

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
APPLE INC	08/13/2021	145587	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	1,113.75
APPLE INC	08/13/2021	145587	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	2,227.50
ARBITERSPORTS, LLC	08/13/2021	145588	11E293 3130 01297 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC PUPIL/HIGH SCHOOL/.	690.00
BRIDGES AUDIO VISUAL	08/13/2021	145590	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	450.00
BRIDGES AUDIO VISUAL	08/13/2021	145590	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	18,000.00
BRIDGES AUDIO VISUAL	08/13/2021	145590	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	18,000.00
BRIDGES AUDIO VISUAL	08/13/2021	145590	11E111 4270 02263 000 0000 0000	GENERAL/ELEMENTARY/TECHNOLOGY RELATED EQUIPMENT/ELEMENTARY SCHOOL/.	6,767.00
BYTESPEED LLC	08/13/2021	145591	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,500.00
CDW GOVERNMENT INC	08/13/2021	145593	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	519.70
CENGAGE LEARNING, INC.	08/13/2021	145594	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	1,337.60
CENGAGE LEARNING, INC.	08/13/2021	145594	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	1,759.65
CITY OF FRANKENMUTH	08/13/2021	145595	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	455.11
CITY OF FRANKENMUTH	08/13/2021	145595	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	90.12
CITY OF FRANKENMUTH	08/13/2021	145595	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	32.34
CITY OF FRANKENMUTH	08/13/2021	145595	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	478.15
CITY OF FRANKENMUTH	08/13/2021	145595	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,432.93
COMPUGEN FINANCE INC	08/13/2021	145596	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	63,800.00
CONTRACT PAPER GROUP, INC.	08/13/2021	145597	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	2,152.00
CONTRACT PAPER GROUP, INC.	08/13/2021	145597	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	1,076.00
CONTRACT PAPER GROUP, INC.	08/13/2021	145597	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH	1,076.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
EASY REACH SOLUTIONS, LLC	08/13/2021	145598	11E232 3450 00000 000 0000 0000	SCHOOL/. GENERAL/EXEC ADMIN/SOFTWARE LICENSES/ADMINISTRATION/.	1,000.00
EDPUZZLE, INC.	08/13/2021	145599	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	1,300.00
FRANKENMUTH SCHOOL DISTRICT	08/13/2021	145600	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	200.00
FRESH CUT LAWN CARE INC	08/13/2021	145601	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	6,655.00
GENESEE COUNTY HERALD, INC.	08/13/2021	145602	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	32.50
GILL-ROY'S HARDWARE	08/13/2021	145603	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	150.58
GOYETTE MECHANICAL	08/13/2021	145604	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	607.75
GOYETTE MECHANICAL	08/13/2021	145604	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	276.25
GREAT LAKES DISPOSAL LLC	08/13/2021	145605	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	900.00
HARMON, TAMMY	08/13/2021	145606	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
JAMMER, DALE	08/13/2021	145607	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
MAIL ROOM SERVICE CENTER INC	08/13/2021	145608	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	488.27
MAIL ROOM SERVICE CENTER INC	08/13/2021	145608	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	20.96
MAIL ROOM SERVICE CENTER INC	08/13/2021	145608	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	11.08
MI SCHOOLS ENERGY COOPERATIVE	08/13/2021	145610	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	3,722.98
MI SCHOOLS ENERGY COOPERATIVE	08/13/2021	145610	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	2,085.22
MI SCHOOLS ENERGY COOPERATIVE	08/13/2021	145610	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	9,418.38
MI SCHOOLS ENERGY COOPERATIVE	08/13/2021	145610	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	143.59
MIAAA	08/13/2021	145611	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH	175.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
MID THUMB CARPET & UPHOLSTERY CLEANING	08/13/2021	145613	11E261 4910 00000 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	342.40
MID-STATE EARTHWORKS, INC.	08/13/2021	145614	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	44,550.00
NANNEY, HALEY	08/13/2021	145615	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	875.00
NEXVORTEX, INC.	08/13/2021	145616	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	671.17
NUECHTERLEIN ELECTRIC INC	08/13/2021	145617	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	205.50
NUECHTERLEIN ELECTRIC INC	08/13/2021	145617	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	686.54
NUECHTERLEIN ELECTRIC INC	08/13/2021	145617	11E261 4120 00000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	707.25
