

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|----------------------------------|
| 82263 | 8.64 | 07/11/2019 | 11E261 5991 00000 000 0000 0000 | BADER & SONS CO | MAINT EXP |
| 82263 | 127.17 | 07/11/2019 | 11E261 5991 00000 000 0000 0000 | BADER & SONS CO | MAINT EXP |
| 82265 | 366.00 | 07/11/2019 | 11E351 5990 00000 000 0000 1048 | CARELINC MEDICAL EQU | INF/TODDLER EXP |
| 82266 | 58.84 | 07/11/2019 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |
| 82267 | 11.06 | 07/11/2019 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC |
| 82268 | 46.63 | 07/11/2019 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS |
| 82269 | 257.08 | 07/11/2019 | 11E261 4111 00000 000 0000 0000 | CUMMINS BRIDGEWAY, L | CONTR SVC |
| 82269 | 257.08 | 07/11/2019 | 11E261 4111 00000 000 0000 0000 | CUMMINS BRIDGEWAY, L | CONTR SVC |
| 82269 | 257.08 | 07/11/2019 | 11E261 4111 00000 000 0000 0000 | CUMMINS BRIDGEWAY, L | CONTR SVC |
| 82270 | 50.00 | 07/11/2019 | 11E252 7410 00000 000 0000 0000 | ELITE FUND, INC. | E-RATE SUPPORT |
| 82271 | 795.70 | 07/11/2019 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 82272 | 28,927.00 | 07/11/2019 | 11E261 5990 00000 000 0000 0008 | GEOSPOT LIGHTING SY | SOCCER LIGHTING |
| 82273 | 256.31 | 07/11/2019 | 11E261 5991 00000 000 0000 0000 | GRAINGER | MAINT EXP |
| 82274 | 1,043.87 | 07/11/2019 | 11E231 7410 00000 000 0000 0000 | HOSPITAL PURCHASING | MEMBERSHIP |
| 82275 | 79.99 | 07/11/2019 | 11E252 5910 00000 000 0000 0000 | HR DIRECT | POSTER |
| 82275 | 79.99 | 07/11/2019 | 11E252 5910 00000 000 0000 0000 | HR DIRECT | POSTER |
| 82275 | 79.99 | 07/11/2019 | 11E252 5910 00000 000 0000 0000 | HR DIRECT | POSTER |
| 82275 | 79.99 | 07/11/2019 | 11E252 5910 00000 000 0000 0000 | HR DIRECT | POSTER |
| 82275 | 79.99 | 07/11/2019 | 11E252 5910 00000 000 0000 0000 | HR DIRECT | POSTER |
| 82276 | 500.00 | 07/11/2019 | 11E252 7410 00000 000 0000 0000 | HUNTINGTON NATIONAL | ADMIN FEE |
| 82277 | 217.09 | 07/11/2019 | 11E261 3430 00000 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 82277 | 8.66 | 07/11/2019 | 11E261 3430 01624 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 82277 | 102.77 | 07/11/2019 | 11E261 3430 01625 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 82277 | 90.38 | 07/11/2019 | 11E261 3430 05152 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 82277 | 53.16 | 07/11/2019 | 11E261 3430 03895 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 82278 | 1,479.74 | 07/11/2019 | 11E232 7410 00000 000 0000 0000 | MASA | MEMBERSHIP - KILLINGBECK |
| 82279 | 3,401.00 | 07/11/2019 | 11E231 7410 00000 000 0000 0000 | MASB | MEMBERSHIP |
| 82280 | 2,329.55 | 07/11/2019 | 11E293 4910 00000 000 0000 0000 | MCLAREN BAY REGION | TRAINER - JULY |
| 82281 | 10,566.57 | 07/11/2019 | 11E261 5520 00000 000 0000 0000 | MISEC | ELEC |
| 82282 | 93.16 | 07/11/2019 | 11E231 3510 00000 000 0000 0000 | MLIVE MEDIA GROUP | NOTICE OF AFFIDAVIT |
| 82283 | 150.00 | 07/11/2019 | 11E261 7410 00000 000 0000 0000 | MSBO | MEMBERSHIP - CROFOOT |
| 82283 | 150.00 | 07/11/2019 | 11E271 7410 00000 000 0000 0000 | MSBO | MEMBERSHIP - DONOGHUE |
| 82283 | 150.00 | 07/11/2019 | 11E252 7410 00000 000 0000 0000 | MSBO | MEMBERSHIP - WAMACK |
| 82284 | 118.44 | 07/11/2019 | 11E112 5110 05152 000 0000 0000 | ORIENTAL TRADING COM | TEACH SUPPLIES |
| 82285 | 3,333.00 | 07/11/2019 | 11E112 3450 05152 000 0000 0000 | RENAISSANCE | RENAISSANCE /ACCELERATED READING |
| 82286 | 1,055.27 | 07/11/2019 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 82286 | 79.67 | 07/11/2019 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 82286 | 205.77 | 07/11/2019 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 82286 | 982.47 | 07/11/2019 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 82286 | 664.97 | 07/11/2019 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 82286 | 803.57 | 07/11/2019 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 82286 | 6.75 | 07/11/2019 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 82286 | 180.57 | 07/11/2019 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 82286 | 13.50 | 07/11/2019 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 82287 | 50.00 | 07/11/2019 | 11E221 3220 01624 000 0000 1042 | SAG INTERMEDIATE BOA | CONF EXP - PLEWA |
| 82288 | 2,381.00 | 07/11/2019 | 11E101 2840 00000 000 0000 0000 | SET SEG | 1ST QTR WC |
| 82288 | 5,249.00 | 07/11/2019 | 11E259 3920 00000 000 0000 0000 | SET SEG | PROPERTY/CASUALTY |
| 82288 | 55,937.00 | 07/11/2019 | 11E261 3910 00000 000 0000 0000 | SET SEG | PROPERTY/CASUALTY |
| 82288 | 15,611.00 | 07/11/2019 | 11E271 3930 00000 000 0000 0000 | SET SEG | PROPERTY/CASUALTY |
| 82289 | 65.18 | 07/11/2019 | 11E261 5991 00000 000 0000 0000 | TRANE U.S. INC. | MAINT EXP |
| 82290 | 155.90 | 07/11/2019 | 11E261 4111 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 82290 | 519.19 | 07/11/2019 | 11E261 4111 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 82290 | 380.50 | 07/11/2019 | 11E261 4111 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 82290 | 635.10 | 07/11/2019 | 11E261 4111 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 82290 | 486.50 | 07/11/2019 | 11E261 4111 00000 000 0000 0000 | VANGUARD | CONTR SVC |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--------------------------|
| 82290 | 1,146.35 | 07/11/2019 | 11E261 4111 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 82290 | 547.80 | 07/11/2019 | 11E261 4111 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 82290 | 515.00 | 07/11/2019 | 11E261 4111 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 82290 | 854.25 | 07/11/2019 | 11E261 4111 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 82290 | 283.05 | 07/11/2019 | 11E261 4111 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 82290 | 1,093.28 | 07/11/2019 | 11E261 4111 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 82290 | 154.25 | 07/11/2019 | 11E261 4111 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 82290 | 128.75 | 07/11/2019 | 11E261 4111 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 82290 | 1,083.10 | 07/11/2019 | 11E261 4111 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 82290 | 963.50 | 07/11/2019 | 11E261 4111 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 82291 | 3,400.00 | 07/11/2019 | 11E231 3510 00000 000 0000 0000 | WNEM TV5 | ADVERTISING |
| 82291 | 1,000.00 | 07/11/2019 | 11E231 3510 00000 000 0000 0000 | WNEM TV5 | ADVERTISING |
| 82294 | 331.06 | 07/16/2019 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 82295 | 419.99 | 07/16/2019 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 82295 | 729.00 | 07/16/2019 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 82295 | 919.99 | 07/16/2019 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 82296 | 89.00 | 07/16/2019 | 11E232 7410 00000 000 0000 0000 | ASCD | MEMBERSHIP - KILLINGBECK |
| 82297 | 1,306.66 | 07/16/2019 | 11E122 2130 05152 194 8010 0000 | BCBSM | HEALTH |
| 82297 | 435.55 | 07/16/2019 | 11E241 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E122 2130 01625 110 0000 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E212 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 409.31 | 07/16/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E122 2130 05152 110 0000 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 409.31 | 07/16/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 409.31 | 07/16/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 204.66 | 07/16/2019 | 11E125 2130 09668 000 3060 1040 | BCBSM | HEALTH |
| 82297 | 102.33 | 07/16/2019 | 11E122 2130 09668 194 0000 1040 | BCBSM | HEALTH |
| 82297 | 102.32 | 07/16/2019 | 11E122 2130 09668 194 8010 1040 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E241 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 122.79 | 07/16/2019 | 11E241 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 1,105.13 | 07/16/2019 | 11E241 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 613.96 | 07/16/2019 | 11E122 2130 01624 194 0000 0000 | BCBSM | HEALTH |
| 82297 | 380.66 | 07/16/2019 | 11E122 2130 01624 191 0000 0000 | BCBSM | HEALTH |
| 82297 | 233.30 | 07/16/2019 | 11E122 2130 01624 191 8050 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 982.34 | 07/16/2019 | 11E232 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 982.34 | 07/16/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 409.31 | 07/16/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 82297 | 982.34 | 07/16/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | | | | | VENDOR | INVOICE DESCRIPTION | |
|--------------|--------------|------------|----------------|------|-------|-----|------|--------|----------------------|-----------------|
| 82297 | 335.63 | 07/16/2019 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 73.68 | 07/16/2019 | 11E111 | 2130 | 01624 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 613.96 | 07/16/2019 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 613.96 | 07/16/2019 | 11E221 | 2130 | 00000 | 000 | 7640 | 0000 | BCBSM | HEALTH |
| 82297 | 409.31 | 07/16/2019 | 11E111 | 2130 | 01624 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E241 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E232 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E111 | 2130 | 01624 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E271 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 347.91 | 07/16/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 61.40 | 07/16/2019 | 11E125 | 2130 | 01625 | 000 | 3060 | 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 409.31 | 07/16/2019 | 11E261 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 1,043.73 | 07/16/2019 | 11E122 | 2130 | 05152 | 194 | 8010 | 0000 | BCBSM | HEALTH |
| 82297 | 184.19 | 07/16/2019 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 157.17 | 07/16/2019 | 11E111 | 2130 | 01624 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 157.17 | 07/16/2019 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 668.00 | 07/16/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 384.75 | 07/16/2019 | 11E122 | 2130 | 01625 | 194 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 24.56 | 07/16/2019 | 11E122 | 2130 | 01625 | 194 | 8010 | 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 102.33 | 07/16/2019 | 11E216 | 2130 | 00000 | 041 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 306.98 | 07/16/2019 | 11E216 | 2130 | 00000 | 041 | 3060 | 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 409.31 | 07/16/2019 | 11E111 | 2130 | 01624 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 409.31 | 07/16/2019 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 184.19 | 07/16/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 1,043.73 | 07/16/2019 | 11E122 | 2130 | 01625 | 194 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E261 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 409.31 | 07/16/2019 | 11E122 | 2130 | 03895 | 194 | 8010 | 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E261 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E241 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 204.66 | 07/16/2019 | 11E216 | 2130 | 00000 | 041 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 204.65 | 07/16/2019 | 11E216 | 2130 | 00000 | 041 | 3060 | 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E261 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E252 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 409.31 | 07/16/2019 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 368.38 | 07/16/2019 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 859.54 | 07/16/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82297 | 1,227.92 | 07/16/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82298 | 139.07 | 07/16/2019 | 11E261 | 5991 | 00000 | 000 | 0000 | 0000 | BEAVER RESEARCH COMP | MAINT EXP |
| 82299 | 70.00 | 07/16/2019 | 11E261 | 5991 | 00000 | 000 | 0000 | 0000 | C & J BARK, INC | MAINT EXP |
| 82300 | 1,495.00 | 07/16/2019 | 11E284 | 5990 | 00000 | 000 | 0000 | 0000 | DATA IMAGE, LLC | TECH EXP |
| 82301 | 184.66 | 07/16/2019 | 11E118 | 3110 | 01624 | 000 | 0000 | 1042 | ESS MIDWEST, INC. | CONTR PERSONNEL |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--|
| 82301 | 50.65 | 07/16/2019 | 11E232 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82301 | 2,786.45 | 07/16/2019 | 11E284 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82301 | 1,173.11 | 07/16/2019 | 11E321 3190 00000 000 0000 1044 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82301 | 184.67 | 07/16/2019 | 11E351 3110 00000 000 0000 1043 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82301 | 5,900.64 | 07/16/2019 | 11E351 3110 01624 000 0000 1045 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82301 | 3,132.66 | 07/16/2019 | 11E351 3110 01624 000 0000 1048 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82301 | 1,520.91 | 07/16/2019 | 11E293 3192 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82301 | 151.97 | 07/16/2019 | 11E241 3190 01624 000 0000 0241 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82302 | 368.00 | 07/16/2019 | 11E271 5730 00000 000 0000 0000 | HOLLAND BUS COMPANY | REPAIR PARTS |
| 82303 | 655.59 | 07/16/2019 | 11E111 3120 01624 000 0000 0000 | IXL LEARNING | ON-SITE PROF LEARNING |
| 82303 | 1,700.27 | 07/16/2019 | 11E111 3120 03895 000 0000 0000 | IXL LEARNING | ON-SITE PROF LEARNING |
| 82303 | 1,721.59 | 07/16/2019 | 11E112 3120 05152 000 0000 0000 | IXL LEARNING | ON-SITE PROF LEARNING |
| 82303 | 2,322.55 | 07/16/2019 | 11E113 3120 01625 000 0000 0000 | IXL LEARNING | ON-SITE PROF LEARNING |
| 82304 | 630.77 | 07/16/2019 | 11E261 4111 00000 000 0000 0000 | JOHNSON CONTROLS FIR | CONTR SVC |
| 82305 | 695.00 | 07/16/2019 | 11E231 7410 00000 000 0000 0000 | MASB | ERIN CONTRACT |
| 82306 | 92.68 | 07/16/2019 | 11E271 5791 00000 000 0000 0000 | NAPA AUTO PARTS | TRANS EXP |
| 82307 | 450.00 | 07/16/2019 | 11E284 5990 00000 000 0000 0000 | PDQ.COM CORP | TECH EXP |
| 82308 | 251.00 | 07/16/2019 | 11E261 4110 00000 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 82309 | 55.00 | 07/16/2019 | 11E231 4910 00000 000 0000 0000 | SAG INTERMEDIATE BOA | FINGERPRINTING |
| 82309 | 42.00 | 07/16/2019 | 11E113 8220 01625 000 0000 0000 | SAG INTERMEDIATE BOA | SAGINET/INTERNET WIDE AREA NETWORK/SKYWARD STUD/SKYWARD FIN/PUPIL ACC./CAREER CRUISING/CRITICAL INCIDENT |
| 82309 | 17.00 | 07/16/2019 | 11E266 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | SAGINET/INTERNET WIDE AREA NETWORK/SKYWARD STUD/SKYWARD FIN/PUPIL ACC./CAREER CRUISING/CRITICAL INCIDENT |
| 82309 | 241.00 | 07/16/2019 | 11E284 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | SAGINET/INTERNET WIDE AREA NETWORK/SKYWARD STUD/SKYWARD FIN/PUPIL ACC./CAREER CRUISING/CRITICAL INCIDENT |
| 82309 | 1.00 | 07/16/2019 | 11E285 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | SAGINET/INTERNET WIDE AREA NETWORK/SKYWARD STUD/SKYWARD FIN/PUPIL ACC./CAREER CRUISING/CRITICAL INCIDENT |
| 82310 | 900.00 | 07/16/2019 | 11E231 7410 00000 000 0000 0000 | SCHOOL EQUITY CAUCUS | MEMBERSHIP DUES |
| 82311 | 462.50 | 07/16/2019 | 11E101 2140 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 82311 | 159.10 | 07/16/2019 | 11E101 2150 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 82312 | 105.52 | 07/16/2019 | 11E261 5991 00000 000 0000 0000 | SHARE CORPORATION | MAINT/TRANS EXP |
| 82312 | 71.01 | 07/16/2019 | 11E271 5791 00000 000 0000 0000 | SHARE CORPORATION | MAINT/TRANS EXP |
| 82313 | 643.56 | 07/16/2019 | 11E261 5991 00000 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 82314 | 1,460.00 | 07/16/2019 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 82315 | 406.13 | 07/16/2019 | 11E261 5991 00000 000 0000 0000 | TRANE U.S. INC. | MAINT EXP |
| 82316 | 2.45 | 07/16/2019 | 11E122 2130 05152 194 8010 0000 | UNITED STATES TREASU | PCORI FEE |
| 82316 | 2.45 | 07/16/2019 | 11E241 2130 01625 000 0000 0000 | UNITED STATES TREASU | PCORI FEE |
| 82317 | 54.08 | 07/16/2019 | 11E271 5730 00000 000 0000 0000 | UNITY SCHOOL BUS PAR | TRANS EXP/REPAIR PARTS |
| 82317 | 19.32 | 07/16/2019 | 11E271 5791 00000 000 0000 0000 | UNITY SCHOOL BUS PAR | TRANS EXP/REPAIR PARTS |
| 82318 | 21.40 | 07/16/2019 | 11E261 5990 00000 000 0000 0000 | WALTON, MIKE | CUSTODIAL SUPPLIES |
| 82319 | 76.01 | 07/16/2019 | 11E271 5730 00000 000 0000 0000 | WIELAND TRUCKS | REPAIR PARTS |
| 82320 | 627.07 | 07/26/2019 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 82321 | 1,422.44 | 07/26/2019 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 82321 | 1,608.42 | 07/26/2019 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 82322 | 54.06 | 07/26/2019 | 11E261 5990 00000 000 0000 0000 | BAKER, STEPHANIE | REIMBURSEMENT CUST SUPPLIES |
| 82324 | 128.43 | 07/26/2019 | 11E261 5991 00000 000 0000 0000 | FERGUSON ENTERPRISES | MAINT EXP |
| 82325 | 600.00 | 07/26/2019 | 11E261 4910 00000 000 0000 0000 | FORTRESS ENVIRONMENT | ASBESTOS INSPECTION |
| 82326 | 38.35 | 07/26/2019 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
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| 82327 | 400.00 | 07/26/2019 | 11E321 3190 00000 000 0000 1044 | HAHN, TYLLA | SUMMER REC |
| 82328 | 1,179.90 | 07/26/2019 | 11E261 4110 00000 000 0000 0000 | JOHNSON CONTROLS | CONTR SVC |
| 82328 | 1,179.90 | 07/26/2019 | 11E261 4110 00000 000 0000 0000 | JOHNSON CONTROLS | CONTR SVC |
| 82329 | 165.50 | 07/26/2019 | 11E351 5990 00000 000 0000 1045 | KLUCK NURSERY, INC. | CHILDCARE & INF/TOD EXP |
| 82329 | 165.50 | 07/26/2019 | 11E351 5990 00000 000 0000 1048 | KLUCK NURSERY, INC. | CHILDCARE & INF/TOD EXP |
| 82330 | 5,948.00 | 07/26/2019 | 11E284 5990 00000 000 0000 0000 | LIGHTSPEED TECHNOLOG | TECH EXP |
| 82331 | 39.56 | 07/26/2019 | 11E212 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 41.81 | 07/26/2019 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 4.65 | 07/26/2019 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 55.89 | 07/26/2019 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 52.21 | 07/26/2019 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 60.03 | 07/26/2019 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.33 | 07/26/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.33 | 07/26/2019 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.33 | 07/26/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 25.53 | 07/26/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.33 | 07/26/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.33 | 07/26/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 82331 | 6.33 | 07/26/2019 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.33 | 07/26/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.33 | 07/26/2019 | 11E271 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.33 | 07/26/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 0.64 | 07/26/2019 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 5.69 | 07/26/2019 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.33 | 07/26/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.33 | 07/26/2019 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.33 | 07/26/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.33 | 07/26/2019 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.33 | 07/26/2019 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.33 | 07/26/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 36.34 | 07/26/2019 | 11E284 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 569.70 | 07/26/2019 | 11E232 2112 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 154.56 | 07/26/2019 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.90 | 07/26/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.90 | 07/26/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.90 | 07/26/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.90 | 07/26/2019 | 11E122 2110 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.90 | 07/26/2019 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.90 | 07/26/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.90 | 07/26/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 4.62 | 07/26/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 2.28 | 07/26/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 82331 | 6.90 | 07/26/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 82331 | 5.10 | 07/26/2019 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 1.45 | 07/26/2019 | 11E125 2110 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 0.35 | 07/26/2019 | 11E125 2110 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 0.97 | 07/26/2019 | 11E125 2110 01624 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 5.41 | 07/26/2019 | 11E125 2110 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 0.17 | 07/26/2019 | 11E125 2110 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.90 | 07/26/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
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| 82331 | 6.90 | 07/26/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 3.40 | 07/26/2019 | 11E122 2110 01624 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 2.18 | 07/26/2019 | 11E122 2110 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 1.17 | 07/26/2019 | 11E122 2110 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 0.15 | 07/26/2019 | 11E122 2110 01624 191 8050 0045 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.90 | 07/26/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 82331 | 5.66 | 07/26/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 1.24 | 07/26/2019 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 3.45 | 07/26/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 3.45 | 07/26/2019 | 11E221 2110 00000 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 82331 | 6.90 | 07/26/2019 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 5.87 | 07/26/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 1.03 | 07/26/2019 | 11E125 2110 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.90 | 07/26/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.90 | 07/26/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.90 | 07/26/2019 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.90 | 07/26/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 5.87 | 07/26/2019 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 1.03 | 07/26/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.90 | 07/26/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 1.10 | 07/26/2019 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 1.10 | 07/26/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 4.70 | 07/26/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 82331 | 0.39 | 07/26/2019 | 11E122 2110 01625 194 8011 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.51 | 07/26/2019 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.90 | 07/26/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 82331 | 1.73 | 07/26/2019 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 5.17 | 07/26/2019 | 11E216 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.90 | 07/26/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 82331 | 6.90 | 07/26/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 3.04 | 07/26/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 1.10 | 07/26/2019 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 1.10 | 07/26/2019 | 11E125 2110 01624 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 1.66 | 07/26/2019 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 82331 | 6.90 | 07/26/2019 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.90 | 07/26/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 82331 | 3.45 | 07/26/2019 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
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| 82331 | 6.90 | 07/26/2019 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.90 | 07/26/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 82331 | 23.83 | 07/26/2019 | 11E212 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 25.32 | 07/26/2019 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 2.81 | 07/26/2019 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 34.04 | 07/26/2019 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 31.78 | 07/26/2019 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 36.66 | 07/26/2019 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 0.64 | 07/26/2019 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 82331 | 27.24 | 07/26/2019 | 11E284 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 93.16 | 07/26/2019 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 13.04 | 07/26/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 10.69 | 07/26/2019 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 13.04 | 07/26/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 14.16 | 07/26/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 18.82 | 07/26/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 10.06 | 07/26/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 82331 | 14.87 | 07/26/2019 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 11.74 | 07/26/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 18.45 | 07/26/2019 | 11E271 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 10.06 | 07/26/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 11.74 | 07/26/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 7.60 | 07/26/2019 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 10.06 | 07/26/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 11.14 | 07/26/2019 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 10.43 | 07/26/2019 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 82331 | 23.88 | 07/26/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 82331 | 16.93 | 07/26/2019 | 11E122 2120 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 82331 | 20.14 | 07/26/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 82331 | 22.98 | 07/26/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 82331 | 15.45 | 07/26/2019 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 4.38 | 07/26/2019 | 11E125 2120 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 82331 | 15.81 | 07/26/2019 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 2.82 | 07/26/2019 | 11E125 2120 01624 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 0.50 | 07/26/2019 | 11E125 2120 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 14.69 | 07/26/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 23.10 | 07/26/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 82331 | 23.88 | 07/26/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 23.88 | 07/26/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 11.56 | 07/26/2019 | 11E122 2120 01624 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 7.15 | 07/26/2019 | 11E122 2120 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 3.93 | 07/26/2019 | 11E122 2120 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 0.46 | 07/26/2019 | 11E122 2120 01624 191 8050 0045 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 17.06 | 07/26/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 23.10 | 07/26/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 21.85 | 07/26/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 16.93 | 07/26/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 22.22 | 07/26/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 23.10 | 07/26/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 13.96 | 07/26/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 19.58 | 07/26/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 4.30 | 07/26/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 8.78 | 07/26/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 8.78 | 07/26/2019 | 11E221 2120 00000 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 13.96 | 07/26/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 13.96 | 07/26/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 18.73 | 07/26/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 3.30 | 07/26/2019 | 11E125 2120 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 16.13 | 07/26/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 22.90 | 07/26/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 23.10 | 07/26/2019 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 23.88 | 07/26/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 18.63 | 07/26/2019 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 3.29 | 07/26/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 23.10 | 07/26/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 3.70 | 07/26/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 3.70 | 07/26/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 15.70 | 07/26/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 23.10 | 07/26/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 21.71 | 07/26/2019 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 1.39 | 07/26/2019 | 11E122 2120 01625 194 8011 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 22.98 | 07/26/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 23.69 | 07/26/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 3.81 | 07/26/2019 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 11.42 | 07/26/2019 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 18.53 | 07/26/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 23.88 | 07/26/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 16.93 | 07/26/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 6.23 | 07/26/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 2.26 | 07/26/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 2.26 | 07/26/2019 | 11E125 2120 01624 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 3.39 | 07/26/2019 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 3.47 | 07/26/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 19.63 | 07/26/2019 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 16.93 | 07/26/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 14.14 | 07/26/2019 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 14.14 | 07/26/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 16.93 | 07/26/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 22.90 | 07/26/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 23.10 | 07/26/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 16.13 | 07/26/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 7.62 | 07/26/2019 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 7.61 | 07/26/2019 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|----------------------|
| 82331 | 23.10 | 07/26/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 20.13 | 07/26/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 16.35 | 07/26/2019 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 21.67 | 07/26/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 7.44 | 07/26/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 15.10 | 07/26/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 17.06 | 07/26/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82332 | 95.15 | 07/26/2019 | 11E261 5991 00000 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 82332 | 457.56 | 07/26/2019 | 11E261 5991 00000 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 82332 | 459.88 | 07/26/2019 | 11E261 5991 00000 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 82333 | 95.79 | 07/26/2019 | 11E351 5990 00000 000 0000 1048 | PLEWA, WENDY | SUPPLIES INF/TOD |
| 82334 | 99.60 | 07/26/2019 | 11E232 5910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | ENVELOPES |
| 82334 | 99.60 | 07/26/2019 | 11E252 5910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | ENVELOPES |
| 82335 | 200.00 | 07/26/2019 | 11E221 3220 05152 000 0000 0000 | SAG INTERMEDIATE BOA | CRISIS PREVENTION |
| 82335 | 1,100.00 | 07/26/2019 | 11E311 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | BIRTH TO 5 |
| 82336 | 700.00 | 07/26/2019 | 11E231 3510 00000 000 0000 0000 | SAGINAW KNITTING MIL | ADVERTISING |
| 82336 | 291.50 | 07/26/2019 | 11E231 3510 00000 000 0000 0000 | SAGINAW KNITTING MIL | ADVERTISING |
| 82337 | 7,442.00 | 07/26/2019 | 11E122 8210 05152 140 0000 0000 | SAGINAW TOWNSHIP COM | TUITION - EI PROGRAM |
| 82338 | 156.36 | 07/26/2019 | 11E261 5991 00000 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 82338 | 507.31 | 07/26/2019 | 11E261 5991 00000 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 82338 | 666.07 | 07/26/2019 | 11E261 5991 00000 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 82338 | 138.24 | 07/26/2019 | 11E261 5990 00000 000 0000 0000 | SHERWIN-WILLIAMS | CUST SUPPLIES |
| 82339 | 140.00 | 07/26/2019 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 82340 | 1,507.00 | 07/26/2019 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | GAS |
| 82341 | 618.42 | 07/26/2019 | 11E271 5711 00000 000 0000 0000 | TEXAS REFINERY CORP | TRANS EXP |
| 82342 | 607.99 | 07/26/2019 | 11E261 5991 00000 000 0000 0000 | TRANE U.S. INC. | MAINT EXP |
| 82343 | 86.48 | 07/26/2019 | 11E252 4910 00000 000 0000 0000 | TSA CONSULTING GROUP | TSA ADMIN |
| 82344 | 586.39 | 07/26/2019 | 11E261 3410 00000 000 0000 0000 | VERIZON WIRELESS | TEL SVC |
| 82345 | 137.50 | 07/26/2019 | 11E261 5991 00000 000 0000 0000 | WM F NELSON ELECTRIC | MAINT EXP |
| 82352 | 233.29 | 08/01/2019 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUSTODIAL SUPPLIES |
| 82352 | 834.24 | 08/01/2019 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUSTODIAL SUPPLIES |
| 82352 | 1,234.08 | 08/01/2019 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUSTODIAL SUPPLIES |
| 82352 | 233.78 | 08/01/2019 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUSTODIAL SUPPLIES |
| 82352 | 397.27 | 08/01/2019 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUSTODIAL SUPPLIES |
| 82352 | 26.00 | 08/01/2019 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUSTODIAL SUPPLIES |
| 82352 | 23.00 | 08/01/2019 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUSTODIAL SUPPLIES |
| 82352 | 79.92 | 08/01/2019 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUSTODIAL SUPPLIES |
| 82352 | 41.41 | 08/01/2019 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUSTODIAL SUPPLIES |
| 82352 | 492.29 | 08/01/2019 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUSTODIAL SUPPLIES |
| 82353 | 315.00 | 08/01/2019 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 82353 | 225.00 | 08/01/2019 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 82353 | 465.30 | 08/01/2019 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 82354 | 14.55 | 08/01/2019 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 82354 | 64.03 | 08/01/2019 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 82354 | 129.64 | 08/01/2019 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 82354 | 99.61 | 08/01/2019 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 82354 | 96.11 | 08/01/2019 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 82354 | 101.61 | 08/01/2019 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 82354 | 126.15 | 08/01/2019 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 82355 | 95.10 | 08/01/2019 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 82355 | 718.54 | 08/01/2019 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 82356 | -0.81 | 08/01/2019 | 11E261 5991 00000 000 0000 0000 | GRAINGER | MAINT EXP |
| 82356 | 60.06 | 08/01/2019 | 11E261 5991 00000 000 0000 0000 | GRAINGER | MAINT EXP |
| 82357 | 49.72 | 08/01/2019 | 11E261 5991 00000 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 82358 | 72.00 | 08/01/2019 | 11E231 3510 00000 000 0000 0000 | PRINT EXPRESS OFFICE | ADVERTISING |
| 82359 | 67.50 | 08/01/2019 | 11E261 5991 00000 000 0000 0000 | R & R READY MIX INC | MAINT EXP |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---|
| 82360 | 502.92 | 08/01/2019 | 11E231 3510 00000 000 0000 0000 | SAGINAW KNITTING MIL | ADVERTISING |
| 82361 | 737.50 | 08/01/2019 | 11E231 3510 00000 000 0000 0000 | SANDLOT SPORTS | ADVERTISING |
| 82362 | 261.17 | 08/01/2019 | 11E261 5990 00000 000 0000 0000 | STV SALES | CUSTODIAL SUPPLIES |
| 82363 | 200.00 | 08/01/2019 | 11E271 4910 00000 000 0000 0000 | URGENT CARE EXPRESS | PHYSICALS |
| 82364 | 1,902.70 | 08/01/2019 | 11E112 5110 05152 000 0000 0000 | VERNIER SOFTWARE & T | INNOVATIVE CLASSROOM |
| 82365 | 149.80 | 08/08/2019 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 82365 | 96.88 | 08/08/2019 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 82366 | 115.25 | 08/08/2019 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 82367 | 957.73 | 08/08/2019 | 11E261 5991 00000 000 0000 0000 | ASI BUILDING PRODUCT | MAINT EXP |
| 82368 | 75.20 | 08/08/2019 | 11E261 5991 00000 000 0000 0000 | THE BARN DOOR LUMBER | MAINT EXP |
| 82369 | 509.77 | 08/08/2019 | 11E113 5110 01625 000 0000 0000 | BAUER, MATTHEW | TEACH SUPPLIES |
| 82370 | 37.85 | 08/08/2019 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |
| 82371 | 11.25 | 08/08/2019 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | ELE |
| 82372 | 46.63 | 08/08/2019 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS |
| 82373 | 441.35 | 08/08/2019 | 11E261 4111 00000 000 0000 0000 | CUMMINS BRIDGEWAY, L | CONTR SVC |
| 82374 | 184.66 | 08/08/2019 | 11E118 3110 01624 000 0000 1042 | ESS MIDWEST, INC. | CONTRACT PERSONNEL |
| 82374 | 119.19 | 08/08/2019 | 11E232 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTRACT PERSONNEL |
| 82374 | 303.93 | 08/08/2019 | 11E261 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTRACT PERSONNEL |
| 82374 | 2,470.16 | 08/08/2019 | 11E284 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTRACT PERSONNEL |
| 82374 | 1,520.91 | 08/08/2019 | 11E293 3192 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTRACT PERSONNEL |
| 82374 | 1,173.11 | 08/08/2019 | 11E321 3190 00000 000 0000 1044 | ESS MIDWEST, INC. | CONTRACT PERSONNEL |
| 82374 | 2,552.12 | 08/08/2019 | 11E351 3110 01624 000 0000 1045 | ESS MIDWEST, INC. | CONTRACT PERSONNEL |
| 82374 | 184.67 | 08/08/2019 | 11E351 3110 00000 000 0000 1043 | ESS MIDWEST, INC. | CONTRACT PERSONNEL |
| 82374 | 1,447.09 | 08/08/2019 | 11E351 3110 01624 000 0000 1048 | ESS MIDWEST, INC. | CONTRACT PERSONNEL |
| 82375 | 300.28 | 08/08/2019 | 11E293 5990 00000 000 0000 0000 | GALBRAITH, JAMIE | ATH EXP |
| 82377 | 5,411.36 | 08/08/2019 | 11E261 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | CUST SUPPLIES |
| 82378 | 489.00 | 08/08/2019 | 11E261 4111 00000 000 0000 0000 | GOYETTE MECHANICAL, | CONTR SVC |
| 82379 | 55.56 | 08/08/2019 | 11E261 5991 00000 000 0000 0000 | GRAINGER | MAINT EXP |
| 82380 | 76.56 | 08/08/2019 | 11E252 3220 00000 000 0000 0000 | KILLINGBECK, DONALD | MILEAGE REIMBURSEMENT |
| 82381 | 176.46 | 08/08/2019 | 11E271 5720 00000 000 0000 0000 | KIMBALL MIDWEST | GREASE |
| 82382 | 103.35 | 08/08/2019 | 11E271 5990 00000 000 0000 0000 | KNIGHT, DAVID | CLOTHING REIMBURSEMENT |
| 82383 | 77.91 | 08/08/2019 | 11E261 5991 00000 000 0000 0000 | MARLO COMPANY | MAINT EXP |
| 82384 | 1,088.65 | 08/08/2019 | 11E293 5990 00000 000 0000 0000 | MEDCO CO | ATH SUPPLIES |
| 82385 | 70.00 | 08/08/2019 | 11E293 3220 00000 000 0000 0000 | MHSAA | ATH DIR IN-SERVICE - YELL ATH UPDATE MEETING - GREEN, KILLINGBECK, YELL |
| 82386 | 300.86 | 08/08/2019 | 11E271 5730 00000 000 0000 0000 | MICHIGAN TRUCK EQUI | REPAIR PARTS |
| 82387 | 129.36 | 08/08/2019 | 11E261 5991 00000 000 0000 0000 | NAPA AUTO PARTS | MAINT EXP |
| 82388 | 686.79 | 08/08/2019 | 11E293 5990 00000 000 0000 0000 | NEFF COMPANY | ATH EXP |
| 82388 | 361.58 | 08/08/2019 | 11E293 5990 00000 000 0000 0000 | NEFF COMPANY | ATH EXP |
| 82389 | 115.00 | 08/08/2019 | 11E113 5110 01625 000 0000 0000 | PRINT EXPRESS OFFICE | TEACH SUPPLIES |
| 82390 | 154.45 | 08/08/2019 | 11E261 4110 00000 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 82391 | 664.36 | 08/08/2019 | 11E284 5990 00000 000 0000 0000 | SEHI COMPUTER PRODUC | TECH EXP |
| 82392 | -182.23 | 08/08/2019 | 11E261 5991 00000 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 82392 | 375.03 | 08/08/2019 | 11E261 5991 00000 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 82393 | 338.50 | 08/08/2019 | 11E252 7910 00000 000 0000 0000 | SHRED EXPERTS | SHREDDING |
| 82394 | 140.00 | 08/08/2019 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 82394 | 1,410.00 | 08/08/2019 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 82395 | 160.00 | 08/08/2019 | 11E293 7410 00000 000 0000 0000 | SVHSSRA | ATH FEE |
| 82396 | 629.40 | 08/08/2019 | 11E252 4910 00000 000 0000 0000 | TENURGY | CONTR SVC - TENURGY |
| 82397 | 470.00 | 08/08/2019 | 11E231 3170 00000 000 0000 0000 | THRUN LAW FIRM PC | LEGAL |
| 82398 | 125.20 | 08/08/2019 | 11E271 5791 00000 000 0000 0000 | UNITY SCHOOL BUS PAR | TRANS EXP |
| 82399 | 2,935.00 | 08/08/2019 | 11E231 3180 00000 000 0000 0000 | WEINLANDER FITZHUGH | AUDIT EXP |
| 82400 | 12,601.74 | 08/09/2019 | 11E266 5990 00000 000 3760 0000 | STANDARD ELECTRIC CO | MSP SEC GRANT |
| 82407 | 16.95 | 08/15/2019 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 82408 | 150.00 | 08/15/2019 | 11E261 4110 00000 000 0000 0000 | AMERICAN RESOURCE MA | CONTR SVC |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------------------------|
| 82409 | 138.99 | 08/15/2019 | 11E261 5991 00000 000 0000 0000 | BADER & SONS CO | MAINT EXP |
| 82411 | 46.63 | 08/15/2019 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS |
| 82412 | 658.00 | 08/15/2019 | 11E252 7410 00000 000 0000 0000 | ELITE FUND, INC. | E RATE |
| 82413 | 184.66 | 08/15/2019 | 11E118 3110 01624 000 0000 1042 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82413 | 333.73 | 08/15/2019 | 11E232 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82413 | 482.72 | 08/15/2019 | 11E261 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82413 | 2,763.37 | 08/15/2019 | 11E284 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82413 | 1,646.83 | 08/15/2019 | 11E293 3192 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82413 | 1,173.11 | 08/15/2019 | 11E321 3190 00000 000 0000 1044 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82413 | 4,983.39 | 08/15/2019 | 11E351 3110 01624 000 0000 1045 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82413 | 184.67 | 08/15/2019 | 11E351 3110 00000 000 0000 1043 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82413 | 2,768.91 | 08/15/2019 | 11E351 3110 01624 000 0000 1048 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82414 | 180.00 | 08/15/2019 | 11E225 7410 01624 000 0000 0000 | FIVE-STAR TECHNOLOGY | PIVOT - STAFF EVALUATIONS |
| 82414 | 504.00 | 08/15/2019 | 11E225 7410 03895 000 0000 0000 | FIVE-STAR TECHNOLOGY | PIVOT - STAFF EVALUATIONS |
| 82414 | 522.00 | 08/15/2019 | 11E225 7410 05152 000 0000 0000 | FIVE-STAR TECHNOLOGY | PIVOT - STAFF EVALUATIONS |
| 82414 | 594.00 | 08/15/2019 | 11E225 7410 01625 000 0000 0000 | FIVE-STAR TECHNOLOGY | PIVOT - STAFF EVALUATIONS |
| 82416 | 113.37 | 08/15/2019 | 11E261 5991 00000 000 0000 0000 | GRAINGER | MAINT EXP |
| 82416 | 37.94 | 08/15/2019 | 11E261 5991 00000 000 0000 0000 | GRAINGER | MAINT EXP |
| 82417 | 1,900.00 | 08/15/2019 | 11E271 4911 00000 000 0000 0000 | LOUCHART ENTERPRISES | CONTR SVC |
| 82418 | 235.00 | 08/15/2019 | 11E293 5990 00000 000 0000 0000 | MEDCO CO | Gatorade Package |
| 82420 | 10.00 | 08/15/2019 | 11E252 7410 00000 000 0000 0000 | MIDLAND COUNTY CLERK | NOTARY FEE |
| 82421 | 8,784.83 | 08/15/2019 | 11E261 5520 00000 000 0000 0000 | MISEC | ELEC |
| 82422 | 1,603.00 | 08/15/2019 | 11E231 3510 00000 000 0000 0000 | MLIVE MEDIA GROUP | ADVERTISING |
| 82423 | 160.16 | 08/15/2019 | 11E261 5991 00000 000 0000 0000 | NAPA AUTO PARTS | MAINT EXP |
| 82424 | 723.70 | 08/15/2019 | 11E225 4140 01624 000 0000 0000 | NORTHWEST EVALUATION | MAP GROWTH SCIENCE/ENGLISH/SPANISH |
| 82424 | 3,521.80 | 08/15/2019 | 11E225 4140 03895 000 0000 0000 | NORTHWEST EVALUATION | MAP GROWTH SCIENCE/ENGLISH/SPANISH |
| 82424 | 4,459.00 | 08/15/2019 | 11E225 4140 05152 000 0000 0000 | NORTHWEST EVALUATION | MAP GROWTH SCIENCE/ENGLISH/SPANISH |
| 82424 | 1,185.60 | 08/15/2019 | 11E225 4140 03895 000 0000 0000 | NORTHWEST EVALUATION | TEACHING SUPPLIES |
| 82424 | 374.40 | 08/15/2019 | 11E225 4140 01624 000 0000 0000 | NORTHWEST EVALUATION | TEACHING SUPPLIES |
| 82425 | 17.00 | 08/15/2019 | 11E231 5990 00000 000 0000 0000 | PRINT EXPRESS OFFICE | BOARD SUPPLIES |
| 82426 | 2,315.00 | 08/15/2019 | 11E111 5110 03895 000 0000 0000 | RENAISSANCE | TEACHING SUPPLES |
| 82427 | 429.00 | 08/15/2019 | 11E261 4910 00000 000 0000 0000 | RENTAL CITY | MAINT EXP |
| 82428 | 251.00 | 08/15/2019 | 11E261 4110 00000 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 82429 | 240.00 | 08/15/2019 | 11E293 5990 00000 000 0000 0000 | SHANKEL SEPTIC SERVI | Soccer, Tennis & Football Restroom |
| 82430 | 352.00 | 08/15/2019 | 11E231 3510 00000 000 0000 0000 | SPECTRUM REACH | ADVERTISING |
| 82431 | 10.00 | 08/15/2019 | 11E252 7410 00000 000 0000 0000 | STATE OF MICHIGAN | NOTARY FEE |
| 82432 | 99.12 | 08/15/2019 | 11E261 5990 00000 000 0000 0000 | STV SALES | CUST SUPPLIES |
| 82434 | 100.00 | 08/15/2019 | 11E271 4910 00000 000 0000 0000 | URGENT CARE EXPRESS | PHYSICAL |
| 82435 | 76.01 | 08/15/2019 | 11E271 5730 00000 000 0000 0000 | WIELAND TRUCKS | REPAIR PARTS |
| 82436 | 496.59 | 08/23/2019 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 82437 | 1,200.00 | 08/23/2019 | 11E293 7410 00000 000 0000 0000 | ALMA PUBLIC SCHOOLS | TVC - AHT LEAGUE DUES |
| 82438 | 1,103.64 | 08/23/2019 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 82438 | 35.98 | 08/23/2019 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 82438 | 165.26 | 08/23/2019 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 82438 | 34.96 | 08/23/2019 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 82439 | 82.24 | 08/23/2019 | 11E261 5990 00000 000 0000 0000 | BAKER, STEPHANIE | CUST SUPPLIES |
| 82440 | 1,227.92 | 08/23/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 982.34 | 08/23/2019 | 11E122 2130 03895 194 8010 0000 | BCBSM | HEALTH |
| 82440 | -409.31 | 08/23/2019 | 11E122 2130 03895 194 8010 0000 | BCBSM | HEALTH |
| 82440 | 589.40 | 08/23/2019 | 11E122 2130 03895 194 8010 0000 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
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| 82440 | -409.31 | 08/23/2019 | 11E122 2130 03895 194 8010 0000 | BCBSM | HEALTH |
| 82440 | 163.72 | 08/23/2019 | 11E122 2130 03895 194 8010 0000 | BCBSM | HEALTH |
| 82440 | 982.34 | 08/23/2019 | 11E122 2130 03895 194 8010 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E122 2130 01625 110 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E212 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 409.31 | 08/23/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E122 2130 05152 110 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 409.31 | 08/23/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 409.31 | 08/23/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 204.66 | 08/23/2019 | 11E125 2130 09668 000 3060 1040 | BCBSM | HEALTH |
| 82440 | 102.33 | 08/23/2019 | 11E122 2130 09668 194 0000 1040 | BCBSM | HEALTH |
| 82440 | 102.32 | 08/23/2019 | 11E122 2130 09668 194 8010 1040 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E241 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 122.79 | 08/23/2019 | 11E241 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,105.13 | 08/23/2019 | 11E241 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 613.96 | 08/23/2019 | 11E122 2130 01624 194 0000 0000 | BCBSM | HEALTH |
| 82440 | 405.21 | 08/23/2019 | 11E122 2130 01624 191 0000 0000 | BCBSM | HEALTH |
| 82440 | 208.75 | 08/23/2019 | 11E122 2130 01624 191 8050 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 982.34 | 08/23/2019 | 11E232 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 982.34 | 08/23/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 409.31 | 08/23/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 982.34 | 08/23/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 335.63 | 08/23/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 73.68 | 08/23/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 613.96 | 08/23/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 12.28 | 08/23/2019 | 11E221 2130 00000 000 7640 0000 | BCBSM | HEALTH |
| 82440 | 466.61 | 08/23/2019 | 11E221 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 135.07 | 08/23/2019 | 11E221 2130 00000 000 7530 0000 | BCBSM | HEALTH |
| 82440 | 409.31 | 08/23/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E241 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E232 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E271 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 347.91 | 08/23/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 61.40 | 08/23/2019 | 11E125 2130 01625 000 3060 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82440 | -409.31 | 08/23/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82440 | -409.31 | 08/23/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 136.44 | 08/23/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,043.73 | 08/23/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 184.19 | 08/23/2019 | 11E113 2130 01625 000 0000 1052 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
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| 82440 | 1,043.73 | 08/23/2019 | 11E122 2130 05152 194 8010 0000 | BCBSM | HEALTH |
| 82440 | 184.19 | 08/23/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 157.17 | 08/23/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 157.17 | 08/23/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 668.00 | 08/23/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 409.31 | 08/23/2019 | 11E122 2130 01625 194 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 102.33 | 08/23/2019 | 11E216 2130 00000 041 0000 0000 | BCBSM | HEALTH |
| 82440 | 306.98 | 08/23/2019 | 11E216 2130 00000 041 3060 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 409.31 | 08/23/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 409.31 | 08/23/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 184.19 | 08/23/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,043.73 | 08/23/2019 | 11E122 2130 01625 194 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E241 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 204.66 | 08/23/2019 | 11E216 2130 00000 041 0000 0000 | BCBSM | HEALTH |
| 82440 | 204.65 | 08/23/2019 | 11E216 2130 00000 041 3060 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E252 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 409.31 | 08/23/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 368.38 | 08/23/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 859.54 | 08/23/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,227.92 | 08/23/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82440 | 1,058.39 | 08/23/2019 | 11E122 2130 05152 194 8010 0000 | BCBSM | HEALTH |
| 82440 | 248.27 | 08/23/2019 | 11E122 2130 05152 194 8011 0000 | BCBSM | HEALTH |
| 82440 | -871.10 | 08/23/2019 | 11E241 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82441 | 213.11 | 08/23/2019 | 11E111 5110 03895 000 0000 0000 | BOHN, TERYN | TEACHING SUPPLIES |
| 82442 | 225.00 | 08/23/2019 | 11E293 7410 00000 000 0000 0000 | BULLOCK CREEK HS | CC Invite Bullock Creek - 9/7/19 |
| 82443 | 28.00 | 08/23/2019 | 11E261 5991 00000 000 0000 0000 | C & J BARK, INC | MAINT EXP |
| 82444 | 46.63 | 08/23/2019 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS |
| 82445 | 81.84 | 08/23/2019 | 11E125 5110 03895 000 3660 0000 | DURN-LITTLE, MELISSA | SUMMER SCHOOL SUPPLIES |
| 82446 | 180.00 | 08/23/2019 | 11E293 7410 00000 000 0000 0000 | FREELAND COMM SCHOOL | JV Volleyball Invite - Freeland 8/24/19 |
| 82447 | 38.35 | 08/23/2019 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 82450 | 1,695.00 | 08/23/2019 | 11E252 3220 00000 000 0000 0000 | HANDLEY & ASSOCIATES | DALE CARNEGIE TRAINING-WAMACK |
| 82450 | 134.62 | 08/23/2019 | 11E212 3220 01625 000 0000 0000 | HANDLEY & ASSOCIATES | ENGAGING WITH CUSTOMER SVC EXCELLENCE |
| 82450 | 134.62 | 08/23/2019 | 11E293 3220 00000 000 0000 0000 | HANDLEY & ASSOCIATES | ENGAGING WITH CUSTOMER SVC EXCELLENCE |
| 82450 | 269.24 | 08/23/2019 | 11E241 3220 01624 000 0000 0000 | HANDLEY & ASSOCIATES | ENGAGING WITH CUSTOMER SVC EXCELLENCE |
| 82450 | 134.62 | 08/23/2019 | 11E241 3220 03895 000 0000 0000 | HANDLEY & ASSOCIATES | ENGAGING WITH CUSTOMER SVC |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--|
| 82450 | 403.86 | 08/23/2019 | 11E241 3220 05152 000 0000 0000 | HANDLEY & ASSOCIATES | EXCELLENCE ENGAGING WITH CUSTOMER SVC |
| 82450 | 403.80 | 08/23/2019 | 11E241 3220 01625 000 0000 0000 | HANDLEY & ASSOCIATES | EXCELLENCE ENGAGING WITH CUSTOMER SVC |
| 82450 | 269.24 | 08/23/2019 | 11E232 3220 00000 000 0000 0000 | HANDLEY & ASSOCIATES | EXCELLENCE ENGAGING WITH CUSTOMER SVC |
| 82451 | 280.00 | 08/23/2019 | 11E293 7410 00000 000 0000 0000 | HERITAGE HIGH SCHOOL | CC Invite - 10/5/19 |
| 82452 | 275.00 | 08/23/2019 | 11E112 3450 09668 000 0000 0000 | KICKSTAND | EDUCATIONAL LICENSE |
| 82452 | 2,475.00 | 08/23/2019 | 11E113 3450 09668 000 0000 0000 | KICKSTAND | EDUCATIONAL LICENSE |
| 82453 | 2,250.00 | 08/23/2019 | 11E231 3510 00000 000 0000 0000 | LAMAR | ADVERTISING |
