/. | 78.38 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E311 5990 00000 000 0000 0000 | GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/. | 22.21 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E261 5990 00000 000 7990 9001 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID ENHANCED CLEANING SPPLY | 21.19 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/. | 40.27 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/. | 30.16 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/. | 50.02 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/. | 23.16 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/. | 10.49 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/. | 42.36 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/. | 49.36 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC | 31.78 |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------|-------------------|---------------------|---------------------------------|---|---------------|
| AMAZON.COM | 11/21/2020 | 202000048 | 11E351 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC | 17.07 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E351 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC | 17.57 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E351 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC | 22.55 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E351 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC | 12.71 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E351 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC | 29.66 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E351 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC | 9.00 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E351 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC | 10.55 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E113 5210 01297 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/. | -8.98 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E252 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/FISCAL SVCS/MISC | 12.99 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E271 5790 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/PUPIL TRANSP/TRANSP | 24.98 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E113 5210 01297 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/. | -5.59 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E232 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/EXEC ADMIN/MISC | 42.12 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E113 5110 01297 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/. | 38.15 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E293 5990 00000 000 7990 9000 | SUPPLIES/ADMINISTRATION/. GENERAL/ATHL ACTIV/MISC | 68.94 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E261 5990 00000 000 7990 9000 | SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC | 25.42 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E112 4270 05252 000 7990 9003 | SUPPLIES/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/TECHNOLOGY | 754.72 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E112 4270 05252 000 7990 9003 | RELATED EQUIPMENT/MIDDLE SCHOOL/. TECH EQUIPMENT | 11.01 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E241 5910 05252 000 0000 0000 | RELATED EQUIPMENT/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/OFFICE | 39.21 |
| | | | | SUPPLIES/MIDDLE SCHOOL/. | |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|--|-------------------|---------------------|---------------------------------|---|---------------|
| AMAZON.COM | 11/21/2020 | 202000048 | 11E118 7410 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/DUES AND FEES/ELEMENTARY SCHOOL/. | 3.99 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E118 5990 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/. | 7.41 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E118 5990 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/. | 21.19 |
| AMAZON.COM | 11/21/2020 | 202000048 | 11E118 5990 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/. | 36.02 |
| MAS/FPS | 11/21/2020 | 202000052 | 11E281 3220 00000 000 0000 0000 | GENERAL/PLAN RESEARCH & EVAL/CONF & WKSHP/ADMINISTRATION/. | 200.00 |
| MAS/FPS | 11/21/2020 | 202000052 | 11E281 3220 00000 000 0000 0000 | GENERAL/PLAN RESEARCH & EVAL/CONF & WKSHP/ADMINISTRATION/. | 600.00 |
| MENARDS | 11/21/2020 | 202000050 | 11E311 5990 00000 000 0000 0000 | GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/. | 70.63 |
| MENARDS | 11/21/2020 | 202000050 | 11E311 5990 00000 000 0000 0000 | GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/. | 87.68 |
| MENARDS | 11/21/2020 | 202000050 | 11E311 5990 00000 000 0000 0000 | GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/. | 77.17 |
| MENARDS | 11/21/2020 | 202000050 | 11E311 5990 00000 000 0000 0000 | GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/. | 55.26 |
| MENARDS | 11/21/2020 | 202000050 | 11E311 5990 00000 000 0000 0000 | GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/. | 145.00 |
| MENARDS | 11/21/2020 | 202000050 | 11E311 5990 00000 000 0000 0000 | GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/. | 50.90 |
| MSBO - MICHIGAN SCHOOL BUSINESS OFFICIAL | 11/21/2020 | 202000051 | 11E252 7410 00000 000 0000 0000 | GENERAL/FISCAL SVCS/DUES AND FEES/ADMINISTRATION/. | 150.00 |
| MSBO - MICHIGAN SCHOOL BUSINESS OFFICIAL | 11/21/2020 | 202000051 | 11E252 3220 00000 000 0000 0000 | GENERAL/FISCAL SVCS/CONF & WKSHP/ADMINISTRATION/. | 190.00 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E261 5990 00000 000 7990 9000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE | 200.00 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E261 5990 00000 000 7990 9000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE | 278.67 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E261 5990 00000 000 7990 9000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE | 39.99 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E122 5210 02263 194 0000 0000 | GENERAL/SP ED/TEXTBOOKS/ELEMENTARY SCHOOL/RESOURCE ROOM | 37.42 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E311 5990 00000 000 0000 0000 | GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/. | 44.74 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E311 5990 00000 000 0000 0000 | GENERAL/COMM SVCS/MISC | 26.10 |