NUECHTERLEIN ELECTRIC INC	08/13/2021	145617	11E261 4210 00000 000 0000 0000	GENERAL/BLDG & GDS/BUILDING RENT/ADMINISTRATION/.	988.68
NUECHTERLEIN ELECTRIC INC	08/13/2021	145617	11E261 4210 00000 000 0000 0000	GENERAL/BLDG & GDS/BUILDING RENT/ADMINISTRATION/.	1,978.18
PERFECTION LEARNING CORPORATION	08/13/2021	145618	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	78.81
PETTERSON, KATHERINE	08/13/2021	145619	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
ROESKE, DENISE	08/13/2021	145620	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,395.00
SCHOOL OUTFITTERS	08/13/2021	145621	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	1,726.84
SHOLTY-SHEAFFER, DANIELLE	08/13/2021	145622	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	520.00
SKYWARD ACCOUNTING DEPT	08/13/2021	145623	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	180.00
STAPLES ADVANTAGE	08/13/2021	145624	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	83.20
SUMMIT COMPANIES	08/13/2021	145625	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	131.00
SUMMIT COMPANIES	08/13/2021	145625	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	400.00
SUMMIT COMPANIES	08/13/2021	145625	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	150.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
YEO & YEO COMPUTER CONSULTING LLC	08/13/2021	145631	11E284 5990 00000 000 0000 0000	EQUIPMENT/ELEMENTARY SCHOOL/. GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	540.00
YEO & YEO COMPUTER CONSULTING LLC	08/13/2021	145631	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	750.00
APPLE INC	08/20/2021	145633	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	298.00
AUSTIN, GREGORY	08/20/2021	145634	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	750.00
BRADY'S BUSINESS SYSTEMS	08/20/2021	145635	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	648.29
BROWN, MICHAEL	08/20/2021	145636	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	84.30
BSB COMMUNICATIONS, INC.	08/20/2021	145637	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	1,885.80
BYTESPEED LLC	08/20/2021	145638	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,125.00
CARIGAN, ELISSA MEGAN	08/20/2021	145639	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	750.00
CARRANZA, SELENA	08/20/2021	145640	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	400.00
CDW GOVERNMENT INC	08/20/2021	145641	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	143.15
CDW GOVERNMENT INC	08/20/2021	145641	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	457.97
CDW GOVERNMENT INC	08/20/2021	145641	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	5,749.03
CDW GOVERNMENT INC	08/20/2021	145641	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	310.80
CDW GOVERNMENT INC	08/20/2021	145641	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	21,450.00
CDW GOVERNMENT INC	08/20/2021	145641	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	554.28
CHINERY, RUTH	08/20/2021	145642	11R192 0000 00000 000 0000 0000	GENERAL/PRIVATE SOURCES/TITLE IV PART A/ADMINISTRATION/.	1,000.00
COMPAU, DAVID	08/20/2021	145643	11E226 2310 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/TUITION/ADMINISTRATION/.	725.00
COMPUGEN FINANCE INC	08/20/2021	145644	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	47,850.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
CONSUMERS ENERGY COMPANY	08/20/2021	145645	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	31.06
CONSUMERS ENERGY COMPANY	08/20/2021	145645	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	-865.42
CONSUMERS ENERGY COMPANY	08/20/2021	145645	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	94.87
CONSUMERS ENERGY COMPANY	08/20/2021	145645	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	258.30
CONSUMERS ENERGY COMPANY	08/20/2021	145645	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	464.24
CONSUMERS ENERGY COMPANY	08/20/2021	145645	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	866.77
CONSUMERS ENERGY COMPANY	08/20/2021	145645	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	-773.79
CONSUMERS ENERGY COMPANY	08/20/2021	145645	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	323.17
CONSUMERS ENERGY COMPANY	08/20/2021	145645	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	190.53
CONSUMERS ENERGY COMPANY	08/20/2021	145645	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	62.90
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	263.23
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	194.67
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	295.89
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	26.40
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.42
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.64
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	5.52
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	25.58
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	14.87