| 82454 | 6.90 | 08/23/2019 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E122 2110 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 4.62 | 08/23/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 2.28 | 08/23/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E112 2110 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 0.81 | 08/23/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 5.26 | 08/23/2019 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 0.83 | 08/23/2019 | 11E125 2110 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 0.09 | 08/23/2019 | 11E125 2110 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 1.05 | 08/23/2019 | 11E125 2110 01624 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 3.90 | 08/23/2019 | 11E125 2110 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 1.86 | 08/23/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 3.45 | 08/23/2019 | 11E122 2110 01624 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 2.28 | 08/23/2019 | 11E122 2110 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 1.17 | 08/23/2019 | 11E122 2110 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 5.66 | 08/23/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 1.24 | 08/23/2019 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 3.45 | 08/23/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 0.76 | 08/23/2019 | 11E221 2110 00000 000 7530 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 0.07 | 08/23/2019 | 11E221 2110 00000 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 2.62 | 08/23/2019 | 11E221 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 5.87 | 08/23/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 1.03 | 08/23/2019 | 11E125 2110 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 82454 | 5.59 | 08/23/2019 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 1.31 | 08/23/2019 | 11E122 2110 05152 194 8011 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 5.87 | 08/23/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 1.03 | 08/23/2019 | 11E113 2110 01625 000 0000 1052 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 5.87 | 08/23/2019 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 1.03 | 08/23/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 1.10 | 08/23/2019 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 1.10 | 08/23/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 4.70 | 08/23/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | -1.73 | 08/23/2019 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | -5.17 | 08/23/2019 | 11E216 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 3.04 | 08/23/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 1.10 | 08/23/2019 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 1.10 | 08/23/2019 | 11E125 2110 01624 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 1.66 | 08/23/2019 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 1.03 | 08/23/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 5.87 | 08/23/2019 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 3.45 | 08/23/2019 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 3.45 | 08/23/2019 | 11E216 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 2.28 | 08/23/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 4.62 | 08/23/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 23.83 | 08/23/2019 | 11E212 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 25.32 | 08/23/2019 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 2.81 | 08/23/2019 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 34.04 | 08/23/2019 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 31.78 | 08/23/2019 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 36.66 | 08/23/2019 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 0.64 | 08/23/2019 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 5.76 | 08/23/2019 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 27.24 | 08/23/2019 | 11E284 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 23.29 | 08/23/2019 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 13.04 | 08/23/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | -21.38 | 08/23/2019 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 13.04 | 08/23/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 14.16 | 08/23/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 18.82 | 08/23/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 10.06 | 08/23/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 9.93 | 08/23/2019 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 82454 | 14.87 | 08/23/2019 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 11.74 | 08/23/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 18.45 | 08/23/2019 | 11E271 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | -20.12 | 08/23/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 11.74 | 08/23/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 7.60 | 08/23/2019 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 10.06 | 08/23/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | -22.28 | 08/23/2019 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 10.43 | 08/23/2019 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 13.98 | 08/23/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 18.53 | 08/23/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 23.88 | 08/23/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 23.88 | 08/23/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 16.93 | 08/23/2019 | 11E122 2120 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 12.67 | 08/23/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 20.14 | 08/23/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 23.88 | 08/23/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 14.00 | 08/23/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 20.14 | 08/23/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 23.88 | 08/23/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 23.79 | 08/23/2019 | 11E122 2120 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 22.98 | 08/23/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 2.45 | 08/23/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 15.92 | 08/23/2019 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 2.50 | 08/23/2019 | 11E125 2120 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 5.44 | 08/23/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 11.38 | 08/23/2019 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 3.07 | 08/23/2019 | 11E125 2120 01624 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 0.25 | 08/23/2019 | 11E125 2120 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 14.69 | 08/23/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 23.10 | 08/23/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 23.88 | 08/23/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 23.88 | 08/23/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 11.55 | 08/23/2019 | 11E122 2120 01624 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 7.62 | 08/23/2019 | 11E122 2120 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 3.93 | 08/23/2019 | 11E122 2120 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 17.06 | 08/23/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 23.10 | 08/23/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 21.85 | 08/23/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 16.93 | 08/23/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 22.22 | 08/23/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 23.10 | 08/23/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 13.96 | 08/23/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 19.58 | 08/23/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 4.30 | 08/23/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 8.78 | 08/23/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 1.93 | 08/23/2019 | 11E221 2120 00000 000 7530 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 0.18 | 08/23/2019 | 11E221 2120 00000 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.67 | 08/23/2019 | 11E221 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 13.96 | 08/23/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 13.96 | 08/23/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 18.73 | 08/23/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 3.30 | 08/23/2019 | 11E125 2120 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 16.13 | 08/23/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 22.90 | 08/23/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 82454 | 18.71 | 08/23/2019 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 4.39 | 08/23/2019 | 11E122 2120 05152 194 8011 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 20.30 | 08/23/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 3.58 | 08/23/2019 | 11E113 2120 01625 000 0000 1052 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 18.63 | 08/23/2019 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 3.29 | 08/23/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 23.10 | 08/23/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 3.70 | 08/23/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 3.70 | 08/23/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 15.70 | 08/23/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 23.10 | 08/23/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 23.10 | 08/23/2019 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 22.98 | 08/23/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 23.69 | 08/23/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | -3.81 | 08/23/2019 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | -11.42 | 08/23/2019 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 18.53 | 08/23/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 23.88 | 08/23/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.23 | 08/23/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 2.26 | 08/23/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 2.26 | 08/23/2019 | 11E125 2120 01624 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 3.39 | 08/23/2019 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 3.47 | 08/23/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 19.63 | 08/23/2019 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 16.93 | 08/23/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 14.14 | 08/23/2019 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 14.14 | 08/23/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 16.93 | 08/23/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 22.90 | 08/23/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 23.10 | 08/23/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 16.13 | 08/23/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 7.62 | 08/23/2019 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 7.61 | 08/23/2019 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 23.10 | 08/23/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 20.13 | 08/23/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 16.35 | 08/23/2019 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 21.67 | 08/23/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 7.44 | 08/23/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 15.10 | 08/23/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 17.06 | 08/23/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 39.56 | 08/23/2019 | 11E212 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 41.81 | 08/23/2019 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 4.65 | 08/23/2019 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 55.89 | 08/23/2019 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 52.21 | 08/23/2019 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 60.03 | 08/23/2019 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.33 | 08/23/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | -12.66 | 08/23/2019 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.33 | 08/23/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 25.53 | 08/23/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.33 | 08/23/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.33 | 08/23/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.33 | 08/23/2019 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.33 | 08/23/2019 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.33 | 08/23/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.33 | 08/23/2019 | 11E271 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--|
| 82454 | -12.66 | 08/23/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 0.64 | 08/23/2019 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 5.69 | 08/23/2019 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.33 | 08/23/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.33 | 08/23/2019 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.33 | 08/23/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | -12.66 | 08/23/2019 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.33 | 08/23/2019 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.33 | 08/23/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 36.34 | 08/23/2019 | 11E284 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 569.70 | 08/23/2019 | 11E232 2112 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 38.64 | 08/23/2019 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 6.90 | 08/23/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82455 | 10.92 | 08/23/2019 | 11E261 3430 01624 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 82455 | 6.48 | 08/23/2019 | 11E261 3430 01625 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 82455 | 277.42 | 08/23/2019 | 11E261 3430 00000 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 82456 | 160.00 | 08/23/2019 | 11E271 7410 00000 000 0000 0000 | MAPT | MEMBERSHIP FEE |
| 82457 | 400.00 | 08/23/2019 | 11E241 7410 05152 000 0000 0000 | MASSP | INVOICE |
| 82458 | 2,352.84 | 08/23/2019 | 11E293 4910 00000 000 0000 0000 | MCLAREN BAY REGION | TRAINER - SEPT |
| 82459 | 3.73 | 08/23/2019 | 11E293 5990 00000 000 0000 0000 | MEDCO CO | Q-tips |
| 82460 | 295.00 | 08/23/2019 | 11E261 3220 00000 000 0000 0000 | MSBO | CONF EXP-CROFOOT |
| 82461 | 14.83 | 08/23/2019 | 11E271 5730 00000 000 0000 0000 | NAPA AUTO PARTS | REPAIR PARTS/OIL |
| 82461 | 39.48 | 08/23/2019 | 11E271 5711 00000 000 0000 0000 | NAPA AUTO PARTS | REPAIR PARTS/OIL |
| 82462 | 380.00 | 08/23/2019 | 11E113 3450 01625 000 0000 0000 | PLANBOOKEDU | Planbook edu- premium subscription |
| 82463 | 2,029.20 | 08/23/2019 | 11E293 5990 00000 000 0000 0000 | PPG ARCHITECTURAL FI | Field Marking Paint |
| 82464 | -14.92 | 08/23/2019 | 11E232 5910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 82464 | 3.60 | 08/23/2019 | 11E232 5910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 82464 | 23.98 | 08/23/2019 | 11E241 5910 01624 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 82464 | 23.98 | 08/23/2019 | 11E252 5910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 82464 | 161.91 | 08/23/2019 | 11E232 5910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 82464 | 14.92 | 08/23/2019 | 11E232 5910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 82465 | 65.20 | 08/23/2019 | 11E113 5210 01625 000 0000 2530 | SCHEIB, GERALD | EMC BOOK REIM |
| 82466 | 1,700.00 | 08/23/2019 | 11E231 7410 00000 000 0000 0000 | SCHOOL COMMUNICATORS | CENSUS RPT/RETAINER FOR CUST SVC AUDIT |
| 82467 | 456.25 | 08/23/2019 | 11E101 2140 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 82467 | 156.95 | 08/23/2019 | 11E101 2150 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 82468 | 2,381.00 | 08/23/2019 | 11E101 2840 00000 000 0000 0000 | SET SEG | 2ND QTR WC |
| 82469 | 6.30 | 08/23/2019 | 11E261 5991 00000 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 82469 | 377.62 | 08/23/2019 | 11E261 5991 00000 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 82469 | 21.71 | 08/23/2019 | 11E261 5991 00000 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 82470 | 177.45 | 08/23/2019 | 11E113 5210 01625 000 0000 2530 | SPELLERBERG, MELISSA | EMC BOOK REIM |
| 82471 | 2,000.00 | 08/23/2019 | 11E266 3450 00000 000 3760 0000 | STANDARD ELECTRIC CO | MSP SEC GRANT |
| 82472 | 267.93 | 08/23/2019 | 11E261 5990 00000 000 0000 0000 | STV SALES | CUST SUPPLIES |
| 82472 | 3,030.15 | 08/23/2019 | 11E261 5990 00000 000 0000 0000 | STV SALES | CUST SUPPLIES |
| 82473 | 680.50 | 08/23/2019 | 11E351 5990 00000 000 0000 1045 | ULTIMATE GRAPHIC & S | CHILDCARE SIGN |
| 82474 | 174.06 | 08/23/2019 | 11E271 5730 00000 000 0000 0000 | UNITY SCHOOL BUS PAR | REPAIR PARTS |
| 82475 | 170.00 | 08/23/2019 | 11E293 7410 00000 000 0000 0000 | USA HIGH SCHOOL | Varsity Volleyball Invite - 8/23/19 |
| 82476 | 586.39 | 08/23/2019 | 11E261 3410 00000 000 0000 0000 | VERIZON WIRELESS | TEL SVC |
| 82477 | 6,265.00 | 08/23/2019 | 11E231 3180 00000 000 0000 0000 | WEINLANDER FITZHUGH | AUDIT EXP |
| 82489 | 230.50 | 08/28/2019 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 82489 | 49.57 | 08/28/2019 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 82490 | 175.00 | 08/28/2019 | 11E293 7410 00000 000 0000 0000 | BAY CITY CENTRAL HIG | Varsity Volleyball Bay City Central Invite Dues - 9/7/19 |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | ACCOUNT | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|----------------|---------------------|----------------------|---|
| 82490 | 175.00 | 08/28/2019 | 11E293 7410 | 00000 000 0000 0000 | BAY CITY CENTRAL HIG | JV Volleyball Bay City Central Invite Dues - 9/21/19 |
| 82490 | 175.00 | 08/28/2019 | 11E293 7410 | 00000 000 0000 0000 | BAY CITY CENTRAL HIG | Freshmen Volleyball Bay City Central Invite Dues - 9/14/19 |
| 82491 | 101.72 | 08/28/2019 | 11E113 5110 | 01625 000 0000 0000 | BONNER, BETH | REIMBURSEBALE TO BETH BONNER |
| 82491 | 18.78 | 08/28/2019 | 11E122 5110 | 01625 110 0000 0000 | BONNER, BETH | REIMBURSABLE TO BETH BONNER |
| 82492 | 831.46 | 08/28/2019 | 11E284 5990 | 00000 000 0000 0000 | CDW GOVERNMENT INC | TECH EXP |
| 82492 | 200.00 | 08/28/2019 | 11E284 5990 | 00000 000 0000 0000 | CDW GOVERNMENT INC | TECH EXP |
| 82493 | 465.30 | 08/28/2019 | 11E511 7130 | 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 82493 | 315.00 | 08/28/2019 | 11E511 7130 | 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 82493 | 225.00 | 08/28/2019 | 11E511 7130 | 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 82494 | 178.83 | 08/28/2019 | 11E261 5510 | 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 82494 | 141.98 | 08/28/2019 | 11E261 5510 | 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 82494 | 172.77 | 08/28/2019 | 11E261 5510 | 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 82494 | 149.04 | 08/28/2019 | 11E261 5510 | 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 82494 | 173.78 | 08/28/2019 | 11E261 5510 | 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 82494 | 18.54 | 08/28/2019 | 11E261 5510 | 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 82494 | 65.72 | 08/28/2019 | 11E261 5520 | 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 82495 | 184.66 | 08/28/2019 | 11E118 3110 | 01624 000 0000 1042 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82495 | 500.60 | 08/28/2019 | 11E232 3190 | 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82495 | 190.70 | 08/28/2019 | 11E261 3190 | 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82495 | 2,676.22 | 08/28/2019 | 11E284 3190 | 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82495 | 1,646.83 | 08/28/2019 | 11E293 3192 | 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82495 | 1,173.11 | 08/28/2019 | 11E321 3190 | 00000 000 0000 1044 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82495 | 4,482.13 | 08/28/2019 | 11E351 3110 | 01624 000 0000 1045 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82495 | 184.64 | 08/28/2019 | 11E351 3110 | 00000 000 0000 1043 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82495 | 2,997.93 | 08/28/2019 | 11E351 3110 | 01624 000 0000 1048 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82496 | 98.14 | 08/28/2019 | 11E261 3410 | 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 82497 | 160.00 | 08/28/2019 | 11E293 7410 | 00000 000 0000 0000 | ITHACA PUBLIC SCHOOL | JV Volleyball Invite @ Ithaca - 11/2/19 |
| 82498 | 969.69 | 08/28/2019 | 11E112 5990 | 05152 000 0000 0000 | KATO, JANICE | INNOVATION - TELEVISIONS |
| 82498 | 323.23 | 08/28/2019 | 11E113 5990 | 01625 000 0000 0000 | KATO, JANICE | INNOVATION - TELEVISIONS |
| 82499 | 170.00 | 08/28/2019 | 11E351 3220 | 00000 000 0000 1043 | LANGE, HEATHER | CPR/FA |
| 82499 | 255.00 | 08/28/2019 | 11E351 3220 | 00000 000 0000 1045 | LANGE, HEATHER | CPR/FA |
| 82499 | 125.00 | 08/28/2019 | 11E351 3220 | 00000 000 0000 1048 | LANGE, HEATHER | CPR/FA |
| 82499 | 290.00 | 08/28/2019 | 11E221 3220 | 01624 000 0000 1042 | LANGE, HEATHER | CPR/FA |
| 82500 | 186.00 | 08/28/2019 | 11E271 5990 | 00000 000 0000 0000 | LASER CONNECTION LLC | Print Cartridge |
| 82501 | 222.89 | 08/28/2019 | 11E261 4110 | 00000 000 0000 0000 | MARLO COMPANY | CONTR SVC |
| 82502 | 4.23 | 08/28/2019 | 11E293 5990 | 00000 000 0000 0000 | MEDCO CO | Athletic Trainer Supplies |
| 82503 | 170.00 | 08/28/2019 | 11E293 7410 | 00000 000 0000 0000 | MT. MORRIS | Freshmen Volleyball Mt. Morris Invite Dues - 9/21/19 |
| 82503 | 170.00 | 08/28/2019 | 11E293 7410 | 00000 000 0000 0000 | MT. MORRIS | JV Volleyball Mt. Morris Invite Dues - 9/7/19 |
| 82503 | 190.00 | 08/28/2019 | 11E293 7410 | 00000 000 0000 0000 | MT. MORRIS | Varsity Volleyball Mt. Morris Invite Dues - 9/21/19 |
| 82504 | 170.00 | 08/28/2019 | 11E293 7410 | 00000 000 0000 0000 | PINCONNING HIGH SCHO | Freshmen Volleyball Pinconning Invite Dues - 9/7/19 |
| 82504 | 170.00 | 08/28/2019 | 11E293 7410 | 00000 000 0000 0000 | PINCONNING HIGH SCHO | JV Volleyball Pinconning Invite Dues - 9/14/19 |
| 82505 | 395.00 | 08/28/2019 | 11E261 5991 | 00000 000 0000 0000 | PPG ARCHITECTURAL FI | MAINT EXP |
| 82506 | 232.59 | 08/28/2019 | 11E293 5990 | 00000 000 0000 0000 | REYNOLDS & SONS | team scorebooks for 19-20 school year |
| 82507 | 270.00 | 08/28/2019 | 11E111 5110 | 01624 000 0000 0000 | ROCHESTER 100 INC. | NICKY COMMUNICATION FOLDERS |
| 82508 | 236.04 | 08/28/2019 | 11E111 5110 | 01624 000 0000 0000 | SCHOOL SPECIALTY | HIRSCHMANN |
| 82508 | 50.82 | 08/28/2019 | 11E113 5110 | 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---|
| 82508 | 54.26 | 08/28/2019 | 11E122 5110 01625 110 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 82508 | 48.61 | 08/28/2019 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 82509 | 170.00 | 08/28/2019 | 11E293 7410 00000 000 0000 0000 | ST LOUIS HIGH SCHOOL | Varsity Volleyball St. Louis Invite Dues - 10/19/19 |
| 82510 | 175.00 | 08/28/2019 | 11E293 7410 00000 000 0000 0000 | SWAN VALLEY SCHOOL D | Varsity Volleyball Invite at Swan Valley Dues - 8/24/19 |
| 82511 | 80.84 | 08/28/2019 | 11E252 4910 00000 000 0000 0000 | TSA CONSULTING GROUP | TSA ADMIN |
| 82512 | 150.00 | 08/28/2019 | 11E293 7410 00000 000 0000 0000 | USA HIGH SCHOOL | JV Invite Dues 10/5/19 |
| 82513 | 372.38 | 08/28/2019 | 11E111 5110 01624 000 0000 0000 | USI EDUCATION AND GO | laminating film order |
| 82514 | 61.33 | 08/28/2019 | 11E293 5990 00000 000 0000 0000 | WALTON, MIKE | Reimbursable to Mike Walton for Athletic Supplies |
| 82515 | 60.00 | 08/28/2019 | 11E293 7410 00000 000 0000 0000 | WHITE PINE MIDDLE SC | MS CC Hawk Invitational 9/12/19 |
| 82516 | 200.00 | 09/05/2019 | 11E261 4110 00000 000 0000 0000 | AMERICAN RESOURCE MA | CONTR SVC |
| 82517 | -168.61 | 09/05/2019 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 82517 | 3,009.73 | 09/05/2019 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 82517 | 426.44 | 09/05/2019 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 82517 | 3,593.17 | 09/05/2019 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 82517 | 2,528.36 | 09/05/2019 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 82517 | 476.36 | 09/05/2019 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 82517 | 1,848.28 | 09/05/2019 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 82518 | 100.00 | 09/05/2019 | 11E351 3220 00000 000 0000 1043 | BAY ARENAC ISD | PELS CONF |
| 82518 | 120.00 | 09/05/2019 | 11E221 3220 01624 000 0000 1042 | BAY ARENAC ISD | PELS CONF |
| 82518 | 330.00 | 09/05/2019 | 11E351 3220 00000 000 0000 1045 | BAY ARENAC ISD | PELS CONF |
| 82518 | 100.00 | 09/05/2019 | 11E351 3220 00000 000 0000 1048 | BAY ARENAC ISD | PELS CONF |
| 82519 | 140.00 | 09/05/2019 | 11E293 7410 00000 000 0000 0000 | BIRCH RUN AREA SCHOO | Varsity Cross Country Meet @ Birch Run - 8/22/19 |
| 82520 | 25.43 | 09/05/2019 | 11E113 5110 01625 110 0000 0000 | BONNER, BETH | REIMBURSEABLE TO BETH BONNER |
| 82521 | 46.63 | 09/05/2019 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS |
| 82523 | 20.00 | 09/05/2019 | 11E113 5110 01625 000 0000 0000 | GERARD, LEANN | REIMBURSEABLE TO LEANN GERARD |
| 82525 | 91.88 | 09/05/2019 | 11E261 5991 00000 000 0000 0000 | GRAINGER | MAINT EXP |
| 82526 | 74.07 | 09/05/2019 | 11E113 5990 01625 000 0000 0000 | GREEN, KEITH | REIMBURSEABLE TO KEITH GREEN |
| 82529 | 110.00 | 09/05/2019 | 11E293 7410 00000 000 0000 0000 | HERITAGE HIGH SCHOOL | V Tennis Invite @ Heritage High School - 8/22/19 |
| 82530 | 89.75 | 09/05/2019 | 11E113 5210 01625 000 0000 2530 | HILBRANDT, CARRIE | EMC BOOK REIMBURSEMENT |
| 82531 | 2,370.00 | 09/05/2019 | 11E271 6420 00000 000 0000 0000 | HOLLAND BUS COMPANY | TRANS EXP |
| 82533 | 280.00 | 09/05/2019 | 11E293 7410 00000 000 0000 0000 | MICHIGAN STATE UNIVE | V Cross Country Meet @ MSU - 9/13/19 |
| 82534 | 178.46 | 09/05/2019 | 11E284 5990 00000 000 0000 0000 | MOSS AUDIO, INC. | TECH EXP |
| 82536 | 73.92 | 09/05/2019 | 11E261 5991 00000 000 0000 0000 | PIONEER MANUFACTURIN | MAINT EXP |
| 82537 | 18.00 | 09/05/2019 | 11E252 5910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | Office Supplies |
| 82537 | 4.00 | 09/05/2019 | 11E113 5110 01625 000 0000 0000 | PRINT EXPRESS OFFICE | 24X36 WHITE POSTER |
| 82537 | 4.00 | 09/05/2019 | 11E113 5110 01625 000 0000 0000 | PRINT EXPRESS OFFICE | POSTER 24X36 20#BOND BK |
| 82537 | 38.00 | 09/05/2019 | 11E231 3510 00000 000 0000 0000 | PRINT EXPRESS OFFICE | ADVERTISING |
| 82538 | 130.95 | 09/05/2019 | 11E113 5210 01625 000 0000 2530 | RICH, JAMES | EMC BOOK REIMBURSEMENT |
| 82539 | 1,450.00 | 09/05/2019 | 11E293 4120 00000 000 0000 0000 | RIDDELL | Football helmet repairs |
| 82540 | 55.00 | 09/05/2019 | 11E351 7410 00000 000 0000 1045 | SAG INTERMEDIATE BOA | FINGERPRINTING |
| 82540 | 55.00 | 09/05/2019 | 11E241 7410 01625 000 0000 0000 | SAG INTERMEDIATE BOA | FINGERPRINTING |
| 82541 | 181.50 | 09/05/2019 | 11E231 3510 00000 000 0000 0000 | SANDLOT SPORTS | ADVERTISING |
| 82542 | 270.00 | 09/05/2019 | 11E293 7410 00000 000 0000 0000 | SHEPHERD PUBLIC SCHO | V & MS Cross Country Meet @ Shepherd - 9/28/19 |
| 82542 | 180.00 | 09/05/2019 | 11E293 7410 00000 000 0000 0000 | SHEPHERD PUBLIC SCHO | V & MS Cross Country Invite @ Shepherd - 9/4/19 |
| 82543 | 93.75 | 09/05/2019 | 11E113 5210 01625 000 0000 2530 | SNYDER, CHRISTOPHER | EMC BOOK REIMBURSEMENT |
| 82544 | 241.94 | 09/05/2019 | 11E113 5210 01625 000 0000 2530 | TALLON, PAULINE | EMC BOOK REIMBURSEMENT |
| 82551 | 376.15 | 09/12/2019 | 11E113 5110 01625 000 0000 0000 | BLICK ART MATERIALS | TEACHING SUPPLIES |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---|
| 82551 | 1,481.17 | 09/12/2019 | 11E113 5110 01625 000 0000 0000 | BLICK ART MATERIALS | TEACHING SUPPLIES |
| 82552 | 2,403.00 | 09/12/2019 | 11E232 2310 00000 000 0000 0000 | CENTRAL MICHIGAN UNI | TUITION DONALD KILLINGBECK |
| 82553 | 11.11 | 09/12/2019 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC |
| 82555 | 75.00 | 09/12/2019 | 11E271 4910 00000 000 0000 0000 | COVENANT MEDICAL CEN | PHYSICAL |
| 82556 | 22.00 | 09/12/2019 | 11E271 5720 00000 000 0000 0000 | DONOGHUE, CAROLYN | BATTERIES |
| 82557 | 114.46 | 09/12/2019 | 11E261 5991 00000 000 0000 0000 | ENDERS, CASEY | CLOTHING REIMBURSEMENT |
| 82558 | 48.97 | 09/12/2019 | 11E125 3110 05152 000 3060 0000 | ESS MIDWEST, INC. | CONTR SUB |
| 82558 | 293.21 | 09/12/2019 | 11E111 3110 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82558 | 184.66 | 09/12/2019 | 11E118 3110 01624 000 0000 1042 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82558 | 518.12 | 09/12/2019 | 11E232 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82558 | 98.69 | 09/12/2019 | 11E241 3190 01624 000 0000 0241 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82558 | 202.62 | 09/12/2019 | 11E261 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82558 | 2,682.03 | 09/12/2019 | 11E284 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82558 | 1,646.83 | 09/12/2019 | 11E293 3192 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82558 | 1,222.59 | 09/12/2019 | 11E321 3190 00000 000 0000 1044 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82558 | 4,415.56 | 09/12/2019 | 11E351 3110 01624 000 0000 1045 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82558 | 184.67 | 09/12/2019 | 11E351 3110 00000 000 0000 1043 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82558 | 4,735.80 | 09/12/2019 | 11E351 3110 01624 000 0000 1048 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82559 | 59.52 | 09/12/2019 | 11E293 5990 00000 000 0000 0000 | GALBRAITH, JAMIE | Reimbursable to Jamie Galbraith |
| 82560 | 225.00 | 09/12/2019 | 11E293 7410 00000 000 0000 0000 | GARBER HIGH SCHOOL | Varsity & MS CC Meet @ Garber/Delta - 9/21/19 |
| 82563 | 45.93 | 09/12/2019 | 11E261 5991 00000 000 0000 0000 | GRAINGER | MAINT EXP |
| 82566 | 1,167.07 | 09/12/2019 | 11E111 5210 03895 000 0000 0000 | HOUGHTON MIFFLIN HAR | GO MATH & JOURNEYS INV954535501 |
| 82566 | 204.74 | 09/12/2019 | 11E112 5210 05152 000 0000 0000 | HOUGHTON MIFFLIN HAR | GO MATH & JOURNEYS INV954535501 |
| 82566 | 1,883.60 | 09/12/2019 | 11E111 5210 03895 000 0000 0000 | HOUGHTON MIFFLIN HAR | JOURNEYS |
| 82567 | 312.90 | 09/12/2019 | 11E271 4911 00000 000 0000 0000 | INTERSTATE BILLING S | CONTR SVC |
| 82568 | 50.00 | 09/12/2019 | 11E351 3220 00000 000 0000 1045 | KING, ABIGAIL | LITERACY ESSENTIALS TRAINING |
| 82568 | 209.79 | 09/12/2019 | 11E351 5990 00000 000 0000 1045 | KING, ABIGAIL | CHILDCARE REIMBURSEMENT |
| 82569 | 100.00 | 09/12/2019 | 11E261 5991 00000 000 0000 0000 | KNOLL, DAVID | MAINT EXP |
| 82570 | 354.96 | 09/12/2019 | 11E261 3430 00000 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 82570 | 84.00 | 09/12/2019 | 11E261 3430 01624 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 82570 | 199.36 | 09/12/2019 | 11E261 3430 03895 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 82570 | 9.74 | 09/12/2019 | 11E261 3430 01624 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 82570 | 406.62 | 09/12/2019 | 11E261 3430 05152 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 82570 | 351.31 | 09/12/2019 | 11E261 3430 01625 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 82570 | 24.12 | 09/12/2019 | 11E261 3430 03895 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 82571 | 9,619.32 | 09/12/2019 | 11E261 5520 00000 000 0000 0000 | MISEC | ELEC |
| 82572 | 426.00 | 09/12/2019 | 11E231 3150 00000 000 0000 0000 | MLIVE MEDIA GROUP | ADVERTISING |
| 82573 | 242.42 | 09/12/2019 | 11E271 5720 00000 000 0000 0000 | NAPA AUTO PARTS | TRANS/BATTERY EXP |
| 82573 | 34.00 | 09/12/2019 | 11E271 5791 00000 000 0000 0000 | NAPA AUTO PARTS | TRANS/BATTERY EXP |
| 82575 | 69.98 | 09/12/2019 | 11E261 5991 00000 000 0000 0000 | PIONEER MANUFACTURIN | MAINT EXP |
| 82576 | 211.00 | 09/12/2019 | 11E241 5910 01625 000 0000 0000 | PRINT EXPRESS OFFICE | office supplies- envelopes |
| 82576 | 124.00 | 09/12/2019 | 11E113 5990 01625 000 0000 0000 | PRINT EXPRESS OFFICE | 5 LAMINATED POSTERS |
| 82577 | 1,238.17 | 09/12/2019 | 11E261 4110 00000 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 82578 | 258.28 | 09/12/2019 | 11E261 5991 00000 000 0000 0000 | ROCHESTER MIDLAND CO | MAINT EXP |
| 82578 | 435.41 | 09/12/2019 | 11E261 5991 00000 000 0000 0000 | ROCHESTER MIDLAND CO | MAINT EXP |
| 82578 | 229.59 | 09/12/2019 | 11E261 5991 00000 000 0000 0000 | ROCHESTER MIDLAND CO | MAINT EXP |
| 82578 | 280.71 | 09/12/2019 | 11E261 5991 00000 000 0000 0000 | ROCHESTER MIDLAND CO | MAINT EXP |
| 82579 | 299.00 | 09/12/2019 | 11E113 5110 01625 000 0000 0000 | S/P2 | S/P2 AUTOMOTIVE- 1 YEAR SUBSCRIPTION |
| 82580 | 737.50 | 09/12/2019 | 11E231 3510 00000 000 0000 0000 | SANDLOT SPORTS | ADVERTISING |
| 82581 | 53.21 | 09/12/2019 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 82581 | 240.16 | 09/12/2019 | 11E351 5990 00000 000 0000 1045 | SCHOOL SPECIALTY | CHILDCARE ORDER |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|----------------------------|
| 82581 | 182.36 | 09/12/2019 | 11E111 5110 01624 000 0000 0000 | SCHOOL SPECIALTY | BOUCHARD |
| 82581 | 711.52 | 09/12/2019 | 11E118 5110 01624 000 0000 1042 | SCHOOL SPECIALTY | PRESCHOOL |
| 82581 | 386.24 | 09/12/2019 | 11E111 5110 01624 000 0000 0000 | SCHOOL SPECIALTY | YOUNG 5 |
| 82581 | 195.20 | 09/12/2019 | 11E122 5110 01624 191 0000 0000 | SCHOOL SPECIALTY | ECSE |
| 82581 | 251.31 | 09/12/2019 | 11E111 5110 01624 000 0000 0000 | SCHOOL SPECIALTY | KLOPF |
| 82581 | 206.76 | 09/12/2019 | 11E111 5110 01624 000 0000 0000 | SCHOOL SPECIALTY | SCHANTZ |
| 82581 | 295.33 | 09/12/2019 | 11E111 5110 01624 000 0000 0000 | SCHOOL SPECIALTY | ELEMENTARY ITEMS |
| 82581 | 107.09 | 09/12/2019 | 11E241 5910 01624 000 0000 0000 | SCHOOL SPECIALTY | ELEMENTARY OFFICE SUPPLIES |
| 82581 | 49.70 | 09/12/2019 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 82581 | 54.76 | 09/12/2019 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 82581 | 70.62 | 09/12/2019 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 82581 | 50.53 | 09/12/2019 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 82581 | 88.78 | 09/12/2019 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 82581 | 44.93 | 09/12/2019 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 82581 | 44.72 | 09/12/2019 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 82581 | 26.82 | 09/12/2019 | 11E122 5110 01625 194 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 82581 | 46.16 | 09/12/2019 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 82581 | 41.54 | 09/12/2019 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 82581 | 50.46 | 09/12/2019 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 82581 | 42.55 | 09/12/2019 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 82581 | 1,492.16 | 09/12/2019 | 11E241 5910 01625 000 0000 0000 | SCHOOL SPECIALTY | OFFICE SUPPLIES |
| 82581 | 7.78 | 09/12/2019 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 82581 | 99.92 | 09/12/2019 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | TEACH SUPPLIES |
| 82581 | -83.45 | 09/12/2019 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | TEACH SUPPLIES |
| 82581 | -16.47 | 09/12/2019 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | TEACH SUPPLIES |
| 82582 | 140.00 | 09/12/2019 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 82582 | 1,605.00 | 09/12/2019 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 82583 | 244.34 | 09/12/2019 | 11E113 5110 01625 000 0000 0000 | TEACHERS DISCOVERY | POSTERS |
| 82584 | 195.00 | 09/12/2019 | 11E252 7910 00000 000 0000 0000 | THRUN LAW FIRM PC | GASB 84 |
| 82585 | 898.77 | 09/12/2019 | 11E261 5991 00000 000 0000 0000 | TRANE U.S. INC. | MAINT EXP |
| 82585 | 238.05 | 09/12/2019 | 11E261 5991 00000 000 0000 0000 | TRANE U.S. INC. | MAINT EXP |
| 82586 | 42.00 | 09/12/2019 | 11E293 5990 00000 000 0000 0000 | ULTIMATE GRAPHIC & S | Gym Seating Signs |
| 82587 | 22,118.00 | 09/12/2019 | 11E261 5990 00000 000 0000 0008 | WM F NELSON ELECTRIC | SOCCER LIGHTING |
| 82588 | 54.40 | 09/19/2019 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 82589 | 89.00 | 09/19/2019 | 11E241 7410 05152 000 0000 0000 | ASCD | MEMBERSHIP FEES - KEYSER |
| 82590 | 1,058.39 | 09/19/2019 | 11E122 2130 05152 194 8010 0000 | BCBSM | HEALTH |
| 82590 | 248.27 | 09/19/2019 | 11E122 2130 05152 194 8011 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 982.34 | 09/19/2019 | 11E122 2130 03895 194 8010 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E122 2130 01625 110 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E212 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 409.31 | 09/19/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E122 2130 05152 110 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 409.31 | 09/19/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 409.31 | 09/19/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 204.66 | 09/19/2019 | 11E125 2130 09668 000 3060 1040 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|--------|---------------------|
| 82590 | 102.33 | 09/19/2019 | 11E122 2130 09668 194 0000 1040 | BCBSM | HEALTH |
| 82590 | 102.32 | 09/19/2019 | 11E122 2130 09668 194 8010 1040 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E241 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 122.79 | 09/19/2019 | 11E241 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,105.13 | 09/19/2019 | 11E241 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 613.96 | 09/19/2019 | 11E122 2130 01624 194 0000 0000 | BCBSM | HEALTH |
| 82590 | 405.21 | 09/19/2019 | 11E122 2130 01624 191 0000 0000 | BCBSM | HEALTH |
| 82590 | 208.75 | 09/19/2019 | 11E122 2130 01624 191 8050 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 982.34 | 09/19/2019 | 11E232 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 982.34 | 09/19/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 409.31 | 09/19/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 982.34 | 09/19/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 335.63 | 09/19/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 73.68 | 09/19/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 613.96 | 09/19/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 12.28 | 09/19/2019 | 11E221 2130 00000 000 7640 0000 | BCBSM | HEALTH |
| 82590 | 466.61 | 09/19/2019 | 11E221 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 135.07 | 09/19/2019 | 11E221 2130 00000 000 7530 0000 | BCBSM | HEALTH |
| 82590 | 914.13 | 09/19/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 409.31 | 09/19/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E241 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E232 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E271 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 347.91 | 09/19/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 61.40 | 09/19/2019 | 11E125 2130 01625 000 3060 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,043.73 | 09/19/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 184.19 | 09/19/2019 | 11E113 2130 01625 000 0000 1052 | BCBSM | HEALTH |
| 82590 | 1,043.73 | 09/19/2019 | 11E122 2130 05152 194 8010 0000 | BCBSM | HEALTH |
| 82590 | 184.19 | 09/19/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 157.17 | 09/19/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 157.17 | 09/19/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 668.00 | 09/19/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 818.62 | 09/19/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 409.31 | 09/19/2019 | 11E122 2130 01625 194 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 2,210.26 | 09/19/2019 | 11E241 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82590 | -204.66 | 09/19/2019 | 11E216 2130 00000 041 0000 0000 | BCBSM | HEALTH |
| 82590 | -613.96 | 09/19/2019 | 11E216 2130 00000 041 3060 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 409.31 | 09/19/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 409.31 | 09/19/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 184.19 | 09/19/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,043.73 | 09/19/2019 | 11E122 2130 01625 194 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--|
| 82590 | 1,227.92 | 09/19/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 2,455.84 | 09/19/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E241 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 204.66 | 09/19/2019 | 11E216 2130 00000 041 0000 0000 | BCBSM | HEALTH |
| 82590 | 204.65 | 09/19/2019 | 11E216 2130 00000 041 3060 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E252 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 409.31 | 09/19/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 368.38 | 09/19/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 859.54 | 09/19/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82590 | 1,227.92 | 09/19/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82591 | 185.60 | 09/19/2019 | 11E271 5791 00000 000 0000 0000 | BEAVER RESEARCH COMP | TRANS EXP |
| 82592 | 236.23 | 09/19/2019 | 11E112 5110 05152 000 0000 0000 | BLICK ART MATERIALS | Art supplies for the HMS Art Department |
| 82594 | 141.00 | 09/19/2019 | 11E261 5991 00000 000 0000 0000 | C & J BARK, INC | MAINT EXP |
| 82595 | 2,156.25 | 09/19/2019 | 11E113 3450 01625 000 0000 0000 | CDW GOVERNMENT INC | GO GUARDIAN |
| 82595 | 201.25 | 09/19/2019 | 11E113 3450 09668 000 0000 0000 | CDW GOVERNMENT INC | GO GUARDIAN |
| 82595 | 1,955.00 | 09/19/2019 | 11E112 3450 05152 000 0000 0000 | CDW GOVERNMENT INC | GO GUARDIAN |
| 82596 | 46.63 | 09/19/2019 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS |
| 82597 | 98.00 | 09/19/2019 | 11E271 5730 00000 000 0000 0000 | CUSTOM BUS AND TRUCK | REPAIR PARTS |
| 82598 | 150.00 | 09/19/2019 | 11E221 3220 03895 000 0000 0000 | DUNTON, STEPHANIE | LING/ORTAN GILLINGHAM TRAINING |
| 82599 | 318.68 | 09/19/2019 | 11E222 5310 01625 000 0000 0000 | FENNEL SUBSC | MAGAZINE SUBSCRIPTIONS FOR LIBRARY |
| 82599 | 43.63 | 09/19/2019 | 11E222 5410 03895 000 0000 0000 | FENNEL SUBSC | TEACHING SUPPLIES - LIBRARY |
| 82600 | 44.10 | 09/19/2019 | 11E261 5991 00000 000 0000 0000 | GRAINGER | MAINT EXP |
| 82601 | 410.00 | 09/19/2019 | 11E293 5990 00000 000 0000 0000 | GRAVES WOODWORKS | Cut out letters for trophy case in north lobby |
| 82602 | 25.50 | 09/19/2019 | 11E261 3430 00000 000 0000 0000 | GRONSKI, LELA | REIMBURSEMENT - POSTAGE |
| 82603 | 37.50 | 09/19/2019 | 11E112 4121 05152 000 0000 0000 | HERTER MUSIC | REPAIR |
| 82603 | 37.50 | 09/19/2019 | 11E113 4121 01625 000 0000 0000 | HERTER MUSIC | REPAIR |
| 82603 | 35.00 | 09/19/2019 | 11E112 4121 05152 000 0000 0000 | HERTER MUSIC | REPAIR |
| 82603 | 35.00 | 09/19/2019 | 11E113 4121 01625 000 0000 0000 | HERTER MUSIC | REPAIR |
| 82603 | 51.00 | 09/19/2019 | 11E112 4121 05152 000 0000 0000 | HERTER MUSIC | REPAIR |
| 82603 | 51.00 | 09/19/2019 | 11E113 4121 01625 000 0000 0000 | HERTER MUSIC | REPAIR |
| 82603 | 30.50 | 09/19/2019 | 11E112 4121 05152 000 0000 0000 | HERTER MUSIC | REPAIR |
| 82603 | 30.50 | 09/19/2019 | 11E113 4121 01625 000 0000 0000 | HERTER MUSIC | REPAIR |
| 82605 | 142.68 | 09/19/2019 | 11E221 3220 01625 000 0000 0000 | KRUEGER, KEITH | REIMBURSEABLE MILEAGE VOUCHER TO KEITH KRUEGER |
| 82606 | 6,828.55 | 09/19/2019 | 11E113 5990 01625 000 0000 0074 | LITTLE MACHINE SHOP | MONSANTO/BAYER |
| 82607 | 90.00 | 09/19/2019 | 11E111 5110 03895 000 0000 0000 | MAP OF THE MONTH | TEACHING SUPPLIES |
| 82608 | 375.00 | 09/19/2019 | 11E113 7410 01625 000 0000 0000 | MSBOA | SCHOOL MEMBERSHIP 2019-2020 |
| 82609 | 998.00 | 09/19/2019 | 11E111 5110 03895 000 0000 0000 | MYSTERY SCIENCE INC. | TEACHING SUPPLIES |
| 82610 | 78.88 | 09/19/2019 | 11E232 5990 00000 000 0000 0000 | PEITSCH, CHRISTINE | OFFICE SUPPLIES |
| 82610 | 24.07 | 09/19/2019 | 11E232 3210 00000 000 0000 0000 | PEITSCH, CHRISTINE | MILEAGE REIMBURSEMENT |
| 82611 | 104.98 | 09/19/2019 | 11E118 3210 01624 000 3400 0000 | PLEWA, WENDY | REIMBURSEMENT - MILEAGE |
| 82611 | 41.03 | 09/19/2019 | 11E351 5990 00000 000 0000 1045 | PLEWA, WENDY | REIMBURSEMENT - MILEAGE |
| 82611 | 9.68 | 09/19/2019 | 11E118 5990 01624 000 0000 1042 | PLEWA, WENDY | REIMBURSEMENT - MILEAGE |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|-----------------------|---|
| 82612 | 1.50 | 09/19/2019 | 11E113 5110 01625 110 0000 0000 | PRINT EXPRESS OFFICE | CERTIFICATE |
| 82612 | 64.00 | 09/19/2019 | 11E241 5910 03895 000 0000 0000 | PRINT EXPRESS OFFICE | LING OFFICE SUPPLIES/ENVELOPES, STAMP |
| 82612 | 225.00 | 09/19/2019 | 11E231 3510 00000 000 0000 0000 | PRINT EXPRESS OFFICE | ADVERTISING |
| 82612 | 151.85 | 09/19/2019 | 11E241 5910 01624 000 0000 0000 | PRINT EXPRESS OFFICE | ELEM/OFFICESUPPLIES-SHREDDER |
| 82612 | 77.36 | 09/19/2019 | 11E241 5910 01624 000 0000 0000 | PRINT EXPRESS OFFICE | ELEM/OFFICESUPPLIES-SHREDDER |
| 82613 | 405.00 | 09/19/2019 | 11E111 5110 03895 000 0000 0000 | ROCHESTER 100 INC. | TEACHING SUPPLIES |
| 82614 | 251.00 | 09/19/2019 | 11E261 4110 00000 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 82615 | 251.42 | 09/19/2019 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SEE ATTACHED ORDER - TEACHING SUPPLIES |
| 82615 | 271.33 | 09/19/2019 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SEE ATTACHED ORDER - TEACHING SUPPLIES |
| 82615 | 90.66 | 09/19/2019 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES - SCHOOL SUPPLIES |
| 82615 | 283.31 | 09/19/2019 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SEE ATTACHED ORDER - TEACHING SUPPLIES |
| 82615 | 219.97 | 09/19/2019 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SEE ATTACHED ORDER - TEACHING SUPPLIES |
| 82615 | 186.72 | 09/19/2019 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SEE ATTACHED ORDER - TEACHING SUPPLIES |
| 82615 | 197.03 | 09/19/2019 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SEE ATTACHED ORDER - TEACHING SUPPLIES |
| 82615 | 76.76 | 09/19/2019 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SEE ATTACHED ORDER - TEACHING SUPPLIES |
| 82615 | 194.09 | 09/19/2019 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SEE ATTACHED ORDER - TEACHING SUPPLIES |
| 82615 | 235.53 | 09/19/2019 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SEE ATTACHED ORDER - TEACHING SUPPLIES |
| 82615 | 180.02 | 09/19/2019 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SEE ATTACHED ORDER - TEACHING SUPPLIES |
| 82615 | 218.18 | 09/19/2019 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SEE ATTACHED ORDER - TEACHING SUPPLIES |
| 82615 | 326.09 | 09/19/2019 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SEE ATTACHED ORDER - TEACHING SUPPLIES |
| 82615 | 99.28 | 09/19/2019 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SEE ATTACHED ORDER - TEACHING SUPPLIES |
| 82615 | 161.43 | 09/19/2019 | 11E122 5110 03895 194 0000 0000 | SCHOOL SPECIALTY | SEE ATTACHED ORDER - TEACHING SUPPLIES |
| 82615 | 151.41 | 09/19/2019 | 11E122 5110 03895 194 0000 0000 | SCHOOL SPECIALTY | SEE ATTACHED ORDER - TEACHING SUPPLIES |
| 82615 | 210.80 | 09/19/2019 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 82615 | 35.66 | 09/19/2019 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 82615 | 448.94 | 09/19/2019 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | OFFICE SUPPLIES |
| 82615 | 305.85 | 09/19/2019 | 11E241 5910 03895 000 0000 0000 | SCHOOL SPECIALTY | OFFICE SUPPLIES |
| 82615 | 198.13 | 09/19/2019 | 11E351 3220 00000 000 0000 1048 | SCHOOL SPECIALTY | INFANT CHILD CARE |
| 82616 | 487.50 | 09/19/2019 | 11E101 2140 00000 000 0000 0000 | SECUREBONE BENEFIT AD | DENTAL/VISION |
| 82616 | 167.70 | 09/19/2019 | 11E101 2150 00000 000 0000 0000 | SECUREBONE BENEFIT AD | DENTAL/VISION |
| 82617 | 664.36 | 09/19/2019 | 11E284 5990 00000 000 0000 0000 | SEHI COMPUTER PRODUC | GENERAL TECH |
| 82617 | 472.40 | 09/19/2019 | 11E284 5990 00000 000 0000 0000 | SEHI COMPUTER PRODUC | GENERAL TECH |
| 82618 | 1,643.00 | 09/19/2019 | 11E231 3510 00000 000 0000 0000 | SPECTRUM REACH | ADVERTISING |
| 82619 | 671.96 | 09/19/2019 | 11E266 5990 00000 000 3760 0000 | STANDARD ELECTRIC CO | MSP SECURITY GRANT |
| 82619 | 394.64 | 09/19/2019 | 11E266 5990 00000 000 3760 0000 | STANDARD ELECTRIC CO | MSP SECURITY GRANT |
| 82620 | 1,939.80 | 09/19/2019 | 11E111 5110 03895 000 0000 0000 | STUDIES WEEKLY | TEACHING SUPPLIES |
| 82621 | 2,951.42 | 09/19/2019 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | DIESEL |
| 82622 | 742.64 | 09/19/2019 | 11E271 5730 00000 000 0000 0000 | UNITY SCHOOL BUS PAR | REPAIR PARTS |
| 82623 | 451.25 | 09/19/2019 | 11E261 4111 00000 000 0000 0000 | VANGUARD | CONTR SVC |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---|
| 82624 | 642.60 | 09/19/2019 | 11E111 5110 03895 000 0000 0000 | VOCABULARY SPELLING | TEACHING SUPPLIES |
| 82625 | 427.00 | 09/19/2019 | 11E293 5990 00000 000 0000 0000 | WALKERS IDEAL TROPHI | Engraved name plates for All-Sport frames |
| 82626 | 220.32 | 09/19/2019 | 11E271 5730 00000 000 0000 0000 | WIELAND TRUCKS | REPAIR PARTS |
| 82627 | 6.00 | 09/23/2019 | 11E284 5990 00000 000 0000 0000 | SEHI COMPUTER PRODUC | TECH EXP - PAYING FREIGHT |
| 82635 | 101.24 | 09/27/2019 | 11L451 0000 00000 000 0000 0026 | SHEK LAW OFFICE | Payroll accrual |
| 82636 | 45.61 | 09/26/2019 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 82636 | 54.40 | 09/26/2019 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 82637 | 33.00 | 09/26/2019 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 82639 | 38.28 | 09/26/2019 | 11E122 5110 01625 110 0000 0000 | BONNER, BETH | REIMBURSEABLE TO BETH BONNER |
| 82640 | 12.18 | 09/26/2019 | 11E113 3210 01625 000 0000 2530 | BOROS, KYLE | REIMBURSABLE TO KYLE BOROS-MILEAGE TO DELTA COLLEGE FOR EMC BOOKS |
| 82640 | 12.18 | 09/26/2019 | 11E113 3210 01625 000 0000 2530 | BOROS, KYLE | REIMBURSABLE TO KYLE BOROS-MILEAGE TO DELTA COLLEGE FOR EMC BOOKS |
| 82641 | 36.11 | 09/26/2019 | 11E241 7410 01625 000 0000 0000 | BULLOCK CREEK HS | Boys Tennis Regional 2019, court rental fee |
| 82641 | 46.43 | 09/26/2019 | 11E293 7410 00000 000 0000 0000 | BULLOCK CREEK HS | Boys Tennis TVC 2019, court rental fee |
| 82642 | 65.12 | 09/26/2019 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |
| 82643 | 465.30 | 09/26/2019 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 82643 | 315.00 | 09/26/2019 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 82643 | 225.00 | 09/26/2019 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 82645 | 78.12 | 09/26/2019 | 11E261 5991 00000 000 0000 0000 | ENDERS, CASEY | CLOTHING REIMBURSEMENT |
| 82646 | 2.00 | 09/26/2019 | 11E111 3110 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82646 | 902.97 | 09/26/2019 | 11E111 3110 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82646 | 195.90 | 09/26/2019 | 11E112 3110 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82646 | 48.97 | 09/26/2019 | 11E122 3110 01625 110 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82646 | 17.88 | 09/26/2019 | 11E219 3190 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82646 | 11.80 | 09/26/2019 | 11E219 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82646 | 107.68 | 09/26/2019 | 11E261 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82647 | 1,050.00 | 09/26/2019 | 11E293 7410 00000 000 0000 0000 | FINAL FORMS | 2019-20 Fall Invoice |
| 82648 | 729.75 | 09/26/2019 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 82648 | 97.87 | 09/26/2019 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 82649 | 79.00 | 09/26/2019 | 11E111 5110 01624 000 0000 0000 | GENSCH, LORI | ELEMGENFUND/REIMBSMOREACCOUNT |
| 82652 | 63.00 | 09/26/2019 | 11E271 3330 00000 000 0000 0000 | GRONSKI, LELA | REIMBURSE HOMELESS GAS CARDS |
| 82653 | 1,073.38 | 09/26/2019 | 11E111 5210 03895 000 0000 0000 | HOUGHTON MIFFLIN HAR | HMH GO MATH 2015 |
| 82653 | 325.16 | 09/26/2019 | 11E112 5210 05152 000 0000 0000 | HOUGHTON MIFFLIN HAR | HMH GO MATH 2015 |
| 82653 | 712.80 | 09/26/2019 | 11E111 5210 03895 000 0000 0000 | HOUGHTON MIFFLIN HAR | JOURNEYS |
| 82654 | 164.72 | 09/26/2019 | 11E232 3220 00000 000 0000 0000 | KILLINGBECK, DONALD | CONF MILEAGE |
| 82655 | 589.49 | 09/26/2019 | 11E261 3410 00000 000 0000 0000 | LAKENET LLC | TEL SVC |
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| 82656 | 6.90 | 09/26/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 6.90 | 09/26/2019 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 6.90 | 09/26/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 2.28 | 09/26/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 4.62 | 09/26/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 6.90 | 09/26/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 25.99 | 09/26/2019 | 11E212 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 29.18 | 09/26/2019 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 3.24 | 09/26/2019 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 35.48 | 09/26/2019 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 31.78 | 09/26/2019 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 50.54 | 09/26/2019 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 23.29 | 09/26/2019 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 0.71 | 09/26/2019 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 6.41 | 09/26/2019 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 27.92 | 09/26/2019 | 11E284 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 13.04 | 09/26/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 13.04 | 09/26/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 14.16 | 09/26/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 19.54 | 09/26/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 13.42 | 09/26/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 9.93 | 09/26/2019 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--|
| 82656 | 16.35 | 09/26/2019 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 11.74 | 09/26/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 20.12 | 09/26/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 18.45 | 09/26/2019 | 11E271 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 14.21 | 09/26/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 8.52 | 09/26/2019 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 15.10 | 09/26/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 6.23 | 09/26/2019 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 12.46 | 09/26/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 20.15 | 09/26/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 24.24 | 09/26/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 15.62 | 09/26/2019 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 24.24 | 09/26/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 25.34 | 09/26/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 18.53 | 09/26/2019 | 11E122 2120 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 14.13 | 09/26/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 21.74 | 09/26/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 24.24 | 09/26/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 15.28 | 09/26/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 7.52 | 09/26/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 21.74 | 09/26/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | -23.88 | 09/26/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 24.15 | 09/26/2019 | 11E122 2120 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 23.34 | 09/26/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 2.64 | 09/26/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 17.13 | 09/26/2019 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 2.70 | 09/26/2019 | 11E125 2120 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 5.87 | 09/26/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 12.28 | 09/26/2019 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 3.32 | 09/26/2019 | 11E125 2120 01624 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 0.27 | 09/26/2019 | 11E125 2120 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 16.17 | 09/26/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 23.44 | 09/26/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 24.24 | 09/26/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 24.24 | 09/26/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 11.72 | 09/26/2019 | 11E122 2120 01624 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 7.74 | 09/26/2019 | 11E122 2120 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 3.98 | 09/26/2019 | 11E122 2120 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 18.60 | 09/26/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 23.44 | 09/26/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 22.21 | 09/26/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 18.53 | 09/26/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 22.58 | 09/26/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82657 | 400.00 | 09/26/2019 | 11E113 7410 01625 000 0000 0000 | MASSP | PROFESSIONAL MEMBERSHIP |
| 82658 | 3,576.60 | 09/26/2019 | 11E112 6420 05152 000 0000 0000 | METEOR EDUCATION LLC | ROUND CLASSROOM TABLES |
| 82659 | 195.00 | 09/26/2019 | 11E113 3220 09668 000 0000 0000 | MICHIGAN SKYWARD USE | CONF EXP - ENRIGHT/JAREMBA/MILLER/STINE/Z ASTROW |
| 82659 | 195.00 | 09/26/2019 | 11E241 3220 01624 000 0000 0000 | MICHIGAN SKYWARD USE | CONF EXP - ENRIGHT/JAREMBA/MILLER/STINE/Z ASTROW |
| 82659 | 195.00 | 09/26/2019 | 11E241 3220 03895 000 0000 0000 | MICHIGAN SKYWARD USE | CONF EXP - ENRIGHT/JAREMBA/MILLER/STINE/Z ASTROW |
| 82659 | 195.00 | 09/26/2019 | 11E241 3220 05152 000 0000 0000 | MICHIGAN SKYWARD USE | CONF EXP - ENRIGHT/JAREMBA/MILLER/STINE/Z |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--|
| 82659 | 195.00 | 09/26/2019 | 11E212 3220 05152 000 0000 0000 | MICHIGAN SKYWARD USE | ASTROW CONF EXP - ENRIGHT/JAREMBA/MILLER/STINE/Z ASTROW |