| <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 | 11/21/2020 | 202000047 | 11E261 5990 00000 000 7990 9000 | SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC | 18.40 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E311 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC | 22.15 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E311 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC | 28.35 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E311 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC | 7.38 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E311 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC | 78.76 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E311 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC | 16.77 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E311 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC | 18.41 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E311 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC | 80.57 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E311 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC | 20.65 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E311 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC | 1.47 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E311 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC | 18.55 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E311 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC | 13.77 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E311 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC | 35.99 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E311 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC | 40.22 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E351 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC | 30.73 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E351 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC | 3.00 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E351 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC | 79.91 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E351 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC | 83.73 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E351 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC | 8.68 |

| <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 | 11/21/2020 | 202000047 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/. | 21.51 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/. | 10.59 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/. | 11.97 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/. | 18.54 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/. | 2.00 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/. | 3.00 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E351 7410 00000 000 0000 0000 | GENERAL/CHILD CARE/DUES AND FEES/ADMINISTRATION/. | 150.00 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/. | 20.99 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E351 7410 00000 000 0000 0000 | GENERAL/CHILD CARE/DUES AND FEES/ADMINISTRATION/. | 15.99 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/. | 44.31 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/. | 100.00 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/. | 100.00 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E113 5110 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/. | 13.55 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E113 5110 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/. | 203.20 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E232 4120 00000 000 0000 0000 | GENERAL/EXEC ADMIN/EQUIPMENT REPAIR/ADMINISTRATION/. | 234.62 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E113 5110 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/. | 54.50 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E284 3450 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/. | 334.72 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E371 5110 00000 000 6010 0000 | GENERAL/NON-PUBLIC SCHOOL PUPILS/TEACH SUPPLIES/ADMINISTRATION/. | 149.36 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E118 5990 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/. | 22.24 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC | 22.24 |

| <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 | 11/21/2020 | 202000047 | 11E118 5990 02263 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/MISC | 22.25 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E351 5990 00000 000 0000 0000 | SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/CHILD CARE/MISC | 22.24 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E118 5990 02263 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/MISC | 26.50 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E351 5990 00000 000 0000 0000 | SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/CHILD CARE/MISC | 26.50 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E118 5990 02263 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/MISC | 28.59 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E118 5990 02263 000 0000 0000 | SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC | 40.78 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E351 5990 00000 000 0000 0000 | SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/CHILD CARE/MISC | 40.78 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E118 5990 02263 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/MISC | 117.63 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E118 5990 02263 000 0000 0000 | SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC | -7.16 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E118 5990 02263 000 0000 0000 | SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC | 31.79 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E118 5990 02263 000 0000 0000 | SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC | 21.20 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E118 5990 02263 000 0000 0000 | SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC | 34.92 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E351 5990 00000 000 0000 0000 | SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/CHILD CARE/MISC | 71.21 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E118 5110 02263 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/TEACH | 5.50 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E118 5990 02263 000 0000 0000 | SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC | 13.77 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E118 5990 02263 000 0000 0000 | SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC | 52.99 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E351 5990 00000 000 0000 0000 | SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/CHILD CARE/MISC | 53.00 |
| VISA PNC CC | 11/21/2020 | 202000047 | 11E351 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC | 1,201.40 |

Totals for checks 416,357.69

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 | 174.50 | 346,213.81 | 346,388.31 |
| 25 | SCH LUNCH | 0.00 | 0.00 | 13,561.88 | 13,561.88 |
| 41 | SINKING FUND | 0.00 | 0.00 | 56,407.50 | 56,407.50 |
| *** | Fund Summary Totals *** | 0.00 | 174.50 | 416,183.19 | 416,357.69 |

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