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E125 2840 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	6.37
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	24.09
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	35.14
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	28.79
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	29.14
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	47.18
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	30.02
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	42.67
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	10,462.00
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	2,294.00
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	8.05
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	23.74
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	17.79
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	14.23
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	2.48
EMIL RUMMEL AGENCY INC	08/20/2021	145646	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.50
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	263.25
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	194.68
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	295.91
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	26.40
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.42
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.64
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	5.52
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	25.58
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	14.87
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	6.37
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	24.09
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	35.14
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	28.79
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	29.14
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	47.18
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	30.02
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	42.68
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E281 2840 00000 000 0000 0000	INSURANCE/ADMINISTRATION/ GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	8.06
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	23.74
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	17.79
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	14.23
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	2.49
EMIL RUMMEL AGENCY INC	08/20/2021	145646	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.50
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	263.23
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	194.67
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	295.89
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	26.40
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.42
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.64
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	5.52
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	25.58
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	14.87
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	6.37
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	24.09

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	35.14
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	28.79
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	29.14
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	47.18
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	30.02
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	42.67
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	8.05
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	23.74
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	17.79
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	14.23
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	2.48
EMIL RUMMEL AGENCY INC	08/20/2021	145646	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.50
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	08/20/2021	145646	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	0.00
FOLLETT SCHOOL SOLUTIONS INC	08/20/2021	145647	11E222 3610 05252 000 0000 0000	GENERAL/LIBRARY/PRINTING & BINDING/MIDDLE SCHOOL/.	908.11
GENESEE COUNTY HERALD, INC.	08/20/2021	145648	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	32.25
GENESEE COUNTY HERALD, INC.	08/20/2021	145648	11E232 3510 00000 000 0000 0000	GENERAL/EXEC	20.50

<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	08/20/2021	145649	25E297 5610 0000 000 8580 0000	ADMIN/ADVERTISING/ADMINISTRATION/. SCH LUNCH/FOOD	9,938.32
GFS - GORDON FOOD SERVICE	08/20/2021	145649	25E297 5640 0000 000 8580 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	955.74
GRASEL GRAPHICS INC	08/20/2021	145650	11E311 5990 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	518.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	08/20/2021	145651	25E297 5610 0000 000 8580 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	771.15
IXL LEARNING INC.	08/20/2021	145652	11E113 3450 01297 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/HIGH SCHOOL/SOFTWARE	11,970.00
JOHNSON, BRITTANY	08/20/2021	145653	11E311 4910 0000 000 0000 0000	LICENSES/HIGH SCHOOL/. GENERAL/COMM SVCS/OTH PURCH	1,000.00
JOHNSON, CARRIE	08/20/2021	145654	11E311 4910 0000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	400.00
JOHNSON, ERIC	08/20/2021	145655	11E311 4910 0000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	1,000.00
KAMI	08/20/2021	145656	11E113 3450 01297 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/HIGH SCHOOL/SOFTWARE	495.00
LOVE, JEREMY	08/20/2021	145657	11E311 4910 0000 000 0000 0000	LICENSES/HIGH SCHOOL/. GENERAL/COMM SVCS/OTH PURCH	750.00
MID THUMB CARPET & UPHOLSTERY CLEANING	08/20/2021	145658	11E261 4910 0000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	1,210.80
MID-MICHIGAN LAWN SPRINKLERS	08/20/2021	145659	11E261 4910 0000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	3,967.91
MYSTERY SCIENCE INC	08/20/2021	145660	11E111 3450 02263 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/ELEMENTARY/SOFTWARE	1,499.00
NANNEY, HALEY	08/20/2021	145661	11E311 4910 0000 000 0000 0000	LICENSES/ELEMENTARY SCHOOL/. GENERAL/COMM SVCS/OTH PURCH	1,202.50
NEOLA, INC.	08/20/2021	145662	11E231 4910 0000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BD OF ED/OTH PURCH	750.00
NEWKIRK ELECTRIC ASSOCIATES	08/20/2021	145663	11E261 5990 0000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	612.50
NEWKIRK ELECTRIC ASSOCIATES	08/20/2021	145663	11E266 5990 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/SECURITY SVCS/MISC	170.00
NEWKIRK ELECTRIC ASSOCIATES	08/20/2021	145663	11E284 3450 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/SOFTWARE	4,310.00
NEWKIRK ELECTRIC ASSOCIATES	08/20/2021	145663	11E266 5990 0000 000 0000 0000	LICENSES/ADMINISTRATION/. GENERAL/SECURITY SVCS/MISC	4,056.00
				SUPPLIES/ADMINISTRATION/.	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
NEWKIRK ELECTRIC ASSOCIATES	08/20/2021	145663	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	852.95
NEWKIRK ELECTRIC ASSOCIATES	08/20/2021	145663	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,065.00
NUECHTERLEIN ELECTRIC INC	08/20/2021	145664	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	115.50
REECE, KALIKA	08/20/2021	145665	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
ROESKE, DENISE	08/20/2021	145666	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,202.50
ROSE PET SOLUTIONS	08/20/2021	145667	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	54.00
SANCHEZ, AMY	08/20/2021	145668	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
SCHMITZER, KEVIN	08/20/2021	145669	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SCHOOL SPECIALTY, LLC	08/20/2021	145670	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	20.02
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	2,738.32
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	1,203.19
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,744.36
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	503.56
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	257.60
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	67.27