| 82661 | 225.00 | 09/26/2019 | 11E293 7410 00000 000 0000 0000 | SAGINAW COUNTY WRES | Fee for 2018-2019 Saginaw County Wrestling Invite |
| 82662 | 100.82 | 09/26/2019 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES ADDITIONAL INVOICE 308103423395 |
| 82663 | 54.69 | 09/26/2019 | 11E231 3170 00000 000 0000 0000 | SECRET, WARDLE, LYN | LEGAL |
| 82664 | 450.00 | 09/26/2019 | 11E284 5990 00000 000 0000 0000 | SENTINEL TECHNOLOGIE | TECH EXP |
| 82665 | 331.20 | 09/26/2019 | 11E261 5991 00000 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 82666 | 1,241.63 | 09/26/2019 | 11E284 5990 00000 000 0000 0000 | SHI | TECH EXP |
| 82667 | 80.84 | 09/26/2019 | 11E252 4910 00000 000 0000 0000 | TSA CONSULTING GROUP | TSA ADMIN |
| 82668 | 516.02 | 09/26/2019 | 11E261 3410 00000 000 0000 0000 | VERIZON WIRELESS | TEL SVC |
| 82669 | 137.69 | 09/26/2019 | 11E271 5730 00000 000 0000 0000 | WIELAND TRUCKS | REPAIR PARTS |
| 82670 | 884.33 | 09/26/2019 | 11E111 3110 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82670 | 580.52 | 09/26/2019 | 11E111 3110 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82670 | 791.73 | 09/26/2019 | 11E112 3110 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82670 | 184.66 | 09/26/2019 | 11E118 3110 01624 000 0000 1042 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82670 | 123.75 | 09/26/2019 | 11E232 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82670 | 178.10 | 09/26/2019 | 11E241 3190 01624 000 0000 0241 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82670 | 2,329.82 | 09/26/2019 | 11E284 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82670 | 3,660.54 | 09/26/2019 | 11E293 3130 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82670 | 1,646.83 | 09/26/2019 | 11E293 3192 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82670 | 305.93 | 09/26/2019 | 11E321 3190 00000 000 0000 1041 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82670 | 4,605.12 | 09/26/2019 | 11E351 3110 01624 000 0000 1045 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82670 | 453.16 | 09/26/2019 | 11E351 3110 00000 000 0000 1043 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82670 | 3,293.67 | 09/26/2019 | 11E351 3110 01624 000 0000 1048 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82672 | 2,352.84 | 09/26/2019 | 11E293 4910 00000 000 0000 0000 | MCLAREN BAY REGION | TRAINER-OCT |
| 82673 | 37.75 | 10/03/2019 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 82674 | 567.00 | 10/03/2019 | 11E261 5991 01625 000 0000 0000 | ALLEN SUPPLY CO | MAINT EXP |
| 82675 | 28.98 | 10/03/2019 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 82676 | 200.00 | 10/03/2019 | 11E261 4110 00000 000 0000 0000 | AMERICAN RESOURCE MA | CONTR SVC |
| 82677 | 33.02 | 10/03/2019 | 11E261 5990 01624 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 82678 | 60.00 | 10/03/2019 | 11E293 7410 00000 000 0000 0000 | BAY CITY WESTERN | MS CC Meet Fee at Bay City Western - 10/10/19 |
| 82679 | 81.32 | 10/03/2019 | 11E261 4120 00000 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 82679 | 224.19 | 10/03/2019 | 11E261 4120 01624 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 82679 | 295.53 | 10/03/2019 | 11E261 4120 03895 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 82679 | 291.83 | 10/03/2019 | 11E261 4120 05152 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 82679 | 464.68 | 10/03/2019 | 11E261 4120 01625 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 82679 | 209.99 | 10/03/2019 | 11E111 5110 03895 000 0000 0000 | BOSS BUSINESS SOLUTI | TEACHING SUPPLIES AND OFFICE SUPPLIES |
| 82679 | 69.99 | 10/03/2019 | 11E241 5910 03895 000 0000 0000 | BOSS BUSINESS SOLUTI | TEACHING SUPPLIES AND OFFICE SUPPLIES |
| 82680 | 14.55 | 10/03/2019 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 82680 | 9.80 | 10/03/2019 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 82680 | 98.34 | 10/03/2019 | 11E261 5510 03895 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 82680 | 149.60 | 10/03/2019 | 11E261 5510 05152 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 82680 | 96.89 | 10/03/2019 | 11E261 5510 01625 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 82680 | 100.75 | 10/03/2019 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 82680 | 129.29 | 10/03/2019 | 11E261 5510 01624 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 82681 | 300.00 | 10/03/2019 | 11E231 4910 00000 000 0000 0000 | ELECTION SOURCE | NOV ELECTION |
| 82682 | 362.77 | 10/03/2019 | 11E113 5110 01625 000 0000 0000 | FLINN SCIENTIFIC INC | TEACHING SUPPLIES |
| 82682 | 1,364.29 | 10/03/2019 | 11E113 5110 01625 000 0000 0000 | FLINN SCIENTIFIC INC | TEACHING SUPPLIES |
| 82683 | 603.26 | 10/03/2019 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--|
| 82684 | 45.00 | 10/03/2019 | 11E241 7410 05152 000 0000 0000 | HOUGH, ANASTASIA | REIMBURSEMENT - SUB PERMINT |
| 82685 | 954.30 | 10/03/2019 | 11E111 5210 03895 000 0000 0000 | HOUGHTON MIFFLIN HAR | JOURNEYS 2 GRADE |
| 82686 | 30,368.75 | 10/03/2019 | 11E511 7110 00000 000 0000 0000 | HUNTINGTON NATIONAL | ENERGY BOND - INTEREST AND PRINCIPAL |
| 82687 | 249.85 | 10/03/2019 | 11E261 5991 00000 000 0000 0000 | INTERSTATE BATTERY S | MAINT EXP |
| 82688 | 537.49 | 10/03/2019 | 11E261 3410 00000 000 0000 0000 | LAKENET LLC | TEL SVC |
| 82689 | 252.00 | 10/03/2019 | 11E113 5110 01625 000 0000 0000 | LASER CONNECTION LLC | HP INK CARTRIDGES |
| 82689 | 252.00 | 10/03/2019 | 11E241 5910 01625 000 0000 0000 | LASER CONNECTION LLC | HP INK CARTRIDGES |
| 82690 | 928.64 | 10/03/2019 | 11E284 3450 00000 000 0000 0000 | LOGISOFT COMPUTER PR | TECH EXP |
| 82691 | 38.88 | 10/03/2019 | 11E261 5991 00000 000 0000 0000 | NAPA AUTO PARTS | MAINT EXP |
| 82692 | 77.08 | 10/03/2019 | 11E232 5990 00000 000 0000 0000 | PEITSCH, CHRISTINE | OFFICE SUPPLIES |
| 82693 | 340.00 | 10/03/2019 | 11E261 4111 05152 000 0000 0000 | PIPER PLUMBING HEATI | CONTR SVC |
| 82694 | 360.00 | 10/03/2019 | 11E112 5110 05152 000 0000 0000 | RUNYAN POTTERY SUPPL | Supplies for the HMS Art Department |
| 82695 | 268.00 | 10/03/2019 | 11E231 3510 00000 000 0000 0000 | SAGINAW KNITTING MIL | ADVERTISING |
| 82696 | 667.28 | 10/03/2019 | 11E111 5110 03895 000 0000 0000 | SCHOLASTIC INC | TEACHING SUPPLIES/SCIENCE NEWS FOR 1ST GRADE |
| 82696 | 1,197.52 | 10/03/2019 | 11E112 5110 05152 000 0000 0000 | SCHOLASTIC INC | Scholastic Classroom Magazines |
| 82697 | 245.15 | 10/03/2019 | 11E241 5910 05152 000 0000 0000 | SCHOOL NURSE SUPPLY | School Nurse Supply - HMS Office |
| 82698 | 558.62 | 10/03/2019 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | School Specialty Order - Martin |
| 82698 | 221.98 | 10/03/2019 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | School Specialty Order - Schiller |
| 82698 | 458.93 | 10/03/2019 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | School Specialty Order - Garrett |
| 82698 | 507.57 | 10/03/2019 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | School Specialty Order - Barrett |
| 82698 | 170.93 | 10/03/2019 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | School Specialty Order - Barrett (Gym) |
| 82698 | 191.20 | 10/03/2019 | 11E112 5110 05152 110 0000 0000 | SCHOOL SPECIALTY | School Specialty Order - Curtiss |
| 82698 | 322.01 | 10/03/2019 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | School Specialty Order - Kato |
| 82698 | 131.66 | 10/03/2019 | 11E222 5311 05152 000 0000 0000 | SCHOOL SPECIALTY | School Specialty Order - HMS Library |
| 82698 | 254.44 | 10/03/2019 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | School Specialty Order - Pedelty |
| 82698 | 254.09 | 10/03/2019 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | School Specialty Order - HMS Library Staff |
| 82698 | 238.03 | 10/03/2019 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | School Specialty Order - Chase |
| 82698 | 299.01 | 10/03/2019 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | School Specialty Order - Lippert |
| 82698 | 122.01 | 10/03/2019 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | School Specialty Order - Bohn |
| 82698 | 54.20 | 10/03/2019 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | School Specialty Order - Doan |
| 82698 | 342.89 | 10/03/2019 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | School Specialty Order - Bremer |
| 82698 | 299.79 | 10/03/2019 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | School Specialty Order - Ludlum |
| 82698 | 570.66 | 10/03/2019 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | School Specialty Order - Helmer |
| 82698 | 625.54 | 10/03/2019 | 11E241 5910 05152 000 0000 0000 | SCHOOL SPECIALTY | School Specialty Order - HMS Office |
| 82698 | 34.48 | 10/03/2019 | 11E241 5910 05152 000 0000 0000 | SCHOOL SPECIALTY | School Specialty Order - Office |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--|
| 82698 | 99.84 | 10/03/2019 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | School Specialty Order - Stedry |
| 82698 | 217.57 | 10/03/2019 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | School Specialty Order - Clayton INV # 208123944616 |
| 82698 | 19.02 | 10/03/2019 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | HMS SUPPLY ORDER - DOAN |
| 82698 | 7.55 | 10/03/2019 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 82698 | 187.38 | 10/03/2019 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 82698 | 48.78 | 10/03/2019 | 11E122 5110 01625 194 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES INV #'S 208123923164 AND 208123997162 |
| 82698 | 270.49 | 10/03/2019 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SEE ATTACHED ORDER - TEACHING SUPPLIES INV #208124014058 |
| 82699 | 32.40 | 10/03/2019 | 11E261 5990 00000 000 0000 0000 | SHERWIN-WILLIAMS | CUST SUPPLIES |
| 82699 | 18.13 | 10/03/2019 | 11E261 5990 00000 000 0000 0000 | SHERWIN-WILLIAMS | CUST SUPPLIES |
| 82699 | 216.19 | 10/03/2019 | 11E261 5991 01624 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 82700 | 185.00 | 10/03/2019 | 11E261 5991 01625 000 0000 0000 | STV SALES | MAINT EXP |
| 82701 | 195.50 | 10/03/2019 | 11E231 3170 00000 000 0000 0000 | THRUN LAW FIRM PC | LEGAL |
| 82702 | 150.00 | 10/03/2019 | 11E113 7410 01625 000 0000 0000 | TRI-VALLEY ACADEMICS | 19-20 TVC ACADEMIC LEAGUE PARTICIPATION FEE |
| 82703 | 211.47 | 10/03/2019 | 11E252 3220 00000 000 0000 0000 | WAMACK, ANNA | CONF EXP/MILEAGE & OFFICE SUPPLIES |
| 82703 | 95.00 | 10/03/2019 | 11E252 5910 00000 000 0000 0000 | WAMACK, ANNA | CONF EXP/MILEAGE & OFFICE SUPPLIES |
| 82704 | 635.00 | 10/03/2019 | 11E261 4111 01625 000 0000 0000 | WM F NELSON ELECTRIC | CONTR SVC |
| 82705 | 325.00 | 10/03/2019 | 11E261 5991 00000 000 0000 0000 | WOHLFEIL HARDWARE | MAINT EXP |
| 82705 | 194.20 | 10/03/2019 | 11E261 5991 00000 000 0000 0000 | WOHLFEIL HARDWARE | MAINT EXP |
| 82716 | 74.12 | 10/11/2019 | 11L451 0000 00000 000 0000 0026 | SHEK LAW OFFICE | Payroll accrual |
| 82717 | 432.00 | 10/10/2019 | 11E261 5991 00000 000 0000 0000 | ALLEN SUPPLY CO | MAINT EXP |
| 82718 | 86.28 | 10/10/2019 | 11E113 5990 01625 000 0000 0078 | AMAZON CAPITAL SERVI | MASONIC GRANT |
| 82718 | 44.19 | 10/10/2019 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 82718 | 13.14 | 10/10/2019 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 82719 | 8.00 | 10/10/2019 | 11E261 5990 01624 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 82719 | 33.02 | 10/10/2019 | 11E261 5990 01625 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 82720 | 140.00 | 10/10/2019 | 11E293 5990 00000 000 0000 0000 | B&B Threads | HS - Golf Bags |
| 82721 | 20.46 | 10/10/2019 | 11E122 5110 01625 110 0000 0000 | BONNER, BETH | REIMBURSABLE TO BETH BONNER-CI SUPPLIES |
| 82723 | 24.45 | 10/10/2019 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |
| 82724 | 10.99 | 10/10/2019 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC |
| 82725 | 46.63 | 10/10/2019 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS |
| 82726 | 872.10 | 10/10/2019 | 11E271 5711 00000 000 0000 0000 | CORRIGAN OIL CO. | OIL |
| 82728 | 98.00 | 10/10/2019 | 11E271 4910 00000 000 0000 0000 | COVENANT MEDICAL CEN | DRUG TESTING |
| 82729 | 1,113.95 | 10/10/2019 | 11E111 3110 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82729 | 774.02 | 10/10/2019 | 11E111 3110 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82729 | 989.66 | 10/10/2019 | 11E112 3110 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82729 | 184.66 | 10/10/2019 | 11E118 3110 01624 000 0000 1042 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82729 | 439.32 | 10/10/2019 | 11E221 3110 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82729 | 50.06 | 10/10/2019 | 11E232 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82729 | 450.54 | 10/10/2019 | 11E241 3190 01624 000 0000 0241 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82729 | 2,274.84 | 10/10/2019 | 11E284 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82729 | 9,777.09 | 10/10/2019 | 11E293 3130 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82729 | 1,646.83 | 10/10/2019 | 11E293 3192 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82729 | 305.93 | 10/10/2019 | 11E321 3190 00000 000 0000 1041 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82729 | 5,190.97 | 10/10/2019 | 11E351 3110 01624 000 0000 1045 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82729 | 505.90 | 10/10/2019 | 11E351 3110 00000 000 0000 1043 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82729 | 4,075.22 | 10/10/2019 | 11E351 3110 01624 000 0000 1048 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82729 | 97.95 | 10/10/2019 | 11E111 3110 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82729 | 1.00 | 10/10/2019 | 11E222 3190 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
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| 82729 | 796.35 | 10/10/2019 | 11E111 3110 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82729 | 309.21 | 10/10/2019 | 11E112 3110 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82729 | 186.53 | 10/10/2019 | 11E113 3110 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82729 | 48.97 | 10/10/2019 | 11E122 3110 01625 110 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82729 | 1.00 | 10/10/2019 | 11E122 3110 01625 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82729 | 147.92 | 10/10/2019 | 11E122 3110 03895 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82729 | 66.71 | 10/10/2019 | 11E122 3110 05152 110 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82729 | 452.04 | 10/10/2019 | 11E122 3110 05152 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82729 | 14.70 | 10/10/2019 | 11E125 3110 01625 000 3060 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82729 | 0.29 | 10/10/2019 | 11E219 3190 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82729 | 0.71 | 10/10/2019 | 11E219 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82729 | 1.00 | 10/10/2019 | 11E222 3190 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82729 | 215.36 | 10/10/2019 | 11E261 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82730 | 150.00 | 10/10/2019 | 11E293 7410 00000 000 0000 0000 | FRANKENMUTH HIGH SCH | HS - V CC Meet on 10/19/19 at Frankenmuth |
| 82731 | 62.38 | 10/10/2019 | 11E293 5990 00000 000 0000 0000 | GALBRAITH, JAMIE | HS Reimbursable to Jamie Galbraith for Trophy Case Lights |
| 82731 | 35.23 | 10/10/2019 | 11E293 5990 00000 000 0000 0000 | GALBRAITH, JAMIE | HS - Reimbursable to Jamie Galbraith for bathroom signs |
| 82732 | 37.51 | 10/10/2019 | 11E261 5990 01624 000 0000 0000 | GORDON FOOD SERVICE | CUST SUPPLIES |
| 82732 | 18.74 | 10/10/2019 | 11E261 5990 01625 000 0000 0000 | GORDON FOOD SERVICE | CUST SUPPLIES |
| 82733 | 67.08 | 10/10/2019 | 11E271 5791 00000 000 0000 0000 | GRAINGER | TRANS EXP |
| 82735 | 98.51 | 10/10/2019 | 11E351 5990 00000 000 0000 1043 | HEMLOCK PUBLIC SCHOO | CHAMP CAMP EXP |
| 82735 | 126.08 | 10/10/2019 | 11E118 5990 01624 000 0000 1042 | HEMLOCK PUBLIC SCHOO | INF/TODDLER AND PRESCHOOL EXP |
| 82735 | 15.60 | 10/10/2019 | 11E351 5990 00000 000 0000 1048 | HEMLOCK PUBLIC SCHOO | INF/TODDLER AND PRESCHOOL EXP |
| 82735 | 380.71 | 10/10/2019 | 11E351 5990 00000 000 0000 1045 | HEMLOCK PUBLIC SCHOO | CHILDCARE EXP |
| 82735 | 180.08 | 10/10/2019 | 11E113 5990 01625 000 0000 0000 | HEMLOCK PUBLIC SCHOO | KLEENEX |
| 82736 | 12.68 | 10/10/2019 | 11E261 3430 01624 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 82736 | 247.02 | 10/10/2019 | 11E261 3430 00000 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 82736 | 84.55 | 10/10/2019 | 11E261 3430 01625 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 82736 | 181.70 | 10/10/2019 | 11E261 3430 05152 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 82736 | 12.84 | 10/10/2019 | 11E261 3430 03895 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 82737 | 9,213.57 | 10/10/2019 | 11E261 5520 00000 000 0000 0000 | MISEC | ELEC |
| 82739 | 717.60 | 10/10/2019 | 11E261 4110 00000 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 82740 | 105.68 | 10/10/2019 | 11E293 5990 00000 000 0000 0000 | REYNOLDS & SONS | HS Weighted end zone markers |
| 82741 | 796.97 | 10/10/2019 | 11E261 3830 05152 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 82741 | 1,109.25 | 10/10/2019 | 11E261 3830 01625 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 82741 | 1,154.25 | 10/10/2019 | 11E261 3830 01625 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 82741 | 799.77 | 10/10/2019 | 11E261 3830 01625 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 82741 | 425.57 | 10/10/2019 | 11E261 3830 01624 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 82741 | 412.97 | 10/10/2019 | 11E261 3830 03895 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 82741 | 167.97 | 10/10/2019 | 11E261 3830 01625 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 82741 | 79.67 | 10/10/2019 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 82741 | 152.67 | 10/10/2019 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 82742 | 491.56 | 10/10/2019 | 11E231 3510 00000 000 0000 0000 | SAGINAW KNITTING MIL | ADVERTISING |
| 82743 | 414.00 | 10/10/2019 | 11E231 3510 00000 000 0000 0000 | SANDLOT SPORTS | ADVERTISING |
| 82744 | 348.21 | 10/10/2019 | 11E222 5310 05152 000 0000 0000 | SCHOLASTIC INC | SCHOLASTIC BOOKS - LIBRARY |
| 82745 | 240.00 | 10/10/2019 | 11E293 5990 00000 000 0000 0000 | SHANKEL SEPTIC SERVI | HS September Bill for Porta Johns |
| 82745 | 240.00 | 10/10/2019 | 11E293 5990 00000 000 0000 0000 | SHANKEL SEPTIC SERVI | HS October Bill for Porta Johns |
| 82746 | 1,365.00 | 10/10/2019 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 82746 | 140.00 | 10/10/2019 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 82747 | 2,553.46 | 10/10/2019 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | DIESEL |
| 82748 | 600.00 | 10/10/2019 | 11E261 4110 00000 000 0000 0000 | TALON TREE SERVICE L | CONTR SVC |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--|
| 82749 | 918.62 | 10/10/2019 | 11E252 4910 00000 000 0000 0000 | TENURGY | CONTR SVC - TENURGY |
| 82750 | 1,113.00 | 10/17/2019 | 11E113 5990 01625 000 0000 0078 | AMAZON CAPITAL SERVI | MASONIC GRANT |
| 82750 | 19.99 | 10/17/2019 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 82751 | 263.27 | 10/17/2019 | 11E113 5990 01625 000 0000 0074 | ANDY MARK, INC | BAYER GRANT |
| 82752 | -30.37 | 10/17/2019 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES CREDIT |
| 82752 | 33.02 | 10/17/2019 | 11E261 5990 01624 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 82754 | 358.50 | 10/17/2019 | 11E113 5110 01625 000 0000 0000 | CURRICULUM THAT MATT | CONSUMERS MATH FULL COURSE |
| 82755 | 4,682.09 | 10/17/2019 | 11E113 5210 01625 000 0000 2530 | DELTA COLLEGE | EMC BOOKS |
| 82756 | 528.30 | 10/17/2019 | 11E222 5310 05152 000 0000 0000 | FOLLETT SCHOOL SOLUT | MS - INVOICE FOR LIBRARY BOOKS |
| 82759 | 70.22 | 10/17/2019 | 11E111 5210 03895 000 0000 0000 | HOUGHTON MIFFLIN HAR | LING/JOURNEYS READER NOTEBOOK/CLOSE READER/PERFORMANCE TASK FOR 3RD GRADE 1 COPY OF EACH |
| 82759 | 31.44 | 10/17/2019 | 11E111 5210 03895 000 0000 0000 | HOUGHTON MIFFLIN HAR | LING/GO MATH STUDENT EDITION GRADE 3, QUANTITY 1 |
| 82761 | 50.00 | 10/17/2019 | 11E241 7410 05152 000 0000 0000 | MASSP | MS - MEMBERSHIP 2019-20 FOR SECRETARIES |
| 82762 | 493.08 | 10/17/2019 | 11E112 3450 05152 000 0000 0000 | MCGRAW HILL EDUCATIO | STUDYSYNC ELA ONLINE STUDENT 5 YEAR SUBSCRIPTION |
| 82763 | 43.45 | 10/17/2019 | 11E112 5990 05152 000 0000 0000 | PEITSCH, CHRISTINE | RECEIPTS FOR SIGNS THAT WERE MADE FOR THE CLASSROOMS AND SCHOOL |
| 82764 | 342.00 | 10/17/2019 | 11E112 3450 05152 000 0000 0000 | PLANBOOKEDU | MS - INVOICE FOR PLANBOOK EDU SUBSCRIPTION |
| 82765 | 94.53 | 10/17/2019 | 11E118 5990 01624 000 0000 1042 | PLEWA, WENDY | CHILDCARE/PRESCHOOL-CLASSROOME XPENSES |
| 82765 | 51.19 | 10/17/2019 | 11E351 5990 00000 000 0000 1045 | PLEWA, WENDY | CHILDCARE/PRESCHOOL-CLASSROOME XPENSES |
| 82766 | 112.00 | 10/17/2019 | 11E321 7910 00000 000 0000 1041 | PRINT EXPRESS OFFICE | THANKSGIVING DINNER |
| 82767 | 251.00 | 10/17/2019 | 11E261 4110 00000 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 82768 | 444.85 | 10/17/2019 | 11E111 5110 01624 000 0000 0000 | SCHOLASTIC INC | ELEM/BOOKORDER |
| 82768 | 174.77 | 10/17/2019 | 11E112 5110 05152 110 0000 0000 | SCHOLASTIC INC | MS - SCHOLASTIC FOR MADELINE CURTISS |
| 82769 | 1,880.00 | 10/17/2019 | 11E231 3190 00000 000 0000 0000 | SCHOOL COMMUNICATORS | CUSTOMER SVC AUDIT |
| 82770 | 437.13 | 10/17/2019 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | School Specialty Order - Wilkowski Also invoice #308103419670 |
| 82772 | 1,457.25 | 10/17/2019 | 11E261 4111 01625 000 0000 0000 | TRANE U.S. INC. | CONTR SVC |
| 82773 | 200.00 | 10/17/2019 | 11E271 4910 00000 000 0000 0000 | URGENT CARE EXPRESS | PHYSICALS |
| 82773 | 100.00 | 10/17/2019 | 11E271 4910 00000 000 0000 0000 | URGENT CARE EXPRESS | PHYSICAL |
| 82774 | 124.41 | 10/17/2019 | 11E252 3220 00000 000 0000 0000 | WAMACK, ANNA | MILEAGE REIMBURSEMENT |
| 82774 | 19.60 | 10/17/2019 | 11E252 3210 00000 000 0000 0000 | WAMACK, ANNA | MILEAGE REIMBURSEMENT |
| 82775 | 4,000.00 | 10/17/2019 | 11E231 3180 00000 000 0000 0000 | WEINLANDER FITZHUGH | AUDIT |
| 82785 | 95.26 | 10/24/2019 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 82785 | 200.74 | 10/24/2019 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 82786 | 1,058.39 | 10/24/2019 | 11E122 2130 05152 194 8010 0000 | BCBSM | HEALTH |
| 82786 | 248.27 | 10/24/2019 | 11E122 2130 05152 194 8011 0000 | BCBSM | HEALTH |
| 82786 | 1,227.92 | 10/24/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
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| 82786 | 1,227.92 | 10/24/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82786 | 982.34 | 10/24/2019 | 11E122 2130 03895 194 8010 0000 | BCBSM | HEALTH |
| 82786 | 1,227.92 | 10/24/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82786 | 1,227.92 | 10/24/2019 | 11E122 2130 01625 110 0000 0000 | BCBSM | HEALTH |
| 82786 | 1,227.92 | 10/24/2019 | 11E212 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82786 | 1,227.92 | 10/24/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | | | | | | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|----------------|------|-------|-----|------|------|--------|---------------------|
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| 82786 | -4,351.40 | 10/24/2019 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
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| 82786 | 1,227.92 | 10/24/2019 | 11E122 | 2130 | 05152 | 110 | 0000 | 0000 | BCBSM | HEALTH |
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| 82786 | 409.31 | 10/24/2019 | 11E261 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
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| 82786 | 204.66 | 10/24/2019 | 11E125 | 2130 | 09668 | 000 | 3060 | 1040 | BCBSM | HEALTH |
| 82786 | 102.33 | 10/24/2019 | 11E122 | 2130 | 09668 | 194 | 0000 | 1040 | BCBSM | HEALTH |
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| 82786 | 122.79 | 10/24/2019 | 11E241 | 2130 | 01624 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82786 | 1,105.13 | 10/24/2019 | 11E241 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82786 | 1,227.92 | 10/24/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
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| 82786 | 982.34 | 10/24/2019 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82786 | 1,227.92 | 10/24/2019 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82786 | 1,227.92 | 10/24/2019 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82786 | 409.31 | 10/24/2019 | 11E111 | 2130 | 01624 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82786 | 982.34 | 10/24/2019 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82786 | 335.63 | 10/24/2019 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82786 | 73.68 | 10/24/2019 | 11E111 | 2130 | 01624 | 000 | 0000 | 0000 | BCBSM | HEALTH |
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| 82786 | 135.07 | 10/24/2019 | 11E221 | 2130 | 00000 | 000 | 7530 | 0000 | BCBSM | HEALTH |
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| 82786 | 1,227.92 | 10/24/2019 | 11E241 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
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| 82786 | 1,227.92 | 10/24/2019 | 11E111 | 2130 | 01624 | 000 | 0000 | 0000 | BCBSM | HEALTH |
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| 82786 | 347.91 | 10/24/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82786 | 61.40 | 10/24/2019 | 11E125 | 2130 | 01625 | 000 | 3060 | 0000 | BCBSM | HEALTH |
| 82786 | 1,227.92 | 10/24/2019 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82786 | 1,043.73 | 10/24/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82786 | 184.19 | 10/24/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 1052 | BCBSM | HEALTH |
| 82786 | 1,043.73 | 10/24/2019 | 11E122 | 2130 | 05152 | 194 | 8010 | 0000 | BCBSM | HEALTH |
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| 82786 | 1,227.92 | 10/24/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
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| 82786 | 668.00 | 10/24/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
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| 82786 | 409.31 | 10/24/2019 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82786 | 409.31 | 10/24/2019 | 11E122 | 2130 | 01625 | 194 | 0000 | 0000 | BCBSM | HEALTH |

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| 82786 | 1,227.92 | 10/24/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH | |
| 82786 | 1,227.92 | 10/24/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH | |
| 82786 | 409.31 | 10/24/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH | |
| 82786 | -818.62 | 10/24/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH | |
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| 82786 | 1,043.73 | 10/24/2019 | 11E122 2130 01625 194 0000 0000 | BCBSM | HEALTH | |
| 82786 | 1,227.92 | 10/24/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH | |
| 82786 | 1,227.92 | 10/24/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH | |
| 82786 | 1,227.92 | 10/24/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH | |
| 82786 | 1,227.92 | 10/24/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH | |
| 82786 | 1,227.92 | 10/24/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH | |
| 82786 | 1,227.92 | 10/24/2019 | 11E241 2130 05152 000 0000 0000 | BCBSM | HEALTH | |
| 82786 | 1,227.92 | 10/24/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH | |
| 82786 | 1,227.92 | 10/24/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH | |
| 82786 | 1,227.92 | 10/24/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH | |
| 82786 | 1,227.92 | 10/24/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH | |
| 82786 | 204.66 | 10/24/2019 | 11E216 2130 00000 041 0000 0000 | BCBSM | HEALTH | |
| 82786 | 204.65 | 10/24/2019 | 11E216 2130 00000 041 3060 0000 | BCBSM | HEALTH | |
| 82786 | 1,227.92 | 10/24/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH | |
| 82786 | 1,227.92 | 10/24/2019 | 11E252 2130 00000 000 0000 0000 | BCBSM | HEALTH | |
| 82786 | 1,227.92 | 10/24/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH | |
| 82786 | 409.31 | 10/24/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH | |
| 82786 | 1,227.92 | 10/24/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH | |
| 82786 | 368.38 | 10/24/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH | |
| 82786 | 859.54 | 10/24/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH | |
| 82786 | 1,227.92 | 10/24/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH | |
| 82786 | 2,455.84 | 10/24/2019 | 11E212 2130 05152 000 0000 0000 | BCBSM | HEALTH | |
| 82787 | 19.44 | 10/24/2019 | 11E293 7410 00000 000 0000 0000 | BULLOCK CREEK HS | HS - Indoor Court Fee for Regional Tennis | |
| 82788 | 80.00 | 10/24/2019 | 11E293 7410 00000 000 0000 0000 | CAL TER HAAR | HS - Certification of Wrestling Scale | |
| 82789 | 46.63 | 10/24/2019 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS | |
| 82791 | 116.52 | 10/24/2019 | 11E222 5311 05152 000 0000 0000 | DEMCO INC | HMS LIBRARY MATERIALS | |
| 82792 | 41.53 | 10/24/2019 | 11E271 5990 00000 000 0000 0000 | DONOGHUE, CAROLYN | OFFICE SUPPLIES | |
| 82793 | 150.00 | 10/24/2019 | 11E221 3220 03895 000 3660 0000 | DUNTON, STEPHANIE | ORTAN GILLINGHAM TRAINING | |
| 82794 | 1,113.95 | 10/24/2019 | 11E111 3110 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL | |
| 82794 | 774.02 | 10/24/2019 | 11E111 3110 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL | |
| 82794 | 989.66 | 10/24/2019 | 11E112 3110 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL | |
| 82794 | 213.01 | 10/24/2019 | 11E118 3110 01624 000 0000 1042 | ESS MIDWEST, INC. | CONTR PERSONNEL | |
| 82794 | 30.66 | 10/24/2019 | 11E232 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL | |
| 82794 | 275.96 | 10/24/2019 | 11E241 3190 01624 000 0000 0241 | ESS MIDWEST, INC. | CONTR PERSONNEL | |
| 82794 | 2,259.20 | 10/24/2019 | 11E284 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL | |
| 82794 | 1,646.83 | 10/24/2019 | 11E293 3192 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL | |
| 82794 | 305.93 | 10/24/2019 | 11E321 3190 00000 000 0000 1041 | ESS MIDWEST, INC. | CONTR PERSONNEL | |
| 82794 | 5,084.39 | 10/24/2019 | 11E351 3110 01624 000 0000 1045 | ESS MIDWEST, INC. | CONTR PERSONNEL | |
| 82794 | 433.85 | 10/24/2019 | 11E351 3110 00000 000 0000 1043 | ESS MIDWEST, INC. | CONTR PERSONNEL | |
| 82794 | 4,016.15 | 10/24/2019 | 11E351 3110 01624 000 0000 1048 | ESS MIDWEST, INC. | CONTR PERSONNEL | |
| 82795 | 53.00 | 10/24/2019 | 11E293 7410 00000 000 0000 0000 | FRANKENMUTH HIGH SCH | HS - TVC Cross Country Fee @ Frankenmuth | |
| 82796 | 16.95 | 10/24/2019 | 11E293 5990 00000 000 0000 0000 | GALBRAITH, JAMIE | HS - Reimbursable to Jamie Galbraith | |
| 82797 | 740.00 | 10/24/2019 | 11E271 5720 00000 000 0000 0000 | GCR TIRES & SERVICE | TIRES | |
| 82799 | 25.00 | 10/24/2019 | 11E321 5990 00000 000 0000 1044 | HEMLOCK PUBLIC SCHOO | SUMMER REC REIMBURSE SCOREBOARD | |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
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| 82800 | 10.72 | 10/24/2019 | 11E111 5210 03895 000 0000 0000 | HOUGHTON MIFFLIN HAR | JOURNEYS WRITING BOOK STUDENT EDITION 3RD GRADE |
| 82801 | 825.00 | 10/24/2019 | 11E293 7410 00000 000 0000 0000 | LAM Assigning LLC | HS - Assigning Fees |
| 82802 | 40.71 | 10/24/2019 | 11E212 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 43.88 | 10/24/2019 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 4.88 | 10/24/2019 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 56.35 | 10/24/2019 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 52.21 | 10/24/2019 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 65.55 | 10/24/2019 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 38.64 | 10/24/2019 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.33 | 10/24/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.33 | 10/24/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 25.76 | 10/24/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.33 | 10/24/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.33 | 10/24/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.33 | 10/24/2019 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.33 | 10/24/2019 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.33 | 10/24/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.33 | 10/24/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.33 | 10/24/2019 | 11E271 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 0.64 | 10/24/2019 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 5.69 | 10/24/2019 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.33 | 10/24/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.33 | 10/24/2019 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.33 | 10/24/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.33 | 10/24/2019 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.33 | 10/24/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 36.34 | 10/24/2019 | 11E284 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 741.15 | 10/24/2019 | 11E232 2112 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E122 2110 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 4.62 | 10/24/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 2.28 | 10/24/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E122 2110 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 0.81 | 10/24/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 5.26 | 10/24/2019 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 0.83 | 10/24/2019 | 11E125 2110 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 0.09 | 10/24/2019 | 11E125 2110 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 1.05 | 10/24/2019 | 11E125 2110 01624 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 3.90 | 10/24/2019 | 11E125 2110 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 1.86 | 10/24/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 3.45 | 10/24/2019 | 11E122 2110 01624 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 2.28 | 10/24/2019 | 11E122 2110 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
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| 82802 | 1.17 | 10/24/2019 | 11E122 2110 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 5.66 | 10/24/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 1.24 | 10/24/2019 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 3.45 | 10/24/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 0.76 | 10/24/2019 | 11E221 2110 00000 000 7530 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 0.07 | 10/24/2019 | 11E221 2110 00000 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 2.62 | 10/24/2019 | 11E221 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 5.87 | 10/24/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 1.03 | 10/24/2019 | 11E125 2110 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 5.59 | 10/24/2019 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 1.31 | 10/24/2019 | 11E122 2110 05152 194 8011 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 5.87 | 10/24/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 1.03 | 10/24/2019 | 11E113 2110 01625 000 0000 1052 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 5.87 | 10/24/2019 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 1.03 | 10/24/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 1.10 | 10/24/2019 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 1.10 | 10/24/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 4.70 | 10/24/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 3.04 | 10/24/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 1.10 | 10/24/2019 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 1.10 | 10/24/2019 | 11E125 2110 01624 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 1.66 | 10/24/2019 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 1.03 | 10/24/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 5.87 | 10/24/2019 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 3.45 | 10/24/2019 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 3.45 | 10/24/2019 | 11E216 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 82802 | 2.28 | 10/24/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 4.62 | 10/24/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.90 | 10/24/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 24.55 | 10/24/2019 | 11E212 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 26.60 | 10/24/2019 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 2.96 | 10/24/2019 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 34.40 | 10/24/2019 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 31.78 | 10/24/2019 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 40.13 | 10/24/2019 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 23.29 | 10/24/2019 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 0.66 | 10/24/2019 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 5.92 | 10/24/2019 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 27.41 | 10/24/2019 | 11E284 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 13.04 | 10/24/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 13.04 | 10/24/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 14.16 | 10/24/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 19.00 | 10/24/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 11.74 | 10/24/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 9.93 | 10/24/2019 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 15.24 | 10/24/2019 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 11.93 | 10/24/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 10.06 | 10/24/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 18.45 | 10/24/2019 | 11E271 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 11.93 | 10/24/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 7.83 | 10/24/2019 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 11.74 | 10/24/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 9.03 | 10/24/2019 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 13.60 | 10/24/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 19.34 | 10/24/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 24.06 | 10/24/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 14.88 | 10/24/2019 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 24.06 | 10/24/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 12.67 | 10/24/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 17.73 | 10/24/2019 | 11E122 2120 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 13.40 | 10/24/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 20.94 | 10/24/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 24.06 | 10/24/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 14.64 | 10/24/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 7.21 | 10/24/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 20.94 | 10/24/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 23.97 | 10/24/2019 | 11E122 2120 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 23.16 | 10/24/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 2.60 | 10/24/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 16.47 | 10/24/2019 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 2.60 | 10/24/2019 | 11E125 2120 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 5.65 | 10/24/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 11.94 | 10/24/2019 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 3.14 | 10/24/2019 | 11E125 2120 01624 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 0.21 | 10/24/2019 | 11E125 2120 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 15.43 | 10/24/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 23.27 | 10/24/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 24.06 | 10/24/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 24.06 | 10/24/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 11.64 | 10/24/2019 | 11E122 2120 01624 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 7.68 | 10/24/2019 | 11E122 2120 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 3.95 | 10/24/2019 | 11E122 2120 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 82802 | 17.83 | 10/24/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 23.27 | 10/24/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 22.03 | 10/24/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 17.73 | 10/24/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 22.40 | 10/24/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 23.27 | 10/24/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 14.69 | 10/24/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 19.73 | 10/24/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 4.33 | 10/24/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 8.47 | 10/24/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 1.86 | 10/24/2019 | 11E221 2120 00000 000 7530 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 0.17 | 10/24/2019 | 11E221 2120 00000 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.43 | 10/24/2019 | 11E221 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 14.69 | 10/24/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 14.69 | 10/24/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 18.88 | 10/24/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 3.33 | 10/24/2019 | 11E125 2120 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 16.93 | 10/24/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 23.08 | 10/24/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 18.85 | 10/24/2019 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 4.42 | 10/24/2019 | 11E122 2120 05152 194 8011 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 20.45 | 10/24/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 3.61 | 10/24/2019 | 11E113 2120 01625 000 0000 1052 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 19.46 | 10/24/2019 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 3.44 | 10/24/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 23.27 | 10/24/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 3.72 | 10/24/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 3.72 | 10/24/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 15.83 | 10/24/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 23.27 | 10/24/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 14.14 | 10/24/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 23.27 | 10/24/2019 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 23.16 | 10/24/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 23.87 | 10/24/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 19.34 | 10/24/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 24.06 | 10/24/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 6.55 | 10/24/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 2.38 | 10/24/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 2.38 | 10/24/2019 | 11E125 2120 01624 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 3.57 | 10/24/2019 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 3.49 | 10/24/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 19.78 | 10/24/2019 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 17.73 | 10/24/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 12.67 | 10/24/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 14.88 | 10/24/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 17.73 | 10/24/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 23.08 | 10/24/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 23.27 | 10/24/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 16.93 | 10/24/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 8.15 | 10/24/2019 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 8.15 | 10/24/2019 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 23.27 | 10/24/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 20.90 | 10/24/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 17.09 | 10/24/2019 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 21.85 | 10/24/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 7.44 | 10/24/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--|
| 82802 | 15.10 | 10/24/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 17.83 | 10/24/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82804 | -70.90 | 10/24/2019 | 11E261 5991 01625 000 0000 0000 | NAPA AUTO PARTS | MAINT EXP |
| 82804 | 110.76 | 10/24/2019 | 11E261 5991 01625 000 0000 0000 | NAPA AUTO PARTS | MAINT EXP |
| 82804 | 70.90 | 10/24/2019 | 11E261 5991 01625 000 0000 0000 | NAPA AUTO PARTS | MAINT EXP THIS PART WAS RETURNED, ALSO ENTERING A CREDIT FOR THIS AMOUNT |
| 82806 | 88.00 | 10/24/2019 | 11E232 5910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 82806 | 163.12 | 10/24/2019 | 11E231 5990 00000 000 0000 0000 | PRINT EXPRESS OFFICE | BOARD SUPPLIES |
| 82807 | 1,855.95 | 10/24/2019 | 11E293 5990 00000 000 0000 0000 | RIDDELL | HS - Remainder balance of football helmet invoice |
| 82808 | 55.00 | 10/24/2019 | 11E261 7410 00000 000 0000 0000 | SAG INTERMEDIATE BOA | FINGERPRINTING |
| 82808 | 110.00 | 10/24/2019 | 11E293 7410 00000 000 0000 0000 | SAG INTERMEDIATE BOA | FINGERPRINTING |
| 82808 | 110.00 | 10/24/2019 | 11E351 7410 00000 000 0000 1045 | SAG INTERMEDIATE BOA | FINGERPRINTING |
| 82808 | 55.00 | 10/24/2019 | 11E271 7410 00000 000 0000 0000 | SAG INTERMEDIATE BOA | FINGERPRINTING |
| 82808 | 55.00 | 10/24/2019 | 11E241 7410 05152 000 0000 0000 | SAG INTERMEDIATE BOA | FINGERPRINTING |
| 82808 | 4,500.00 | 10/24/2019 | 11E252 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | PAYROLL SUPPORT |
| 82810 | 456.25 | 10/24/2019 | 11E101 2140 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 82810 | 156.95 | 10/24/2019 | 11E101 2150 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 82811 | 26.62 | 10/24/2019 | 11E252 5910 00000 000 0000 0000 | STAPLES | OFFICE SUPPLIES |
| 82813 | 2,417.83 | 10/24/2019 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | DIESEL |
| 82814 | 82.25 | 10/24/2019 | 11E271 5730 00000 000 0000 0000 | UNITY SCHOOL BUS PAR | REPAIR PARTS |
| 82815 | 104.00 | 10/24/2019 | 11E293 5990 00000 000 0000 0000 | WALKERS IDEAL TROPHI | HS - All Sport Sign |
| 82816 | 37.41 | 10/24/2019 | 11E271 5730 00000 000 0000 0000 | WIELAND TRUCKS | REPAIR PARTS |
| 82816 | 75.77 | 10/24/2019 | 11E271 5730 00000 000 0000 0000 | WIELAND TRUCKS | REPAIR PARTS |
| 82817 | 8,500.00 | 10/28/2019 | 11E441 8910 00000 000 0000 0000 | BUSINESS & EDUCATION | PARTNERSHIP CONTRIBUTION |
| 82818 | 290.70 | 10/28/2019 | 11E261 4110 00000 000 0000 0000 | MARLO COMPANY | CONTR SVC |
| 82819 | 160.44 | 10/29/2019 | 11E271 5730 00000 000 0000 0000 | A PARTS WAREHOUSE | REPAIR PARTS |
| 82820 | 37.75 | 10/29/2019 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 82821 | 465.30 | 10/29/2019 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 82821 | 315.00 | 10/29/2019 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 82821 | 225.00 | 10/29/2019 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 82822 | 419.45 | 10/29/2019 | 11E261 5510 01625 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 82822 | 14.20 | 10/29/2019 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC/GAS |
| 82822 | 35.05 | 10/29/2019 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC/GAS |
| 82822 | 301.34 | 10/29/2019 | 11E261 5510 01624 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 82822 | 260.28 | 10/29/2019 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 82822 | 799.19 | 10/29/2019 | 11E261 5510 01625 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 82822 | 248.42 | 10/29/2019 | 11E261 5510 01625 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 82823 | 46.63 | 10/29/2019 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS |
| 82825 | 311.69 | 10/29/2019 | 11E111 3110 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82825 | 1,087.39 | 10/29/2019 | 11E111 3110 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82825 | 976.40 | 10/29/2019 | 11E112 3110 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82825 | 481.11 | 10/29/2019 | 11E113 3110 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82825 | 66.21 | 10/29/2019 | 11E122 3110 01624 191 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82825 | 24.48 | 10/29/2019 | 11E122 3110 01624 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82825 | 148.92 | 10/29/2019 | 11E122 3110 01625 110 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82825 | 84.10 | 10/29/2019 | 11E122 3110 01625 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82825 | 154.91 | 10/29/2019 | 11E122 3110 03895 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82825 | 216.32 | 10/29/2019 | 11E122 3110 05152 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82825 | 7.82 | 10/29/2019 | 11E125 3110 01624 000 3060 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82825 | 15.15 | 10/29/2019 | 11E125 3110 01625 000 3060 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82825 | 11.76 | 10/29/2019 | 11E125 3110 03895 000 3060 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82825 | 636.67 | 10/29/2019 | 11E125 3110 03895 000 3660 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82825 | 11.80 | 10/29/2019 | 11E219 3190 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82825 | 23.96 | 10/29/2019 | 11E219 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---|
| 82825 | 0.66 | 10/29/2019 | 11E219 3190 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82825 | 2.00 | 10/29/2019 | 11E222 3190 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82825 | 1.00 | 10/29/2019 | 11E241 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82826 | 619.30 | 10/29/2019 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 82826 | 97.23 | 10/29/2019 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 82829 | 71.20 | 10/29/2019 | 11E261 4120 01625 000 0000 0000 | HERTER MUSIC | REPAIRS - HS |
| 82829 | 41.00 | 10/29/2019 | 11E261 4121 05152 000 0000 0000 | HERTER MUSIC | REPAIRS - MS |
| 82830 | 82.59 | 10/29/2019 | 11E232 3220 00000 000 0000 0000 | KILLINGBECK, DONALD | MILEAGE REIMBURSEMENT |
| 82831 | 28.47 | 10/29/2019 | 11E271 5730 00000 000 0000 0000 | MICHIGAN TRUCK EQUI | REPAIR PARTS |
| 82832 | 10.00 | 10/29/2019 | 11E122 5110 01624 191 0000 0000 | PEARSON EDUCATION | Subscription |
| 82832 | 10.00 | 10/29/2019 | 11E122 5110 03895 194 0000 0000 | PEARSON EDUCATION | Subscription |
| 82832 | 10.00 | 10/29/2019 | 11E122 5110 05152 110 0000 0000 | PEARSON EDUCATION | Subscription |
| 82832 | 10.00 | 10/29/2019 | 11E122 5110 05152 194 0000 0000 | PEARSON EDUCATION | Subscription |
| 82832 | 10.00 | 10/29/2019 | 11E122 5110 01625 194 0000 0000 | PEARSON EDUCATION | Subscription |
| 82832 | 10.00 | 10/29/2019 | 11E122 5110 01625 110 0000 0000 | PEARSON EDUCATION | Subscription |
| 82833 | 19.08 | 10/29/2019 | 11E231 5990 00000 000 0000 0000 | PEITSCH, CHRISTINE | REIMBURSEMENT |
| 82835 | 494.00 | 10/29/2019 | 11E111 3450 03895 000 0000 0000 | PLANBOOKEDU | LING/PREMIUM SUBSCRIPTION |
| 82836 | 310.00 | 10/29/2019 | 11E113 5110 01625 000 0000 0000 | SAGINAW WELDING SUPP | HS/AUTOSHOP- COMPRESSED ARGON, GLOVES |
| 82837 | 120.50 | 10/29/2019 | 11E222 5310 03895 000 0000 0000 | SCHOLASTIC INC | BOOKS FOR LING LIBRARY |
| 82838 | 410.68 | 10/29/2019 | 11E351 5990 00000 000 0000 1043 | SCHOOL SPECIALTY | CHAMP CAMP EXP |
| 82839 | 900.00 | 10/29/2019 | 11E371 3220 00000 000 7640 0000 | TEC 21 | ST PETER CONF EXP |
| 82840 | 77.08 | 10/29/2019 | 11E252 4910 00000 000 0000 0000 | TSA CONSULTING GROUP | TPA FEES |
| 82841 | 1,596.07 | 10/29/2019 | 11E261 3410 00000 000 0000 0000 | VERIZON WIRELESS | TEL SVC |
| 82842 | 41.85 | 10/29/2019 | 11E261 5991 00000 000 0000 0000 | WOHLFEIL HARDWARE | MAINT EXP |
| 82850 | 94.82 | 11/08/2019 | 11L451 0000 00000 000 0000 0026 | SHEK LAW OFFICE | Payroll accrual |
| 82851 | 35.21 | 11/14/2019 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 82851 | 54.40 | 11/14/2019 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 82851 | 54.40 | 11/14/2019 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 82852 | 200.00 | 11/14/2019 | 11E261 4110 00000 000 0000 0000 | AMERICAN RESOURCE MA | TEL SVC |
| 82853 | 357.06 | 11/14/2019 | 11E261 5990 01625 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 82853 | 61.04 | 11/14/2019 | 11E261 5990 01624 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 82853 | 115.25 | 11/14/2019 | 11E261 5990 01624 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 82853 | 242.76 | 11/14/2019 | 11E261 5990 01624 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 82853 | 55.08 | 11/14/2019 | 11E261 5990 05152 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 82854 | 27.37 | 11/14/2019 | 11E122 5110 01625 110 0000 0000 | BONNER, BETH | REIMBURSABLE TO BETH BONNER - CI SUPPLIES |
| 82855 | 24.00 | 11/14/2019 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |
| 82856 | 10.89 | 11/14/2019 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC |
| 82858 | 7,593.00 | 11/14/2019 | 11E113 3710 01625 000 0000 0000 | DELTA COLLEGE | EMC/DE |
| 82858 | 73,610.00 | 11/14/2019 | 11E113 3710 01625 000 0000 2530 | DELTA COLLEGE | EMC/DE |
| 82859 | 982.06 | 11/14/2019 | 11E111 3110 01624 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82859 | 580.52 | 11/14/2019 | 11E111 3110 03895 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82859 | 989.66 | 11/14/2019 | 11E112 3110 05152 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82859 | 208.29 | 11/14/2019 | 11E118 3110 01624 000 0000 1042 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82859 | 44.11 | 11/14/2019 | 11E232 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82859 | 397.04 | 11/14/2019 | 11E241 3190 01624 000 0000 0241 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82859 | 2,184.11 | 11/14/2019 | 11E284 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82859 | 17,859.12 | 11/14/2019 | 11E293 3130 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82859 | 1,646.83 | 11/14/2019 | 11E293 3192 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82859 | 305.93 | 11/14/2019 | 11E321 3190 00000 000 0000 1041 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82859 | 5,117.12 | 11/14/2019 | 11E351 3110 01624 000 0000 1045 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82859 | 520.92 | 11/14/2019 | 11E351 3110 00000 000 0000 1043 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82859 | 4,280.40 | 11/14/2019 | 11E351 3110 01624 000 0000 1048 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82859 | 1,188.98 | 11/14/2019 | 11E111 3110 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82859 | 767.43 | 11/14/2019 | 11E112 3110 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--|
| 82859 | 1,070.05 | 11/14/2019 | 11E113 3110 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82859 | 83.44 | 11/14/2019 | 11E122 3110 01624 191 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82859 | 41.84 | 11/14/2019 | 11E122 3110 01624 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82859 | 49.97 | 11/14/2019 | 11E122 3110 01625 110 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82859 | 205.78 | 11/14/2019 | 11E122 3110 03895 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82859 | 99.95 | 11/14/2019 | 11E122 3110 05152 110 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82859 | 1.00 | 11/14/2019 | 11E122 3110 05152 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82859 | 29.55 | 11/14/2019 | 11E125 3110 01625 000 3060 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82859 | 11.66 | 11/14/2019 | 11E219 3190 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82859 | 26.76 | 11/14/2019 | 11E219 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82859 | 0.66 | 11/14/2019 | 11E219 3190 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82859 | 3.00 | 11/14/2019 | 11E222 3190 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82859 | 148.06 | 11/14/2019 | 11E261 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82860 | 4,000.00 | 11/14/2019 | 11E291 7410 01625 000 0000 0000 | FIRST | ROBOTICS EXP |
| 82860 | 342.00 | 11/14/2019 | 11E291 7410 03895 000 0000 0000 | FIRST | ROBOTICS EXP |
| 82861 | 686.05 | 11/14/2019 | 11E113 5110 01625 000 0000 0000 | FLINN SCIENTIFIC INC | TEACHING SUPPLIES Inv # 2401865 |
| 82862 | 49.81 | 11/14/2019 | 11E222 5310 01625 000 0000 0000 | FOLLETT LIBRARY RESO | BOOKS FOR HIGH SCHOOL LIBRARY |
| 82863 | 21.85 | 11/14/2019 | 11E293 5990 00000 000 0000 0000 | FORBES, CODY | HS - Reimbursable to Cody Forbes for part |
| 82864 | 70.85 | 11/14/2019 | 11E293 7410 00000 000 0000 0000 | FREELAND COMM SCHOOL | HS - MS Cross Country Fee, 10/16/19 |
| 82867 | 250.00 | 11/14/2019 | 11E293 7410 00000 000 0000 0000 | HERITAGE HIGH SCHOOL | HS - Heritage JV Soccer Invite 8/24/19 |
| 82868 | 150.00 | 11/14/2019 | 11E293 7410 00000 000 0000 0000 | ITHACA HS | HS - V CC Meet at Ithaca - 8/28/19 |
| 82869 | 162.40 | 11/14/2019 | 11E232 3220 00000 000 0000 0000 | KILLINGBECK, DONALD | REIMBURSEMENT |
| 82869 | 45.00 | 11/14/2019 | 11E232 7410 00000 000 0000 0000 | KILLINGBECK, DONALD | REIMBURSEMENT |
| 82870 | 4,030.00 | 11/14/2019 | 11E266 5990 00000 000 3760 0000 | KLIMMEK TECHNOLOGIES | MSP GRANT |
| 82870 | 3,326.50 | 11/14/2019 | 11E284 5990 00000 000 0000 0000 | KLIMMEK TECHNOLOGIES | TECH EXP |
| 82870 | 231.00 | 11/14/2019 | 11E266 5990 00000 000 3760 0000 | KLIMMEK TECHNOLOGIES | MSP GRANT |
| 82870 | 962.50 | 11/14/2019 | 11E266 5990 00000 000 3760 0000 | KLIMMEK TECHNOLOGIES | MSP GRANT |
| 82870 | 897.50 | 11/14/2019 | 11E266 5990 00000 000 3760 0000 | KLIMMEK TECHNOLOGIES | MSP GRANT |
| 82870 | 260.00 | 11/14/2019 | 11E284 5990 00000 000 0000 0000 | KLIMMEK TECHNOLOGIES | TECH EXP |
| 82870 | 237.50 | 11/14/2019 | 11E284 5990 00000 000 0000 0000 | KLIMMEK TECHNOLOGIES | TECH EXP |
| 82870 | 489.00 | 11/14/2019 | 11E284 5990 00000 000 0000 0000 | KLIMMEK TECHNOLOGIES | TECH EXP |
| 82870 | 753.25 | 11/14/2019 | 11E284 5990 00000 000 0000 0000 | KLIMMEK TECHNOLOGIES | TECH EXP |
| 82870 | 907.50 | 11/14/2019 | 11E284 5990 00000 000 0000 0000 | KLIMMEK TECHNOLOGIES | TECH EXP |
| 82871 | 742.97 | 11/14/2019 | 11E261 3430 00000 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 82871 | 19.56 | 11/14/2019 | 11E261 3430 03895 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 82871 | 24.35 | 11/14/2019 | 11E261 3430 01624 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 82871 | 115.69 | 11/14/2019 | 11E261 3430 01625 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 82871 | 78.70 | 11/14/2019 | 11E261 3430 05152 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 82872 | 2,352.84 | 11/14/2019 | 11E293 4910 00000 000 0000 0000 | MCLAREN BAY REGION | TRAINER-NOV |
| 82873 | 10,762.91 | 11/14/2019 | 11E261 5520 00000 000 0000 0000 | MISEC | ELEC |
| 82875 | 102.71 | 11/14/2019 | 11E113 5110 01625 000 0000 0000 | NAPA AUTO PARTS | HS AUTO BUDGET/ AUTO PARTS |
| 82875 | 99.48 | 11/14/2019 | 11E113 5110 01625 000 0000 0000 | NAPA AUTO PARTS | HS AUTO BUDGET/ AUTO PARTS |
| 82875 | 174.99 | 11/14/2019 | 11E113 5110 01625 000 0000 0000 | NAPA AUTO PARTS | HS AUTO BUDGET/ AUTO PARTS |
| 82875 | 12.31 | 11/14/2019 | 11E271 5730 00000 000 0000 0000 | NAPA AUTO PARTS | REPAIR PARTS |
| 82875 | 45.65 | 11/14/2019 | 11E113 5110 01625 000 0000 0000 | NAPA AUTO PARTS | HS AUTO BUDGET/AUTO PARTS |
| 82876 | 8.75 | 11/14/2019 | 11E232 5990 00000 000 0000 0000 | PEITSCH, CHRISTINE | OFFICE SUPPLIES |
| 82878 | 22.90 | 11/14/2019 | 11E351 5990 00000 000 0000 1045 | PLEWA, WENDY | PRESCHOOL/CHILDCR/INFANTODDLER -REIMBURSE |
| 82878 | 59.84 | 11/14/2019 | 11E351 5990 00000 000 0000 1048 | PLEWA, WENDY | PRESCHOOL/CHILDCR/INFANTODDLER -REIMBURSE |
| 82878 | 44.70 | 11/14/2019 | 11E118 5110 01624 000 0000 1042 | PLEWA, WENDY | PRESCHOOL/CHILDCR/INFANTODDLER |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
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| | | | | | -REIMBURSE |
| 82879 | 212.00 | 11/14/2019 | 11E261 3430 00000 000 0000 0000 | POSTMASTER HEMLOCK | PO BOX FEE |
| 82880 | 196.00 | 11/14/2019 | 11E293 5990 00000 000 0000 0000 | PRETTY AS A PEACOCK | HS - Senior Parent Night Flowers Fall |
| 82881 | 36.19 | 11/14/2019 | 11E261 4110 00000 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 82881 | 325.70 | 11/14/2019 | 11E261 4110 01625 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 82881 | 163.56 | 11/14/2019 | 11E261 4110 05152 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 82881 | 137.86 | 11/14/2019 | 11E261 4110 03895 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 82881 | 54.29 | 11/14/2019 | 11E261 4110 01624 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 82882 | 93.58 | 11/14/2019 | 11E293 5990 00000 000 0000 0000 | REYNOLDS & SONS | HS - volleyball antennas |
| 82883 | 43.00 | 11/14/2019 | 11E261 4110 00000 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 82883 | 47.00 | 11/14/2019 | 11E261 4110 01624 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 82883 | 57.00 | 11/14/2019 | 11E261 4110 01625 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 82883 | 52.00 | 11/14/2019 | 11E261 4110 05152 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 82883 | 52.00 | 11/14/2019 | 11E261 4110 03895 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 82884 | 90.00 | 11/14/2019 | 11E293 5990 00000 000 0000 0000 | SANDLOT SPORTS | HS - Basketball nets |
| 82885 | 261.70 | 11/14/2019 | 11E261 5991 01624 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 82885 | 90.15 | 11/14/2019 | 11E261 5991 00000 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 82886 | 99.12 | 11/14/2019 | 11E261 5990 05152 000 0000 0000 | STV SALES | CUST SUPPLIES |
| 82886 | 411.60 | 11/14/2019 | 11E261 5991 00000 000 0000 0000 | STV SALES | MAINT EXP |
| 82886 | 411.60 | 11/14/2019 | 11E261 5991 01624 000 0000 0000 | STV SALES | MAINT EXP |
| 82886 | 411.60 | 11/14/2019 | 11E261 5991 01625 000 0000 0000 | STV SALES | MAINT EXP |
| 82886 | 411.60 | 11/14/2019 | 11E261 5991 03895 000 0000 0000 | STV SALES | MAINT EXP |
| 82886 | 411.60 | 11/14/2019 | 11E261 5991 05152 000 0000 0000 | STV SALES | MAINT EXP |
| 82887 | 2,519.83 | 11/14/2019 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | DIESEL |
| 82887 | 1,369.13 | 11/14/2019 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | GAS |
| 82888 | 74.00 | 11/14/2019 | 11E261 5991 03895 000 0000 0000 | SYMONS BUILDING SPEC | MAINT EXP |
| 82889 | 123.02 | 11/14/2019 | 11E252 4910 00000 000 0000 0000 | TENURGY | CONTR SVC-TENURGY |
| 82890 | 1,650.00 | 11/14/2019 | 11E231 3170 00000 000 0000 0000 | THRUN LAW FIRM PC | LEGAL |
| 82890 | 153.00 | 11/14/2019 | 11E231 3170 00000 000 0000 0000 | THRUN LAW FIRM PC | LEGAL |
| 82891 | 284.37 | 11/14/2019 | 11E261 4111 01624 000 0000 0000 | TRANE U.S. INC. | CONTR SVC |
| 82891 | 284.37 | 11/14/2019 | 11E261 4111 01625 000 0000 0000 | TRANE U.S. INC. | CONTR SVC |
| 82892 | 471.93 | 11/14/2019 | 11E261 4110 00000 000 0000 0000 | TRU GREEN | CONTR SVC |
| 82892 | 118.52 | 11/14/2019 | 11E261 4110 00000 000 0000 0000 | TRU GREEN | CONTR SVC |
| 82893 | 99.01 | 11/14/2019 | 11E252 3220 00000 000 0000 0000 | WAMACK, ANNA | REIMBURSEMENT |
| 82893 | 61.08 | 11/14/2019 | 11E122 5110 05152 110 0000 0000 | WAMACK, ANNA | REIMBURSEMENT |
| 82894 | 175.51 | 11/14/2019 | 11E271 5730 00000 000 0000 0000 | WIELAND TRUCKS | REPAIR PARTS |
| 82902 | 74.90 | 11/22/2019 | 11L451 0000 00000 000 0000 0026 | SHEK LAW OFFICE | Payroll accrual |
| 82903 | 95.26 | 11/21/2019 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 82904 | 267.72 | 11/21/2019 | 11E261 5990 01625 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 82904 | 46.80 | 11/21/2019 | 11E261 5990 01625 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 82905 | 37.53 | 11/21/2019 | 11E112 5110 05152 000 0000 0000 | BARRETT, BERNARD | HMS - 8TH GRADE SCIENCE LAB SUPPLIES - BARRETT |
| 82906 | 982.34 | 11/21/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82906 | 1,227.92 | 11/21/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
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| 82906 | 409.31 | 11/21/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 82906 | 982.34 | 11/21/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82906 | 335.63 | 11/21/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82906 | 73.68 | 11/21/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 82906 | 613.96 | 11/21/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82906 | 12.28 | 11/21/2019 | 11E221 2130 00000 000 7640 0000 | BCBSM | HEALTH |
| 82906 | 466.61 | 11/21/2019 | 11E221 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82906 | 135.07 | 11/21/2019 | 11E221 2130 00000 000 7530 0000 | BCBSM | HEALTH |
| 82906 | 409.31 | 11/21/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82906 | 409.31 | 11/21/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | | | | | | VENDOR | INVOICE DESCRIPTION |
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| 82906 | 1,227.92 | 11/21/2019 | 11E241 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
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| 82906 | 1,227.92 | 11/21/2019 | 11E111 | 2130 | 01624 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 1,701.81 | 11/21/2019 | 11E271 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 347.91 | 11/21/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 61.40 | 11/21/2019 | 11E125 | 2130 | 01625 | 000 | 3060 | 0000 | BCBSM | HEALTH |
| 82906 | 1,227.92 | 11/21/2019 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 1,043.73 | 11/21/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 184.19 | 11/21/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 1052 | BCBSM | HEALTH |
| 82906 | 1,043.73 | 11/21/2019 | 11E122 | 2130 | 05152 | 194 | 8010 | 0000 | BCBSM | HEALTH |
| 82906 | 184.19 | 11/21/2019 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 1,227.92 | 11/21/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 157.17 | 11/21/2019 | 11E111 | 2130 | 01624 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 157.17 | 11/21/2019 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 668.00 | 11/21/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 1,227.92 | 11/21/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 409.31 | 11/21/2019 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 409.31 | 11/21/2019 | 11E122 | 2130 | 01625 | 194 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 1,227.92 | 11/21/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 1,227.92 | 11/21/2019 | 11E241 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 1,227.92 | 11/21/2019 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 1,227.92 | 11/21/2019 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 409.31 | 11/21/2019 | 11E111 | 2130 | 01624 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 184.19 | 11/21/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
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| 82906 | 1,227.92 | 11/21/2019 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
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| 82906 | 1,227.92 | 11/21/2019 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 204.66 | 11/21/2019 | 11E216 | 2130 | 00000 | 041 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 204.65 | 11/21/2019 | 11E216 | 2130 | 00000 | 041 | 3060 | 0000 | BCBSM | HEALTH |
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| 82906 | 1,227.92 | 11/21/2019 | 11E252 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 1,227.92 | 11/21/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
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| 82906 | 1,227.92 | 11/21/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 368.38 | 11/21/2019 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 859.54 | 11/21/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 1,227.92 | 11/21/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 1,227.92 | 11/21/2019 | 11E212 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 1,227.92 | 11/21/2019 | 11E261 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 1,058.39 | 11/21/2019 | 11E122 | 2130 | 05152 | 194 | 8010 | 0000 | BCBSM | HEALTH |
| 82906 | 248.27 | 11/21/2019 | 11E122 | 2130 | 05152 | 194 | 8011 | 0000 | BCBSM | HEALTH |
| 82906 | 1,227.92 | 11/21/2019 | 11E261 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 1,227.92 | 11/21/2019 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 1,227.92 | 11/21/2019 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 82906 | 982.34 | 11/21/2019 | 11E122 | 2130 | 03895 | 194 | 8010 | 0000 | BCBSM | HEALTH |
| 82906 | 1,227.92 | 11/21/2019 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
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| 82906 | 1,227.92 | 11/21/2019 | 11E111 | 2130 01624 000 0000 0000 | BCBSM | HEALTH |
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| 82906 | 1,227.92 | 11/21/2019 | 11E261 | 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82906 | 1,227.92 | 11/21/2019 | 11E122 | 2130 05152 110 0000 0000 | BCBSM | HEALTH |
| 82906 | 1,227.92 | 11/21/2019 | 11E112 | 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82906 | 409.31 | 11/21/2019 | 11E261 | 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82906 | 1,227.92 | 11/21/2019 | 11E111 | 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82906 | 409.31 | 11/21/2019 | 11E261 | 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82906 | 204.66 | 11/21/2019 | 11E125 | 2130 09668 000 3060 1040 | BCBSM | HEALTH |
| 82906 | 102.33 | 11/21/2019 | 11E122 | 2130 09668 194 0000 1040 | BCBSM | HEALTH |
| 82906 | 102.32 | 11/21/2019 | 11E122 | 2130 09668 194 8010 1040 | BCBSM | HEALTH |
| 82906 | 1,227.92 | 11/21/2019 | 11E241 | 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82906 | 1,227.92 | 11/21/2019 | 11E112 | 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 82906 | 122.79 | 11/21/2019 | 11E241 | 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 82906 | 1,105.13 | 11/21/2019 | 11E241 | 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 82906 | 1,227.92 | 11/21/2019 | 11E113 | 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 82906 | 613.96 | 11/21/2019 | 11E122 | 2130 01624 194 0000 0000 | BCBSM | HEALTH |
| 82906 | 405.21 | 11/21/2019 | 11E122 | 2130 01624 191 0000 0000 | BCBSM | HEALTH |
| 82906 | 208.75 | 11/21/2019 | 11E122 | 2130 01624 191 8050 0000 | BCBSM | HEALTH |
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| 82906 | 982.34 | 11/21/2019 | 11E232 | 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82908 | 46.63 | 11/21/2019 | 11E271 | 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS |
| 82910 | 92.67 | 11/21/2019 | 11E222 | 5310 03895 000 0000 0000 | DEMCO INC | LING/LIBRARYBOOKMARKS |
| 82911 | 55.00 | 11/21/2019 | 11E293 | 7410 00000 000 0000 0000 | DWENGER, COREY | REIMBURSEMENT FOR FINGERPRINTS |
| 82912 | 63.59 | 11/21/2019 | 11E261 | 5991 00000 000 0000 0000 | ENDERS, CASEY | BOOT REIMBURSEMENT |
| 82913 | 1,113.95 | 11/21/2019 | 11E111 | 3110 01624 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82913 | 774.02 | 11/21/2019 | 11E111 | 3110 03895 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82913 | 989.66 | 11/21/2019 | 11E112 | 3110 05152 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82913 | 298.06 | 11/21/2019 | 11E118 | 3110 01624 000 0000 1042 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82913 | 30.04 | 11/21/2019 | 11E232 | 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82913 | 270.32 | 11/21/2019 | 11E241 | 3190 01624 000 0000 0241 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82913 | 2,259.20 | 11/21/2019 | 11E284 | 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82913 | 4,788.38 | 11/21/2019 | 11E293 | 3130 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82913 | 1,646.83 | 11/21/2019 | 11E293 | 3192 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82913 | 305.93 | 11/21/2019 | 11E321 | 3190 00000 000 0000 1041 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82913 | 5,067.62 | 11/21/2019 | 11E351 | 3110 01624 000 0000 1045 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82913 | 448.86 | 11/21/2019 | 11E351 | 3110 00000 000 0000 1043 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82913 | 4,291.50 | 11/21/2019 | 11E351 | 3110 01624 000 0000 1048 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82913 | 11.76 | 11/21/2019 | 11E111 | 3110 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82913 | 1,334.21 | 11/21/2019 | 11E111 | 3110 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82913 | 554.41 | 11/21/2019 | 11E112 | 3110 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82913 | 97.95 | 11/21/2019 | 11E112 | 3110 05152 000 0000 3110 | ESS MIDWEST, INC. | CONTR SUBS |
| 82913 | 612.27 | 11/21/2019 | 11E113 | 3110 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82913 | 1.00 | 11/21/2019 | 11E122 | 3110 01624 191 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82913 | 148.92 | 11/21/2019 | 11E122 | 3110 01625 110 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82913 | 2.00 | 11/21/2019 | 11E122 | 3110 01625 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82913 | 103.95 | 11/21/2019 | 11E122 | 3110 03895 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82913 | 97.95 | 11/21/2019 | 11E122 | 3110 05152 110 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82913 | 83.25 | 11/21/2019 | 11E122 | 3110 05152 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82913 | 29.40 | 11/21/2019 | 11E125 | 3110 01625 000 3060 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82913 | 74.67 | 11/21/2019 | 11E125 | 3110 03895 000 3060 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82913 | 1.08 | 11/21/2019 | 11E219 | 3190 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
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| 82913 | 1.75 | 11/21/2019 | 11E219 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82913 | 0.66 | 11/21/2019 | 11E219 3190 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82913 | 19.08 | 11/21/2019 | 11E222 3190 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82913 | 2.00 | 11/21/2019 | 11E222 3190 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82913 | 76.28 | 11/21/2019 | 11E222 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82913 | 1.00 | 11/21/2019 | 11E241 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82914 | 28.34 | 11/21/2019 | 11E113 5110 01625 000 0000 0000 | FOLLETT SCHOOL SOLUT | 6 BOOKS FOR HIGH SCHOOL LIBRARY |
| 82915 | 1,071.00 | 11/21/2019 | 11E231 4910 00000 000 0000 0000 | FREMONT TOWNSHIP TRE | ELECTION EXP |
| 82917 | 182.00 | 11/21/2019 | 11E261 4121 01625 000 0000 0000 | HERTER MUSIC | REPAIR |
| 82917 | 59.60 | 11/21/2019 | 11E261 4121 01625 000 0000 0000 | HERTER MUSIC | REPAIR |
| 82918 | 474.88 | 11/21/2019 | 11E261 3410 00000 000 0000 0000 | LAKENET LLC | TEL SVC |
| 82919 | 83.83 | 11/21/2019 | 11E113 5110 01625 000 0000 0000 | LUDWIG, CHAD | HS BUDGET/REIMBURSABLE TO CHAD LUDWIG -CLASSROOM SUPPLIES |
| 82921 | 70.76 | 11/21/2019 | 11E241 3220 03895 000 0000 0000 | MILLER, JACQUELINE | LING/MILEAGE REIMBURSEMENT |
| 82922 | 69.52 | 11/21/2019 | 11E271 5730 00000 000 0000 0000 | NAPA AUTO PARTS | REPAIR PARTS |
| 82922 | 44.08 | 11/21/2019 | 11E261 5991 00000 000 0000 0000 | NAPA AUTO PARTS | MAINT EXP |
| 82924 | 237.00 | 11/21/2019 | 11E232 5910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 82925 | 865.00 | 11/21/2019 | 11E231 3190 00000 000 0000 0000 | SCHOOL COMMUNICATORS | CUSTOMER SVC AUDIT |
| 82926 | 475.00 | 11/21/2019 | 11E101 2140 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL VISION ADMIN |
| 82926 | 163.40 | 11/21/2019 | 11E101 2150 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL VISION ADMIN |
| 82927 | 78.00 | 11/21/2019 | 11E271 7410 00000 000 0000 0000 | SHERBINO-BOYER, SAND | DR LIC REIMBURSEMENT |
| 82929 | 57.77 | 11/21/2019 | 11E241 3220 05152 000 0000 0000 | STINE, KAREN | CONF MILEAGE |
| 82930 | 99.12 | 11/21/2019 | 11E261 5990 05152 000 0000 0000 | STV SALES | CUST SUPPLIES |
| 82931 | 1,513.74 | 11/21/2019 | 11E231 4910 00000 000 0000 0000 | SWAN CREEK TOWNSHIP | ELECTION EXP |
| 82932 | 103.94 | 11/21/2019 | 11E252 3220 00000 000 0000 0000 | WAMACK, ANNA | MILEAGE REIMBURSEMENT |
| 82933 | 1,500.00 | 11/21/2019 | 11E231 3180 00000 000 0000 0000 | WEINLANDER FITZHUGH | AUDIT EXP |
| 82934 | 147.98 | 11/21/2019 | 11E271 5730 00000 000 0000 0000 | WIELAND TRUCKS | REPAIR PARTS |
| 82935 | -1,895.00 | 11/27/2019 | 11E113 5990 01625 000 0000 0078 | AMAZON CAPITAL SERVI | ROBOTICS - MASONIC GRANT |
| 82935 | 3,790.00 | 11/27/2019 | 11E113 5990 01625 000 0000 0078 | AMAZON CAPITAL SERVI | ROBOTICS - MASONIC GRANT |
| 82936 | 200.00 | 11/27/2019 | 11E261 4110 00000 000 0000 0000 | AMERICAN RESOURCE MA | CONTR SVC |
| 82937 | 111.56 | 11/27/2019 | 11E271 5791 00000 000 0000 0000 | BEAVER RESEARCH COMP | TRANS EXP |
| 82938 | 225.00 | 11/27/2019 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 82938 | 465.30 | 11/27/2019 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 82939 | 879.91 | 11/27/2019 | 11E261 5510 01624 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 82939 | 978.85 | 11/27/2019 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 82939 | 962.26 | 11/27/2019 | 11E261 5510 03895 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 82939 | 1,486.19 | 11/27/2019 | 11E261 5510 05152 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 82939 | 17.16 | 11/27/2019 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC/GAS |
| 82939 | 53.76 | 11/27/2019 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC/GAS |
| 82939 | 3,848.86 | 11/27/2019 | 11E261 5510 01625 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 82940 | 46.63 | 11/27/2019 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS EXP |
| 82941 | 101.70 | 11/27/2019 | 11E222 5311 03895 000 0000 0000 | FOLLETT SCHOOL SOLUT | LABELS FOR BOOKS |
| 82941 | 1,044.77 | 11/27/2019 | 11E222 5310 03895 000 0000 0000 | FOLLETT SCHOOL SOLUT | LING/LIBRARY |
| 82942 | 340.00 | 11/27/2019 | 11E261 4111 01625 000 0000 0000 | FRED'S BOILER-BURNER | CONTR SVC |
| 82942 | 510.00 | 11/27/2019 | 11E261 4111 05152 000 0000 0000 | FRED'S BOILER-BURNER | CONTR SVC |
| 82943 | 27.20 | 11/27/2019 | 11E261 5991 01625 000 0000 0000 | GRAINGER | MAINT EXP |
| 82943 | 66.64 | 11/27/2019 | 11E261 5991 00000 000 0000 0000 | GRAINGER | MAINT EXP |
| 82944 | 319.10 | 11/27/2019 | 11E271 5791 00000 000 0000 0000 | KIMBALL MIDWEST | TRANS EXP |
| 82945 | 1,904.83 | 11/27/2019 | 11E113 5990 01625 000 0000 0078 | LITTLE MACHINE SHOP | ROBOTICS - MASONIC GRANT |
| 82946 | 40.71 | 11/27/2019 | 11E212 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 43.88 | 11/27/2019 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 4.88 | 11/27/2019 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 56.35 | 11/27/2019 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 52.21 | 11/27/2019 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 82946 | 65.55 | 11/27/2019 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 38.64 | 11/27/2019 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 20.70 | 11/27/2019 | 11E212 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.33 | 11/27/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.33 | 11/27/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 25.76 | 11/27/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.33 | 11/27/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.33 | 11/27/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.33 | 11/27/2019 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.33 | 11/27/2019 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.33 | 11/27/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.33 | 11/27/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.33 | 11/27/2019 | 11E271 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 0.64 | 11/27/2019 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 5.69 | 11/27/2019 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.33 | 11/27/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.33 | 11/27/2019 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.33 | 11/27/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.33 | 11/27/2019 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.33 | 11/27/2019 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 36.34 | 11/27/2019 | 11E284 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 741.15 | 11/27/2019 | 11E232 2112 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E122 2110 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 82946 | 6.90 | 11/27/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 4.62 | 11/27/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 2.28 | 11/27/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E122 2110 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 0.81 | 11/27/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 5.26 | 11/27/2019 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 0.83 | 11/27/2019 | 11E125 2110 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 0.09 | 11/27/2019 | 11E125 2110 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 1.05 | 11/27/2019 | 11E125 2110 01624 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 3.90 | 11/27/2019 | 11E125 2110 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 1.86 | 11/27/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 3.45 | 11/27/2019 | 11E122 2110 01624 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 2.28 | 11/27/2019 | 11E122 2110 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 1.17 | 11/27/2019 | 11E122 2110 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
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| 82946 | 5.66 | 11/27/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 1.24 | 11/27/2019 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 3.45 | 11/27/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 0.76 | 11/27/2019 | 11E221 2110 00000 000 7530 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 0.07 | 11/27/2019 | 11E221 2110 00000 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 2.62 | 11/27/2019 | 11E221 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 5.87 | 11/27/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 1.03 | 11/27/2019 | 11E125 2110 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 5.59 | 11/27/2019 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 1.31 | 11/27/2019 | 11E122 2110 05152 194 8011 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 5.87 | 11/27/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 1.03 | 11/27/2019 | 11E113 2110 01625 000 0000 1052 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 5.87 | 11/27/2019 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 1.03 | 11/27/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 1.10 | 11/27/2019 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 1.10 | 11/27/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 4.70 | 11/27/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 82946 | 6.90 | 11/27/2019 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 82946 | 3.04 | 11/27/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 82946 | 1.66 | 11/27/2019 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 1.03 | 11/27/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 5.87 | 11/27/2019 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 82946 | 6.90 | 11/27/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 82946 | 3.45 | 11/27/2019 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 82946 | 6.90 | 11/27/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 2.28 | 11/27/2019 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 4.62 | 11/27/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.90 | 11/27/2019 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 24.55 | 11/27/2019 | 11E212 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 26.60 | 11/27/2019 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 2.96 | 11/27/2019 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 34.40 | 11/27/2019 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

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| 82946 | 40.13 | 11/27/2019 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 23.29 | 11/27/2019 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 59.13 | 11/27/2019 | 11E212 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 0.66 | 11/27/2019 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 82946 | 27.41 | 11/27/2019 | 11E284 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 13.04 | 11/27/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 13.04 | 11/27/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 14.16 | 11/27/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 19.00 | 11/27/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 11.74 | 11/27/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 9.93 | 11/27/2019 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 15.24 | 11/27/2019 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 11.93 | 11/27/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 10.06 | 11/27/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 18.45 | 11/27/2019 | 11E271 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 11.93 | 11/27/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 7.83 | 11/27/2019 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 11.74 | 11/27/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 9.03 | 11/27/2019 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 13.60 | 11/27/2019 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 19.34 | 11/27/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 24.06 | 11/27/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 14.88 | 11/27/2019 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 24.06 | 11/27/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 12.67 | 11/27/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 17.73 | 11/27/2019 | 11E122 2120 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 13.40 | 11/27/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 20.94 | 11/27/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 24.06 | 11/27/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 14.64 | 11/27/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 7.21 | 11/27/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 20.94 | 11/27/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 23.97 | 11/27/2019 | 11E122 2120 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 23.16 | 11/27/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 2.60 | 11/27/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 16.47 | 11/27/2019 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 2.60 | 11/27/2019 | 11E125 2120 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 5.65 | 11/27/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 11.94 | 11/27/2019 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 3.14 | 11/27/2019 | 11E125 2120 01624 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 0.21 | 11/27/2019 | 11E125 2120 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 15.43 | 11/27/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 23.27 | 11/27/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 24.06 | 11/27/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 24.06 | 11/27/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 11.64 | 11/27/2019 | 11E122 2120 01624 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 7.68 | 11/27/2019 | 11E122 2120 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 3.95 | 11/27/2019 | 11E122 2120 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 17.83 | 11/27/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 23.27 | 11/27/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 22.03 | 11/27/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 17.73 | 11/27/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 22.40 | 11/27/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 23.27 | 11/27/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------------|
| 82946 | 14.69 | 11/27/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 19.73 | 11/27/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 4.33 | 11/27/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 8.47 | 11/27/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 1.86 | 11/27/2019 | 11E221 2120 00000 000 7530 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 0.17 | 11/27/2019 | 11E221 2120 00000 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.43 | 11/27/2019 | 11E221 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 14.69 | 11/27/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 14.69 | 11/27/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 18.88 | 11/27/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 3.33 | 11/27/2019 | 11E125 2120 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 16.93 | 11/27/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 23.08 | 11/27/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 18.85 | 11/27/2019 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 4.42 | 11/27/2019 | 11E122 2120 05152 194 8011 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 20.45 | 11/27/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 3.61 | 11/27/2019 | 11E113 2120 01625 000 0000 1052 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 19.46 | 11/27/2019 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 3.44 | 11/27/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 23.27 | 11/27/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 3.72 | 11/27/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 3.72 | 11/27/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 15.83 | 11/27/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 23.27 | 11/27/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 14.14 | 11/27/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 23.27 | 11/27/2019 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 23.16 | 11/27/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 23.87 | 11/27/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 19.34 | 11/27/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 24.06 | 11/27/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 6.55 | 11/27/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 2.38 | 11/27/2019 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 2.38 | 11/27/2019 | 11E125 2120 01624 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 3.57 | 11/27/2019 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 3.49 | 11/27/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 19.78 | 11/27/2019 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 17.73 | 11/27/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 12.67 | 11/27/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 14.88 | 11/27/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 17.73 | 11/27/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 23.08 | 11/27/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 23.27 | 11/27/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 16.93 | 11/27/2019 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 8.15 | 11/27/2019 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 8.15 | 11/27/2019 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 23.27 | 11/27/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 20.90 | 11/27/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 17.09 | 11/27/2019 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 21.85 | 11/27/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 7.44 | 11/27/2019 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 15.10 | 11/27/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 17.83 | 11/27/2019 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82947 | 2,352.84 | 11/27/2019 | 11E293 4910 00000 000 0000 0000 | MCLAREN BAY REGION | DEC TRAINER |
| 82948 | 85.00 | 11/27/2019 | 11E261 3220 00000 000 0000 0000 | MSBO | CONF EXP CROFOOT |
| 82949 | 77.83 | 11/27/2019 | 11E113 5110 01625 000 0000 0000 | NAPA AUTO PARTS | HS AUTO BUDGET/AUTO PARTS |
| 82950 | 249.00 | 11/27/2019 | 11E111 8220 01624 000 0000 0000 | SAG INTERMEDIATE BOA | MOVIE LICENSING |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|-----------------------|-------------------------------------|
| 82950 | 287.00 | 11/27/2019 | 11E113 8220 01625 000 0000 0000 | SAG INTERMEDIATE BOA | MOVIE LICENSING |
| 82950 | 268.00 | 11/27/2019 | 11E112 8220 05152 000 0000 0000 | SAG INTERMEDIATE BOA | MOVIE LICENSING |
| 82950 | 249.00 | 11/27/2019 | 11E111 8220 03895 000 0000 0000 | SAG INTERMEDIATE BOA | MOVIE LICENSING |
| 82951 | 450.26 | 11/27/2019 | 11E261 5991 00000 000 0000 0000 | SCIENTIFIC BRAKE & E | MAINT EXP/REPAIR |
| 82951 | 102.04 | 11/27/2019 | 11E271 5730 00000 000 0000 0000 | SCIENTIFIC BRAKE & E | MAINT EXP/REPAIR |
| 82952 | 75.20 | 11/27/2019 | 11E252 4910 00000 000 0000 0000 | TSA CONSULTING GROUP | TSA ADMIN |
| 82953 | 350.00 | 11/27/2019 | 11E261 4110 00000 000 0000 0000 | VALLEY CONSTRUCTION | CONTR SVC |
| 82954 | 836.07 | 11/27/2019 | 11E261 3410 00000 000 0000 0000 | VERIZON WIRELESS | TEL SVC |
| 82955 | 21.34 | 11/27/2019 | 11E252 3220 00000 000 0000 0000 | WAMACK, ANNA | MILEAGE REIMBURSEMENT |
| 82964 | 169.54 | 12/06/2019 | 11L451 0000 00000 000 0000 0026 | Dow Chemical Employee | Payroll accrual |
| 82965 | 88.16 | 12/06/2019 | 11L451 0000 00000 000 0000 0026 | SHEK LAW OFFICE | Payroll accrual |
| 82966 | 37.75 | 12/05/2019 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 82967 | 58.21 | 12/05/2019 | 11E261 4120 00000 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 82967 | 678.95 | 12/05/2019 | 11E261 4120 01624 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 82967 | 570.51 | 12/05/2019 | 11E261 4120 03895 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 82967 | 659.45 | 12/05/2019 | 11E261 4120 05152 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 82967 | 977.52 | 12/05/2019 | 11E261 4120 01625 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 82968 | 275.00 | 12/05/2019 | 11E351 5990 00000 000 0000 1045 | CARELINC MEDICAL EQU | CENTRAL MEDICAL/CHILDCARE-GLOVES |
| 82971 | 424.00 | 12/05/2019 | 11E231 1140 00000 000 0000 0000 | ELLISON, KATHERINE | BOARD PAY |
| 82972 | 264.99 | 12/05/2019 | 11E118 3110 01624 000 0000 1042 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82972 | 2,947.86 | 12/05/2019 | 11E293 3130 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82972 | 5,312.99 | 12/05/2019 | 11E351 3110 01624 000 0000 1045 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82972 | 412.83 | 12/05/2019 | 11E351 3110 00000 000 0000 1043 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82972 | 4,021.16 | 12/05/2019 | 11E351 3110 01624 000 0000 1048 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82972 | 1,065.08 | 12/05/2019 | 11E111 3110 01624 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82972 | 774.02 | 12/05/2019 | 11E111 3110 03895 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82972 | 989.66 | 12/05/2019 | 11E112 3110 05152 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82972 | 44.75 | 12/05/2019 | 11E232 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82972 | 402.67 | 12/05/2019 | 11E241 3190 01624 000 0000 0241 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82972 | 2,221.65 | 12/05/2019 | 11E284 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82972 | 1,646.83 | 12/05/2019 | 11E293 3192 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82972 | 305.93 | 12/05/2019 | 11E321 3190 00000 000 0000 1041 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 82972 | 204.14 | 12/05/2019 | 11E111 3110 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82972 | 1,482.55 | 12/05/2019 | 11E111 3110 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82972 | 431.61 | 12/05/2019 | 11E112 3110 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82972 | 658.14 | 12/05/2019 | 11E113 3110 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82972 | 1.00 | 12/05/2019 | 11E122 3110 01624 191 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82972 | 101.95 | 12/05/2019 | 11E122 3110 01625 110 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82972 | 49.82 | 12/05/2019 | 11E122 3110 01625 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82972 | 140.66 | 12/05/2019 | 11E122 3110 03895 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82972 | 1.00 | 12/05/2019 | 11E122 3110 05152 110 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82972 | 90.60 | 12/05/2019 | 11E122 3110 05152 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82972 | 47.21 | 12/05/2019 | 11E125 3110 03895 000 3060 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82972 | 19.36 | 12/05/2019 | 11E219 3190 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82972 | 12.79 | 12/05/2019 | 11E219 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82972 | 85.86 | 12/05/2019 | 11E222 3190 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82972 | 3.00 | 12/05/2019 | 11E222 3190 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82972 | 343.26 | 12/05/2019 | 11E222 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82972 | 3.00 | 12/05/2019 | 11E241 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82972 | 3.00 | 12/05/2019 | 11E241 3190 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82973 | 907.05 | 12/05/2019 | 11E222 4910 01624 000 0000 0000 | FOLLETT SCHOOL SOLUT | DESTINY RENEWAL |
| 82973 | 907.05 | 12/05/2019 | 11E222 4910 01625 000 0000 0000 | FOLLETT SCHOOL SOLUT | DESTINY RENEWAL |
| 82973 | 907.05 | 12/05/2019 | 11E222 4910 03895 000 0000 0000 | FOLLETT SCHOOL SOLUT | DESTINY RENEWAL |
| 82973 | 907.05 | 12/05/2019 | 11E222 4910 05152 000 0000 0000 | FOLLETT SCHOOL SOLUT | DESTINY RENEWAL |
| 82974 | 208.15 | 12/05/2019 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | | | | | | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|----------------|------|-------|-----|------|------|----------------------|---|
| 82978 | 424.00 | 12/05/2019 | 11E231 | 1140 | 00000 | 000 | 0000 | 0000 | HOEPPNER, KIMBERLY | BOARD PAY |
| 82979 | 424.00 | 12/05/2019 | 11E231 | 1140 | 00000 | 000 | 0000 | 0000 | HOUSE, HILARY | BOARD PAY |
| 82980 | 517.27 | 12/05/2019 | 11E261 | 3410 | 00000 | 000 | 0000 | 0000 | LAKENET LLC | TEL SVC |
| 82981 | 424.00 | 12/05/2019 | 11E231 | 1140 | 00000 | 000 | 0000 | 0000 | LING, MARY | BOARD PAY |
| 82982 | 85.00 | 12/05/2019 | 11E261 | 5991 | 01625 | 000 | 0000 | 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 82982 | 18.64 | 12/05/2019 | 11E261 | 5991 | 00000 | 000 | 0000 | 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 82982 | 154.30 | 12/05/2019 | 11E261 | 5991 | 01625 | 000 | 0000 | 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 82983 | 424.00 | 12/05/2019 | 11E231 | 1140 | 00000 | 000 | 0000 | 0000 | MESSING, DAVID | BOARD PAY |
| 82985 | 82.78 | 12/05/2019 | 11E118 | 5990 | 01624 | 000 | 0000 | 1042 | PLEWA, WENDY | PRESCHOOLSUPPLIES/CHRISTMASPARTY/GIFTS |
| 82986 | 424.00 | 12/05/2019 | 11E231 | 1140 | 00000 | 000 | 0000 | 0000 | RIVETTE, JAMIE | BOARD PAY |
| 82987 | 15,803.72 | 12/05/2019 | 11E259 | 7610 | 00000 | 000 | 0000 | 0000 | SAGINAW COUNTY TREAS | TAX ADJUSTMENT |
| 82988 | 2,381.00 | 12/05/2019 | 11E101 | 2840 | 00000 | 000 | 0000 | 0000 | SET SEG | 3RD QTR WC |
| 82990 | 185.27 | 12/05/2019 | 11E252 | 4910 | 00000 | 000 | 0000 | 0000 | TENURGY | TENURGY-CONTR SVC |
| 82990 | 604.13 | 12/05/2019 | 11E252 | 4910 | 00000 | 000 | 0000 | 0000 | TENURGY | TENURGY-CONTR SVC |
| 82991 | 102.00 | 12/05/2019 | 11E231 | 3170 | 00000 | 000 | 0000 | 0000 | THRUN LAW FIRM PC | LEGAL |
| 82992 | 424.00 | 12/05/2019 | 11E231 | 1140 | 00000 | 000 | 0000 | 0000 | WESENER, MATT | BOARD PAY |
| 82993 | 315.00 | 12/12/2019 | 11E511 | 7130 | 00000 | 000 | 0000 | 0000 | TCF BANK | COPIER EXP |
| 82994 | 170.00 | 12/12/2019 | 11E293 | 7410 | 00000 | 000 | 0000 | 0000 | COLEMAN COMMUNITY SC | HS - Coleman Wrestling Invite 12/21/19 |
| 82996 | 10.92 | 12/12/2019 | 11E261 | 5520 | 00000 | 000 | 0000 | 0000 | CONSUMERS ENERGY | ELEC |
| 82997 | 35.00 | 12/12/2019 | 11E271 | 5791 | 00000 | 000 | 0000 | 0000 | CONTINENTAL LINEN SE | MISC TRANS EXP |
| 82999 | 156.60 | 12/12/2019 | 11E271 | 3220 | 00000 | 000 | 0000 | 0000 | DONOGHUE, CAROLYN | CONF MILEAGE EXP |
| 83000 | 50.00 | 12/12/2019 | 11E118 | 5990 | 01624 | 000 | 3400 | 0000 | THE DOW GARDENS | PRESCHOOL FIELD TRIP 3.19.20 |
| 83000 | 50.00 | 12/12/2019 | 11E118 | 5990 | 01624 | 000 | 0000 | 1042 | THE DOW GARDENS | PRESCHOOL FIELD TRIP 3.19.20 |
| 83004 | 500.00 | 12/12/2019 | 11E252 | 7410 | 00000 | 000 | 0000 | 0000 | HUNTINGTON NATIONAL | 2018 SCHOOL IMPROVEMENT BOND |
| 83006 | 45.00 | 12/12/2019 | 11E232 | 7410 | 00000 | 000 | 0000 | 0000 | KILLINGBECK, DONALD | REIMBURSEMENT QTRLY MEMBERSHIP DUES |
| 83007 | 78.00 | 12/12/2019 | 11E232 | 5910 | 00000 | 000 | 0000 | 0000 | LASER CONNECTION LLC | OFFICE SUPPLIES |
| 83008 | 202.12 | 12/12/2019 | 11E261 | 3430 | 00000 | 000 | 0000 | 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83008 | 15.68 | 12/12/2019 | 11E261 | 3430 | 01624 | 000 | 0000 | 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83008 | 183.58 | 12/12/2019 | 11E261 | 3430 | 01625 | 000 | 0000 | 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83008 | 181.75 | 12/12/2019 | 11E261 | 3430 | 05152 | 000 | 0000 | 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83008 | 38.60 | 12/12/2019 | 11E261 | 3430 | 03895 | 000 | 0000 | 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83010 | 295.00 | 12/12/2019 | 11E293 | 7410 | 00000 | 000 | 0000 | 0000 | Midland Civic Arena | HS - FOOTBALL RENTAL |
| 83011 | 3,072.71 | 12/12/2019 | 11E261 | 4110 | 00000 | 000 | 0000 | 0000 | MISS DIG SYSTEM, INC | CONTR SVC |
| 83012 | 85.00 | 12/12/2019 | 11E261 | 3220 | 00000 | 000 | 0000 | 0000 | MSBO | FACILITY PLANNING, DESIGN AND CONSTRUCTION - CROFOOT |
| 83012 | 85.00 | 12/12/2019 | 11E261 | 3220 | 00000 | 000 | 0000 | 0000 | MSBO | FINANCIAL ANALYSIS - CROFOOT |
| 83013 | 52.03 | 12/12/2019 | 11E113 | 5110 | 01625 | 000 | 0000 | 0000 | NAPA AUTO PARTS | HS/AUTO BUDGET-OIL FOR AUTO SHOP |
| 83014 | 16.33 | 12/12/2019 | 11E122 | 5110 | 01624 | 191 | 0000 | 0000 | PEARSON EDUCATION | Testing Supplies |
| 83014 | 16.33 | 12/12/2019 | 11E122 | 5110 | 03895 | 194 | 0000 | 0000 | PEARSON EDUCATION | Testing Supplies |
| 83014 | 16.33 | 12/12/2019 | 11E122 | 5110 | 05152 | 110 | 0000 | 0000 | PEARSON EDUCATION | Testing Supplies |
| 83014 | 16.33 | 12/12/2019 | 11E122 | 5110 | 05152 | 194 | 0000 | 0000 | PEARSON EDUCATION | Testing Supplies |
| 83014 | 16.33 | 12/12/2019 | 11E122 | 5110 | 01625 | 110 | 0000 | 0000 | PEARSON EDUCATION | Testing Supplies |
| 83014 | 16.35 | 12/12/2019 | 11E122 | 5110 | 01624 | 194 | 0000 | 0000 | PEARSON EDUCATION | Testing Supplies |
| 83015 | 10.20 | 12/12/2019 | 11E261 | 5990 | 03895 | 000 | 0000 | 0000 | PETTY CASH | CUST SUPPLIES/OFFICE SUPPLIES |
| 83015 | 2.28 | 12/12/2019 | 11E232 | 5910 | 00000 | 000 | 0000 | 0000 | PETTY CASH | CUST SUPPLIES/OFFICE SUPPLIES |
| 83015 | 2.28 | 12/12/2019 | 11E252 | 5910 | 00000 | 000 | 0000 | 0000 | PETTY CASH | CUST SUPPLIES/OFFICE SUPPLIES |
| 83016 | 36.19 | 12/12/2019 | 11E261 | 4110 | 00000 | 000 | 0000 | 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83016 | 54.29 | 12/12/2019 | 11E261 | 4110 | 01624 | 000 | 0000 | 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83016 | 137.86 | 12/12/2019 | 11E261 | 4110 | 03895 | 000 | 0000 | 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83016 | 163.56 | 12/12/2019 | 11E261 | 4110 | 05152 | 000 | 0000 | 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83016 | 325.70 | 12/12/2019 | 11E261 | 4110 | 01625 | 000 | 0000 | 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83017 | 16.40 | 12/12/2019 | 11E122 | 5110 | 01624 | 191 | 0000 | 0000 | SAG INTERMEDIATE BOA | PROCEDURAL SAFEGUARDS |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---|
| 83017 | 16.40 | 12/12/2019 | 11E122 5110 01625 110 0000 0000 | SAG INTERMEDIATE BOA | PROCEDURAL SAFEGUARDS |
| 83017 | 16.40 | 12/12/2019 | 11E122 5110 01625 194 0000 0000 | SAG INTERMEDIATE BOA | PROCEDURAL SAFEGUARDS |
| 83017 | 16.40 | 12/12/2019 | 11E122 5110 03895 194 0000 0000 | SAG INTERMEDIATE BOA | PROCEDURAL SAFEGUARDS |
| 83017 | 16.40 | 12/12/2019 | 11E122 5110 05152 110 0000 0000 | SAG INTERMEDIATE BOA | PROCEDURAL SAFEGUARDS |
| 83017 | 16.40 | 12/12/2019 | 11E122 5110 05152 194 0000 0000 | SAG INTERMEDIATE BOA | PROCEDURAL SAFEGUARDS |
| 83018 | 247.30 | 12/12/2019 | 11E113 5110 01625 000 0000 0000 | SAGINAW WELDING SUPP | HS/AUTO BUDGET- COMPRESSED ARGON AND GAS |
| 83019 | 3,201.58 | 12/12/2019 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | DIESEL |
| 83020 | 262.06 | 12/12/2019 | 11E261 4110 00000 000 0000 0000 | TRU GREEN | CONTR SVC |
| 83021 | 16.96 | 12/12/2019 | 11E293 5990 00000 000 0000 0000 | WALTON, MIKE | HS - Reimbursable to Mike Walton for coaches room supplies |
| 83022 | 327.79 | 12/12/2019 | 11E271 5730 00000 000 0000 0000 | WIELAND TRUCKS | REPAIR/BATTERIES |
| 83022 | 218.97 | 12/12/2019 | 11E271 5720 00000 000 0000 0000 | WIELAND TRUCKS | REPAIR/BATTERIES |
| 83031 | 135.53 | 12/20/2019 | 11L451 0000 00000 000 0000 0026 | Dow Chemical Employe | Payroll accrual |
| 83032 | 10.01 | 12/20/2019 | 11L451 0000 00000 000 0000 0026 | SHEK LAW OFFICE | Payroll accrual |
| 83033 | 123.46 | 12/20/2019 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 83034 | 356.00 | 12/20/2019 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 83035 | 33.02 | 12/20/2019 | 11E351 5990 00000 000 0000 1045 | ARNOLD SALES | CHILDCARE EXP |
| 83035 | 162.72 | 12/20/2019 | 11E261 5990 01624 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83036 | 1,058.39 | 12/20/2019 | 11E122 2130 05152 194 8010 0000 | BCBSM | HEALTH |
| 83036 | 248.27 | 12/20/2019 | 11E122 2130 05152 194 8011 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 982.34 | 12/20/2019 | 11E122 2130 03895 194 8010 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E122 2130 01625 110 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E212 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 409.31 | 12/20/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E122 2130 05152 110 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 409.31 | 12/20/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 409.31 | 12/20/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 204.66 | 12/20/2019 | 11E125 2130 09668 000 3060 1040 | BCBSM | HEALTH |
| 83036 | 102.33 | 12/20/2019 | 11E122 2130 09668 194 0000 1040 | BCBSM | HEALTH |
| 83036 | 102.32 | 12/20/2019 | 11E122 2130 09668 194 8010 1040 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E241 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 122.79 | 12/20/2019 | 11E241 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,105.13 | 12/20/2019 | 11E241 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 613.96 | 12/20/2019 | 11E122 2130 01624 194 0000 0000 | BCBSM | HEALTH |
| 83036 | 405.21 | 12/20/2019 | 11E122 2130 01624 191 0000 0000 | BCBSM | HEALTH |
| 83036 | 208.75 | 12/20/2019 | 11E122 2130 01624 191 8050 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 982.34 | 12/20/2019 | 11E232 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 982.34 | 12/20/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|--------|---------------------|
| 83036 | 1,227.92 | 12/20/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 409.31 | 12/20/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 982.34 | 12/20/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 335.63 | 12/20/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 73.68 | 12/20/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 613.96 | 12/20/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 12.28 | 12/20/2019 | 11E221 2130 00000 000 7640 0000 | BCBSM | HEALTH |
| 83036 | 466.61 | 12/20/2019 | 11E221 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 135.07 | 12/20/2019 | 11E221 2130 00000 000 7530 0000 | BCBSM | HEALTH |
| 83036 | 409.31 | 12/20/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 409.31 | 12/20/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E241 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E232 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 982.34 | 12/20/2019 | 11E271 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83036 | -2,843.34 | 12/20/2019 | 11E271 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 347.91 | 12/20/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 61.40 | 12/20/2019 | 11E125 2130 01625 000 3060 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,043.73 | 12/20/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 184.19 | 12/20/2019 | 11E113 2130 01625 000 0000 1052 | BCBSM | HEALTH |
| 83036 | 1,043.73 | 12/20/2019 | 11E122 2130 05152 194 8010 0000 | BCBSM | HEALTH |
| 83036 | 184.19 | 12/20/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 157.17 | 12/20/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 157.17 | 12/20/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 668.00 | 12/20/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 409.31 | 12/20/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 409.31 | 12/20/2019 | 11E122 2130 01625 194 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E241 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 409.31 | 12/20/2019 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 147.35 | 12/20/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 834.99 | 12/20/2019 | 11E122 2130 01625 194 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E241 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 204.66 | 12/20/2019 | 11E216 2130 00000 041 0000 0000 | BCBSM | HEALTH |
| 83036 | 204.65 | 12/20/2019 | 11E216 2130 00000 041 3060 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E252 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 409.31 | 12/20/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 368.38 | 12/20/2019 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 859.54 | 12/20/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--|
| 83036 | 1,227.92 | 12/20/2019 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83036 | 1,227.92 | 12/20/2019 | 11E212 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83037 | 25,947.45 | 12/20/2019 | 11E122 8210 03895 140 0000 0000 | CARROLLTON PUBLIC SC | SP ED BILLING |
| 83037 | 2,333.03 | 12/20/2019 | 11E122 8210 05152 140 0000 0000 | CARROLLTON PUBLIC SC | SP ED BILLING |
| 83039 | 168.00 | 12/20/2019 | 11E111 5110 01624 000 0000 0000 | EDMENTUM, INC | RDGEGGS/PROGRAMLICENSE |