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	475.49
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	68.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	214.59
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	7.20
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	211.04
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	156.80
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	109.76
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	41.71
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE	24.47

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E113 2150 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	37.62
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	2.24
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.83
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	4.29
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	11.66
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	5.55
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.30

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.93
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.74
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	1,442.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	178.98
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	135.02
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH	214.00

<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	08/20/2021	145671	11E252 2150 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	128.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	08/20/2021	145671	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
SHOLTEN, MOLLY	08/20/2021	145672	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	335.82
SHRED EXPERTS LLC	08/20/2021	145673	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	105.00
STANDARD ELECTRIC CO	08/20/2021	145674	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	15.52
STANDARD ELECTRIC CO	08/20/2021	145674	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	151.52
STANDARD ELECTRIC CO	08/20/2021	145674	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	464.80

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
STANGE PAINTING & DECORATING INC	08/20/2021	145675	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,115.00
STV SALES INC	08/20/2021	145676	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	293.76
STV SALES INC	08/20/2021	145676	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	2,751.75
STV SALES INC	08/20/2021	145676	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	189.73
VERIZON WIRELESS	08/20/2021	145677	11E113 4270 01297 000 4830 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	-54.78
VERIZON WIRELESS	08/20/2021	145677	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	50.54
VERIZON WIRELESS	08/20/2021	145677	11E113 4270 01297 000 7990 9003	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/./COVID TECH EQUIPMENT	34.58
VSC, INC.	08/20/2021	145678	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,574.49
WILLIAMS, PAMELA	08/20/2021	145679	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	750.00
AFFORDABLE PORTABLES & SEPTIC TANK CLEAN	08/27/2021	145682	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	300.00
AMAZING ENGRAVING	08/27/2021	145683	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	397.90
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	140.07
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	473.39
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	85.98
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	303.94
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	122.04
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	467.65
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	18.74

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.98
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	18.02
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	9.28
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	45.94
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	3.93
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	11.63
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	25.16
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	18.27
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	40.45
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	43.52
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	73.78
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD	49.71

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E261 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LIFE	37.80
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E261 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LTD	74.87
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E271 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/LIFE	4.80
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E284 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LIFE	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E284 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LTD	43.08
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E293 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E293 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	33.29
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E311 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E311 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	22.23
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E351 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E351 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LTD	9.74
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	25E297 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	5.40
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	25E297 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	10.05
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E213 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LIFE	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/27/2021	145680	11E213 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LTD	5.31
ARBITERSPORTS, LLC	08/27/2021	145684	11E293 3130 05252 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/CONT SVC PUPIL/MIDDLE SCHOOL/.	345.00
BEYER ROOFING COMPANY INC	08/27/2021	145685	41E452 3190 0000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	38,582.00
BLUE CARE NETWORK	08/27/2021	145695	11E111 2130 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,556.68
BLUE CARE NETWORK	08/27/2021	145695	11E112 2130 05252 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	377.07

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
BLUE CARE NETWORK	08/27/2021	145695	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	3,546.49
BLUE CARE NETWORK	08/27/2021	145695	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	611.46
BLUE CARE NETWORK	08/27/2021	145695	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
BLUE CARE NETWORK	08/27/2021	145695	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
BLUE CARE NETWORK	08/27/2021	145695	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
BLUE CARE NETWORK	08/27/2021	145695	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	764.33
BLUE CARE NETWORK	08/27/2021	145695	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
BLUE CARE NETWORK	08/27/2021	145695	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	500.64
BLUE CARE NETWORK	08/27/2021	145695	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	458.60
BLUE CARE NETWORK	08/27/2021	145695	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	-1,528.66
BLUE CARE NETWORK	08/27/2021	145695	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
BLUE CARE NETWORK	08/27/2021	145695	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	0.00
BLUE CARE NETWORK	08/27/2021	145695	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	0.00
BLUE CARE NETWORK	08/27/2021	145695	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CARE NETWORK	08/27/2021	145695	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CARE NETWORK	08/27/2021	145695	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	254.78
BLUE CARE NETWORK	08/27/2021	145695	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CARE NETWORK	08/27/2021	145695	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CARE NETWORK	08/27/2021	145695	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
BLUE CARE NETWORK	08/27/2021	145695	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CARE NETWORK	08/27/2021	145695	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CARE NETWORK	08/27/2021	145695	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	305.73
BLUE CARE NETWORK	08/27/2021	145695	11E118 2130 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	9,450.24
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	5,961.60
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	13,380.48
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	1,324.80
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	370.94
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	423.94
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,059.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,324.80
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	2,384.64
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	2,384.64

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	3,974.40
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	4,292.35
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,059.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,324.80
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,324.80
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	741.89
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	529.92
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E118 2130 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,038.28
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	2,083.12
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	978.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	525.87
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	407.66
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,222.96
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/27/2021	145696	11E118 2130 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
BRADY'S BUSINESS SYSTEMS	08/27/2021	145686	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	-62.00
BRADY'S BUSINESS SYSTEMS	08/27/2021	145686	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	364.00
BSN SPORTS INC	08/27/2021	145687	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH	65.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
CAROLINA BIOLOGICAL SUPPLY COMPANY	08/27/2021	145688	11E113 5110 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	94.89
FLINN SCIENTIFIC INC	08/27/2021	145689	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	730.62
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	08/27/2021	145690	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	530.95
HAWKINS, BRUCE	08/27/2021	145691	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	13.74
TEC21 EDUCATIONAL SERVICES	08/27/2021	145697	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSHP/ADMINISTRATION/.	1,000.00
THRUN LAW FIRM PC	08/27/2021	145681	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	662.50
THRUN LAW FIRM PC	08/27/2021	145693	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	901.00
TSA CONSULTING GROUP, INC.	08/27/2021	145698	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	56.94
FRANKENMUTH SCHOOL DISTRICT	08/24/2021	145600	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	-200.00
TCF BANK	08/31/2021	145632	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	-1,500.00
Totals for checks					500,064.80

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	1,000.00	402,848.74	403,848.74
25	SCH LUNCH	0.00	0.00	13,084.06	13,084.06
41	SINKING FUND	0.00	0.00	83,132.00	83,132.00
***	Fund Summary Totals ***	0.00	1,000.00	499,064.80	500,064.80

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