| 83040 | 102.44 | 12/20/2019 | 11E111 3110 01624 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83040 | 1,821.22 | 12/20/2019 | 11E111 3110 01624 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83040 | 580.52 | 12/20/2019 | 11E111 3110 03895 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83040 | 791.73 | 12/20/2019 | 11E112 3110 05152 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83040 | 241.36 | 12/20/2019 | 11E118 3110 01624 000 0000 1042 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83040 | 20.02 | 12/20/2019 | 11E232 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83040 | 180.22 | 12/20/2019 | 11E241 3190 01624 000 0000 0241 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83040 | 2,184.11 | 12/20/2019 | 11E284 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83040 | 1,131.48 | 12/20/2019 | 11E291 3190 00000 000 3490 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83040 | 143.32 | 12/20/2019 | 11E291 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83040 | 3,074.87 | 12/20/2019 | 11E291 3190 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83040 | 6,691.06 | 12/20/2019 | 11E291 3190 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83040 | 1,646.83 | 12/20/2019 | 11E293 3192 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83040 | 305.93 | 12/20/2019 | 11E321 3190 00000 000 0000 1041 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83040 | 3,879.07 | 12/20/2019 | 11E351 3110 01624 000 0000 1045 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83040 | 433.85 | 12/20/2019 | 11E351 3110 00000 000 0000 1043 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83040 | 3,615.39 | 12/20/2019 | 11E351 3110 01624 000 0000 1048 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83040 | 162.60 | 12/20/2019 | 11E111 3110 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83040 | 48.97 | 12/20/2019 | 11E111 3110 01624 000 0000 3110 | ESS MIDWEST, INC. | CONTR SUBS |
| 83040 | 1,031.29 | 12/20/2019 | 11E111 3110 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83040 | 522.06 | 12/20/2019 | 11E112 3110 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83040 | 511.43 | 12/20/2019 | 11E113 3110 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83040 | 48.68 | 12/20/2019 | 11E122 3110 01624 191 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83040 | 1.00 | 12/20/2019 | 11E122 3110 01624 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83040 | 101.95 | 12/20/2019 | 11E122 3110 01625 110 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83040 | 83.25 | 12/20/2019 | 11E122 3110 01625 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83040 | 238.61 | 12/20/2019 | 11E122 3110 03895 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83040 | 391.80 | 12/20/2019 | 11E122 3110 05152 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83040 | 97.95 | 12/20/2019 | 11E125 3110 03895 000 3660 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83040 | 1.98 | 12/20/2019 | 11E219 3190 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83040 | 66.78 | 12/20/2019 | 11E222 3190 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83040 | 5.00 | 12/20/2019 | 11E222 3190 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83040 | 266.98 | 12/20/2019 | 11E222 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83040 | 2.00 | 12/20/2019 | 11E241 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83041 | 225.00 | 12/20/2019 | 11E293 7410 00000 000 0000 0000 | FREELAND COMM SCHOOL | HS - Freeland Wrestling Invite 12/28/19 |
| 83042 | 8.65 | 12/20/2019 | 11E351 5990 00000 000 0000 1045 | GORDON FOOD SERVICE | CHILDCARE EXP |
| 83043 | 43.85 | 12/20/2019 | 11E232 3220 00000 000 0000 0000 | GRONSKI, LELA | MILEAGE REIMBURSEMENT |
| 83044 | 568.89 | 12/20/2019 | 11E261 4111 05152 000 0000 0000 | JOHNSON CONTROLS FIR | CONTR SVC |
| 83044 | 568.89 | 12/20/2019 | 11E261 4111 01625 000 0000 0000 | JOHNSON CONTROLS FIR | CONTR SVC |
| 83045 | 85.94 | 12/20/2019 | 11E271 5791 00000 000 0000 0000 | KIMBALL MIDWEST | TRANS EXP |
| 83046 | 10.34 | 12/20/2019 | 11E259 7610 00000 000 0000 0000 | MIDLAND COUNTY TREAS | 2019 WINTER BOND |
| 83047 | 10,807.04 | 12/20/2019 | 11E261 5520 00000 000 0000 0000 | MISEC | ELEC |
| 83048 | 2,500.00 | 12/20/2019 | 11E214 3130 03895 000 0000 0000 | MURRAY CENTER FOR BE | EVALUATION |
| 83050 | 43.00 | 12/20/2019 | 11E261 4110 00000 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83050 | 47.00 | 12/20/2019 | 11E261 4110 01624 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83050 | 52.00 | 12/20/2019 | 11E261 4110 03895 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83050 | 52.00 | 12/20/2019 | 11E261 4110 05152 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83050 | 57.00 | 12/20/2019 | 11E261 4110 01625 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83051 | 1,010.50 | 12/20/2019 | 11E231 3510 00000 000 0000 0000 | SAGINAW KNITTING MIL | ADVERTISING |
| 83052 | 225.00 | 12/20/2019 | 11E293 7410 00000 000 0000 0000 | SAGINAW COUNTY WREST | HS - Saginaw County Wrestling |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---|
| | | | | | Meet 1/11/20 |
| 83053 | 1,282.35 | 12/20/2019 | 11E231 3510 00000 000 0000 0000 | SANDLOT SPORTS | ADVERTISING |
| 83054 | 478.04 | 12/20/2019 | 11E101 2140 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL AND VISION ADMIN |
| 83054 | 166.44 | 12/20/2019 | 11E101 2150 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL AND VISION ADMIN |
| 83055 | 366.57 | 12/20/2019 | 11E261 5991 00000 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83056 | 75.20 | 12/20/2019 | 11E252 4910 00000 000 0000 0000 | TSA CONSULTING GROUP | TPA FEES |
| 83057 | 203.30 | 12/20/2019 | 11E271 5730 00000 000 0000 0000 | UNITY SCHOOL BUS PAR | REPAIR PARTS |
| 83058 | 712.73 | 12/20/2019 | 11E113 5110 01625 000 0000 0000 | AHB TOOLING & MACHIN | HS/AUTO BUDGET-SHOP SUPPLIES |
| 83059 | 61.82 | 12/20/2019 | 11E122 5110 01625 110 0000 0000 | BONNER, BETH | HS/CI SUPPLIES- REIMBURSABLE TO BETH BONNER |
| 83060 | 340.00 | 12/20/2019 | 11E293 7410 00000 000 0000 0000 | FINAL FORMS | HS - Winter Invoice |
| 83061 | 172.84 | 12/20/2019 | 11E221 3220 03895 000 0000 0000 | GENSCH, LORI | MEMSPA CONFERENCE |
| 83062 | 119.48 | 12/20/2019 | 11E113 3210 01625 000 0000 0000 | MARIETTA, HEATH | HS/MILEAGE REIMBURSEMENT- REIMBURSABLE TO HEALTH MARIETTA |
| 83068 | 129.84 | 01/03/2020 | 11L451 0000 00000 000 0000 0026 | Dow Chemical Employe | Payroll accrual |
| 83069 | 93.95 | 01/03/2020 | 11L451 0000 00000 000 0000 0026 | SHEK LAW OFFICE | Payroll accrual |
| 83070 | 37.75 | 01/02/2020 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 83071 | 83.14 | 01/02/2020 | 11E113 5990 01625 000 0000 0074 | AMAZON CAPITAL SERVI | BAYER GRANT |
| 83071 | 48.47 | 01/02/2020 | 11E113 5990 01625 000 0000 0074 | AMAZON CAPITAL SERVI | BAYER GRANT |
| 83071 | 59.93 | 01/02/2020 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 83071 | 127.78 | 01/02/2020 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 83071 | 349.00 | 01/02/2020 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 83072 | 200.00 | 01/02/2020 | 11E261 4110 00000 000 0000 0000 | AMERICAN RESOURCE MA | CONTR SVC |
| 83073 | 1,238.54 | 01/02/2020 | 11E261 5990 03895 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83074 | 13.34 | 01/02/2020 | 11E122 5110 01625 110 0000 0000 | BONNER, BETH | HS/REIMBURSABLE TO BETH BONNER- CI SUPPLIES |
| 83075 | 225.00 | 01/02/2020 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 83075 | 465.30 | 01/02/2020 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 83075 | 315.00 | 01/02/2020 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 83076 | 18.65 | 01/02/2020 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 83076 | 56.98 | 01/02/2020 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 83076 | 1,742.81 | 01/02/2020 | 11E261 5510 05152 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83076 | 1,140.83 | 01/02/2020 | 11E261 5510 03895 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83076 | 4,468.01 | 01/02/2020 | 11E261 5510 01625 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83076 | 1,190.18 | 01/02/2020 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83076 | 1,053.61 | 01/02/2020 | 11E261 5510 01624 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83077 | 35.00 | 01/02/2020 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS |
| 83078 | 3,750.00 | 01/02/2020 | 11E252 4910 00000 000 0000 0000 | EIDEX | LIC FEE |
| 83079 | 260.73 | 01/02/2020 | 11E111 3110 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83079 | 195.90 | 01/02/2020 | 11E111 3110 01624 000 0000 3110 | ESS MIDWEST, INC. | CONTR SUBS |
| 83079 | 1,421.99 | 01/02/2020 | 11E111 3110 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83079 | 2,236.39 | 01/02/2020 | 11E112 3110 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83079 | 195.90 | 01/02/2020 | 11E112 3110 05152 000 0000 3110 | ESS MIDWEST, INC. | CONTR SUBS |
| 83079 | 856.02 | 01/02/2020 | 11E113 3110 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83079 | 1.00 | 01/02/2020 | 11E122 3110 01624 191 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83079 | 49.21 | 01/02/2020 | 11E122 3110 01624 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83079 | 2.00 | 01/02/2020 | 11E122 3110 01625 110 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83079 | 98.80 | 01/02/2020 | 11E122 3110 01625 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83079 | 101.71 | 01/02/2020 | 11E122 3110 03895 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83079 | 279.14 | 01/02/2020 | 11E122 3110 05152 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83079 | 46.98 | 01/02/2020 | 11E125 3110 01624 000 3060 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83079 | 14.70 | 01/02/2020 | 11E125 3110 01625 000 3060 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83079 | 70.53 | 01/02/2020 | 11E125 3110 03895 000 3060 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83079 | 41.48 | 01/02/2020 | 11E219 3190 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83079 | 101.56 | 01/02/2020 | 11E219 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
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| 83079 | 1.32 | 01/02/2020 | 11E219 3190 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83079 | 95.40 | 01/02/2020 | 11E222 3190 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83079 | 2.00 | 01/02/2020 | 11E222 3190 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83079 | 381.40 | 01/02/2020 | 11E222 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83079 | 4.00 | 01/02/2020 | 11E241 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83079 | 2,413.12 | 01/02/2020 | 11E111 3110 01624 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83079 | 774.02 | 01/02/2020 | 11E111 3110 03895 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83079 | 3,094.49 | 01/02/2020 | 11E112 3110 05152 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83079 | 321.52 | 01/02/2020 | 11E118 3110 01624 000 0000 1042 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83079 | 235.35 | 01/02/2020 | 11E221 3110 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83079 | 40.67 | 01/02/2020 | 11E232 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83079 | 366.07 | 01/02/2020 | 11E241 3190 01624 000 0000 0241 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83079 | 2,259.20 | 01/02/2020 | 11E284 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83079 | 305.51 | 01/02/2020 | 11E291 3190 00000 000 3490 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83079 | 101.82 | 01/02/2020 | 11E291 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83079 | 1,750.01 | 01/02/2020 | 11E291 3190 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83079 | 3,826.48 | 01/02/2020 | 11E293 3130 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83079 | 1,646.83 | 01/02/2020 | 11E293 3192 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83079 | 305.93 | 01/02/2020 | 11E321 3190 00000 000 0000 1041 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83079 | 5,318.64 | 01/02/2020 | 11E351 3110 01624 000 0000 1045 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83079 | 436.86 | 01/02/2020 | 11E351 3110 00000 000 0000 1043 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83079 | 4,300.47 | 01/02/2020 | 11E351 3110 01624 000 0000 1048 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83080 | 325.27 | 01/02/2020 | 11E261 5991 01625 000 0000 0000 | FERGUSON ENTERPRISES | MAINT EXP |
| 83081 | 191.17 | 01/02/2020 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 83081 | 84.01 | 01/02/2020 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 83082 | 94.70 | 01/02/2020 | 11E271 5720 00000 000 0000 0000 | GCR TIRES & SERVICE | TIRES |
| 83083 | 170.89 | 01/02/2020 | 11E261 5991 00000 000 0000 0000 | GRAINGER | MAINT EXP |
| 83085 | 120.00 | 01/02/2020 | 11E271 3190 00000 000 0000 0000 | ISABELLA COUNTY TRAN | ROAD TEST-MURPHY |
| 83086 | 50.00 | 01/02/2020 | 11E351 3220 00000 000 0000 1048 | LANGE, HEATHER | SKILLS TESTING FA/CPR-NEAR |
| 83087 | 55.66 | 01/02/2020 | 11E261 5991 00000 000 0000 0000 | LAWSON PRODUCTS INC | MAINT/TRANS EXP |
| 83087 | 139.79 | 01/02/2020 | 11E271 5791 00000 000 0000 0000 | LAWSON PRODUCTS INC | MAINT/TRANS EXP |
| 83088 | 40.71 | 01/02/2020 | 11E212 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 43.88 | 01/02/2020 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 4.88 | 01/02/2020 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 83088 | 52.21 | 01/02/2020 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 65.55 | 01/02/2020 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 38.64 | 01/02/2020 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.90 | 01/02/2020 | 11E212 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.33 | 01/02/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 83088 | 25.76 | 01/02/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.33 | 01/02/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | | | | | | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|----------------|------|-------|-----|------|------|----------------------|---------------------|
| 83088 | 36.34 | 01/02/2020 | 11E284 | 2110 | 00000 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 741.15 | 01/02/2020 | 11E232 | 2112 | 00000 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.90 | 01/02/2020 | 11E112 | 2110 | 05152 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.90 | 01/02/2020 | 11E113 | 2110 | 01625 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.90 | 01/02/2020 | 11E122 | 2110 | 03895 | 194 | 8010 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 83088 | 4.62 | 01/02/2020 | 11E112 | 2110 | 05152 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 2.28 | 01/02/2020 | 11E113 | 2110 | 01625 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 83088 | 5.26 | 01/02/2020 | 11E125 | 2110 | 03895 | 000 | 3060 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 0.83 | 01/02/2020 | 11E125 | 2110 | 01624 | 000 | 7640 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 0.09 | 01/02/2020 | 11E125 | 2110 | 01624 | 000 | 7640 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 1.05 | 01/02/2020 | 11E125 | 2110 | 01624 | 000 | 6010 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 3.90 | 01/02/2020 | 11E125 | 2110 | 03895 | 000 | 6010 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 1.86 | 01/02/2020 | 11E111 | 2110 | 03895 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.90 | 01/02/2020 | 11E111 | 2110 | 03895 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.90 | 01/02/2020 | 11E111 | 2110 | 03895 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 83088 | 2.28 | 01/02/2020 | 11E122 | 2110 | 01624 | 191 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 1.17 | 01/02/2020 | 11E122 | 2110 | 01624 | 191 | 8050 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.90 | 01/02/2020 | 11E111 | 2110 | 03895 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 83088 | 6.90 | 01/02/2020 | 11E112 | 2110 | 05152 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.90 | 01/02/2020 | 11E111 | 2110 | 03895 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.90 | 01/02/2020 | 11E111 | 2110 | 01624 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.90 | 01/02/2020 | 11E111 | 2110 | 03895 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 5.66 | 01/02/2020 | 11E111 | 2110 | 03895 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 1.24 | 01/02/2020 | 11E111 | 2110 | 01624 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 3.45 | 01/02/2020 | 11E112 | 2110 | 05152 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 0.76 | 01/02/2020 | 11E221 | 2110 | 00000 | 000 | 7530 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 0.07 | 01/02/2020 | 11E221 | 2110 | 00000 | 000 | 7640 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 2.62 | 01/02/2020 | 11E221 | 2110 | 00000 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.90 | 01/02/2020 | 11E111 | 2110 | 01624 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.90 | 01/02/2020 | 11E111 | 2110 | 01624 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 5.87 | 01/02/2020 | 11E113 | 2110 | 01625 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 1.03 | 01/02/2020 | 11E125 | 2110 | 01625 | 000 | 3060 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.90 | 01/02/2020 | 11E111 | 2110 | 03895 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.90 | 01/02/2020 | 11E111 | 2110 | 03895 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 5.59 | 01/02/2020 | 11E122 | 2110 | 05152 | 194 | 8010 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 1.31 | 01/02/2020 | 11E122 | 2110 | 05152 | 194 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 5.87 | 01/02/2020 | 11E113 | 2110 | 01625 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 1.03 | 01/02/2020 | 11E113 | 2110 | 01625 | 000 | 0000 | 1052 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 5.87 | 01/02/2020 | 11E122 | 2110 | 05152 | 194 | 8010 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 1.03 | 01/02/2020 | 11E112 | 2110 | 05152 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.90 | 01/02/2020 | 11E113 | 2110 | 01625 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |

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| 83088 | 4.70 | 01/02/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.90 | 01/02/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.90 | 01/02/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.90 | 01/02/2020 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.90 | 01/02/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.90 | 01/02/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.90 | 01/02/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.90 | 01/02/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 3.04 | 01/02/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 1.10 | 01/02/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 1.10 | 01/02/2020 | 11E125 2110 01624 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 1.66 | 01/02/2020 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 1.03 | 01/02/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 5.87 | 01/02/2020 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 83088 | 6.90 | 01/02/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.90 | 01/02/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 83088 | 6.90 | 01/02/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.90 | 01/02/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.90 | 01/02/2020 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.90 | 01/02/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 2.28 | 01/02/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 4.62 | 01/02/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.90 | 01/02/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 24.55 | 01/02/2020 | 11E212 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 26.60 | 01/02/2020 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 2.96 | 01/02/2020 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 34.40 | 01/02/2020 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 31.78 | 01/02/2020 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 40.13 | 01/02/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 23.29 | 01/02/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 19.71 | 01/02/2020 | 11E212 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 0.66 | 01/02/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 5.92 | 01/02/2020 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 27.41 | 01/02/2020 | 11E284 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 13.04 | 01/02/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 13.04 | 01/02/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 14.16 | 01/02/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 19.00 | 01/02/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 11.74 | 01/02/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 9.93 | 01/02/2020 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 15.24 | 01/02/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 11.93 | 01/02/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 10.06 | 01/02/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 18.45 | 01/02/2020 | 11E271 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 11.93 | 01/02/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 7.83 | 01/02/2020 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 11.74 | 01/02/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 83088 | 9.03 | 01/02/2020 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 13.60 | 01/02/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 19.34 | 01/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 24.06 | 01/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 14.88 | 01/02/2020 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 24.06 | 01/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 12.67 | 01/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 17.73 | 01/02/2020 | 11E122 2120 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 13.40 | 01/02/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 20.94 | 01/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 24.06 | 01/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 14.64 | 01/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 7.21 | 01/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 20.94 | 01/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 23.97 | 01/02/2020 | 11E122 2120 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 23.16 | 01/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 2.60 | 01/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 16.47 | 01/02/2020 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 2.60 | 01/02/2020 | 11E125 2120 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 5.65 | 01/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 11.94 | 01/02/2020 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 3.14 | 01/02/2020 | 11E125 2120 01624 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 0.21 | 01/02/2020 | 11E125 2120 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 15.43 | 01/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 23.27 | 01/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 24.06 | 01/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 24.06 | 01/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 11.64 | 01/02/2020 | 11E122 2120 01624 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 7.68 | 01/02/2020 | 11E122 2120 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 3.95 | 01/02/2020 | 11E122 2120 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 17.83 | 01/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 23.27 | 01/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 22.03 | 01/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 17.73 | 01/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 22.40 | 01/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 23.27 | 01/02/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 14.69 | 01/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 19.73 | 01/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 4.33 | 01/02/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 8.47 | 01/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 1.86 | 01/02/2020 | 11E221 2120 00000 000 7530 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 0.17 | 01/02/2020 | 11E221 2120 00000 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.43 | 01/02/2020 | 11E221 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 14.69 | 01/02/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 14.69 | 01/02/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 18.88 | 01/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 3.33 | 01/02/2020 | 11E125 2120 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 16.93 | 01/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 23.08 | 01/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 18.85 | 01/02/2020 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 4.42 | 01/02/2020 | 11E122 2120 05152 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 20.45 | 01/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 3.61 | 01/02/2020 | 11E113 2120 01625 000 0000 1052 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 19.46 | 01/02/2020 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 3.44 | 01/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 23.27 | 01/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--------------------------------------|
| 83088 | 3.72 | 01/02/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 3.72 | 01/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 15.83 | 01/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 23.27 | 01/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 14.14 | 01/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 23.27 | 01/02/2020 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 23.16 | 01/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 23.87 | 01/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 19.34 | 01/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 24.06 | 01/02/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 6.55 | 01/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 2.38 | 01/02/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 2.38 | 01/02/2020 | 11E125 2120 01624 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 3.57 | 01/02/2020 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 3.49 | 01/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 19.78 | 01/02/2020 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 17.73 | 01/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 12.67 | 01/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 14.88 | 01/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 17.73 | 01/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 23.08 | 01/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 23.27 | 01/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 16.93 | 01/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 8.15 | 01/02/2020 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 8.15 | 01/02/2020 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 23.27 | 01/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 20.90 | 01/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 17.09 | 01/02/2020 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 21.85 | 01/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 7.44 | 01/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 15.10 | 01/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 17.83 | 01/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83089 | 2,352.84 | 01/02/2020 | 11E293 4910 00000 000 0000 0000 | MCLAREN BAY REGION | JANUARY TRAINER |
| 83090 | 205.76 | 01/02/2020 | 11E261 5991 00000 000 0000 0000 | NAPA AUTO PARTS | MAINT EXP |
| 83091 | 165.00 | 01/02/2020 | 11E293 7410 00000 000 0000 0000 | SAG INTERMEDIATE BOA | FINGERPRINTING |
| 83091 | 55.00 | 01/02/2020 | 11E271 7410 00000 000 0000 0000 | SAG INTERMEDIATE BOA | FINGERPRINTING |
| 83091 | 55.00 | 01/02/2020 | 11E351 7410 00000 000 0000 1045 | SAG INTERMEDIATE BOA | FINGERPRINTING |
| 83091 | 55.00 | 01/02/2020 | 11E291 7410 01625 000 0000 0000 | SAG INTERMEDIATE BOA | FINGERPRINTING |
| 83092 | 60.44 | 01/02/2020 | 11E231 3170 00000 000 0000 0000 | SECREST, WARDLE, LYN | LEGAL |
| 83093 | 3,078.00 | 01/02/2020 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | DIESEL |
| 83094 | 209.72 | 01/02/2020 | 11E252 4910 00000 000 0000 0000 | TENURGY | TENURGY - CONTR SVC |
| 83095 | 284.37 | 01/02/2020 | 11E261 4111 01624 000 0000 0000 | TRANE U.S. INC. | CONTR SVC |
| 83095 | 284.37 | 01/02/2020 | 11E261 4111 01625 000 0000 0000 | TRANE U.S. INC. | CONTR SVC |
| 83096 | 1,453.81 | 01/02/2020 | 11E261 3410 00000 000 0000 0000 | VERIZON WIRELESS | TEL SVC |
| 83097 | 443.78 | 01/09/2020 | 11E271 5730 00000 000 0000 0000 | A PARTS WAREHOUSE | TRANS EXP |
| 83098 | 12.75 | 01/09/2020 | 11E293 5990 00000 000 0000 0000 | ARNOLD SALES | HS - Caution tape for Athletic Dept. |
| 83099 | 4,518.34 | 01/09/2020 | 11E113 5990 01625 000 0000 0079 | CAM LOGIC, INC | GERSTACER GRANT |
| 83100 | 10.77 | 01/09/2020 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC |
| 83101 | 35.00 | 01/09/2020 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS |
| 83102 | 135.00 | 01/09/2020 | 11E113 3710 01625 000 0000 2530 | DELTA COLLEGE | EARLY MIDDLE COLLEGE |
| 83103 | 194.63 | 01/09/2020 | 11E222 5311 01624 000 0000 0000 | DEMCO INC | HES-LIBRARYMATERIAL |
| 83104 | 1,206.55 | 01/09/2020 | 11E111 3110 01624 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83104 | 387.02 | 01/09/2020 | 11E111 3110 03895 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83104 | 1,152.59 | 01/09/2020 | 11E112 3110 05152 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83104 | 361.42 | 01/09/2020 | 11E118 3110 01624 000 0000 1042 | ESS MIDWEST, INC. | CONTR PERSONNEL |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---|
| 83104 | 29.40 | 01/09/2020 | 11E232 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83104 | 264.71 | 01/09/2020 | 11E241 3190 01624 000 0000 0241 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83104 | 2,534.53 | 01/09/2020 | 11E284 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83104 | 12,616.93 | 01/09/2020 | 11E293 3130 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83104 | 1,646.83 | 01/09/2020 | 11E293 3192 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83104 | 3,292.51 | 01/09/2020 | 11E351 3110 01624 000 0000 1045 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83104 | 184.66 | 01/09/2020 | 11E351 3110 00000 000 0000 1043 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83104 | 2,403.54 | 01/09/2020 | 11E351 3110 01624 000 0000 1048 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83104 | 0.16 | 01/09/2020 | 11E111 3110 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83104 | 357.18 | 01/09/2020 | 11E111 3110 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83104 | 620.18 | 01/09/2020 | 11E112 3110 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83104 | 164.26 | 01/09/2020 | 11E113 3110 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83104 | 25.49 | 01/09/2020 | 11E122 3110 01624 191 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83104 | 24.48 | 01/09/2020 | 11E122 3110 01624 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83104 | 1.00 | 01/09/2020 | 11E122 3110 01625 110 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83104 | 196.90 | 01/09/2020 | 11E122 3110 01625 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83104 | 1.00 | 01/09/2020 | 11E222 3190 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83104 | 2.00 | 01/09/2020 | 11E122 3110 03895 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83104 | 97.95 | 01/09/2020 | 11E122 3110 05152 110 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83104 | 97.95 | 01/09/2020 | 11E122 3110 05152 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83104 | 24.48 | 01/09/2020 | 11E122 3110 09668 194 0000 1040 | ESS MIDWEST, INC. | CONTR SUBS |
| 83104 | 24.49 | 01/09/2020 | 11E125 3110 09668 000 3060 1040 | ESS MIDWEST, INC. | CONTR SUBS |
| 83104 | 47.70 | 01/09/2020 | 11E222 3190 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83104 | 190.70 | 01/09/2020 | 11E222 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83105 | 932.87 | 01/09/2020 | 11E113 5110 01625 000 0000 0000 | HERITAGE-CRYSTAL CLE | HS/AUTO SHOP BUDGET- AUTO SHOP SUPPLIES |
| 83106 | 662.00 | 01/09/2020 | 11E261 4111 03895 000 0000 0000 | JOHNSON CONTROLS FIR | CONTR SVC |
| 83107 | 517.27 | 01/09/2020 | 11E261 3410 00000 000 0000 0000 | LAKENET LLC | TEL SVC |
| 83108 | 199.81 | 01/09/2020 | 11E261 3430 00000 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83108 | 7.04 | 01/09/2020 | 11E261 3430 01624 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83108 | 34.94 | 01/09/2020 | 11E261 3430 01625 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83108 | 59.36 | 01/09/2020 | 11E261 3430 05152 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83108 | 16.20 | 01/09/2020 | 11E261 3430 03895 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83109 | 92.00 | 01/09/2020 | 11E351 5990 00000 000 0000 1045 | PROCARE SOFTWARE | CHILDCARE |
| 83110 | 36.19 | 01/09/2020 | 11E261 4110 00000 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83110 | 325.70 | 01/09/2020 | 11E261 4110 01625 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83110 | 163.56 | 01/09/2020 | 11E261 4110 05152 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83110 | 137.86 | 01/09/2020 | 11E261 4110 03895 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83110 | 54.29 | 01/09/2020 | 11E261 4110 01624 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83111 | 224.97 | 01/09/2020 | 11E261 5991 01625 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83111 | 167.64 | 01/09/2020 | 11E261 5991 05152 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83112 | 194.00 | 01/09/2020 | 11E231 3170 00000 000 0000 0000 | THRUN LAW FIRM PC | LEGAL |
| 83112 | 2,400.00 | 01/09/2020 | 11E231 3170 00000 000 0000 0000 | THRUN LAW FIRM PC | LEGAL |
| 83113 | 399.25 | 01/09/2020 | 11E261 4111 05152 000 0000 0000 | VANGUARD | CONTR SVC |
| 83113 | 106.35 | 01/09/2020 | 11E261 4111 01625 000 0000 0000 | VANGUARD | CONTR SVC |
| 83117 | 1,058.39 | 01/16/2020 | 11E122 2130 05152 194 8010 0000 | BCBSM | HEALTH |
| 83117 | 248.27 | 01/16/2020 | 11E122 2130 05152 194 0000 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 982.34 | 01/16/2020 | 11E122 2130 03895 194 8010 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 2,455.84 | 01/16/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E122 2130 01625 110 0000 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E212 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | | | | | | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|----------------|------|-------|-----|------|------|--------|---------------------|
| 83117 | 1,227.92 | 01/16/2020 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 409.31 | 01/16/2020 | 11E261 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E261 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E122 | 2130 | 05152 | 110 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 409.31 | 01/16/2020 | 11E261 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 409.31 | 01/16/2020 | 11E261 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 204.66 | 01/16/2020 | 11E125 | 2130 | 09668 | 000 | 3060 | 1040 | BCBSM | HEALTH |
| 83117 | 102.33 | 01/16/2020 | 11E122 | 2130 | 09668 | 194 | 0000 | 1040 | BCBSM | HEALTH |
| 83117 | 102.32 | 01/16/2020 | 11E122 | 2130 | 09668 | 194 | 8010 | 1040 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E241 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 122.79 | 01/16/2020 | 11E241 | 2130 | 01624 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 1,105.13 | 01/16/2020 | 11E241 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 613.96 | 01/16/2020 | 11E122 | 2130 | 01624 | 194 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 405.21 | 01/16/2020 | 11E122 | 2130 | 01624 | 191 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 208.75 | 01/16/2020 | 11E122 | 2130 | 01624 | 191 | 8050 | 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 982.34 | 01/16/2020 | 11E232 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E261 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 982.34 | 01/16/2020 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 409.31 | 01/16/2020 | 11E111 | 2130 | 01624 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 900.47 | 01/16/2020 | 11E241 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 1,473.50 | 01/16/2020 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 335.63 | 01/16/2020 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 73.68 | 01/16/2020 | 11E111 | 2130 | 01624 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 613.96 | 01/16/2020 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 12.28 | 01/16/2020 | 11E221 | 2130 | 00000 | 000 | 7640 | 0000 | BCBSM | HEALTH |
| 83117 | 466.61 | 01/16/2020 | 11E221 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 135.07 | 01/16/2020 | 11E221 | 2130 | 00000 | 000 | 7530 | 0000 | BCBSM | HEALTH |
| 83117 | 409.31 | 01/16/2020 | 11E261 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 409.31 | 01/16/2020 | 11E111 | 2130 | 01624 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E241 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E232 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E111 | 2130 | 01624 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 982.34 | 01/16/2020 | 11E271 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 347.91 | 01/16/2020 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 61.40 | 01/16/2020 | 11E125 | 2130 | 01625 | 000 | 3060 | 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 1,043.73 | 01/16/2020 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 184.19 | 01/16/2020 | 11E113 | 2130 | 01625 | 000 | 0000 | 1052 | BCBSM | HEALTH |
| 83117 | 1,043.73 | 01/16/2020 | 11E122 | 2130 | 05152 | 194 | 8010 | 0000 | BCBSM | HEALTH |
| 83117 | 184.19 | 01/16/2020 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 157.17 | 01/16/2020 | 11E111 | 2130 | 01624 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 157.17 | 01/16/2020 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 668.00 | 01/16/2020 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 409.31 | 01/16/2020 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83117 | 409.31 | 01/16/2020 | 11E122 | 2130 | 01625 | 194 | 0000 | 0000 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | ACCOUNT | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|----------------|--------------------------|----------------------|---|
| 83117 | 1,227.92 | 01/16/2020 | 11E113 | 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E241 | 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E111 | 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E112 | 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 409.31 | 01/16/2020 | 11E111 | 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 147.35 | 01/16/2020 | 11E113 | 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 834.99 | 01/16/2020 | 11E122 | 2130 01625 194 0000 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E111 | 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 736.76 | 01/16/2020 | 11E261 | 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E111 | 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E112 | 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E261 | 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E241 | 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E113 | 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E113 | 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E111 | 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E111 | 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 204.66 | 01/16/2020 | 11E216 | 2130 00000 041 0000 0000 | BCBSM | HEALTH |
| 83117 | 204.65 | 01/16/2020 | 11E216 | 2130 00000 041 3060 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E261 | 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E252 | 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E113 | 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 409.31 | 01/16/2020 | 11E112 | 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E113 | 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 368.38 | 01/16/2020 | 11E112 | 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 859.54 | 01/16/2020 | 11E113 | 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E113 | 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83117 | 1,227.92 | 01/16/2020 | 11E212 | 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83118 | 161.78 | 01/16/2020 | 11E113 | 5210 01625 000 0000 2530 | BOROS, KYLE | HS/EMC-REIMBURSABLE TO KYLE BOROS-EMC BOOKS AND MILEAGE REIMBURSEMENT |
| 83118 | 26.45 | 01/16/2020 | 11E113 | 3210 01625 000 0000 2530 | BOROS, KYLE | HS/EMC-REIMBURSABLE TO KYLE BOROS-EMC BOOKS AND MILEAGE REIMBURSEMENT |
| 83119 | 166.50 | 01/16/2020 | 11E113 | 5110 01625 000 0000 0000 | BUSHEY AUTOMOTIVE | HS/CLEAN & REPAIR RADIATOR , MISC SHOP SUPPLIES |
| 83122 | 256.82 | 01/16/2020 | 11E261 | 5991 01625 000 0000 0000 | CROFOOT, RICK | REIMBURSEMENT |
| 83123 | -73.52 | 01/16/2020 | 11E261 | 5990 01625 000 0000 0000 | GORDON FOOD SERVICE | CUSTODIAL REBATE |
| 83123 | 85.39 | 01/16/2020 | 11E261 | 5990 01625 000 0000 0000 | GORDON FOOD SERVICE | CUST SUPPLIES CREDIT FOR 73.52 WILL BE ENTERED TO GO AGAINST THIS INVOICE |
| 83124 | 25.00 | 01/16/2020 | 11E232 | 7410 00000 000 0000 0000 | HEMLOCK BUSINESS ASS | MEMBERSHIP DUES 2020 |
| 83125 | 454.09 | 01/16/2020 | 11E113 | 5111 01625 000 0000 0000 | HERTER MUSIC | HS/BAND MUSIC SUPPLY |
| 83126 | 242.91 | 01/16/2020 | 11E271 | 5990 00000 000 0000 0000 | HOLLAND BUS COMPANY | TRANS EXP |
| 83127 | 1,641.32 | 01/16/2020 | 11E231 | 4910 00000 000 0000 0000 | INGERSOLL TOWNSHIP T | ELECTION EXP |
| 83129 | 80.00 | 01/16/2020 | 11E113 | 4121 01625 000 0000 0000 | MARSHALL MUSIC CO | REPAIR |
| 83131 | 54.35 | 01/16/2020 | 11E261 | 5991 01625 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 83132 | 225.00 | 01/16/2020 | 11E231 | 7410 00000 000 0000 0000 | MICHIGAN NEGOTIATORS | MEMBERSHIP DUES |
| 83132 | 450.00 | 01/16/2020 | 11E231 | 3220 00000 000 0000 0000 | MICHIGAN NEGOTIATORS | CONF EXP - WESENER |
| 83133 | 11,106.20 | 01/16/2020 | 11E261 | 5520 00000 000 0000 0000 | MISEC | ELEC |
| 83134 | 724.50 | 01/16/2020 | 11E225 | 4140 03895 000 0000 0000 | NORTHWEST EVALUATION | MAP GROWTH TEST LICENSE OVERAGE |
| 83136 | 610.50 | 01/16/2020 | 11E122 | 5110 05152 110 0000 0000 | PRIDE READING PROGRA | Classroom Reading Supplies - Curtiss |
| 83137 | 3.50 | 01/16/2020 | 11E231 | 5990 00000 000 0000 0000 | PRINT EXPRESS OFFICE | BOARD SUPPLIES |
| 83138 | 6,074.00 | 01/16/2020 | 11E293 | 6410 00000 000 0000 0000 | RESILITE SPORTS PROD | Liteweight Wrestling Mat |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------------------|
| 83139 | 702.77 | 01/16/2020 | 11E261 3830 01624 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 83139 | 1,360.47 | 01/16/2020 | 11E261 3830 01625 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 83139 | 2.25 | 01/16/2020 | 11E261 3830 01625 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 83139 | 79.67 | 01/16/2020 | 11E261 3830 01625 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 83139 | 180.57 | 01/16/2020 | 11E261 3830 01625 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 83139 | 1,130.87 | 01/16/2020 | 11E261 3830 05152 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 83139 | 161.67 | 01/16/2020 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 83139 | 696.47 | 01/16/2020 | 11E261 3830 03895 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 83140 | 43.00 | 01/16/2020 | 11E261 4110 00000 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83140 | 47.00 | 01/16/2020 | 11E261 4110 01624 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83140 | 57.00 | 01/16/2020 | 11E261 4110 01625 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83140 | 52.00 | 01/16/2020 | 11E261 4110 05152 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83140 | 52.00 | 01/16/2020 | 11E261 4110 03895 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83141 | 50.00 | 01/16/2020 | 11E221 3220 05152 000 0000 0000 | SAG INTERMEDIATE BOA | HMS - CHAMPS TRAINING BOOKS |
| 83142 | 289.25 | 01/16/2020 | 11E231 3510 00000 000 0000 0000 | SAGINAW KNITTING MIL | BRANDING |
| 83143 | 205.35 | 01/16/2020 | 11E222 5310 03895 000 0000 0000 | SCHOLASTIC | LING/LIBRARY/BOOKS |
| 83144 | 56.44 | 01/16/2020 | 11E261 5991 01625 000 0000 0000 | STV SALES | MAINT EXP |
| 83145 | 385.00 | 01/16/2020 | 11E231 5990 00000 000 0000 0000 | THE ZEELAND PRINT SH | BOARD EXP |
| 83146 | 1,612.77 | 01/16/2020 | 11E125 5110 03895 000 3660 0000 | UNIVERSAL PUBLISHING | TEACHING SUPPLIES |
| 83147 | 185.19 | 01/22/2020 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 83148 | 3,801.00 | 01/22/2020 | 11E212 2310 01625 000 0000 0000 | BOROS, KYLE | TUITION REIMBURSEMENT |
| 83150 | 643.60 | 01/22/2020 | 11E222 5310 01624 000 0000 0000 | FOLLETT LIBRARY RESO | HES-LIBRARY BOOKS |
| 83151 | 105.00 | 01/22/2020 | 11E271 4911 00000 000 0000 0000 | GLASS MASTERS, INC | CONTR SVC |
| 83153 | 561.93 | 01/22/2020 | 11E321 7910 00000 000 0000 1041 | HEMLOCK PUBLIC SCHOO | THANKSGIVING DINNER |
| 83154 | 478.91 | 01/22/2020 | 11E112 5111 05152 000 0000 0000 | HERTER MUSIC | Supplies for Band |
| 83154 | 77.60 | 01/22/2020 | 11E112 4121 05152 000 0000 0000 | HERTER MUSIC | REPAIRS |
| 83154 | 151.90 | 01/22/2020 | 11E112 4121 05152 000 0000 0000 | HERTER MUSIC | REPAIRS |
| 83154 | 82.96 | 01/22/2020 | 11E112 4121 05152 000 0000 0000 | HERTER MUSIC | REPAIRS |
| 83155 | 150.65 | 01/22/2020 | 11E232 3220 00000 000 0000 0000 | KILLINGBECK, DONALD | MILEAGE REIMBURSEMENT |
| 83157 | 53.35 | 01/22/2020 | 11E261 5991 03895 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 83158 | 1,402.20 | 01/22/2020 | 11E259 7610 00000 000 0000 0000 | MIDLAND COUNTY TREAS | CHARGE BACK BILLING |
| 83159 | 60.93 | 01/22/2020 | 11E261 5991 01625 000 0000 0000 | NAPA AUTO PARTS | MAINT EXP |
| 83161 | 29.12 | 01/22/2020 | 11E252 5910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 83161 | 11.97 | 01/22/2020 | 11E232 5910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 83161 | 26.82 | 01/22/2020 | 11E241 5910 01624 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 83162 | 300.00 | 01/22/2020 | 11E293 3191 00000 000 0000 0000 | RICHLAND TOWNSHIP | HS - Security Fee at Football |
| 83163 | 56,500.00 | 01/22/2020 | 11E226 8220 00000 081 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 83163 | 6,938.00 | 01/22/2020 | 11E226 8220 00000 085 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 83163 | 26,350.00 | 01/22/2020 | 11E214 8220 00000 021 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 83163 | 79,200.00 | 01/22/2020 | 11E215 8220 00000 031 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 83163 | 28,770.00 | 01/22/2020 | 11E213 8220 00000 011 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 83163 | 22,305.00 | 01/22/2020 | 11E122 8210 01625 120 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 83163 | 607.00 | 01/22/2020 | 11E122 8220 00000 080 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 83163 | 26,784.00 | 01/22/2020 | 11E271 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 83163 | 302.72 | 01/22/2020 | 11E122 8210 01624 140 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 83163 | 491.92 | 01/22/2020 | 11E122 8210 01625 140 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 83163 | 548.68 | 01/22/2020 | 11E122 8210 03895 140 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 83163 | 454.08 | 01/22/2020 | 11E122 8210 05152 140 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 83163 | 94.60 | 01/22/2020 | 11E122 8210 09668 140 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 83163 | 28,388.00 | 01/22/2020 | 11E122 8210 01625 120 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 83164 | 586.90 | 01/22/2020 | 11E259 7610 00000 000 0000 0000 | SAGINAW COUNTY TREAS | 2019 WINTER SHORT TERM TAX BOND |
| 83165 | 490.62 | 01/22/2020 | 11E101 2140 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL & VISION ADMIN |
| 83165 | 170.82 | 01/22/2020 | 11E101 2150 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL & VISION ADMIN |
| 83166 | 183.34 | 01/22/2020 | 11E261 5991 01625 000 0000 0000 | TOMMARK INC | MAINT EXP |
| 83167 | 75.20 | 01/22/2020 | 11E252 4910 00000 000 0000 0000 | TSA CONSULTING GROUP | TPA FEES |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--|
| 83168 | 100.00 | 01/22/2020 | 11E271 4910 00000 000 0000 0000 | URGENT CARE EXPRESS | PHYSICAL |
| 83169 | 36.05 | 01/22/2020 | 11E252 5910 00000 000 0000 0000 | WAMACK, ANNA | REIMBURSEMENT |
| 83169 | 19.44 | 01/22/2020 | 11E252 3220 00000 000 0000 0000 | WAMACK, ANNA | REIMBURSEMENT |
| 83169 | 19.43 | 01/22/2020 | 11E252 3210 00000 000 0000 0000 | WAMACK, ANNA | REIMBURSEMENT |
| 83177 | 39.67 | 01/31/2020 | 11L451 0000 00000 000 0000 0026 | SHEK LAW OFFICE | Payroll accrual |
| 83178 | 37.75 | 01/30/2020 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 83179 | 185.00 | 01/30/2020 | 11E293 7410 00000 000 0000 0000 | ALMA HIGH SCHOOL | HS - Alma Golf Invite, 4/20/20 |
| 83180 | 21.24 | 01/30/2020 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 83180 | 21.24 | 01/30/2020 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 83180 | 77.92 | 01/30/2020 | 11E113 5990 01625 000 0000 0074 | AMAZON CAPITAL SERVI | BAYER GRANT |
| 83181 | 120.72 | 01/30/2020 | 11E113 5990 01625 000 0000 0074 | ANDY MARK, INC | BAYER GRANT |
| 83182 | 17.49 | 01/30/2020 | 11E112 5110 05152 000 0000 0000 | BARRETT, BERNARD | HMS - RECEIPTS FOR SCIENCE SUPPLIES |
| 83183 | 875.00 | 01/30/2020 | 11E293 7410 00000 000 0000 0000 | BIG TEAMS LLC/SCHEDU | HS - Schedule Star Subscription |
| 83184 | 330.00 | 01/30/2020 | 11E293 7410 00000 000 0000 0000 | CARO COMMUNITY SCHOO | HS - V & JV Baseball Tournaments |
| 83185 | 465.30 | 01/30/2020 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 83185 | 225.00 | 01/30/2020 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 83185 | 315.00 | 01/30/2020 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 83186 | 200.00 | 01/30/2020 | 11E293 7410 00000 000 0000 0000 | CLARE HIGH SCHOOL | HS - Clare Track Invite 4/24/20 |
| 83188 | 23.47 | 01/30/2020 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | ELE/GAS |
| 83188 | 66.84 | 01/30/2020 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | ELE/GAS |
| 83188 | 1,216.87 | 01/30/2020 | 11E261 5510 03895 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83188 | 1,252.06 | 01/30/2020 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83188 | 1,182.22 | 01/30/2020 | 11E261 5510 01624 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83188 | 1,930.10 | 01/30/2020 | 11E261 5510 05152 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83188 | 4,827.03 | 01/30/2020 | 11E261 5510 01625 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83190 | 251.45 | 01/30/2020 | 11E222 5311 05152 000 0000 0000 | DEMCO INC | HMS LIBRARY MATERIALS |
| 83191 | 57.41 | 01/30/2020 | 11E351 5990 00000 000 0000 1048 | DISCOUNT SCHOOL SUPP | INFANT/TODDLER- |
| 83192 | 627.94 | 01/30/2020 | 11E111 3110 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTRACT SUBS |
| 83192 | 783.60 | 01/30/2020 | 11E112 3110 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTRACT SUBS |
| 83192 | 84.25 | 01/30/2020 | 11E113 3110 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTRACT SUBS |
| 83192 | 3.00 | 01/30/2020 | 11E122 3110 01624 191 0000 0000 | ESS MIDWEST, INC. | CONTRACT SUBS |
| 83192 | 48.97 | 01/30/2020 | 11E122 3110 01625 110 0000 0000 | ESS MIDWEST, INC. | CONTRACT SUBS |
| 83192 | 195.89 | 01/30/2020 | 11E122 3110 03895 194 0000 0000 | ESS MIDWEST, INC. | CONTRACT SUBS |
| 83192 | 75.46 | 01/30/2020 | 11E122 3110 05152 110 0000 0000 | ESS MIDWEST, INC. | CONTRACT SUBS |
| 83192 | 172.41 | 01/30/2020 | 11E122 3110 05152 194 0000 0000 | ESS MIDWEST, INC. | CONTRACT SUBS |
| 83192 | 14.70 | 01/30/2020 | 11E125 3110 01625 000 3060 0000 | ESS MIDWEST, INC. | CONTRACT SUBS |
| 83192 | 0.29 | 01/30/2020 | 11E219 3190 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTRACT SUBS |
| 83192 | 0.71 | 01/30/2020 | 11E219 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTRACT SUBS |
| 83192 | 2.64 | 01/30/2020 | 11E219 3190 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTRACT SUBS |
| 83192 | 47.70 | 01/30/2020 | 11E222 3190 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTRACT SUBS |
| 83192 | 1.00 | 01/30/2020 | 11E222 3190 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTRACT SUBS |
| 83192 | 190.70 | 01/30/2020 | 11E222 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTRACT SUBS |
| 83192 | 1,167.58 | 01/30/2020 | 11E111 3110 01624 000 0000 3110 | ESS MIDWEST, INC. | CONTR EMPLOYEES |
| 83192 | 166.15 | 01/30/2020 | 11E111 3110 03895 000 0000 3110 | ESS MIDWEST, INC. | CONTR EMPLOYEES |
| 83192 | 1,152.59 | 01/30/2020 | 11E112 3110 05152 000 0000 3110 | ESS MIDWEST, INC. | CONTR EMPLOYEES |
| 83192 | 184.64 | 01/30/2020 | 11E118 3110 01624 000 0000 1042 | ESS MIDWEST, INC. | CONTR EMPLOYEES |
| 83192 | 30.66 | 01/30/2020 | 11E232 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR EMPLOYEES |
| 83192 | 275.96 | 01/30/2020 | 11E241 3190 01624 000 0000 0241 | ESS MIDWEST, INC. | CONTR EMPLOYEES |
| 83192 | 2,634.65 | 01/30/2020 | 11E284 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR EMPLOYEES |
| 83192 | 2,816.31 | 01/30/2020 | 11E293 3130 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR EMPLOYEES |
| 83192 | 1,646.83 | 01/30/2020 | 11E293 3192 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR EMPLOYEES |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
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| 83192 | 5,369.68 | 01/30/2020 | 11E351 3110 01624 000 0000 1045 | ESS MIDWEST, INC. | CONTR EMPLOYEES |
| 83192 | 184.66 | 01/30/2020 | 11E351 3110 00000 000 0000 1043 | ESS MIDWEST, INC. | CONTR EMPLOYEES |
| 83192 | 1,786.06 | 01/30/2020 | 11E351 3110 01624 000 0000 1048 | ESS MIDWEST, INC. | CONTR EMPLOYEES |
| 83193 | 186.78 | 01/30/2020 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 83194 | 43.42 | 01/30/2020 | 11E293 5990 00000 000 0000 0000 | GALBRAITH, JAMIE | HS - Reimbursement for colored paper |
| 83196 | 500.00 | 01/30/2020 | 11E231 3510 00000 000 0000 0000 | GRAND SPACE MEDIA LL | ADVERTISING |
| 83197 | 133.61 | 01/30/2020 | 11E351 5990 00000 000 0000 1043 | HEMLOCK PUBLIC SCHOO | CHAMP CAMP EXP |
| 83197 | 765.89 | 01/30/2020 | 11E351 5990 00000 000 0000 1045 | HEMLOCK PUBLIC SCHOO | CHILDCARE |
| 83197 | 334.05 | 01/30/2020 | 11E118 5990 01624 000 0000 1042 | HEMLOCK PUBLIC SCHOO | PRESCHOOL EXP |
| 83198 | 133.40 | 01/30/2020 | 11E232 3220 00000 000 0000 0000 | KILLINGBECK, DONALD | MILEAGE REIMBURSEMENT |
| 83198 | 28.95 | 01/30/2020 | 11E232 5990 00000 000 0000 0000 | KILLINGBECK, DONALD | SUPER/REIMBURSEMENT/DONUTSW/DON |
| 83199 | 429.00 | 01/30/2020 | 11E266 5990 00000 000 3760 0000 | KLIMMEK TECHNOLOGIES | MSP GRANT |
| 83199 | 178.75 | 01/30/2020 | 11E266 4910 00000 000 3760 0000 | KLIMMEK TECHNOLOGIES | MSP GRANT |
| 83200 | 40.71 | 01/30/2020 | 11E212 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 43.88 | 01/30/2020 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 4.88 | 01/30/2020 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 56.35 | 01/30/2020 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 52.21 | 01/30/2020 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 65.55 | 01/30/2020 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 38.64 | 01/30/2020 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 136.85 | 01/30/2020 | 11E212 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.33 | 01/30/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.33 | 01/30/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 25.76 | 01/30/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.33 | 01/30/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.33 | 01/30/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.33 | 01/30/2020 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.33 | 01/30/2020 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.33 | 01/30/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.33 | 01/30/2020 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.33 | 01/30/2020 | 11E271 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.33 | 01/30/2020 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 0.64 | 01/30/2020 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 5.69 | 01/30/2020 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.33 | 01/30/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.33 | 01/30/2020 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.33 | 01/30/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.33 | 01/30/2020 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.33 | 01/30/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 36.34 | 01/30/2020 | 11E284 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 741.15 | 01/30/2020 | 11E232 2112 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E122 2110 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 4.62 | 01/30/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 2.28 | 01/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
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| 83200 | 6.90 | 01/30/2020 | 11E122 2110 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 0.81 | 01/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 5.26 | 01/30/2020 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 0.83 | 01/30/2020 | 11E125 2110 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 0.09 | 01/30/2020 | 11E125 2110 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 1.05 | 01/30/2020 | 11E125 2110 01624 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 3.90 | 01/30/2020 | 11E125 2110 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 1.86 | 01/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 3.45 | 01/30/2020 | 11E122 2110 01624 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 2.28 | 01/30/2020 | 11E122 2110 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 1.17 | 01/30/2020 | 11E122 2110 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 83200 | 6.90 | 01/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 83200 | 6.90 | 01/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 5.66 | 01/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 1.24 | 01/30/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 3.45 | 01/30/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 0.76 | 01/30/2020 | 11E221 2110 00000 000 7530 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 0.07 | 01/30/2020 | 11E221 2110 00000 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 2.62 | 01/30/2020 | 11E221 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 5.87 | 01/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 1.03 | 01/30/2020 | 11E125 2110 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 5.59 | 01/30/2020 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 1.31 | 01/30/2020 | 11E122 2110 05152 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 5.87 | 01/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 1.03 | 01/30/2020 | 11E113 2110 01625 000 0000 1052 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 5.87 | 01/30/2020 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 1.03 | 01/30/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 1.10 | 01/30/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 1.10 | 01/30/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 4.70 | 01/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 3.04 | 01/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 1.10 | 01/30/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 1.10 | 01/30/2020 | 11E125 2110 01624 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 1.66 | 01/30/2020 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
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| 83200 | 1.03 | 01/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 5.87 | 01/30/2020 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 3.45 | 01/30/2020 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 3.45 | 01/30/2020 | 11E216 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 2.28 | 01/30/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 4.62 | 01/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.90 | 01/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 24.55 | 01/30/2020 | 11E212 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 26.60 | 01/30/2020 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 2.96 | 01/30/2020 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 34.40 | 01/30/2020 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 31.78 | 01/30/2020 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 40.13 | 01/30/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 23.29 | 01/30/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 19.71 | 01/30/2020 | 11E212 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 0.66 | 01/30/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 5.92 | 01/30/2020 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 27.41 | 01/30/2020 | 11E284 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 13.04 | 01/30/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 13.04 | 01/30/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 14.16 | 01/30/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 19.00 | 01/30/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 11.74 | 01/30/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 9.93 | 01/30/2020 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 15.24 | 01/30/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 11.93 | 01/30/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 10.43 | 01/30/2020 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 10.06 | 01/30/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 18.45 | 01/30/2020 | 11E271 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 10.43 | 01/30/2020 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 11.93 | 01/30/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 7.83 | 01/30/2020 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 11.74 | 01/30/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 9.03 | 01/30/2020 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 13.60 | 01/30/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 19.34 | 01/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 24.06 | 01/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 14.88 | 01/30/2020 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 24.06 | 01/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 12.67 | 01/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 17.73 | 01/30/2020 | 11E122 2120 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 13.40 | 01/30/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 20.94 | 01/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 24.06 | 01/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 14.64 | 01/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 83200 | 7.21 | 01/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 20.94 | 01/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 23.97 | 01/30/2020 | 11E122 2120 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 23.16 | 01/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 2.60 | 01/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 16.47 | 01/30/2020 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 2.60 | 01/30/2020 | 11E125 2120 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 5.65 | 01/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 11.94 | 01/30/2020 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 3.14 | 01/30/2020 | 11E125 2120 01624 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 0.21 | 01/30/2020 | 11E125 2120 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 15.43 | 01/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 23.27 | 01/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 24.06 | 01/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 24.06 | 01/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 11.64 | 01/30/2020 | 11E122 2120 01624 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 7.68 | 01/30/2020 | 11E122 2120 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 3.95 | 01/30/2020 | 11E122 2120 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 17.83 | 01/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 23.27 | 01/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 22.03 | 01/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 17.73 | 01/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 22.40 | 01/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 23.27 | 01/30/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 14.69 | 01/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 19.73 | 01/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 4.33 | 01/30/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 8.47 | 01/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 1.86 | 01/30/2020 | 11E221 2120 00000 000 7530 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 0.17 | 01/30/2020 | 11E221 2120 00000 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.43 | 01/30/2020 | 11E221 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 14.69 | 01/30/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 14.69 | 01/30/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 18.88 | 01/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 3.33 | 01/30/2020 | 11E125 2120 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 16.93 | 01/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 23.08 | 01/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 18.85 | 01/30/2020 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 4.42 | 01/30/2020 | 11E122 2120 05152 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 20.45 | 01/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 3.61 | 01/30/2020 | 11E113 2120 01625 000 0000 1052 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 19.46 | 01/30/2020 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 3.44 | 01/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 23.27 | 01/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 3.72 | 01/30/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 3.72 | 01/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 15.83 | 01/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 23.27 | 01/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 14.14 | 01/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 23.27 | 01/30/2020 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 23.16 | 01/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 23.87 | 01/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 19.34 | 01/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 24.06 | 01/30/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 6.55 | 01/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 2.38 | 01/30/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|-----------------------|-------------------------------------|
| 83200 | 2.38 | 01/30/2020 | 11E125 2120 01624 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 3.57 | 01/30/2020 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 3.49 | 01/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 19.78 | 01/30/2020 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 17.73 | 01/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 12.67 | 01/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 14.88 | 01/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 17.73 | 01/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 23.08 | 01/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 23.27 | 01/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 16.93 | 01/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 8.15 | 01/30/2020 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 8.15 | 01/30/2020 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 23.27 | 01/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 20.90 | 01/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 17.09 | 01/30/2020 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 21.85 | 01/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 7.44 | 01/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 15.10 | 01/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 17.83 | 01/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83201 | 2,352.84 | 01/30/2020 | 11E293 4910 00000 000 0000 0000 | MCLAREN BAY REGION | FEB TRAINER |
| 83202 | 52.52 | 01/30/2020 | 11E113 5990 01625 000 0000 0074 | MCMMASTER-CARR SUPPLY | BAYER GRANT |
| 83203 | 72.71 | 01/30/2020 | 11E261 5991 03895 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 83204 | 13,672.92 | 01/30/2020 | 11E266 6420 00000 000 3760 0000 | MOSS AUDIO, INC. | MSP GRANT |
| 83204 | 5,000.00 | 01/30/2020 | 11E266 6420 00000 000 3760 0000 | MOSS AUDIO, INC. | MSP GRANT |
| 83205 | 85.00 | 01/30/2020 | 11E261 3220 00000 000 0000 0000 | MSBO | CONF EXP - CROFOOT |
| 83206 | 153.56 | 01/30/2020 | 11E261 5991 00000 000 0000 0000 | NAPA AUTO PARTS | MAINT EXP |
| 83207 | 1,760.00 | 01/30/2020 | 11E261 6420 00000 000 0000 0000 | PIPER PLUMBING HEATI | MAINT EXP - HISTORICAL BLDG FURNACE |
| 83208 | 1,519.98 | 01/30/2020 | 11E113 5990 01625 000 0000 0074 | REV ROBOTICS, LLC | BAYER GRANT |
| 83209 | 1,893.14 | 01/30/2020 | 11E231 4910 00000 000 0000 0000 | RICHLAND TOWNSHIP | SINKING FUND ELE EXP |
| 83210 | 9,101.00 | 01/30/2020 | 11E284 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | GENERAL ED BILLINGS |
| 83210 | 4,038.00 | 01/30/2020 | 11E284 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | GENERAL ED BILLINGS |
| 83210 | 5,300.00 | 01/30/2020 | 11E284 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | GENERAL ED BILLINGS |
| 83210 | 7,534.00 | 01/30/2020 | 11E284 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | GENERAL ED BILLINGS |
| 83210 | 599.00 | 01/30/2020 | 11E285 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | GENERAL ED BILLINGS |
| 83210 | 719.00 | 01/30/2020 | 11E266 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | GENERAL ED BILLINGS |
| 83210 | 15,259.00 | 01/30/2020 | 11E122 8220 00000 080 0000 0000 | SAG INTERMEDIATE BOA | REVISED BILL - 1862 EARLY ON |
| 83211 | 3,876.99 | 01/30/2020 | 11E231 4910 00000 000 0000 0000 | SAGINAW COUNTY CLERK | SINKING FUND ELE EXP |
| 83212 | 6,039.20 | 01/30/2020 | 11E259 7610 00000 000 0000 0000 | SAGINAW COUNTY TREAS | TAX ADJUSTMENT |
| 83213 | 472.80 | 01/30/2020 | 11E113 5110 01625 000 0000 0000 | SAGINAW WELDING SUPP | HS/AUTO SHOP BUDGET-SHOP SUPPLIES |
| 83214 | 686.00 | 01/30/2020 | 11E261 5991 00000 000 0000 0000 | STV SALES | MAINT EXP |
| 83215 | 200.00 | 01/30/2020 | 11E293 7410 00000 000 0000 0000 | SWAN VALLEY SCHOOL D | HS - Golf Invite, 5/11/20 |
| 83216 | 257.97 | 01/30/2020 | 11E113 5990 01625 000 0000 0074 | THE ROBOT SPACE | BAYER/MASONRY GRANT |
| 83216 | 368.50 | 01/30/2020 | 11E113 5990 01625 000 0000 0078 | THE ROBOT SPACE | BAYER/MASONRY GRANT |
| 83216 | 78.65 | 01/30/2020 | 11E113 5990 01625 000 0000 0074 | THE ROBOT SPACE | BAYER GRANT |
| 83216 | 675.59 | 01/30/2020 | 11E113 5990 01625 000 0000 0078 | THE ROBOT SPACE | MASONRY GRANT |
| 83216 | 57.95 | 01/30/2020 | 11E113 5990 01625 000 0000 0078 | THE ROBOT SPACE | MASONRY GRANT |
| 83216 | 191.32 | 01/30/2020 | 11E113 5990 01625 000 0000 0078 | THE ROBOT SPACE | MASONRY GRANT |
| 83216 | 500.82 | 01/30/2020 | 11E113 5990 01625 000 0000 0078 | THE ROBOT SPACE | MASONRY GRANT |
| 83217 | 584.09 | 01/30/2020 | 11E261 3410 00000 000 0000 0000 | VERIZON WIRELESS | TEL SVC |
| 83218 | 1,471.23 | 01/30/2020 | 11E112 5110 05152 000 3490 0000 | VEX ROBOTICS, INC. | FTC STATE GRANT |
| 83218 | 78.77 | 01/30/2020 | 11E112 5110 05152 000 3490 0000 | VEX ROBOTICS, INC. | SUPPLIES/REGISTRATION |
| 83218 | 450.00 | 01/30/2020 | 11E112 7410 05152 000 3490 0000 | VEX ROBOTICS, INC. | SUPPLIES/REGISTRATION |
| 83219 | 114.43 | 01/30/2020 | 11E252 3220 00000 000 0000 0000 | WAMACK, ANNA | MILEAGE REIMBURSEMENT |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---|
| 83220 | 287.27 | 02/05/2020 | 11E271 5730 00000 000 0000 0000 | A PARTS WAREHOUSE | REPAIR PARTS |
| 83221 | 84.98 | 02/05/2020 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 83222 | 200.00 | 02/05/2020 | 11E261 4110 00000 000 0000 0000 | AMERICAN RESOURCE MA | CONTR SVC |
| 83223 | 147.00 | 02/05/2020 | 11E261 5990 05152 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83224 | 35.00 | 02/05/2020 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS EXP |
| 83224 | 35.00 | 02/05/2020 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS EXP |
| 83226 | 723.45 | 02/05/2020 | 11E222 5310 05152 000 0000 0000 | FOLLETT SCHOOL SOLUT | HMS - LIBRARY BOOKS |
| 83227 | 71.88 | 02/05/2020 | 11E293 5990 00000 000 0000 0000 | GALBRAITH, JAMIE | HS - Reimbursable to Jamie Galbraith for table cloths |
| 83230 | 144.64 | 02/05/2020 | 11E271 5730 00000 000 0000 0000 | HOLLAND BUS COMPANY | REPAIR PARTS |
| 83231 | 517.27 | 02/05/2020 | 11E261 3410 00000 000 0000 0000 | LAKENET LLC | TEL SVC |
| 83232 | 405.05 | 02/05/2020 | 11E113 5990 01625 000 0000 0074 | MCMASTER-CARR SUPPLY | BAYER GRANT |
| 83233 | 267.34 | 02/05/2020 | 11E271 5730 00000 000 0000 0000 | MICHIGAN TRUCK EQUI | REPAIR PARTS |
| 83234 | -651.00 | 02/05/2020 | 11E266 5990 00000 000 3760 0000 | MOSS AUDIO, INC. | MSP GRANT |
| 83234 | 765.00 | 02/05/2020 | 11E266 4910 00000 000 3760 0000 | MOSS AUDIO, INC. | MSP GRANT |
| 83234 | 497.00 | 02/05/2020 | 11E266 5990 00000 000 3760 0000 | MOSS AUDIO, INC. | MSP GRANT |
| 83234 | 2,160.00 | 02/05/2020 | 11E266 4910 00000 000 3760 0000 | MOSS AUDIO, INC. | MSP GRANT |
| 83236 | 37.58 | 02/05/2020 | 11E271 5791 00000 000 0000 0000 | NAPA AUTO PARTS | MAINT EXP |
| 83238 | 48.00 | 02/05/2020 | 11E252 5910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 83238 | 60.50 | 02/05/2020 | 11E231 4910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | SINKING FUND EXP |
| 83238 | 5.19 | 02/05/2020 | 11E232 5910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 83238 | 8.02 | 02/05/2020 | 11E232 5910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 83238 | 11.00 | 02/05/2020 | 11E249 5990 01625 000 0000 0000 | PRINT EXPRESS OFFICE | HS/GRADUATION SUPPLIES BUDGET- ALT ED DIPLOMAS |
| 83239 | 36.19 | 02/05/2020 | 11E261 4110 00000 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83239 | 325.70 | 02/05/2020 | 11E261 4110 01625 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83239 | 163.56 | 02/05/2020 | 11E261 4110 05152 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83239 | 137.86 | 02/05/2020 | 11E261 4110 03895 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83239 | 54.29 | 02/05/2020 | 11E261 4110 01624 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83240 | 10.00 | 02/05/2020 | 11E232 3220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | CONF EXP - KILLINGBECK/RIVETTE |
| 83240 | 10.00 | 02/05/2020 | 11E231 3220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | CONF EXP - KILLINGBECK/RIVETTE |
| 83240 | 150.00 | 02/05/2020 | 11E351 3220 00000 000 0000 1048 | SAG INTERMEDIATE BOA | ELEM/INF-TODDLERPDAY |
| 83241 | 2,379.73 | 02/05/2020 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | DIESEL |
| 83242 | 160.00 | 02/05/2020 | 11E293 7410 00000 000 0000 0000 | SVHSSRA | HS - Spring Soccer Assigning Fees |
| 83243 | 45.72 | 02/05/2020 | 11E261 5991 03895 000 0000 0000 | TOMMARK INC | MAINT EXP |
| 83244 | 350.00 | 02/05/2020 | 11E261 4110 00000 000 0000 0000 | VALLEY CONSTRUCTION | CONTR SVC |
| 83245 | -54.00 | 02/05/2020 | 11E271 5720 00000 000 0000 0000 | WIELAND TRUCKS | BATTERY CORE |
| 83245 | 299.97 | 02/05/2020 | 11E271 5720 00000 000 0000 0000 | WIELAND TRUCKS | BATTERIES/REPAIR PARTS |
| 83245 | 100.30 | 02/05/2020 | 11E271 5730 00000 000 0000 0000 | WIELAND TRUCKS | BATTERIES/REPAIR PARTS |
| 83246 | 20.00 | 02/06/2020 | 11E252 7410 00000 000 0000 0000 | SVSBO | MEMBERSHIP DUES |
| 83254 | 128.05 | 02/14/2020 | 11L451 0000 00000 000 0000 0035 | MISDU | Payroll accrual |
| 83255 | 779.98 | 02/13/2020 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 83256 | 457.76 | 02/13/2020 | 11E261 5990 01624 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83257 | 11.37 | 02/13/2020 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC |
| 83259 | 2,092.86 | 02/13/2020 | 11E111 3110 01624 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83259 | 249.23 | 02/13/2020 | 11E111 3110 03895 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83259 | 2,074.67 | 02/13/2020 | 11E112 3110 05152 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83259 | 184.64 | 02/13/2020 | 11E118 3110 01624 000 0000 1042 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83259 | 41.60 | 02/13/2020 | 11E232 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83259 | 374.52 | 02/13/2020 | 11E241 3190 01624 000 0000 0241 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83259 | 2,303.01 | 02/13/2020 | 11E284 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83259 | 491.21 | 02/13/2020 | 11E291 3190 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83259 | 984.22 | 02/13/2020 | 11E293 3130 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--|
| 83259 | 1,646.83 | 02/13/2020 | 11E293 3192 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83259 | 5,339.17 | 02/13/2020 | 11E351 3110 01624 000 0000 1045 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83259 | 184.66 | 02/13/2020 | 11E351 3110 00000 000 0000 1043 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83259 | 3,237.59 | 02/13/2020 | 11E351 3110 01624 000 0000 1048 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83259 | 178.28 | 02/13/2020 | 11E111 3110 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83259 | 1,279.77 | 02/13/2020 | 11E111 3110 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83259 | 422.66 | 02/13/2020 | 11E112 3110 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83259 | 966.32 | 02/13/2020 | 11E113 3110 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83259 | 2.00 | 02/13/2020 | 11E122 3110 01624 191 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83259 | 1.00 | 02/13/2020 | 11E122 3110 01624 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83259 | 140.67 | 02/13/2020 | 11E122 3110 03895 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83259 | 2.00 | 02/13/2020 | 11E122 3110 05152 110 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83259 | 83.25 | 02/13/2020 | 11E122 3110 05152 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83259 | 31.32 | 02/13/2020 | 11E125 3110 01624 000 3060 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83259 | 47.02 | 02/13/2020 | 11E125 3110 03895 000 3060 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83259 | 2.00 | 02/13/2020 | 11E125 3110 09668 000 3060 1040 | ESS MIDWEST, INC. | CONTR SUBS |
| 83259 | 155.17 | 02/13/2020 | 11E219 3190 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83259 | 103.03 | 02/13/2020 | 11E219 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83259 | 4.62 | 02/13/2020 | 11E219 3190 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83259 | 85.86 | 02/13/2020 | 11E222 3190 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83259 | 1.00 | 02/13/2020 | 11E222 3190 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83259 | 343.26 | 02/13/2020 | 11E222 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83261 | 81.53 | 02/13/2020 | 11E261 5991 00000 000 0000 0000 | GRAINGER | MAINT SUPPLIES |
| 83264 | 16.00 | 02/13/2020 | 11E112 4121 05152 000 0000 0000 | HERTER MUSIC | REPAIR |
| 83265 | 50.00 | 02/13/2020 | 11E293 7410 00000 000 0000 0000 | KOCSIS, RUDY | HS - Wrestling Assignor Fees |
| 83266 | 1,022.00 | 02/13/2020 | 11E113 5110 01625 000 0000 0000 | LASER CONNECTION LLC | INK CARTRIDGES |
| 83266 | 99.00 | 02/13/2020 | 11E113 5110 01625 000 0000 0000 | LASER CONNECTION LLC | INK CARTRIDGE- D. LOCKWOOD |
| 83267 | 15.41 | 02/13/2020 | 11E261 3430 01624 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83267 | 137.31 | 02/13/2020 | 11E261 3430 01625 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83267 | 100.66 | 02/13/2020 | 11E261 3430 05152 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83267 | 369.94 | 02/13/2020 | 11E261 3430 00000 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83267 | 62.69 | 02/13/2020 | 11E261 3430 03895 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83268 | 1,000.00 | 02/13/2020 | 11E231 3150 00000 000 0000 0000 | MASB | CONTR ANALYSIS |
| 83269 | 11,367.55 | 02/13/2020 | 11E261 5520 00000 000 0000 0000 | MISEC | ELEC |
| 83270 | 1,500.00 | 02/13/2020 | 11E284 3160 00000 000 0000 0000 | MUNETRIX LLC | SUBSCRIPTION LICENSE/ACADEMIC ACHIEVEMENT MODULE |
| 83271 | 55.00 | 02/13/2020 | 11E113 5110 01625 000 0000 0000 | PRINT EXPRESS OFFICE | HS - EMC Brochure |
| 83272 | 43.00 | 02/13/2020 | 11E261 4110 00000 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83272 | 47.00 | 02/13/2020 | 11E261 4110 01624 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83272 | 57.00 | 02/13/2020 | 11E261 4110 01625 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83272 | 52.00 | 02/13/2020 | 11E261 4110 05152 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83272 | 52.00 | 02/13/2020 | 11E261 4110 03895 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83273 | 74.70 | 02/13/2020 | 11E252 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | W2/1099 PROCESSING FOR 2019 |
| 83274 | 225.00 | 02/13/2020 | 11E266 4910 00000 000 3760 0000 | SENTINEL TECHNOLOGIE | MSP GRANT |
| 83275 | 532.15 | 02/13/2020 | 11E371 3220 00000 000 7640 0000 | ST PETER LUTHERAN S | CONF EXP |
| 83276 | 210.20 | 02/13/2020 | 11E252 4910 00000 000 0000 0000 | TENURGY | CONTR SVC - TENURGY |
| 83277 | 535.50 | 02/13/2020 | 11E231 3170 00000 000 0000 0000 | THRUN LAW FIRM PC | LEGAL |
| 83278 | 123.46 | 02/21/2020 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 83279 | 156.75 | 02/21/2020 | 11E293 7410 00000 000 0000 0000 | Alert Lanes | Bowling Regional Fee: 2/28 & 2/29 |
| 83280 | 105.05 | 02/21/2020 | 11E261 5990 01625 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83280 | 26.00 | 02/21/2020 | 11E261 5990 01625 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83281 | 982.34 | 02/21/2020 | 11E122 2130 03895 194 8010 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E122 2130 01625 110 0000 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E212 2130 01625 000 0000 0000 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
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| 83281 | 1,227.92 | 02/21/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 409.31 | 02/21/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E122 2130 05152 110 0000 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 409.31 | 02/21/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 409.31 | 02/21/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 204.66 | 02/21/2020 | 11E125 2130 09668 000 3060 1040 | BCBSM | HEALTH |
| 83281 | 102.33 | 02/21/2020 | 11E122 2130 09668 194 0000 1040 | BCBSM | HEALTH |
| 83281 | 102.32 | 02/21/2020 | 11E122 2130 09668 194 8010 1040 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E241 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 122.79 | 02/21/2020 | 11E241 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 1,105.13 | 02/21/2020 | 11E241 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 613.96 | 02/21/2020 | 11E122 2130 01624 194 0000 0000 | BCBSM | HEALTH |
| 83281 | 405.21 | 02/21/2020 | 11E122 2130 01624 191 0000 0000 | BCBSM | HEALTH |
| 83281 | 208.75 | 02/21/2020 | 11E122 2130 01624 191 8050 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 982.34 | 02/21/2020 | 11E232 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 982.34 | 02/21/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 409.31 | 02/21/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E241 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 1,473.50 | 02/21/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 335.63 | 02/21/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 73.68 | 02/21/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 613.96 | 02/21/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 12.28 | 02/21/2020 | 11E221 2130 00000 000 7640 0000 | BCBSM | HEALTH |
| 83281 | 466.61 | 02/21/2020 | 11E221 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 135.07 | 02/21/2020 | 11E221 2130 00000 000 7530 0000 | BCBSM | HEALTH |
| 83281 | 409.31 | 02/21/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 409.31 | 02/21/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E241 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E232 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 982.34 | 02/21/2020 | 11E271 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 347.91 | 02/21/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 61.40 | 02/21/2020 | 11E125 2130 01625 000 3060 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 1,043.73 | 02/21/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 184.19 | 02/21/2020 | 11E113 2130 01625 000 0000 1052 | BCBSM | HEALTH |
| 83281 | 1,043.73 | 02/21/2020 | 11E122 2130 05152 194 8010 0000 | BCBSM | HEALTH |
| 83281 | 184.19 | 02/21/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 157.17 | 02/21/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 157.17 | 02/21/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 668.00 | 02/21/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83281 | 409.31 | 02/21/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | | | | | | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|----------------|------|-------|-----|------|------|----------------------|--|
| 83281 | 409.31 | 02/21/2020 | 11E122 | 2130 | 01625 | 194 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E241 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 409.31 | 02/21/2020 | 11E111 | 2130 | 01624 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 147.35 | 02/21/2020 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 834.99 | 02/21/2020 | 11E122 | 2130 | 01625 | 194 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 736.76 | 02/21/2020 | 11E261 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E261 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E241 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 204.66 | 02/21/2020 | 11E216 | 2130 | 00000 | 041 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 204.65 | 02/21/2020 | 11E216 | 2130 | 00000 | 041 | 3060 | 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E261 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E252 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 409.31 | 02/21/2020 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 368.38 | 02/21/2020 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 859.54 | 02/21/2020 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E212 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 1,058.39 | 02/21/2020 | 11E122 | 2130 | 05152 | 194 | 8010 | 0000 | BCBSM | HEALTH |
| 83281 | 248.27 | 02/21/2020 | 11E122 | 2130 | 05152 | 194 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E261 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83281 | 1,227.92 | 02/21/2020 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83282 | 34.02 | 02/21/2020 | 11E113 | 5210 | 01625 | 000 | 0000 | 2530 | BOROS, KYLE | HS/REIMBURSABLE TO KYLE BOROS-EMC BOOKS |
| 83283 | 35.00 | 02/21/2020 | 11E271 | 5791 | 00000 | 000 | 0000 | 0000 | CONTINENTAL LINEN SE | MISC TRANS EXP |
| 83284 | 887.15 | 02/21/2020 | 11E271 | 5711 | 00000 | 000 | 0000 | 0000 | CORRIGAN OIL CO. | OIL |
| 83286 | 29.99 | 02/21/2020 | 11E113 | 5210 | 01625 | 000 | 0000 | 2530 | DEVEREAUX, GARY | EMC BOOK REIMBURSEMENT |
| 83288 | 60.96 | 02/21/2020 | 11E271 | 5791 | 00000 | 000 | 0000 | 0000 | GRAINGER | TRANS EXP |
| 83289 | 170.00 | 02/21/2020 | 11E261 | 3220 | 00000 | 000 | 0000 | 0000 | MSBO | CONF EXP - CROFOOT |
| 83290 | 19.80 | 02/21/2020 | 11E113 | 5110 | 01625 | 000 | 0000 | 0000 | NAPA AUTO PARTS | HS/AUTO SHOP BUDGET- SHOP SUPPLIES |
| 83290 | 19.80 | 02/21/2020 | 11E113 | 5110 | 01625 | 000 | 0000 | 0000 | NAPA AUTO PARTS | HS/AUTO SHOP BUDGET- SHOP SUPPLIES |
| 83292 | 4,500.00 | 02/21/2020 | 11E252 | 8220 | 00000 | 000 | 0000 | 0000 | SAG INTERMEDIATE BOA | PAYROLL SUPPORT |
| 83293 | 49.97 | 02/21/2020 | 11E113 | 5210 | 01625 | 000 | 0000 | 2530 | SCHEIB, GERALD | EMC BOOK REIMBURSEMENT |
| 83294 | 490.62 | 02/21/2020 | 11E101 | 2140 | 00000 | 000 | 0000 | 0000 | SECUREONE BENEFIT AD | DENTAL & VISION ADMIN |
| 83294 | 170.82 | 02/21/2020 | 11E101 | 2150 | 00000 | 000 | 0000 | 0000 | SECUREONE BENEFIT AD | DENTAL & VISION ADMIN |
| 83295 | 75.20 | 02/21/2020 | 11E252 | 4910 | 00000 | 000 | 0000 | 0000 | TSA CONSULTING GROUP | TPA FEE |
| 83296 | 29.99 | 02/21/2020 | 11E113 | 5210 | 01625 | 000 | 0000 | 2530 | TURNIPSEED, JIM | EMC BOOK REIMBURSEMENT |
| 83297 | 110.62 | 02/21/2020 | 11E271 | 5730 | 00000 | 000 | 0000 | 0000 | UNITY SCHOOL BUS PAR | REPAIR PARTS/TRANS EXP |
| 83297 | 41.67 | 02/21/2020 | 11E271 | 5791 | 00000 | 000 | 0000 | 0000 | UNITY SCHOOL BUS PAR | REPAIR PARTS/TRANS EXP |
| 83298 | 100.00 | 02/21/2020 | 11E271 | 4910 | 00000 | 000 | 0000 | 0000 | URGENT CARE EXPRESS | PHYSICAL |
| 83299 | -81.00 | 02/21/2020 | 11E271 | 5720 | 00000 | 000 | 0000 | 0000 | WIELAND TRUCKS | BATTERY CORE RETURN |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|-------------------------------------|
| 83299 | 369.65 | 02/21/2020 | 11E271 5730 00000 000 0000 0000 | WIELAND TRUCKS | REPAIR PARTS |
| 83307 | 101.65 | 02/28/2020 | 11L451 0000 00000 000 0000 0035 | MISDU | Payroll accrual |
| 83308 | 158.84 | 02/26/2020 | 11E261 5991 00000 000 0000 0000 | AMERICAN TIME & SIGN | MAINT EXP |
| 83309 | 150.89 | 02/26/2020 | 11E222 5313 01625 000 0000 0000 | BARNES & NOBLE | HS/BILL'S BOOKS |
| 83310 | 54.02 | 02/26/2020 | 11E113 5210 01625 000 0000 2530 | BOEHLER, BETH | EMC BOOK REIMBURSEMENT |
| 83311 | 465.30 | 02/26/2020 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 83311 | 315.00 | 02/26/2020 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 83311 | 225.00 | 02/26/2020 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 83312 | 2,241.63 | 02/26/2020 | 11E261 5510 05152 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83312 | 1,446.35 | 02/26/2020 | 11E261 5510 03895 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83312 | 5,492.11 | 02/26/2020 | 11E261 5510 01625 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83312 | 1,407.86 | 02/26/2020 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83312 | 47.05 | 02/26/2020 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 83312 | 71.20 | 02/26/2020 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 83312 | 1,327.09 | 02/26/2020 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83313 | 69,230.00 | 02/26/2020 | 11E113 3710 01625 000 0000 2530 | DELTA COLLEGE | EMC/DUAL ENROLL TUITION |
| 83313 | 8,645.00 | 02/26/2020 | 11E113 3710 01625 000 0000 0000 | DELTA COLLEGE | EMC/DUAL ENROLL TUITION |
| 83314 | 178.23 | 02/26/2020 | 11E351 5990 00000 000 0000 1048 | DISCOUNT SCHOOL SUPP | INFANTCARE/DISCOUNT SCHOOL SUPPLIES |
| 83315 | 29.99 | 02/26/2020 | 11E113 5210 01625 000 0000 2530 | EDDY, DAVID | EMC BOOK REIMBURSEMENT |
| 83316 | 2,335.18 | 02/26/2020 | 11E111 3110 01624 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83316 | 332.29 | 02/26/2020 | 11E111 3110 03895 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83316 | 2,305.18 | 02/26/2020 | 11E112 3110 05152 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83316 | 184.64 | 02/26/2020 | 11E118 3110 01624 000 0000 1042 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83316 | 40.05 | 02/26/2020 | 11E232 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83316 | 360.43 | 02/26/2020 | 11E241 3190 01624 000 0000 0241 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83316 | 2,334.29 | 02/26/2020 | 11E284 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83316 | 1,646.83 | 02/26/2020 | 11E293 3192 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83316 | 5,236.51 | 02/26/2020 | 11E351 3110 01624 000 0000 1045 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83316 | 184.66 | 02/26/2020 | 11E351 3110 00000 000 0000 1043 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83316 | 3,509.92 | 02/26/2020 | 11E351 3110 01624 000 0000 1048 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83316 | 201.78 | 02/26/2020 | 11E111 3110 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83316 | 1,698.49 | 02/26/2020 | 11E111 3110 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83316 | 732.70 | 02/26/2020 | 11E112 3110 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83316 | 97.95 | 02/26/2020 | 11E112 3110 05152 000 0000 3110 | ESS MIDWEST, INC. | CONTR SUBS |
| 83316 | 595.09 | 02/26/2020 | 11E113 3110 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83316 | 1.00 | 02/26/2020 | 11E122 3110 01624 191 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83316 | 100.95 | 02/26/2020 | 11E122 3110 01625 110 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83316 | 166.50 | 02/26/2020 | 11E122 3110 01625 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83316 | 238.61 | 02/26/2020 | 11E122 3110 03895 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83316 | 20.79 | 02/26/2020 | 11E122 3110 05152 110 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83316 | 539.51 | 02/26/2020 | 11E122 3110 05152 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83316 | 48.97 | 02/26/2020 | 11E122 3110 09668 194 0000 1040 | ESS MIDWEST, INC. | CONTR SUBS |
| 83316 | 15.66 | 02/26/2020 | 11E125 3110 01624 000 3060 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83316 | 7.34 | 02/26/2020 | 11E125 3110 01625 000 3060 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83316 | 23.51 | 02/26/2020 | 11E125 3110 03895 000 3060 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83316 | 685.65 | 02/26/2020 | 11E125 3110 03895 000 3660 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83316 | 344.83 | 02/26/2020 | 11E125 3110 09668 000 3060 1040 | ESS MIDWEST, INC. | CONTR SUBS |
| 83316 | 39.72 | 02/26/2020 | 11E219 3190 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83316 | 26.24 | 02/26/2020 | 11E219 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83316 | 5.94 | 02/26/2020 | 11E219 3190 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83316 | 95.40 | 02/26/2020 | 11E222 3190 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83316 | 1.00 | 02/26/2020 | 11E222 3190 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83316 | 381.40 | 02/26/2020 | 11E222 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83316 | 29.93 | 02/26/2020 | 11E241 3190 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83317 | 70.00 | 02/26/2020 | 11E271 4911 00000 000 0000 0000 | GLASS MASTERS, INC | CONTR SVC |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--|
| 83318 | 102.74 | 02/26/2020 | 11E261 5991 01624 000 0000 0000 | GRAINGER | MAINT EXP |
| 83319 | 39.10 | 02/26/2020 | 11E232 3220 00000 000 0000 0000 | GRONSKI, LELA | MILEAGE REIMBURSEMENT |
| 83320 | 30.00 | 02/26/2020 | 11E293 7410 00000 000 0000 0000 | KRUEGER, KEITH | HS - Reimbursable to Keith Krueger for TVC bowling fees |
| 83321 | 40.71 | 02/26/2020 | 11E212 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 43.88 | 02/26/2020 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 4.88 | 02/26/2020 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 56.35 | 02/26/2020 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 52.21 | 02/26/2020 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 65.55 | 02/26/2020 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 38.64 | 02/26/2020 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 32.89 | 02/26/2020 | 11E212 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.33 | 02/26/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.33 | 02/26/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 25.76 | 02/26/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.33 | 02/26/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.33 | 02/26/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.33 | 02/26/2020 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.33 | 02/26/2020 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.33 | 02/26/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.33 | 02/26/2020 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.33 | 02/26/2020 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.33 | 02/26/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.33 | 02/26/2020 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.33 | 02/26/2020 | 11E271 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.33 | 02/26/2020 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 0.64 | 02/26/2020 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 5.69 | 02/26/2020 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.33 | 02/26/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.33 | 02/26/2020 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.33 | 02/26/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.33 | 02/26/2020 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.33 | 02/26/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.33 | 02/26/2020 | 11E284 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 741.15 | 02/26/2020 | 11E232 2112 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E122 2110 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 4.62 | 02/26/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 2.28 | 02/26/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E122 2110 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 0.81 | 02/26/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 5.26 | 02/26/2020 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 0.83 | 02/26/2020 | 11E125 2110 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 0.09 | 02/26/2020 | 11E125 2110 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 1.05 | 02/26/2020 | 11E125 2110 01624 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 3.90 | 02/26/2020 | 11E125 2110 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 1.86 | 02/26/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 83321 | 6.90 | 02/26/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 3.45 | 02/26/2020 | 11E122 2110 01624 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 2.28 | 02/26/2020 | 11E122 2110 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 1.17 | 02/26/2020 | 11E122 2110 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 5.66 | 02/26/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 1.24 | 02/26/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 3.45 | 02/26/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 0.76 | 02/26/2020 | 11E221 2110 00000 000 7530 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 0.07 | 02/26/2020 | 11E221 2110 00000 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 2.62 | 02/26/2020 | 11E221 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 5.87 | 02/26/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 1.03 | 02/26/2020 | 11E125 2110 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 5.59 | 02/26/2020 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 1.31 | 02/26/2020 | 11E122 2110 05152 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 5.87 | 02/26/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 1.03 | 02/26/2020 | 11E113 2110 01625 000 0000 1052 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 5.87 | 02/26/2020 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 1.03 | 02/26/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 1.10 | 02/26/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 1.10 | 02/26/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 4.70 | 02/26/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 3.04 | 02/26/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 1.10 | 02/26/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 1.10 | 02/26/2020 | 11E125 2110 01624 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 1.66 | 02/26/2020 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 1.03 | 02/26/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 5.87 | 02/26/2020 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 3.45 | 02/26/2020 | 11E216 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 83321 | 6.90 | 02/26/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 2.28 | 02/26/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 4.62 | 02/26/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.90 | 02/26/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 24.55 | 02/26/2020 | 11E212 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 26.60 | 02/26/2020 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 2.96 | 02/26/2020 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 34.40 | 02/26/2020 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 31.78 | 02/26/2020 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 40.13 | 02/26/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 23.29 | 02/26/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 19.71 | 02/26/2020 | 11E212 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 0.66 | 02/26/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 5.92 | 02/26/2020 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 27.41 | 02/26/2020 | 11E284 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 13.04 | 02/26/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 13.04 | 02/26/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 14.16 | 02/26/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 19.00 | 02/26/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 11.74 | 02/26/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 9.93 | 02/26/2020 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 15.24 | 02/26/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 11.93 | 02/26/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 10.43 | 02/26/2020 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 10.06 | 02/26/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 18.45 | 02/26/2020 | 11E271 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 10.43 | 02/26/2020 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 11.93 | 02/26/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 7.83 | 02/26/2020 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 11.74 | 02/26/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 9.03 | 02/26/2020 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 13.60 | 02/26/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 19.34 | 02/26/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 24.06 | 02/26/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 14.88 | 02/26/2020 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 24.06 | 02/26/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 12.67 | 02/26/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 17.73 | 02/26/2020 | 11E122 2120 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 13.40 | 02/26/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 20.94 | 02/26/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 24.06 | 02/26/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 14.64 | 02/26/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 7.21 | 02/26/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 20.94 | 02/26/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 23.97 | 02/26/2020 | 11E122 2120 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 23.16 | 02/26/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 2.60 | 02/26/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 16.47 | 02/26/2020 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 2.60 | 02/26/2020 | 11E125 2120 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 5.65 | 02/26/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 11.94 | 02/26/2020 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 3.14 | 02/26/2020 | 11E125 2120 01624 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 0.21 | 02/26/2020 | 11E125 2120 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 83321 | 15.43 | 02/26/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 23.27 | 02/26/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 24.06 | 02/26/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 24.06 | 02/26/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 11.64 | 02/26/2020 | 11E122 2120 01624 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 7.68 | 02/26/2020 | 11E122 2120 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 3.95 | 02/26/2020 | 11E122 2120 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 17.83 | 02/26/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 23.27 | 02/26/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 22.03 | 02/26/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 17.73 | 02/26/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 22.40 | 02/26/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 23.27 | 02/26/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 14.69 | 02/26/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 19.73 | 02/26/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 4.33 | 02/26/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 8.47 | 02/26/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 1.86 | 02/26/2020 | 11E221 2120 00000 000 7530 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 0.17 | 02/26/2020 | 11E221 2120 00000 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.43 | 02/26/2020 | 11E221 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 14.69 | 02/26/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 14.69 | 02/26/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 18.88 | 02/26/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 3.33 | 02/26/2020 | 11E125 2120 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 16.93 | 02/26/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 23.08 | 02/26/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 18.85 | 02/26/2020 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 4.42 | 02/26/2020 | 11E122 2120 05152 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 20.45 | 02/26/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 3.61 | 02/26/2020 | 11E113 2120 01625 000 0000 1052 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 19.46 | 02/26/2020 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 3.44 | 02/26/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 23.27 | 02/26/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 3.72 | 02/26/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 3.72 | 02/26/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 15.83 | 02/26/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 23.27 | 02/26/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 14.14 | 02/26/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 23.27 | 02/26/2020 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 23.16 | 02/26/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 23.87 | 02/26/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 19.34 | 02/26/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 24.06 | 02/26/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 6.55 | 02/26/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 2.38 | 02/26/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 2.38 | 02/26/2020 | 11E125 2120 01624 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 3.57 | 02/26/2020 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 3.49 | 02/26/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 19.78 | 02/26/2020 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 17.73 | 02/26/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 12.67 | 02/26/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 14.88 | 02/26/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 17.73 | 02/26/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 23.08 | 02/26/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 23.27 | 02/26/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 16.93 | 02/26/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | | | | | | VENDOR | INVOICE DESCRIPTION |
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| 83321 | 8.15 | 02/26/2020 | 11E216 | 2120 | 00000 | 041 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 8.15 | 02/26/2020 | 11E216 | 2120 | 00000 | 041 | 3060 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 23.27 | 02/26/2020 | 11E113 | 2120 | 01625 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 20.90 | 02/26/2020 | 11E112 | 2120 | 05152 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 17.09 | 02/26/2020 | 11E122 | 2120 | 03895 | 194 | 8010 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 21.85 | 02/26/2020 | 11E113 | 2120 | 01625 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 7.44 | 02/26/2020 | 11E112 | 2120 | 05152 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 15.10 | 02/26/2020 | 11E113 | 2120 | 01625 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 17.83 | 02/26/2020 | 11E113 | 2120 | 01625 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83322 | 2,352.84 | 02/26/2020 | 11E293 | 4910 | 00000 | 000 | 0000 | 0000 | MCLAREN BAY REGION | MARCH TRAINER |
| 83323 | 29.99 | 02/26/2020 | 11E113 | 5210 | 01625 | 000 | 0000 | 2530 | NEAR, TIMOTHY | EMC BOOK REIMBURSEMENT |
| 83324 | 29.99 | 02/26/2020 | 11E113 | 5210 | 01625 | 000 | 0000 | 2530 | PEITSCH, CHRISTINE | EMC BOOK REIMBURSEMENT |
| 83325 | 1,000.00 | 02/26/2020 | 11E252 | 4910 | 00000 | 000 | 0000 | 0000 | PFM FINANCIAL ADVISO | PROF SVCS |
| 83326 | 29.99 | 02/26/2020 | 11E113 | 5210 | 01625 | 000 | 0000 | 2530 | PITT, COLLEEN | EMC BOOK REIMBURSEMENT |
| 83327 | 46.88 | 02/26/2020 | 11E351 | 5990 | 00000 | 000 | 0000 | 1045 | PLEWA, WENDY | INFANT/CHILDCARE-BABYGATES |
| 83327 | 46.88 | 02/26/2020 | 11E351 | 5990 | 00000 | 000 | 0000 | 1048 | PLEWA, WENDY | INFANT/CHILDCARE-BABYGATES |
| 83327 | 48.99 | 02/26/2020 | 11E118 | 5990 | 01624 | 000 | 0000 | 1042 | PLEWA, WENDY | INFANT/CHILDCARE/PRESCHOOL-SUPPLIES |
| 83327 | 18.47 | 02/26/2020 | 11E351 | 5990 | 00000 | 000 | 0000 | 1048 | PLEWA, WENDY | INFANT/CHILDCARE/PRESCHOOL-SUPPLIES |
| 83327 | 3.77 | 02/26/2020 | 11E351 | 5990 | 00000 | 000 | 0000 | 1045 | PLEWA, WENDY | INFANT/CHILDCARE/PRESCHOOL-SUPPLIES |
| 83327 | 22.20 | 02/26/2020 | 11E351 | 5990 | 00000 | 000 | 0000 | 1045 | PLEWA, WENDY | INFANT/CHILDCARE/PRESCHOOL-SUPPLIES |
| 83328 | 29.99 | 02/26/2020 | 11E113 | 5210 | 01625 | 000 | 0000 | 2530 | POELLMANN, PAMELA | EMC BOOK REIMBURSEMENT |
| 83329 | 2,302.18 | 02/26/2020 | 11E271 | 5710 | 00000 | 000 | 0000 | 0000 | SUPER-FLITE OIL COMP | DIESEL |
| 83330 | 42.48 | 02/26/2020 | 11E113 | 5210 | 01625 | 000 | 0000 | 2530 | THORNTON, JENNIFER | EMC BOOK REIMBURSEMENT |
| 83331 | 29.99 | 02/26/2020 | 11E113 | 5210 | 01625 | 000 | 0000 | 2530 | VANCONETT, DALE | EMC BOOK REIMBURSEMENT |
| 83332 | 584.09 | 02/26/2020 | 11E261 | 3410 | 00000 | 000 | 0000 | 0000 | VERIZON WIRELESS | TEL SVC |
| 83333 | 37.75 | 03/03/2020 | 11L451 | 0000 | 00000 | 000 | 0000 | 0040 | AFLAC | AFLAC |
| 83334 | 200.00 | 03/03/2020 | 11E261 | 4110 | 00000 | 000 | 0000 | 0000 | AMERICAN RESOURCE MA | CONTR SVC |
| 83335 | 24.97 | 03/03/2020 | 11E113 | 5110 | 01625 | 000 | 0000 | 0000 | BAUER, MATTHEW | HS/TEACH SUPPLIES-REIMBURSABLE TO MATT BAUER |
| 83337 | 953.52 | 03/03/2020 | 11E351 | 5990 | 00000 | 000 | 0000 | 1045 | DISCOUNT SCHOOL SUPP | Childcare supplies/Discount School Supplies |
| 83338 | 175.00 | 03/03/2020 | 11E221 | 3220 | 03895 | 000 | 7640 | 0000 | DUNTON, STEPHANIE | LITERACY SUMMIT/DUNTON |
| 83339 | 187.80 | 03/03/2020 | 11E261 | 3410 | 00000 | 000 | 0000 | 0000 | FRONTIER | TEL SVC |
| 83343 | 45.00 | 03/03/2020 | 11E232 | 7410 | 00000 | 000 | 0000 | 0000 | KILLINGBECK, DONALD | REIMBURSE QTRLY MEMBERSHIP DUES |
| 83343 | 29.99 | 03/03/2020 | 11E113 | 5210 | 01625 | 000 | 0000 | 2530 | KILLINGBECK, DONALD | EMC BOOK REIMBURSEMENT |
| 83343 | 242.41 | 03/03/2020 | 11E232 | 7410 | 00000 | 000 | 0000 | 0000 | KILLINGBECK, DONALD | MEMBERSHIP DUES |
| 83344 | 517.27 | 03/03/2020 | 11E261 | 3410 | 00000 | 000 | 0000 | 0000 | LAKENET LLC | TEL SVC |
| 83345 | 2,060.00 | 03/03/2020 | 11E231 | 3510 | 00000 | 000 | 0000 | 0000 | LAMAR | ADVERTISING |
| 83346 | 510.00 | 03/03/2020 | 11E271 | 3220 | 00000 | 000 | 0000 | 0000 | MSBO | CONF EXP - DONOGHUE |
| 83348 | 16.00 | 03/03/2020 | 11E293 | 5990 | 00000 | 000 | 0000 | 0000 | PRINT EXPRESS OFFICE | HS - CC Board Update at MS |
| 83348 | 48.50 | 03/03/2020 | 11E113 | 5110 | 01625 | 000 | 0000 | 0000 | PRINT EXPRESS OFFICE | HS/GROWTH CHART AND STAT POSTERS |
| 83349 | 336.00 | 03/03/2020 | 11E351 | 7410 | 00000 | 000 | 0000 | 1045 | PROCARE SOFTWARE | SOFTWARE |
| 83349 | 144.00 | 03/03/2020 | 11E351 | 7410 | 00000 | 000 | 0000 | 1048 | PROCARE SOFTWARE | SOFTWARE |
| 83350 | 36.19 | 03/03/2020 | 11E261 | 4110 | 00000 | 000 | 0000 | 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83350 | 325.70 | 03/03/2020 | 11E261 | 4110 | 01625 | 000 | 0000 | 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83350 | 163.56 | 03/03/2020 | 11E261 | 4110 | 05152 | 000 | 0000 | 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83350 | 137.86 | 03/03/2020 | 11E261 | 4110 | 03895 | 000 | 0000 | 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83350 | 54.29 | 03/03/2020 | 11E261 | 4110 | 01624 | 000 | 0000 | 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83351 | 8.02 | 03/03/2020 | 11E241 | 3220 | 01624 | 000 | 0000 | 0000 | SAFE & CIVIL SCHOOLS | PROF DEV |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---|
| 83351 | 72.19 | 03/03/2020 | 11E241 3220 03895 000 0000 0000 | SAFE & CIVIL SCHOOLS | PROF DEV |
| 83351 | 80.20 | 03/03/2020 | 11E241 3220 05152 000 0000 0000 | SAFE & CIVIL SCHOOLS | PROF DEV |
| 83351 | 80.20 | 03/03/2020 | 11E241 3220 01625 000 0000 0000 | SAFE & CIVIL SCHOOLS | PROF DEV |
| 83351 | 562.17 | 03/03/2020 | 11E221 3220 01624 000 0000 0000 | SAFE & CIVIL SCHOOLS | PROF DEV |
| 83351 | 1,566.05 | 03/03/2020 | 11E221 3220 03895 000 0000 0000 | SAFE & CIVIL SCHOOLS | PROF DEV |
| 83351 | 1,445.58 | 03/03/2020 | 11E221 3220 05152 000 0000 0000 | SAFE & CIVIL SCHOOLS | PROF DEV |
| 83351 | 1,325.12 | 03/03/2020 | 11E221 3220 01625 000 0000 0000 | SAFE & CIVIL SCHOOLS | PROF DEV |
| 83352 | 56,777.00 | 03/03/2020 | 11E113 8220 01625 000 0000 0000 | SAGINAW PUBLIC SCHOO | SCC FALL SEMESTER - 14 FTE |
| 83353 | 100.00 | 03/03/2020 | 11E125 5110 01624 000 3660 0000 | SCHANTZ, DONNA | ELTIFUND/BOOKS-REIMBRSE |
| 83354 | 2,381.00 | 03/03/2020 | 11E101 2840 00000 000 0000 0000 | SET SEG | 4TH QTR WC |
| 83355 | 109.84 | 03/03/2020 | 11E271 5791 00000 000 0000 0000 | SHARE CORPORATION | TRANS EXP |
| 83356 | 158.96 | 03/03/2020 | 11E252 4910 00000 000 0000 0000 | TENURGY | CONTR SVC |
| 83364 | 128.05 | 03/13/2020 | 11L451 0000 00000 000 0000 0035 | MISDU | Payroll accrual |
| 83365 | 61.04 | 03/13/2020 | 11E261 5990 05152 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83366 | 648.79 | 03/13/2020 | 11E261 4120 01624 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 83366 | 73.67 | 03/13/2020 | 11E261 4120 00000 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 83366 | 658.68 | 03/13/2020 | 11E261 4120 05152 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 83366 | 962.05 | 03/13/2020 | 11E261 4120 01625 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 83366 | 537.60 | 03/13/2020 | 11E261 4120 03895 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 83367 | 11.21 | 03/13/2020 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC |
| 83368 | 35.00 | 03/13/2020 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS EXP |
| 83370 | 25.69 | 03/13/2020 | 11E111 3210 03895 000 0000 0000 | DURN-LITTLE, MELISSA | TRAVELING TEACHER 16.5% TO 11E111321001624 83.5% TO 11E111321003895 |
| 83370 | 5.08 | 03/13/2020 | 11E111 3210 01624 000 0000 0000 | DURN-LITTLE, MELISSA | TRAVELING TEACHER 16.5% TO 11E111321001624 83.5% TO 11E111321003895 |
| 83371 | 1,850.54 | 03/13/2020 | 11E111 3110 01624 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83371 | 166.15 | 03/13/2020 | 11E111 3110 03895 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83371 | 1,844.14 | 03/13/2020 | 11E112 3110 05152 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83371 | 263.10 | 03/13/2020 | 11E118 3110 01624 000 0000 1042 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83371 | 258.88 | 03/13/2020 | 11E221 3110 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83371 | 40.67 | 03/13/2020 | 11E232 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83371 | 366.07 | 03/13/2020 | 11E241 3190 01624 000 0000 0241 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83371 | 2,321.77 | 03/13/2020 | 11E284 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83371 | 1,646.83 | 03/13/2020 | 11E293 3192 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83371 | 5,090.58 | 03/13/2020 | 11E351 3110 01624 000 0000 1045 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83371 | 420.01 | 03/13/2020 | 11E351 3110 00000 000 0000 1043 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83371 | 3,766.24 | 03/13/2020 | 11E351 3110 01624 000 0000 1048 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83371 | 10,070.75 | 03/13/2020 | 11E293 3130 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83371 | 129.31 | 03/13/2020 | 11E111 3110 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83371 | 1,064.44 | 03/13/2020 | 11E111 3110 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83371 | 633.71 | 03/13/2020 | 11E112 3110 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83371 | 427.07 | 03/13/2020 | 11E113 3110 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83371 | 1.00 | 03/13/2020 | 11E122 3110 01624 191 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83371 | 20.28 | 03/13/2020 | 11E122 3110 01624 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83371 | 83.25 | 03/13/2020 | 11E122 3110 01625 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83371 | 421.61 | 03/13/2020 | 11E122 3110 03895 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83371 | 51.97 | 03/13/2020 | 11E122 3110 05152 110 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83371 | 83.25 | 03/13/2020 | 11E122 3110 05152 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83371 | 0.50 | 03/13/2020 | 11E122 3110 09668 194 0000 1040 | ESS MIDWEST, INC. | CONTR SUBS |
| 83371 | 14.70 | 03/13/2020 | 11E125 3110 01625 000 3060 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83371 | 295.35 | 03/13/2020 | 11E125 3110 09668 000 3060 1040 | ESS MIDWEST, INC. | CONTR SUBS |
| 83371 | 0.58 | 03/13/2020 | 11E219 3190 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83371 | 1.42 | 03/13/2020 | 11E219 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83371 | 3.96 | 03/13/2020 | 11E219 3190 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|-------------------------|
| 83371 | 38.16 | 03/13/2020 | 11E222 3190 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83371 | 6.00 | 03/13/2020 | 11E222 3190 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83371 | 152.56 | 03/13/2020 | 11E222 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83373 | 82.87 | 03/13/2020 | 11E261 5991 00000 000 0000 0000 | GRAINGER | MAINT EXP |
| 83373 | 9.98 | 03/13/2020 | 11E261 5991 00000 000 0000 0000 | GRAINGER | MAINT EXP |
| 83376 | 618.53 | 03/13/2020 | 11E249 5990 01625 000 0000 0000 | JOSTENS | HS/DIPLOMA COVERS |
| 83377 | 428.00 | 03/13/2020 | 11E271 4911 00000 000 0000 0000 | KREAGER TOWING | BUS TOWING |
| 83377 | 439.00 | 03/13/2020 | 11E271 4911 00000 000 0000 0000 | KREAGER TOWING | BUS TOWING |
| 83378 | 14.40 | 03/13/2020 | 11E261 3430 03895 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83378 | 127.05 | 03/13/2020 | 11E261 3430 05152 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83378 | 116.81 | 03/13/2020 | 11E261 3430 01625 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83378 | 311.49 | 03/13/2020 | 11E261 3430 00000 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83379 | 11,522.13 | 03/13/2020 | 11E261 5520 00000 000 0000 0000 | MISEC | ELEC |
| 83380 | 66.25 | 03/13/2020 | 11E271 5791 00000 000 0000 0000 | NAPA AUTO PARTS | TRANS EXP |
| 83382 | 145.80 | 03/13/2020 | 11E351 5990 00000 000 0000 1045 | PLEWA, WENDY | CHILDCARE/SUPPLIES |
| 83382 | 12.42 | 03/13/2020 | 11E118 5990 01624 000 0000 1042 | PLEWA, WENDY | PRESCHOOL/SUPPLIES |
| 83383 | 43.00 | 03/13/2020 | 11E261 4110 00000 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83383 | 47.00 | 03/13/2020 | 11E261 4110 01624 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83383 | 57.00 | 03/13/2020 | 11E261 4110 01625 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83383 | 52.00 | 03/13/2020 | 11E261 4110 05152 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83383 | 52.00 | 03/13/2020 | 11E261 4110 03895 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83384 | 55.00 | 03/13/2020 | 11E293 7410 00000 000 0000 0000 | SAG INTERMEDIATE BOA | FINGERPRINTING |
| 83385 | 1,441.60 | 03/13/2020 | 11E125 5110 03895 000 3660 0000 | SCHOLASTIC INC | LING/TEACHER BOOK ORDER |
| 83386 | 65.53 | 03/13/2020 | 11E231 3170 00000 000 0000 0000 | SECRET, WARDLE, LYN | LEGAL |
| 83387 | 581.25 | 03/13/2020 | 11E231 3510 00000 000 0000 0000 | SPECTRUM REACH | ADVERTISING |
| 83388 | 37.62 | 03/13/2020 | 11E261 5990 03895 000 0000 0000 | STV SALES | CUST SUPPLIES |
| 83389 | 391.95 | 03/13/2020 | 11E261 5991 00000 000 0000 0000 | TOMMARK INC | MAINT EXP |
| 83390 | 2,580.00 | 03/13/2020 | 11E252 2310 00000 000 0000 0000 | WAMACK, ANNA | TUITION REIMBURSEMENT |
| 83391 | 123.46 | 03/19/2020 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 83392 | 9.99 | 03/19/2020 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 83392 | 5.99 | 03/19/2020 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 83392 | 49.95 | 03/19/2020 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 83393 | 250.00 | 03/19/2020 | 11E252 7410 00000 000 0000 0000 | THE BANK OF NEW YORK | PAYING AGENT FEE |
| 83394 | 1,058.39 | 03/19/2020 | 11E122 2130 05152 194 8010 0000 | BCBSM | HEALTH |
| 83394 | 248.27 | 03/19/2020 | 11E122 2130 05152 194 0000 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 982.34 | 03/19/2020 | 11E122 2130 03895 194 8010 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E122 2130 01625 110 0000 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E212 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 409.31 | 03/19/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E122 2130 05152 110 0000 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 409.31 | 03/19/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 409.31 | 03/19/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 204.66 | 03/19/2020 | 11E125 2130 09668 000 3060 1040 | BCBSM | HEALTH |
| 83394 | 102.33 | 03/19/2020 | 11E122 2130 09668 194 0000 1040 | BCBSM | HEALTH |
| 83394 | 102.32 | 03/19/2020 | 11E122 2130 09668 194 8010 1040 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | | | | | | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|----------------|------|-------|-----|------|------|--------|---------------------|
| 83394 | 1,227.92 | 03/19/2020 | 11E241 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 122.79 | 03/19/2020 | 11E241 | 2130 | 01624 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 1,105.13 | 03/19/2020 | 11E241 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 613.96 | 03/19/2020 | 11E122 | 2130 | 01624 | 194 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 405.21 | 03/19/2020 | 11E122 | 2130 | 01624 | 191 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 208.75 | 03/19/2020 | 11E122 | 2130 | 01624 | 191 | 8050 | 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 982.34 | 03/19/2020 | 11E232 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E261 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 982.34 | 03/19/2020 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 409.31 | 03/19/2020 | 11E111 | 2130 | 01624 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E241 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 1,473.50 | 03/19/2020 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 335.63 | 03/19/2020 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 73.68 | 03/19/2020 | 11E111 | 2130 | 01624 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 613.96 | 03/19/2020 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 12.28 | 03/19/2020 | 11E221 | 2130 | 00000 | 000 | 7640 | 0000 | BCBSM | HEALTH |
| 83394 | 466.61 | 03/19/2020 | 11E221 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 135.07 | 03/19/2020 | 11E221 | 2130 | 00000 | 000 | 7530 | 0000 | BCBSM | HEALTH |
| 83394 | 409.31 | 03/19/2020 | 11E261 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 409.31 | 03/19/2020 | 11E111 | 2130 | 01624 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E241 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E232 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E111 | 2130 | 01624 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 982.34 | 03/19/2020 | 11E271 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 347.91 | 03/19/2020 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 61.40 | 03/19/2020 | 11E125 | 2130 | 01625 | 000 | 3060 | 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 1,043.73 | 03/19/2020 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 184.19 | 03/19/2020 | 11E113 | 2130 | 01625 | 000 | 0000 | 1052 | BCBSM | HEALTH |
| 83394 | 1,043.73 | 03/19/2020 | 11E122 | 2130 | 05152 | 194 | 8010 | 0000 | BCBSM | HEALTH |
| 83394 | 184.19 | 03/19/2020 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 157.17 | 03/19/2020 | 11E111 | 2130 | 01624 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 157.17 | 03/19/2020 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 668.00 | 03/19/2020 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 409.31 | 03/19/2020 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 409.31 | 03/19/2020 | 11E122 | 2130 | 01625 | 194 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E241 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 409.31 | 03/19/2020 | 11E111 | 2130 | 01624 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 147.35 | 03/19/2020 | 11E113 | 2130 | 01625 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 834.99 | 03/19/2020 | 11E122 | 2130 | 01625 | 194 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 736.76 | 03/19/2020 | 11E261 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E111 | 2130 | 03895 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E112 | 2130 | 05152 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E261 | 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--|
| 83394 | 1,227.92 | 03/19/2020 | 11E241 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 204.66 | 03/19/2020 | 11E216 2130 00000 041 0000 0000 | BCBSM | HEALTH |
| 83394 | 204.65 | 03/19/2020 | 11E216 2130 00000 041 3060 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E252 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 409.31 | 03/19/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 368.38 | 03/19/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 859.54 | 03/19/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83394 | 1,227.92 | 03/19/2020 | 11E212 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83395 | 44.37 | 03/19/2020 | 11E113 5110 01625 110 0000 0000 | BONNER, BETH | HS/CI SUPPLIES- REIMBURSABLE TO BETH BONNER |
| 83396 | 90.00 | 03/19/2020 | 11E284 5990 00000 000 0000 0000 | BOSS BUSINESS SOLUTI | TECH EXP |
| 83397 | 939.49 | 03/19/2020 | 11E113 5990 01625 000 0000 0079 | CAM LOGIC, INC | GERSTACKER GRANT |
| 83399 | 35.00 | 03/19/2020 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS EXP |
| 83401 | 110.50 | 03/19/2020 | 11E261 5991 01624 000 0000 0000 | FERGUSON ENTERPRISES | MAINT EXP ELE |
| 83401 | 37.19 | 03/19/2020 | 11E261 5991 01624 000 0000 0000 | FERGUSON ENTERPRISES | MAINT EXP ELE |
| 83403 | 51.58 | 03/19/2020 | 11E261 5991 01625 000 0000 0000 | GRAINGER | MAINT EXP |
| 83403 | 51.58 | 03/19/2020 | 11E261 5991 03895 000 0000 0000 | GRAINGER | MAINT EXP |
| 83403 | 51.58 | 03/19/2020 | 11E261 5991 05152 000 0000 0000 | GRAINGER | MAINT EXP |
| 83404 | 262.75 | 03/19/2020 | 11E113 5111 01625 000 0000 0000 | HERTER MUSIC | HS/BUDGET- MUSIC SUPPLIES |
| 83405 | 500.00 | 03/19/2020 | 11E252 7410 00000 000 0000 0000 | HUNTINGTON NATIONAL | ADMIN FEE |
| 83406 | 225.90 | 03/19/2020 | 11E261 5991 01625 000 0000 0000 | INTERSTATE BATTERY S | MAINT EXP |
| 83407 | 190.00 | 03/19/2020 | 11E293 7410 00000 000 0000 0000 | ITHACA PUBLIC SCHOOL | HS - Wrestling Fee from 1/18/20 in Ithaca |
| 83408 | 397.60 | 03/19/2020 | 11E221 3220 00000 000 0000 0000 | KATO, JANICE | CONF EXP/MILEAGE KATO |
| 83408 | 114.08 | 03/19/2020 | 11E221 3220 00000 000 0000 0000 | KATO, JANICE | CONF EXP/MILEAGE KATO |
| 83409 | 521.09 | 03/19/2020 | 11E112 5111 05152 000 0000 0000 | MARSHALL MUSIC CO | HMS - JUPITER FLUGELHORN - BAND |
| 83409 | 475.91 | 03/19/2020 | 11E113 5111 01625 000 0000 0000 | MARSHALL MUSIC CO | HMS - JUPITER FLUGELHORN - BAND |
| 83410 | 68.43 | 03/19/2020 | 11E118 3210 01624 000 3400 0000 | PLEWA, WENDY | GSRPMILEAGE |
| 83411 | 40.00 | 03/19/2020 | 11E212 3220 05152 000 0000 0000 | SAG INTERMEDIATE BOA | CRISIS PREV INTER WORKSHOP |
| 83411 | 120.00 | 03/19/2020 | 11E221 3220 05152 110 0000 0000 | SAG INTERMEDIATE BOA | CRISIS PREV INTER WORKSHOP |
| 83411 | 140.00 | 03/19/2020 | 11E221 3220 01624 191 0000 0000 | SAG INTERMEDIATE BOA | CRISIS PREV INTER WORKSHOP |
| 83411 | 140.00 | 03/19/2020 | 11E221 3220 03895 194 0000 0000 | SAG INTERMEDIATE BOA | CRISIS PREV INTER WORKSHOP |
| 83411 | 36.00 | 03/19/2020 | 11E241 3220 03895 000 0000 0000 | SAG INTERMEDIATE BOA | CRISIS PREV INTER WORKSHOP |
| 83411 | 4.00 | 03/19/2020 | 11E241 3220 01624 000 0000 0000 | SAG INTERMEDIATE BOA | CRISIS PREV INTER WORKSHOP |
| 83411 | 40.00 | 03/19/2020 | 11E212 3220 01625 000 0000 0000 | SAG INTERMEDIATE BOA | CRISIS PREV INTER WORKSHOP |
| 83411 | 40.00 | 03/19/2020 | 11E221 3220 03895 000 0000 0000 | SAG INTERMEDIATE BOA | CRISIS PREV INTER WORKSHOP |
| 83411 | 40.00 | 03/19/2020 | 11E241 3220 01625 000 0000 0000 | SAG INTERMEDIATE BOA | CRISIS PREV INTER WORKSHOP |
| 83411 | 40.00 | 03/19/2020 | 11E221 3220 01625 000 0000 0000 | SAG INTERMEDIATE BOA | CRISIS PREV INTER WORKSHOP |
| 83411 | 40.00 | 03/19/2020 | 11E221 3220 05152 000 0000 0000 | SAG INTERMEDIATE BOA | CRISIS PREV INTER WORKSHOP |
| 83411 | 40.00 | 03/19/2020 | 11E261 3220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | CRISIS PREV INTER WORKSHOP |
| 83412 | 52,721.50 | 03/19/2020 | 11E113 8220 01625 000 0000 0000 | SAGINAW PUBLIC SCHOO | SCC SECOND SEMESTER |
| 83413 | 90.00 | 03/19/2020 | 11E113 5110 01625 000 0000 0000 | SAGINAW WELDING SUPP | HS/AUTO BUDGET-COMPRESSED GAS |
| 83414 | 87.00 | 03/19/2020 | 11E125 5110 03895 000 3660 0000 | SCHOLASTIC INC. | LING/DUNTON/BOOKS FOR TEACHERS |
| 83415 | 775.00 | 03/19/2020 | 11E231 3190 00000 000 0000 0000 | SCHOOL COMMUNICATORS | CUSTOMER SVC REPORT & RECOMMENDATIONS |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--------------------------------------|
| 83416 | 490.62 | 03/19/2020 | 11E101 2140 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 83416 | 170.82 | 03/19/2020 | 11E101 2150 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 83417 | 240.00 | 03/19/2020 | 11E293 5990 00000 000 0000 0000 | SHANKEL SEPTIC SERVI | Porta-john service for spring sports |
| 83418 | 1,650.00 | 03/19/2020 | 11E231 3170 00000 000 0000 0000 | THRUN LAW FIRM PC | LEGAL |
| 83419 | 37.98 | 03/19/2020 | 11E261 5991 05152 000 0000 0000 | TOMMARK INC | MAINT EXP |
| 83419 | 37.98 | 03/19/2020 | 11E261 5991 05152 000 0000 0000 | TOMMARK INC | MAINT EXP |
| 83420 | 77.08 | 03/19/2020 | 11E252 4910 00000 000 0000 0000 | TSA CONSULTING GROUP | TPA FEES |
| 83421 | 116.40 | 03/19/2020 | 11E271 5791 00000 000 0000 0000 | WIELAND TRUCKS | TRANS EXP |
| 83427 | 93.95 | 03/27/2020 | 11L451 0000 00000 000 0000 0035 | MISDU | Payroll accrual |
| 83428 | 732.81 | 03/27/2020 | 11L451 0000 00000 000 0000 0026 | UNITED STATES TREASU | Payroll accrual |
| 83429 | 1,367.12 | 03/26/2020 | 11E261 5990 01625 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83429 | 35.00 | 03/26/2020 | 11E261 5990 01624 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83429 | 35.00 | 03/26/2020 | 11E261 5990 03895 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83429 | 35.00 | 03/26/2020 | 11E261 5990 05152 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83429 | 35.00 | 03/26/2020 | 11E261 5990 01625 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83430 | 259.98 | 03/26/2020 | 11E111 5110 01624 000 0000 0000 | BOSS BUSINESS SOLUTI | BOSS/Copier Staples |
| 83431 | 225.00 | 03/26/2020 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 83431 | 465.30 | 03/26/2020 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 83432 | 144.02 | 03/26/2020 | 11E111 3110 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83432 | 48.97 | 03/26/2020 | 11E111 3110 01624 000 0000 3110 | ESS MIDWEST, INC. | CONTR SUBS |
| 83432 | 965.07 | 03/26/2020 | 11E111 3110 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83432 | 600.93 | 03/26/2020 | 11E112 3110 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83432 | 757.63 | 03/26/2020 | 11E113 3110 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83432 | 50.98 | 03/26/2020 | 11E122 3110 01624 191 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83432 | 48.97 | 03/26/2020 | 11E122 3110 01624 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83432 | 199.90 | 03/26/2020 | 11E122 3110 01625 110 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83432 | 325.32 | 03/26/2020 | 11E122 3110 03895 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83432 | 3.00 | 03/26/2020 | 11E122 3110 05152 110 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83432 | 216.47 | 03/26/2020 | 11E122 3110 05152 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83432 | 15.66 | 03/26/2020 | 11E125 3110 01624 000 3060 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83432 | 0.15 | 03/26/2020 | 11E125 3110 01625 000 3060 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83432 | 98.18 | 03/26/2020 | 11E125 3110 03895 000 3060 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83432 | 676.05 | 03/26/2020 | 11E125 3110 09668 000 3060 1040 | ESS MIDWEST, INC. | CONTR SUBS |
| 83432 | 0.50 | 03/26/2020 | 11E219 3190 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83432 | 0.33 | 03/26/2020 | 11E219 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83432 | 5.28 | 03/26/2020 | 11E219 3190 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83432 | 9.54 | 03/26/2020 | 11E222 3190 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83432 | 2.00 | 03/26/2020 | 11E222 3190 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83432 | 38.14 | 03/26/2020 | 11E222 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83432 | 0.10 | 03/26/2020 | 11E232 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83432 | 0.90 | 03/26/2020 | 11E241 3190 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83432 | 2,107.53 | 03/26/2020 | 11E111 3110 01624 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83432 | 332.29 | 03/26/2020 | 11E111 3110 03895 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83432 | 2,074.67 | 03/26/2020 | 11E112 3110 05152 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83432 | 257.06 | 03/26/2020 | 11E118 3110 01624 000 0000 1042 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83432 | 20.02 | 03/26/2020 | 11E232 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83432 | 180.22 | 03/26/2020 | 11E241 3190 01624 000 0000 0241 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83432 | 2,547.04 | 03/26/2020 | 11E284 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83432 | 305.51 | 03/26/2020 | 11E291 3190 00000 000 3490 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83432 | 101.82 | 03/26/2020 | 11E291 3190 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83432 | 8,324.35 | 03/26/2020 | 11E293 3130 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83432 | 1,646.83 | 03/26/2020 | 11E293 3192 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83432 | 5,417.77 | 03/26/2020 | 11E351 3110 01624 000 0000 1045 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83432 | 341.56 | 03/26/2020 | 11E351 3110 00000 000 0000 1043 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83432 | 3,969.65 | 03/26/2020 | 11E351 3110 01624 000 0000 1048 | ESS MIDWEST, INC. | CONTR PERSONNEL |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---|
| 83433 | 260.00 | 03/26/2020 | 11E284 5990 00000 000 0000 0000 | KLIMMEK TECHNOLOGIES | TECH EXP |
| 83434 | 110.00 | 03/26/2020 | 11E261 3220 00000 000 0000 0000 | MSBO | CONF EXP-CROFOOT |
| 83435 | 9.80 | 03/26/2020 | 11E113 5110 01625 000 0000 0000 | NAPA AUTO PARTS | HS/HOSE END FITTINGS FOR AUTOSHOP |
| 83436 | 20.00 | 03/26/2020 | 11E231 5990 00000 000 0000 0000 | THE ZEELAND PRINT SH | BOARD EXP |
| 83437 | 37.75 | 04/02/2020 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 83438 | 95.94 | 04/02/2020 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 83438 | -49.95 | 04/02/2020 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | CREDIT- GEN TECH |
| 83439 | 200.00 | 04/02/2020 | 11E261 4110 00000 000 0000 0000 | AMERICAN RESOURCE MA | CONTR SVC |
| 83440 | 315.00 | 04/02/2020 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 83441 | 61.37 | 04/02/2020 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC/GAS |
| 83441 | 38.32 | 04/02/2020 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC/GAS |
| 83441 | 1,753.00 | 04/02/2020 | 11E261 5510 05152 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83441 | 1,126.99 | 04/02/2020 | 11E261 5510 03895 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83441 | 4,335.00 | 04/02/2020 | 11E261 5510 01625 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83441 | 1,200.18 | 04/02/2020 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83441 | 1,080.12 | 04/02/2020 | 11E261 5510 01624 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83443 | 192.24 | 04/02/2020 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 83445 | 18.00 | 04/02/2020 | 11E113 5111 01625 000 0000 0000 | HERTER MUSIC | MUSIC SUPPLIES |
| 83445 | 52.54 | 04/02/2020 | 11E113 5111 01625 000 0000 0000 | HERTER MUSIC | MUSIC SUPPLIES |
| 83445 | 119.22 | 04/02/2020 | 11E113 5111 01625 000 0000 0000 | HERTER MUSIC | MUSIC SUPPLIES |
| 83445 | 173.64 | 04/02/2020 | 11E113 5111 01625 000 0000 0000 | HERTER MUSIC | MUSIC SUPPLIES |
| 83445 | 75.00 | 04/02/2020 | 11E113 4121 01625 000 0000 0000 | HERTER MUSIC | REPAIRS |
| 83445 | 57.00 | 04/02/2020 | 11E113 4121 01625 000 0000 0000 | HERTER MUSIC | REPAIRS |
| 83446 | 517.27 | 04/02/2020 | 11E261 3410 00000 000 0000 0000 | LAKENET LLC | TEL SVC |
| 83447 | 74.94 | 04/02/2020 | 11E113 3210 01625 000 0000 0000 | LOCKWOOD, DANA | HS/COOP MILEAGE-REIMBURSABLE TO DANA LOCKWOOD |
| 83448 | 3.45 | 04/02/2020 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 3.45 | 04/02/2020 | 11E216 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 2.28 | 04/02/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 4.62 | 04/02/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 24.55 | 04/02/2020 | 11E212 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 26.60 | 04/02/2020 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 2.96 | 04/02/2020 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 34.40 | 04/02/2020 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 31.78 | 04/02/2020 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 40.13 | 04/02/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 23.29 | 04/02/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 19.71 | 04/02/2020 | 11E212 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 0.66 | 04/02/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 5.92 | 04/02/2020 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 27.41 | 04/02/2020 | 11E284 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 13.04 | 04/02/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 13.04 | 04/02/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 14.16 | 04/02/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 19.00 | 04/02/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 11.74 | 04/02/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 9.93 | 04/02/2020 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 15.24 | 04/02/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 11.93 | 04/02/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 10.43 | 04/02/2020 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 83448 | 10.06 | 04/02/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 18.45 | 04/02/2020 | 11E271 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 10.43 | 04/02/2020 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 11.93 | 04/02/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 7.83 | 04/02/2020 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 11.74 | 04/02/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 9.03 | 04/02/2020 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 13.60 | 04/02/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 19.34 | 04/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 24.06 | 04/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 14.88 | 04/02/2020 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 24.06 | 04/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 12.67 | 04/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 17.73 | 04/02/2020 | 11E122 2120 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 13.40 | 04/02/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 20.94 | 04/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 24.06 | 04/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 14.64 | 04/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 7.21 | 04/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 20.94 | 04/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 23.97 | 04/02/2020 | 11E122 2120 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 23.16 | 04/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 2.60 | 04/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 16.47 | 04/02/2020 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 2.60 | 04/02/2020 | 11E125 2120 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 5.65 | 04/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 11.94 | 04/02/2020 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 3.14 | 04/02/2020 | 11E125 2120 01624 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 0.21 | 04/02/2020 | 11E125 2120 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 15.43 | 04/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 23.27 | 04/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 24.06 | 04/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 24.06 | 04/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 11.64 | 04/02/2020 | 11E122 2120 01624 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 7.68 | 04/02/2020 | 11E122 2120 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 3.95 | 04/02/2020 | 11E122 2120 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 17.83 | 04/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 23.27 | 04/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 22.03 | 04/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 17.73 | 04/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 22.40 | 04/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 23.27 | 04/02/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 14.69 | 04/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 19.73 | 04/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 4.33 | 04/02/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 8.47 | 04/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 1.86 | 04/02/2020 | 11E221 2120 00000 000 7530 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 0.17 | 04/02/2020 | 11E221 2120 00000 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.43 | 04/02/2020 | 11E221 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 14.69 | 04/02/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 14.69 | 04/02/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 18.88 | 04/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 3.33 | 04/02/2020 | 11E125 2120 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 16.93 | 04/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 23.08 | 04/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 18.85 | 04/02/2020 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 83448 | 4.42 | 04/02/2020 | 11E122 2120 05152 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 20.45 | 04/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 3.61 | 04/02/2020 | 11E113 2120 01625 000 0000 1052 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 19.46 | 04/02/2020 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 3.44 | 04/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 23.27 | 04/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 3.72 | 04/02/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 3.72 | 04/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 15.83 | 04/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 23.27 | 04/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 14.14 | 04/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 23.27 | 04/02/2020 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 23.16 | 04/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 23.87 | 04/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 19.34 | 04/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 24.06 | 04/02/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.55 | 04/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 2.38 | 04/02/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 2.38 | 04/02/2020 | 11E125 2120 01624 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 3.57 | 04/02/2020 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 3.49 | 04/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 19.78 | 04/02/2020 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 17.73 | 04/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 12.67 | 04/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 14.88 | 04/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 17.73 | 04/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 23.08 | 04/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 23.27 | 04/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 16.93 | 04/02/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 8.15 | 04/02/2020 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 8.15 | 04/02/2020 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 23.27 | 04/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 20.90 | 04/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 17.09 | 04/02/2020 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 21.85 | 04/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 7.44 | 04/02/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 15.10 | 04/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 17.83 | 04/02/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 40.71 | 04/02/2020 | 11E212 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 43.88 | 04/02/2020 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 4.88 | 04/02/2020 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 56.35 | 04/02/2020 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 52.21 | 04/02/2020 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 65.55 | 04/02/2020 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 38.64 | 04/02/2020 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 32.89 | 04/02/2020 | 11E212 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.33 | 04/02/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.33 | 04/02/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 25.76 | 04/02/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.33 | 04/02/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.33 | 04/02/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.33 | 04/02/2020 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.33 | 04/02/2020 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.33 | 04/02/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.33 | 04/02/2020 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.33 | 04/02/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 83448 | 6.33 | 04/02/2020 | 11E271 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.33 | 04/02/2020 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 0.64 | 04/02/2020 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 5.69 | 04/02/2020 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.33 | 04/02/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.33 | 04/02/2020 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.33 | 04/02/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.33 | 04/02/2020 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.33 | 04/02/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 36.34 | 04/02/2020 | 11E284 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 741.15 | 04/02/2020 | 11E232 2112 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E122 2110 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 4.62 | 04/02/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 2.28 | 04/02/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E122 2110 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 0.81 | 04/02/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 5.26 | 04/02/2020 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 0.83 | 04/02/2020 | 11E125 2110 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 0.09 | 04/02/2020 | 11E125 2110 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 1.05 | 04/02/2020 | 11E125 2110 01624 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 3.90 | 04/02/2020 | 11E125 2110 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 1.86 | 04/02/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 3.45 | 04/02/2020 | 11E122 2110 01624 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 2.28 | 04/02/2020 | 11E122 2110 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 1.17 | 04/02/2020 | 11E122 2110 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 83448 | 6.90 | 04/02/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 83448 | 6.90 | 04/02/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 5.66 | 04/02/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 1.24 | 04/02/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 3.45 | 04/02/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 0.76 | 04/02/2020 | 11E221 2110 00000 000 7530 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 0.07 | 04/02/2020 | 11E221 2110 00000 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 2.62 | 04/02/2020 | 11E221 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 5.87 | 04/02/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 1.03 | 04/02/2020 | 11E125 2110 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | ACCOUNT | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|----------------|---------------------|----------------------|--|
| 83448 | 6.90 | 04/02/2020 | 11E111 2110 | 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E111 2110 | 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 5.59 | 04/02/2020 | 11E122 2110 | 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 1.31 | 04/02/2020 | 11E122 2110 | 05152 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 5.87 | 04/02/2020 | 11E113 2110 | 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 1.03 | 04/02/2020 | 11E113 2110 | 01625 000 0000 1052 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 5.87 | 04/02/2020 | 11E122 2110 | 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 1.03 | 04/02/2020 | 11E112 2110 | 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E113 2110 | 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 1.10 | 04/02/2020 | 11E111 2110 | 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 1.10 | 04/02/2020 | 11E112 2110 | 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 4.70 | 04/02/2020 | 11E113 2110 | 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E113 2110 | 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E112 2110 | 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E122 2110 | 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E113 2110 | 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E111 2110 | 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E112 2110 | 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E111 2110 | 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 3.04 | 04/02/2020 | 11E111 2110 | 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 1.10 | 04/02/2020 | 11E111 2110 | 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 1.10 | 04/02/2020 | 11E125 2110 | 01624 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 1.66 | 04/02/2020 | 11E125 2110 | 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 1.03 | 04/02/2020 | 11E113 2110 | 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 5.87 | 04/02/2020 | 11E122 2110 | 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E111 2110 | 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E112 2110 | 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E112 2110 | 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E113 2110 | 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E113 2110 | 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E111 2110 | 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 6.90 | 04/02/2020 | 11E111 2110 | 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83449 | 15.45 | 04/02/2020 | 11E113 5111 | 01625 000 0000 0000 | MARSHALL MUSIC CO | MUSIC SUPPLIES |
| 83450 | 100.00 | 04/02/2020 | 11E241 5910 | 01624 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 83450 | 255.66 | 04/02/2020 | 11E241 5910 | 03895 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 83450 | 255.66 | 04/02/2020 | 11E241 5910 | 05152 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 83450 | 255.68 | 04/02/2020 | 11E241 5910 | 01625 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 83451 | 21.21 | 04/02/2020 | 11E111 3210 | 03895 000 0000 0000 | SCHMIDT, EMILY | TRAVEL BETWEEN BUILDINGS 11E111321001624 (17%) 11E111321003895 (83%) |
| 83451 | 4.34 | 04/02/2020 | 11E111 3210 | 01624 000 0000 0000 | SCHMIDT, EMILY | TRAVEL BETWEEN BUILDINGS 11E111321001624 (17%) 11E111321003895 (83%) |
| 83452 | 142.09 | 04/02/2020 | 11E252 4910 | 00000 000 0000 0000 | TENURGY | CONTR SVC - TENURGY |
| 83453 | 153.00 | 04/02/2020 | 11E231 3170 | 00000 000 0000 0000 | THRUN LAW FIRM PC | LEGAL |
| 83454 | 901.29 | 04/02/2020 | 11E261 3410 | 00000 000 0000 0000 | VERIZON WIRELESS | TEL SVC |
| 83455 | 800.00 | 04/02/2020 | 11E113 5111 | 01625 000 0000 0000 | MARSHALL MUSIC CO | MUSIC SUPPLIES |
| 83455 | 251.00 | 04/02/2020 | 11E113 5111 | 01625 000 0000 0000 | MARSHALL MUSIC CO | MUSIC SUPPLIES |
| 83460 | 732.81 | 04/10/2020 | 11L451 0000 | 00000 000 0000 0026 | UNITED STATES TREASU | Payroll accrual |
| 83461 | 1,423.34 | 04/09/2020 | 11E261 5990 | 05152 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83461 | 242.20 | 04/09/2020 | 11E261 5990 | 01625 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83461 | 1,378.20 | 04/09/2020 | 11E261 5990 | 01625 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83461 | 182.30 | 04/09/2020 | 11E261 5990 | 01625 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83461 | 37.97 | 04/09/2020 | 11E261 5991 | 00000 000 0000 0000 | ARNOLD SALES | MAINT EXP |
| 83462 | 457.00 | 04/09/2020 | 11E351 5990 | 00000 000 0000 1045 | CARELINC MEDICAL EQU | CHILDCAREGLOVES |
| 83463 | 120.85 | 04/09/2020 | 11E261 5991 | 00000 000 0000 0000 | EQUIPARTS CORP | MAINT EXP |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|----------------------------|
| 83464 | 2,305.85 | 04/09/2020 | 11E111 3110 01624 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83464 | 166.15 | 04/09/2020 | 11E111 3110 03895 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83464 | 2,305.18 | 04/09/2020 | 11E112 3110 05152 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83464 | 184.64 | 04/09/2020 | 11E118 3110 01624 000 0000 1042 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83464 | 39.41 | 04/09/2020 | 11E232 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83464 | 354.82 | 04/09/2020 | 11E241 3190 01624 000 0000 0241 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83464 | 2,221.65 | 04/09/2020 | 11E284 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83464 | 743.53 | 04/09/2020 | 11E291 3190 00000 000 3490 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83464 | 247.84 | 04/09/2020 | 11E291 3190 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83464 | 394.30 | 04/09/2020 | 11E291 3190 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83464 | 905.18 | 04/09/2020 | 11E293 3130 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83464 | 1,646.83 | 04/09/2020 | 11E293 3192 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83464 | 3,921.71 | 04/09/2020 | 11E351 3110 01624 000 0000 1045 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83464 | 305.35 | 04/09/2020 | 11E351 3110 00000 000 0000 1043 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83464 | 2,160.90 | 04/09/2020 | 11E351 3110 01624 000 0000 1048 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83464 | 97.94 | 04/09/2020 | 11E111 3110 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83464 | 807.88 | 04/09/2020 | 11E111 3110 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83464 | 538.09 | 04/09/2020 | 11E112 3110 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83464 | 558.06 | 04/09/2020 | 11E113 3110 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83464 | 1.00 | 04/09/2020 | 11E122 3110 01625 110 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83464 | 41.72 | 04/09/2020 | 11E122 3110 03895 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83464 | 1.00 | 04/09/2020 | 11E122 3110 05152 110 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83464 | 83.25 | 04/09/2020 | 11E122 3110 05152 194 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83464 | 401.35 | 04/09/2020 | 11E125 3110 09668 000 3060 1040 | ESS MIDWEST, INC. | CONTR SUBS |
| 83464 | 19.36 | 04/09/2020 | 11E219 3190 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83464 | 12.79 | 04/09/2020 | 11E219 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83464 | 2.64 | 04/09/2020 | 11E219 3190 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83464 | 9.54 | 04/09/2020 | 11E222 3190 01624 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83464 | 1.00 | 04/09/2020 | 11E222 3190 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83464 | 38.14 | 04/09/2020 | 11E222 3190 03895 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83465 | 7.92 | 04/09/2020 | 11E261 5991 00000 000 0000 0000 | GRAINGER | MAINT EXP |
| 83465 | 51.68 | 04/09/2020 | 11E261 5991 01625 000 0000 0000 | GRAINGER | MAINT EXP |
| 83467 | 35.97 | 04/09/2020 | 11E261 5991 05152 000 0000 0000 | TOMMARK INC | MAINT EXP |
| 83468 | 81.36 | 04/16/2020 | 11E261 5990 01625 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83468 | 53.10 | 04/16/2020 | 11E261 5990 01625 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83468 | 2,494.00 | 04/16/2020 | 11E261 5990 01625 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83471 | 11.15 | 04/16/2020 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC |
| 83474 | 7,500.00 | 04/16/2020 | 11E232 2112 00000 000 0000 0000 | CROSSETT, CLIFFORD | LIFE INSURANCE PAYOUT |
| 83477 | 1,138.26 | 04/16/2020 | 11E111 3110 01624 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83477 | 1,152.59 | 04/16/2020 | 11E112 3110 05152 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83477 | 184.64 | 04/16/2020 | 11E118 3110 01624 000 0000 1042 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83477 | 2,284.23 | 04/16/2020 | 11E284 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83477 | 2,255.70 | 04/16/2020 | 11E291 3190 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83477 | 1,646.83 | 04/16/2020 | 11E293 3192 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83477 | 184.66 | 04/16/2020 | 11E351 3110 01624 000 0000 1045 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83477 | 184.66 | 04/16/2020 | 11E351 3110 00000 000 0000 1043 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83477 | 184.66 | 04/16/2020 | 11E351 3110 01624 000 0000 1048 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83478 | 25.76 | 04/16/2020 | 11E222 5310 03895 000 0000 0000 | FOLLETT SCHOOL SOLUT | LIBRARY BOOKS |
| 83481 | 211.88 | 04/16/2020 | 11E112 5110 05152 000 0000 0000 | GREEN, KEITH | HMS - RECEIPT FOR SUPPLIES |
| 83484 | 3,395.00 | 04/16/2020 | 11E266 3450 00000 000 3760 0000 | KLIMMEK TECHNOLOGIES | MI STATE POLICE GRANT |
| 83487 | 191.40 | 04/16/2020 | 11E261 3430 00000 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83487 | 7.51 | 04/16/2020 | 11E261 3430 01624 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83487 | 51.07 | 04/16/2020 | 11E261 3430 01625 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83487 | 20.86 | 04/16/2020 | 11E261 3430 05152 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83487 | 11.14 | 04/16/2020 | 11E261 3430 03895 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83491 | 11,199.08 | 04/16/2020 | 11E261 5520 00000 000 0000 0000 | MISEC | ELEC |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|-----------------------|
| 83495 | 182.35 | 04/16/2020 | 11E261 4110 00000 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83496 | 154.92 | 04/16/2020 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 83496 | 601.97 | 04/16/2020 | 11E261 3830 03895 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 83496 | 998.57 | 04/16/2020 | 11E261 3830 05152 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 83496 | 488.57 | 04/16/2020 | 11E261 3830 01624 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 83496 | 1,177.77 | 04/16/2020 | 11E261 3830 01625 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 83496 | 145.92 | 04/16/2020 | 11E261 3830 01625 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 83496 | 79.67 | 04/16/2020 | 11E261 3830 01625 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 83497 | 220.05 | 04/16/2020 | 11E261 5991 00000 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83497 | 208.85 | 04/16/2020 | 11E261 5991 00000 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83497 | 660.15 | 04/16/2020 | 11E261 5991 00000 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83499 | 610.00 | 04/16/2020 | 11E266 5990 00000 000 3760 0000 | STANDARD ELECTRIC CO | MI STATE POLICE GRANT |
| 83501 | 284.38 | 04/16/2020 | 11E261 4111 01624 000 0000 0000 | TRANE U.S. INC. | CONTR SVC |
| 83501 | 284.38 | 04/16/2020 | 11E261 4111 01625 000 0000 0000 | TRANE U.S. INC. | CONTR SVC |
| 83502 | 700.00 | 04/16/2020 | 11E261 4111 01625 000 0000 0000 | TRANSFORMER INSPECTI | CONTR SVC |
| 83502 | 700.00 | 04/16/2020 | 11E261 4111 05152 000 0000 0000 | TRANSFORMER INSPECTI | CONTR SVC |
| 83502 | 350.00 | 04/16/2020 | 11E261 4111 03895 000 0000 0000 | TRANSFORMER INSPECTI | CONTR SVC |
| 83502 | 350.00 | 04/16/2020 | 11E261 4111 00000 000 0000 0000 | TRANSFORMER INSPECTI | CONTR SVC |
| 83504 | 187.56 | 04/16/2020 | 11E261 5991 00000 000 0000 0000 | WEST SIDE DECORATING | MAINT EXP |
| 83508 | 732.81 | 04/24/2020 | 11L451 0000 00000 000 0000 0026 | UNITED STATES TREASU | Payroll accrual |
| 83509 | 1,058.39 | 04/22/2020 | 11E122 2130 05152 194 8010 0000 | BCBSM | HEALTH |
| 83509 | 248.27 | 04/22/2020 | 11E122 2130 05152 194 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 982.34 | 04/22/2020 | 11E122 2130 03895 194 8010 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E122 2130 01625 110 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E212 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 409.31 | 04/22/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E122 2130 05152 110 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 409.31 | 04/22/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 409.31 | 04/22/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 204.66 | 04/22/2020 | 11E125 2130 09668 000 3060 1040 | BCBSM | HEALTH |
| 83509 | 102.33 | 04/22/2020 | 11E122 2130 09668 194 0000 1040 | BCBSM | HEALTH |
| 83509 | 102.32 | 04/22/2020 | 11E122 2130 09668 194 8010 1040 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E241 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 122.79 | 04/22/2020 | 11E241 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,105.13 | 04/22/2020 | 11E241 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 613.96 | 04/22/2020 | 11E122 2130 01624 194 0000 0000 | BCBSM | HEALTH |
| 83509 | 405.21 | 04/22/2020 | 11E122 2130 01624 191 0000 0000 | BCBSM | HEALTH |
| 83509 | 208.75 | 04/22/2020 | 11E122 2130 01624 191 8050 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 982.34 | 04/22/2020 | 11E232 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 982.34 | 04/22/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|--------|---------------------|
| 83509 | 1,227.92 | 04/22/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 409.31 | 04/22/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E241 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,473.50 | 04/22/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 335.63 | 04/22/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 73.68 | 04/22/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 613.96 | 04/22/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 12.28 | 04/22/2020 | 11E221 2130 00000 000 7640 0000 | BCBSM | HEALTH |
| 83509 | 466.61 | 04/22/2020 | 11E221 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 135.07 | 04/22/2020 | 11E221 2130 00000 000 7530 0000 | BCBSM | HEALTH |
| 83509 | 409.31 | 04/22/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 409.31 | 04/22/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E241 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E232 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 982.34 | 04/22/2020 | 11E271 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 347.91 | 04/22/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 61.40 | 04/22/2020 | 11E125 2130 01625 000 3060 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,043.73 | 04/22/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 184.19 | 04/22/2020 | 11E113 2130 01625 000 0000 1052 | BCBSM | HEALTH |
| 83509 | 1,043.73 | 04/22/2020 | 11E122 2130 05152 194 8010 0000 | BCBSM | HEALTH |
| 83509 | 184.19 | 04/22/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 157.17 | 04/22/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 157.17 | 04/22/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 668.00 | 04/22/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 409.31 | 04/22/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 409.31 | 04/22/2020 | 11E122 2130 01625 194 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E241 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 409.31 | 04/22/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 147.35 | 04/22/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 834.99 | 04/22/2020 | 11E122 2130 01625 194 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 736.76 | 04/22/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E241 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 204.66 | 04/22/2020 | 11E216 2130 00000 041 0000 0000 | BCBSM | HEALTH |
| 83509 | 204.65 | 04/22/2020 | 11E216 2130 00000 041 3060 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E252 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 409.31 | 04/22/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 368.38 | 04/22/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
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| 83509 | 859.54 | 04/22/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83509 | 1,227.92 | 04/22/2020 | 11E212 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83511 | 265.00 | 04/22/2020 | 11E293 7410 00000 000 0000 0000 | FINAL FORMS | Spring Sports Invoice for FinalForms (Sports Registration Software) |
| 83514 | 224.82 | 04/22/2020 | 11E118 5990 01624 000 0000 1042 | HEMLOCK PUBLIC SCHOO | PRESCHOOL SNACKS |
| 83514 | 991.15 | 04/22/2020 | 11E351 5990 00000 000 0000 1045 | HEMLOCK PUBLIC SCHOO | CHILDCARE SNACKS |
| 83514 | 68.60 | 04/22/2020 | 11E351 5990 00000 000 0000 1043 | HEMLOCK PUBLIC SCHOO | CHAMP CAMP SNACKS |
| 83515 | 227.98 | 04/22/2020 | 11E261 5991 00000 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 83515 | 84.75 | 04/22/2020 | 11E261 5991 00000 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 83515 | 84.75 | 04/22/2020 | 11E261 5991 00000 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 83516 | 159.60 | 04/22/2020 | 11E231 3510 00000 000 0000 0000 | MLIVE MEDIA GROUP | ADVERTISING |
| 83517 | 43.00 | 04/22/2020 | 11E261 4110 00000 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83517 | 47.00 | 04/22/2020 | 11E261 4110 01624 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83517 | 57.00 | 04/22/2020 | 11E261 4110 01625 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83517 | 52.00 | 04/22/2020 | 11E261 4110 05152 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83517 | 52.00 | 04/22/2020 | 11E261 4110 03895 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83519 | 490.62 | 04/22/2020 | 11E101 2140 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 83519 | 170.82 | 04/22/2020 | 11E101 2150 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 83520 | 907.75 | 04/22/2020 | 11E231 3510 00000 000 0000 0000 | SPECTRUM REACH | ADVERTISING |
| 83521 | 77.08 | 04/22/2020 | 11E252 4910 00000 000 0000 0000 | TSA CONSULTING GROUP | TPA FEES |
| 83522 | 806.84 | 04/22/2020 | 11E261 4111 01625 000 0000 0000 | JOHNSON CONTROLS | CONTR SVC |
| 83523 | 123.46 | 04/30/2020 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 83524 | 2,233.38 | 04/30/2020 | 11E261 5990 03895 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83524 | 921.72 | 04/30/2020 | 11E261 5990 01625 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83524 | 12.86 | 04/30/2020 | 11E261 5990 01625 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83524 | 7.02 | 04/30/2020 | 11E261 5990 05152 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83524 | 5.84 | 04/30/2020 | 11E261 5990 01625 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83524 | 1,698.20 | 04/30/2020 | 11E261 5990 05152 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83524 | 1,678.79 | 04/30/2020 | 11E261 5990 01624 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83525 | 465.30 | 04/30/2020 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 83525 | 225.00 | 04/30/2020 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 83527 | 48.08 | 04/30/2020 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC/GAS |
| 83527 | 25.01 | 04/30/2020 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC/GAS |
| 83527 | 920.94 | 04/30/2020 | 11E261 5510 05152 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83527 | 404.55 | 04/30/2020 | 11E261 5510 03895 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83527 | 2,193.30 | 04/30/2020 | 11E261 5510 01625 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83527 | 831.81 | 04/30/2020 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83527 | 514.61 | 04/30/2020 | 11E261 5510 01624 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83529 | 1,250.00 | 04/30/2020 | 11E231 3450 00000 000 0000 0000 | DOCUSIGN INC. | LIC FEE |
| 83530 | 392.00 | 04/30/2020 | 11E261 5990 01624 000 0000 0000 | GORDON FOOD SERVICE | CUST SUPPLIES |
| 83530 | 392.00 | 04/30/2020 | 11E261 5990 03895 000 0000 0000 | GORDON FOOD SERVICE | CUST SUPPLIES |
| 83530 | 392.00 | 04/30/2020 | 11E261 5990 05152 000 0000 0000 | GORDON FOOD SERVICE | CUST SUPPLIES |
| 83530 | 588.00 | 04/30/2020 | 11E261 5990 01625 000 0000 0000 | GORDON FOOD SERVICE | CUST SUPPLIES |
| 83531 | 79.99 | 04/30/2020 | 11E252 5910 00000 000 0000 0000 | HR DIRECT | OFFICE SUPPLIES |
| 83532 | -132.50 | 04/30/2020 | 11E113 5111 01625 000 0000 0000 | J W PEPPER & SON, IN | CM TAKEN ON INV 256654173 - BILLED TO PARTNERSHIP |
| 83532 | 19.60 | 04/30/2020 | 11E113 5111 01625 000 0000 0000 | J W PEPPER & SON, IN | COVID-19, WILL BE REIMBURSED BY PARTNERSHIP |
| 83532 | 15.90 | 04/30/2020 | 11E113 5111 01625 000 0000 0000 | J W PEPPER & SON, IN | COVID-19, WILL BE REIMBURSED BY PARTNERSHIP |
| 83532 | 49.29 | 04/30/2020 | 11E113 5111 01625 000 0000 0000 | J W PEPPER & SON, IN | COVID-19, WILL BE REIMBURSED BY PARTNERSHIP |
| 83532 | 193.86 | 04/30/2020 | 11E113 5111 01625 000 0000 0000 | J W PEPPER & SON, IN | COVID-19, WILL BE REIMBURSED BY PARTNERSHIP |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | ACCOUNT | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|----------------|--------------------------|----------------------|---------------------|
| 83533 | 40.71 | 04/30/2020 | 11E212 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 43.88 | 04/30/2020 | 11E241 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 4.88 | 04/30/2020 | 11E241 | 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 56.35 | 04/30/2020 | 11E241 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 52.21 | 04/30/2020 | 11E241 | 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 65.55 | 04/30/2020 | 11E232 | 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 38.64 | 04/30/2020 | 11E232 | 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 32.89 | 04/30/2020 | 11E212 | 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.33 | 04/30/2020 | 11E261 | 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.33 | 04/30/2020 | 11E261 | 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 25.76 | 04/30/2020 | 11E261 | 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.33 | 04/30/2020 | 11E261 | 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.33 | 04/30/2020 | 11E261 | 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.33 | 04/30/2020 | 11E241 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.33 | 04/30/2020 | 11E232 | 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.33 | 04/30/2020 | 11E261 | 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.33 | 04/30/2020 | 11E241 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.33 | 04/30/2020 | 11E261 | 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.33 | 04/30/2020 | 11E271 | 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.33 | 04/30/2020 | 11E241 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 0.64 | 04/30/2020 | 11E232 | 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 5.69 | 04/30/2020 | 11E241 | 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.33 | 04/30/2020 | 11E261 | 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.33 | 04/30/2020 | 11E252 | 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.33 | 04/30/2020 | 11E261 | 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.33 | 04/30/2020 | 11E241 | 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.33 | 04/30/2020 | 11E261 | 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 36.34 | 04/30/2020 | 11E284 | 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E112 | 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E122 | 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E112 | 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E111 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E122 | 2110 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E111 | 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E112 | 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 4.62 | 04/30/2020 | 11E112 | 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 2.28 | 04/30/2020 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E122 | 2110 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E112 | 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 0.81 | 04/30/2020 | 11E111 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 5.26 | 04/30/2020 | 11E125 | 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 0.83 | 04/30/2020 | 11E125 | 2110 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 0.09 | 04/30/2020 | 11E125 | 2110 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 1.05 | 04/30/2020 | 11E125 | 2110 01624 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 3.90 | 04/30/2020 | 11E125 | 2110 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 1.86 | 04/30/2020 | 11E111 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E111 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E111 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E112 | 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 3.45 | 04/30/2020 | 11E122 | 2110 01624 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 2.28 | 04/30/2020 | 11E122 | 2110 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 1.17 | 04/30/2020 | 11E122 | 2110 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 83533 | 6.90 | 04/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 5.66 | 04/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 1.24 | 04/30/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 3.45 | 04/30/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 0.76 | 04/30/2020 | 11E221 2110 00000 000 7530 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 0.07 | 04/30/2020 | 11E221 2110 00000 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 2.62 | 04/30/2020 | 11E221 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 5.87 | 04/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 1.03 | 04/30/2020 | 11E125 2110 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 5.59 | 04/30/2020 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 1.31 | 04/30/2020 | 11E122 2110 05152 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 5.87 | 04/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 1.03 | 04/30/2020 | 11E113 2110 01625 000 0000 1052 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 5.87 | 04/30/2020 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 1.03 | 04/30/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 1.10 | 04/30/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 1.10 | 04/30/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 4.70 | 04/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 3.04 | 04/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 1.10 | 04/30/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 1.10 | 04/30/2020 | 11E125 2110 01624 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 1.66 | 04/30/2020 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 1.03 | 04/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 5.87 | 04/30/2020 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 3.45 | 04/30/2020 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 3.45 | 04/30/2020 | 11E216 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 2.28 | 04/30/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 83533 | 4.62 | 04/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.90 | 04/30/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 24.55 | 04/30/2020 | 11E212 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 26.60 | 04/30/2020 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 2.96 | 04/30/2020 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 34.40 | 04/30/2020 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 31.78 | 04/30/2020 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 40.13 | 04/30/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 23.29 | 04/30/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 19.71 | 04/30/2020 | 11E212 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 0.66 | 04/30/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 5.92 | 04/30/2020 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 27.41 | 04/30/2020 | 11E284 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 13.04 | 04/30/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 13.04 | 04/30/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 14.16 | 04/30/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 19.00 | 04/30/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 11.74 | 04/30/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 9.93 | 04/30/2020 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 15.24 | 04/30/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 11.93 | 04/30/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 10.43 | 04/30/2020 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 10.06 | 04/30/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 18.45 | 04/30/2020 | 11E271 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 10.43 | 04/30/2020 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 11.93 | 04/30/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 7.83 | 04/30/2020 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 11.74 | 04/30/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 9.03 | 04/30/2020 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 13.60 | 04/30/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 19.34 | 04/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 24.06 | 04/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 14.88 | 04/30/2020 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 24.06 | 04/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 12.67 | 04/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 17.73 | 04/30/2020 | 11E122 2120 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 13.40 | 04/30/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 20.94 | 04/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 24.06 | 04/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 14.64 | 04/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 7.21 | 04/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 20.94 | 04/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 23.97 | 04/30/2020 | 11E122 2120 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 23.16 | 04/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 2.60 | 04/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 16.47 | 04/30/2020 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 2.60 | 04/30/2020 | 11E125 2120 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 5.65 | 04/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 11.94 | 04/30/2020 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 3.14 | 04/30/2020 | 11E125 2120 01624 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 0.21 | 04/30/2020 | 11E125 2120 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 15.43 | 04/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 23.27 | 04/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 24.06 | 04/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 24.06 | 04/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 11.64 | 04/30/2020 | 11E122 2120 01624 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 83533 | 7.68 | 04/30/2020 | 11E122 2120 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 3.95 | 04/30/2020 | 11E122 2120 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 17.83 | 04/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 23.27 | 04/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 22.03 | 04/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 17.73 | 04/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 22.40 | 04/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 23.27 | 04/30/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 14.69 | 04/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 19.73 | 04/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 4.33 | 04/30/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 8.47 | 04/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 1.86 | 04/30/2020 | 11E221 2120 00000 000 7530 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 0.17 | 04/30/2020 | 11E221 2120 00000 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.43 | 04/30/2020 | 11E221 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 14.69 | 04/30/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 14.69 | 04/30/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 18.88 | 04/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 3.33 | 04/30/2020 | 11E125 2120 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 16.93 | 04/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 23.08 | 04/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 18.85 | 04/30/2020 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 4.42 | 04/30/2020 | 11E122 2120 05152 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 20.45 | 04/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 3.61 | 04/30/2020 | 11E113 2120 01625 000 0000 1052 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 19.46 | 04/30/2020 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 3.44 | 04/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 23.27 | 04/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 3.72 | 04/30/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 3.72 | 04/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 15.83 | 04/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 23.27 | 04/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 14.14 | 04/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 23.27 | 04/30/2020 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 23.16 | 04/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 23.87 | 04/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 19.34 | 04/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 24.06 | 04/30/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 6.55 | 04/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 2.38 | 04/30/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 2.38 | 04/30/2020 | 11E125 2120 01624 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 3.57 | 04/30/2020 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 3.49 | 04/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 19.78 | 04/30/2020 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 17.73 | 04/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 12.67 | 04/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 14.88 | 04/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 17.73 | 04/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 23.08 | 04/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 23.27 | 04/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 16.93 | 04/30/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 8.15 | 04/30/2020 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 8.15 | 04/30/2020 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 23.27 | 04/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 20.90 | 04/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 17.09 | 04/30/2020 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---|
| 83533 | 21.85 | 04/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 7.44 | 04/30/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 15.10 | 04/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 17.83 | 04/30/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83534 | 59.00 | 04/30/2020 | 11E113 5111 01625 000 0000 0000 | MARSHALL MUSIC CO | COVID-19, WILL BE REIMBURSED BY PARTNERSHIP |
| 83534 | 18.90 | 04/30/2020 | 11E113 5111 01625 000 0000 0000 | MARSHALL MUSIC CO | COVID-19, WILL BE REIMBURSED BY PARTNERSHIP |
| 83535 | 1,100.00 | 04/30/2020 | 11E311 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | BIRTH TO 5 |
| 83536 | 39.70 | 04/30/2020 | 11E261 5991 01624 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83536 | 39.70 | 04/30/2020 | 11E261 5991 01625 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83536 | 296.07 | 04/30/2020 | 11E261 5991 03895 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83536 | 220.05 | 04/30/2020 | 11E261 5991 01625 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83536 | 216.94 | 04/30/2020 | 11E261 5991 05152 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83537 | 2,838.00 | 04/30/2020 | 11E293 5990 00000 000 0000 0000 | Sportsgraphics, Inc. | HS - MS Gym Panels |
| 83538 | 21,557.00 | 04/30/2020 | 11E266 5990 00000 000 3760 0000 | STANDARD ELECTRIC CO | MI STATE POLICE SEC GRANT |
| 83539 | 286.60 | 04/30/2020 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | GAS |
| 83539 | 1,592.70 | 04/30/2020 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | DIESEL |
| 83540 | 10.58 | 04/30/2020 | 11E284 5990 00000 000 0000 0000 | WALTON, MIKE | MAINT EXP |
| 83541 | 175.00 | 04/30/2020 | 11E455 6220 00000 000 0000 0000 | WM F NELSON ELECTRIC | STEM CENTER |
| 83545 | 732.81 | 05/08/2020 | 11L451 0000 00000 000 0000 0026 | UNITED STATES TREASU | Payroll accrual |
| 83546 | 37.75 | 05/06/2020 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 83547 | 714.28 | 05/06/2020 | 11E261 5990 01625 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83548 | 315.00 | 05/06/2020 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 83550 | 2,048.88 | 05/06/2020 | 11E111 3110 01624 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERONNEL |
| 83550 | 2,074.67 | 05/06/2020 | 11E112 3110 05152 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERONNEL |
| 83550 | 184.64 | 05/06/2020 | 11E118 3110 01624 000 0000 1042 | ESS MIDWEST, INC. | CONTR PERONNEL |
| 83550 | 2,334.29 | 05/06/2020 | 11E284 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERONNEL |
| 83550 | 1,646.83 | 05/06/2020 | 11E293 3192 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERONNEL |
| 83550 | 184.66 | 05/06/2020 | 11E351 3110 01624 000 0000 1045 | ESS MIDWEST, INC. | CONTR PERONNEL |
| 83550 | 184.66 | 05/06/2020 | 11E351 3110 00000 000 0000 1043 | ESS MIDWEST, INC. | CONTR PERONNEL |
| 83550 | 184.66 | 05/06/2020 | 11E351 3110 01624 000 0000 1048 | ESS MIDWEST, INC. | CONTR PERONNEL |
| 83551 | 193.47 | 05/06/2020 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 83553 | 517.27 | 05/06/2020 | 11E261 3410 00000 000 0000 0000 | LAKENET LLC | TEL SVC |
| 83554 | 53.00 | 05/06/2020 | 11E261 5991 00000 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83554 | 176.04 | 05/06/2020 | 11E261 5991 03895 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83554 | 352.08 | 05/06/2020 | 11E261 5991 05152 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83554 | 220.05 | 05/06/2020 | 11E261 5991 01625 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83555 | 3,120.86 | 05/06/2020 | 11E261 5991 01625 000 0000 0000 | TRANE U.S. INC. | MAINT EXP |
| 83556 | 40.28 | 05/14/2020 | 11E125 5110 03895 000 3660 0000 | AMAZON | ELTI BOOKS |
| 83556 | 153.37 | 05/14/2020 | 11E125 5110 01624 000 3660 0000 | AMAZON | ELTI BOOKS |
| 83556 | 334.18 | 05/14/2020 | 11E125 5110 03895 000 3660 0000 | AMAZON | ELTI BOOKS |
| 83556 | 15.18 | 05/14/2020 | 11E125 5110 01624 000 3660 0000 | AMAZON | ELTI BOOKS |
| 83556 | 12.98 | 05/14/2020 | 11E125 5110 03895 000 3660 0000 | AMAZON | ELTI BOOKS |
| 83556 | 18.97 | 05/14/2020 | 11E125 5110 03895 000 3660 0000 | AMAZON | ELTI BOOKS |
| 83556 | 253.05 | 05/14/2020 | 11E125 5110 01624 000 3660 0000 | AMAZON | ELTI BOOKS |
| 83556 | 15.18 | 05/14/2020 | 11E125 5110 03895 000 3660 0000 | AMAZON | ELTI BOOKS |
| 83557 | 140.18 | 05/14/2020 | 11E261 5990 05152 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83558 | -156.00 | 05/14/2020 | 11E261 5991 00000 000 0000 0000 | BADER & SONS CO | MAINT EXP |
| 83558 | 194.58 | 05/14/2020 | 11E261 5991 00000 000 0000 0000 | BADER & SONS CO | MAINT EXP |
| 83559 | 11.08 | 05/14/2020 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC |
| 83560 | 2,276.53 | 05/14/2020 | 11E111 3110 01624 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83560 | 2,305.18 | 05/14/2020 | 11E112 3110 05152 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83560 | 184.64 | 05/14/2020 | 11E118 3110 01624 000 0000 1042 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83560 | 2,234.17 | 05/14/2020 | 11E284 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83560 | 1,646.83 | 05/14/2020 | 11E293 3192 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--------------------------------------|
| 83560 | 184.66 | 05/14/2020 | 11E351 3110 01624 000 0000 1045 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83560 | 184.66 | 05/14/2020 | 11E351 3110 00000 000 0000 1043 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83560 | 184.66 | 05/14/2020 | 11E351 3110 01624 000 0000 1048 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83561 | 384.45 | 05/14/2020 | 11E125 5110 03895 000 3660 0000 | Kids Read Now | ELT BOOKS |
| 83561 | 2,236.80 | 05/14/2020 | 11E125 5110 03895 000 3660 0000 | Kids Read Now | ELT BOOKS |
| 83562 | 52.99 | 05/14/2020 | 11E122 5110 01624 194 0000 0000 | LOCKWOOD, MATTHEW | REIMBURSEMENT FOR SNAP CORE |
| 83563 | 88.68 | 05/14/2020 | 11E261 3430 00000 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83563 | 60.93 | 05/14/2020 | 11E261 3430 01624 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83563 | 34.50 | 05/14/2020 | 11E261 3430 01625 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83563 | 15.32 | 05/14/2020 | 11E261 3430 05152 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83563 | 9.48 | 05/14/2020 | 11E261 3430 03895 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83564 | 14,380.42 | 05/14/2020 | 11E284 5990 00000 000 0000 0029 | MOSS AUDIO, INC. | MI STATE POLICE GRANT |
| 83565 | 885.60 | 05/14/2020 | 11E212 5110 01625 000 0000 0000 | PSAT 8/9 | TESTING |
| 83566 | 2,493.90 | 05/14/2020 | 11E212 5110 01625 000 0000 0000 | PSAT/NMSQT | TESTING |
| 83567 | 43.51 | 05/14/2020 | 11E261 4110 00000 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83567 | 64.90 | 05/14/2020 | 11E261 4110 01625 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83567 | 38.07 | 05/14/2020 | 11E261 4110 05152 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83567 | -50.09 | 05/14/2020 | 11E261 4110 03895 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83567 | 26.84 | 05/14/2020 | 11E261 4110 01624 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83568 | 4,500.00 | 05/14/2020 | 11E252 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | PAYROLL SUPPORT 3RD QTR |
| 83569 | 2,440.80 | 05/14/2020 | 11E231 3510 00000 000 0000 0000 | SANDBLOT SPORTS | ADVERTISING |
| 83570 | 320.00 | 05/14/2020 | 11E261 4110 01624 000 0000 0000 | STATE OF MICHIGAN | BOILER INSPECTION |
| 83571 | 67.15 | 05/14/2020 | 11E261 5990 01624 000 0000 0000 | STV SALES | CUSTODIAL SUPPLIES |
| 83571 | 176.95 | 05/14/2020 | 11E261 5990 03895 000 0000 0000 | STV SALES | CUSTODIAL SUPPLIES |
| 83571 | 36.15 | 05/14/2020 | 11E261 5990 05152 000 0000 0000 | STV SALES | CUSTODIAL SUPPLIES |
| 83571 | 123.55 | 05/14/2020 | 11E261 5990 01625 000 0000 0000 | STV SALES | CUSTODIAL SUPPLIES |
| 83572 | 94.00 | 05/14/2020 | 11E231 3170 00000 000 0000 0000 | THRUN LAW FIRM PC | LEGAL |
| 83574 | 598.00 | 05/15/2020 | 11E261 3410 00000 000 0000 0000 | VERIZON WIRELESS | TEL SVC COVID-19 - EXTENDED LEARNING |
| 83574 | 2,122.28 | 05/15/2020 | 11E225 3490 00000 000 0000 0029 | VERIZON WIRELESS | TEL SVC COVID-19 - EXTENDED LEARNING |
| 83578 | 732.81 | 05/22/2020 | 11L451 0000 00000 000 0000 0026 | UNITED STATES TREASU | Payroll accrual |
| 83579 | 123.46 | 05/20/2020 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 83580 | 7.19 | 05/20/2020 | 11E261 5990 01624 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83580 | 7.19 | 05/20/2020 | 11E261 5990 03895 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83580 | 7.19 | 05/20/2020 | 11E261 5990 05152 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83580 | 31.62 | 05/20/2020 | 11E261 5990 01625 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83581 | 1,058.39 | 05/20/2020 | 11E122 2130 05152 194 8010 0000 | BCBSM | HEALTH |
| 83581 | 248.27 | 05/20/2020 | 11E122 2130 05152 194 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 982.34 | 05/20/2020 | 11E122 2130 03895 194 8010 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E122 2130 01625 110 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E212 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 409.31 | 05/20/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E122 2130 05152 110 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 409.31 | 05/20/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|--------|---------------------|
| 83581 | 409.31 | 05/20/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 204.66 | 05/20/2020 | 11E125 2130 09668 000 3060 1040 | BCBSM | HEALTH |
| 83581 | 102.33 | 05/20/2020 | 11E122 2130 09668 194 0000 1040 | BCBSM | HEALTH |
| 83581 | 102.32 | 05/20/2020 | 11E122 2130 09668 194 8010 1040 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E241 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 122.79 | 05/20/2020 | 11E241 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,105.13 | 05/20/2020 | 11E241 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 613.96 | 05/20/2020 | 11E122 2130 01624 194 0000 0000 | BCBSM | HEALTH |
| 83581 | 405.21 | 05/20/2020 | 11E122 2130 01624 191 0000 0000 | BCBSM | HEALTH |
| 83581 | 208.75 | 05/20/2020 | 11E122 2130 01624 191 8050 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 982.34 | 05/20/2020 | 11E232 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 982.34 | 05/20/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 409.31 | 05/20/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E241 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,473.50 | 05/20/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 335.63 | 05/20/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 73.68 | 05/20/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 613.96 | 05/20/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 12.28 | 05/20/2020 | 11E221 2130 00000 000 7640 0000 | BCBSM | HEALTH |
| 83581 | 466.61 | 05/20/2020 | 11E221 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 135.07 | 05/20/2020 | 11E221 2130 00000 000 7530 0000 | BCBSM | HEALTH |
| 83581 | 409.31 | 05/20/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 409.31 | 05/20/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E241 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E232 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 982.34 | 05/20/2020 | 11E271 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 347.91 | 05/20/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 61.40 | 05/20/2020 | 11E125 2130 01625 000 3060 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,043.73 | 05/20/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 184.19 | 05/20/2020 | 11E113 2130 01625 000 0000 1052 | BCBSM | HEALTH |
| 83581 | 1,043.73 | 05/20/2020 | 11E122 2130 05152 194 8010 0000 | BCBSM | HEALTH |
| 83581 | 184.19 | 05/20/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 157.17 | 05/20/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 157.17 | 05/20/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 668.00 | 05/20/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 409.31 | 05/20/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 409.31 | 05/20/2020 | 11E122 2130 01625 194 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E241 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 409.31 | 05/20/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 147.35 | 05/20/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 834.99 | 05/20/2020 | 11E122 2130 01625 194 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|------------------------------|
| 83581 | 736.76 | 05/20/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E241 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 204.66 | 05/20/2020 | 11E216 2130 00000 041 0000 0000 | BCBSM | HEALTH |
| 83581 | 204.65 | 05/20/2020 | 11E216 2130 00000 041 3060 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E252 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 409.31 | 05/20/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 368.38 | 05/20/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 859.54 | 05/20/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83581 | 1,227.92 | 05/20/2020 | 11E212 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83582 | 1,900.50 | 05/20/2020 | 11E212 2310 01625 000 0000 0000 | BOROS, KYLE | TUITION REIMBURSEMENT |
| 83586 | 9,499.21 | 05/20/2020 | 11E261 5520 00000 000 0000 0000 | MISEC | ELEC |
| 83587 | 44.00 | 05/20/2020 | 11E261 4110 00000 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83587 | 48.00 | 05/20/2020 | 11E261 4110 01624 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83587 | 59.00 | 05/20/2020 | 11E261 4110 01625 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83587 | 54.00 | 05/20/2020 | 11E261 4110 05152 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83587 | 54.00 | 05/20/2020 | 11E261 4110 03895 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83588 | 4,205.45 | 05/20/2020 | 11E259 7610 00000 000 0000 0000 | SAGINAW COUNTY TREAS | TAX ADJUSTMENTS |
| 83589 | 490.62 | 05/20/2020 | 11E101 2140 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 83589 | 170.82 | 05/20/2020 | 11E101 2150 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 83590 | 554.25 | 05/20/2020 | 11E231 3510 00000 000 0000 0000 | SPECTRUM REACH | ADVERTISING |
| 83591 | 844.00 | 05/20/2020 | 11E266 5990 00000 000 3760 0000 | STANDARD ELECTRIC CO | MI STATE POLICE SAFETY GRANT |
| 83592 | 275.16 | 05/20/2020 | 11E261 4110 01625 000 0000 0000 | TRU GREEN | CONTR SVC |
| 83593 | 59.98 | 05/28/2020 | 11E351 5990 00000 000 0000 1045 | AMAZON | CHILD CARE EXP |
| 83593 | 59.98 | 05/28/2020 | 11E351 5990 00000 000 0000 1048 | AMAZON | CHILD CARE EXP |
| 83594 | 218.39 | 05/28/2020 | 11E113 5210 01625 000 0000 2530 | CHANIN, RUSS | EMC BOOK REIMBURSEMENT |
| 83595 | 225.00 | 05/28/2020 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 83595 | 465.30 | 05/28/2020 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 83596 | 286.97 | 05/28/2020 | 11E261 5510 01624 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83596 | 566.43 | 05/28/2020 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83596 | 353.27 | 05/28/2020 | 11E261 5510 03895 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83596 | 721.79 | 05/28/2020 | 11E261 5510 01625 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83596 | 376.01 | 05/28/2020 | 11E261 5510 05152 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83596 | 41.36 | 05/28/2020 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC/GAS |
| 83596 | 19.54 | 05/28/2020 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC/GAS |
| 83597 | 2,276.53 | 05/28/2020 | 11E111 3110 01624 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83597 | 2,305.18 | 05/28/2020 | 11E112 3110 05152 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83597 | 184.64 | 05/28/2020 | 11E118 3110 01624 000 0000 1042 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83597 | 156.90 | 05/28/2020 | 11E221 3110 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83597 | 13,288.01 | 05/28/2020 | 11E293 3130 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83597 | 1,646.83 | 05/28/2020 | 11E293 3192 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83597 | 184.66 | 05/28/2020 | 11E351 3110 01624 000 0000 1045 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83597 | 184.66 | 05/28/2020 | 11E351 3110 00000 000 0000 1043 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83597 | 184.66 | 05/28/2020 | 11E351 3110 01624 000 0000 1048 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83597 | 2,083.99 | 05/28/2020 | 11E284 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83598 | 481.49 | 05/28/2020 | 11E113 5210 01625 000 0000 2530 | HILBRANDT, CARRIE | EMC BOOK REIMBURSEMENT |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 83599 | 6.33 | 05/28/2020 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.33 | 05/28/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.33 | 05/28/2020 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.33 | 05/28/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.33 | 05/28/2020 | 11E271 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.33 | 05/28/2020 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 0.64 | 05/28/2020 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 5.69 | 05/28/2020 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.33 | 05/28/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.33 | 05/28/2020 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.33 | 05/28/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.33 | 05/28/2020 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.33 | 05/28/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 36.34 | 05/28/2020 | 11E284 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E122 2110 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 4.62 | 05/28/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 2.28 | 05/28/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E122 2110 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 0.81 | 05/28/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 5.26 | 05/28/2020 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 0.83 | 05/28/2020 | 11E125 2110 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 0.09 | 05/28/2020 | 11E125 2110 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 1.05 | 05/28/2020 | 11E125 2110 01624 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 3.90 | 05/28/2020 | 11E125 2110 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 1.86 | 05/28/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 3.45 | 05/28/2020 | 11E122 2110 01624 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 2.28 | 05/28/2020 | 11E122 2110 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 1.17 | 05/28/2020 | 11E122 2110 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 5.66 | 05/28/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 1.24 | 05/28/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 3.45 | 05/28/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 0.76 | 05/28/2020 | 11E221 2110 00000 000 7530 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 0.07 | 05/28/2020 | 11E221 2110 00000 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 2.62 | 05/28/2020 | 11E221 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
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| 83599 | 6.90 | 05/28/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 5.87 | 05/28/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 1.03 | 05/28/2020 | 11E125 2110 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 5.59 | 05/28/2020 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 1.31 | 05/28/2020 | 11E122 2110 05152 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 5.87 | 05/28/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 1.03 | 05/28/2020 | 11E113 2110 01625 000 0000 1052 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 5.87 | 05/28/2020 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 1.03 | 05/28/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 1.10 | 05/28/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 1.10 | 05/28/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 4.70 | 05/28/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 3.04 | 05/28/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 1.10 | 05/28/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 1.10 | 05/28/2020 | 11E125 2110 01624 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 1.66 | 05/28/2020 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 1.03 | 05/28/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 5.87 | 05/28/2020 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 3.45 | 05/28/2020 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 3.45 | 05/28/2020 | 11E216 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 2.28 | 05/28/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 4.62 | 05/28/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.90 | 05/28/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 24.55 | 05/28/2020 | 11E212 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 26.60 | 05/28/2020 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 2.96 | 05/28/2020 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 34.40 | 05/28/2020 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 31.78 | 05/28/2020 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 40.13 | 05/28/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 23.29 | 05/28/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 19.71 | 05/28/2020 | 11E212 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 0.66 | 05/28/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 5.92 | 05/28/2020 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 27.41 | 05/28/2020 | 11E284 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 13.04 | 05/28/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 83599 | 13.04 | 05/28/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 14.16 | 05/28/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 19.00 | 05/28/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 11.74 | 05/28/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 9.93 | 05/28/2020 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 15.24 | 05/28/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 11.93 | 05/28/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 10.43 | 05/28/2020 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 10.06 | 05/28/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 18.45 | 05/28/2020 | 11E271 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 10.43 | 05/28/2020 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 11.93 | 05/28/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 7.83 | 05/28/2020 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 11.74 | 05/28/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 9.03 | 05/28/2020 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 13.60 | 05/28/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 19.34 | 05/28/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 24.06 | 05/28/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 14.88 | 05/28/2020 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 24.06 | 05/28/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 12.67 | 05/28/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 17.73 | 05/28/2020 | 11E122 2120 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 13.40 | 05/28/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 20.94 | 05/28/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 24.06 | 05/28/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 14.64 | 05/28/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 7.21 | 05/28/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 20.94 | 05/28/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 23.97 | 05/28/2020 | 11E122 2120 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 23.16 | 05/28/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 2.60 | 05/28/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 16.47 | 05/28/2020 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 2.60 | 05/28/2020 | 11E125 2120 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 5.65 | 05/28/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 11.94 | 05/28/2020 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 3.14 | 05/28/2020 | 11E125 2120 01624 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 0.21 | 05/28/2020 | 11E125 2120 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 15.43 | 05/28/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 23.27 | 05/28/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 24.06 | 05/28/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 24.06 | 05/28/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 11.64 | 05/28/2020 | 11E122 2120 01624 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 7.68 | 05/28/2020 | 11E122 2120 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 3.95 | 05/28/2020 | 11E122 2120 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 17.83 | 05/28/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 23.27 | 05/28/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 22.03 | 05/28/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 17.73 | 05/28/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 22.40 | 05/28/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 23.27 | 05/28/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 14.69 | 05/28/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 19.73 | 05/28/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 4.33 | 05/28/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 8.47 | 05/28/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 1.86 | 05/28/2020 | 11E221 2120 00000 000 7530 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 0.17 | 05/28/2020 | 11E221 2120 00000 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
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| 83599 | 6.43 | 05/28/2020 | 11E221 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 14.69 | 05/28/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 14.69 | 05/28/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 18.88 | 05/28/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 3.33 | 05/28/2020 | 11E125 2120 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 16.93 | 05/28/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 23.08 | 05/28/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 18.85 | 05/28/2020 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 4.42 | 05/28/2020 | 11E122 2120 05152 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 20.45 | 05/28/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 3.61 | 05/28/2020 | 11E113 2120 01625 000 0000 1052 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 19.46 | 05/28/2020 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 3.44 | 05/28/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 23.27 | 05/28/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 3.72 | 05/28/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 3.72 | 05/28/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 15.83 | 05/28/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 23.27 | 05/28/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 14.14 | 05/28/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 23.27 | 05/28/2020 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 23.16 | 05/28/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 23.87 | 05/28/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 19.34 | 05/28/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 24.06 | 05/28/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.55 | 05/28/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 2.38 | 05/28/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 2.38 | 05/28/2020 | 11E125 2120 01624 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 3.57 | 05/28/2020 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 3.49 | 05/28/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 19.78 | 05/28/2020 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 17.73 | 05/28/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 12.67 | 05/28/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 14.88 | 05/28/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 17.73 | 05/28/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 23.08 | 05/28/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 23.27 | 05/28/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 16.93 | 05/28/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 8.15 | 05/28/2020 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 8.15 | 05/28/2020 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 23.27 | 05/28/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 20.90 | 05/28/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 17.09 | 05/28/2020 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 21.85 | 05/28/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 7.44 | 05/28/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 15.10 | 05/28/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 17.83 | 05/28/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 40.71 | 05/28/2020 | 11E212 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 43.88 | 05/28/2020 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 4.88 | 05/28/2020 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 56.35 | 05/28/2020 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 52.21 | 05/28/2020 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 65.55 | 05/28/2020 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 38.64 | 05/28/2020 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 32.89 | 05/28/2020 | 11E212 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.33 | 05/28/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.33 | 05/28/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
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| 83599 | 25.76 | 05/28/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.33 | 05/28/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.33 | 05/28/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 6.33 | 05/28/2020 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83600 | 2,352.84 | 05/28/2020 | 11E293 4910 00000 000 0000 0000 | MCLAREN BAY REGION | ATHLETIC TRAINER |
| 83600 | 1,017.61 | 05/28/2020 | 11E293 4910 00000 000 0000 0000 | MCLAREN BAY REGION | ATH TRAINER MAY |
| 83601 | 365.50 | 05/28/2020 | 11E113 5210 01625 000 0000 2530 | RICH, JAMES | EMC BOOK REIMBURSEMENT |
| 83602 | 494.04 | 05/28/2020 | 11E113 5210 01625 000 0000 2530 | SCHAFFER, SCOTT | EMC BOOK REIMBURSEMENT |
| 83603 | 96.01 | 05/28/2020 | 11E261 5991 01624 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83603 | 302.47 | 05/28/2020 | 11E261 5991 03895 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83603 | 318.87 | 05/28/2020 | 11E261 5991 05152 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83603 | 149.24 | 05/28/2020 | 11E261 5991 01625 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83604 | 405.60 | 05/28/2020 | 11E113 5210 01625 000 0000 2530 | SNYDER, CHRISTOPHER | EMC BOOK REIMBURSEMENT |
| 83605 | 310.30 | 05/28/2020 | 11E113 5210 01625 000 0000 2530 | STEMPLE, JODI | EMC BOOK REIMBURSEMENT |
| 83606 | 309.50 | 05/28/2020 | 11E113 5210 01625 000 0000 2530 | STRZYNSKI, ANGIE | EMC BOOK REIMBURSEMENT |
| 83607 | 2,496.80 | 05/28/2020 | 11E111 5210 01624 000 0000 0000 | STUDIES WEEKLY | STUDIES WEEKLY |
| 83607 | 10,299.30 | 05/28/2020 | 11E111 5210 03895 000 0000 0000 | STUDIES WEEKLY | STUDIES WEEKLY |
| 83607 | 2,652.85 | 05/28/2020 | 11E112 5210 05152 000 0000 0000 | STUDIES WEEKLY | STUDIES WEEKLY |
| 83608 | 178.47 | 05/28/2020 | 11E113 5210 01625 000 0000 2530 | SUTLIFF, STEVEN | EMC BOOK REIMBURSEMENT |
| 83609 | 267.44 | 05/28/2020 | 11E113 5210 01625 000 0000 2530 | SWIDORSKI, THOMAS | EMC BOOK REIMBURSEMENT |
| 83610 | 495.52 | 05/28/2020 | 11E261 4110 01625 000 0000 0000 | TRU GREEN | CONTR SVC |
| 83610 | 124.44 | 05/28/2020 | 11E261 4110 01625 000 0000 0000 | TRU GREEN | CONTR SVC |
| 83611 | 77.08 | 05/28/2020 | 11E252 4910 00000 000 0000 0000 | TSA CONSULTING GROUP | TPA FEES |
| 83612 | 62.73 | 05/28/2020 | 11E113 5210 01625 000 0000 2530 | TWIGG, GEORGE | EMC BOOK REIMBURSEMENT |
| 83613 | 187.12 | 05/28/2020 | 11E252 3220 00000 000 0000 0000 | WAMACK, ANNA | MILEAGE/TUITION REIMBURSEMENT |
| 83613 | 1,290.00 | 05/28/2020 | 11E252 2310 00000 000 0000 0000 | WAMACK, ANNA | MILEAGE/TUITION REIMBURSEMENT |
| 83614 | 374.44 | 05/28/2020 | 11E113 5210 01625 000 0000 2530 | YELL, FRANCIS | EMC BOOK REIMBURSEMENT |
| 83618 | 732.81 | 06/05/2020 | 11L451 0000 00000 000 0000 0026 | UNITED STATES TREASU | Payroll accrual |
| 83619 | 37.75 | 06/04/2020 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 83620 | 81.36 | 06/04/2020 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83621 | 315.00 | 06/04/2020 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 83623 | 191.57 | 06/04/2020 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 83626 | 517.57 | 06/04/2020 | 11E261 3410 00000 000 0000 0000 | LAKENET LLC | TEL SVC |
| 83627 | 959.03 | 06/04/2020 | 11E261 3410 00000 000 0000 0000 | VERIZON WIRELESS | TEL SVC COVID-19 - EXTENDED LEARNING |
| 83627 | 57.99 | 06/04/2020 | 11E225 3490 00000 000 0000 0029 | VERIZON WIRELESS | TEL SVC COVID-19 - EXTENDED LEARNING |
| 83628 | 195.73 | 06/04/2020 | 11E113 5210 01625 000 0000 2530 | YOUNG, ROBERT | EMC BOOK REIMBURSEMENT |
| 83630 | 850.00 | 06/11/2020 | 11E252 7410 00000 000 0000 0000 | ELITE FUND, INC. | E RATE |
| 83631 | 168.08 | 06/11/2020 | 11E371 3210 00000 000 0000 0000 | FROST, KRISTI | MILEAGE REIMBURSEMENT |
| 83633 | 450.00 | 06/11/2020 | 11E231 3510 00000 000 0000 0000 | GRAND SPACE MEDIA LL | ADVERTISING |
| 83634 | 144.16 | 06/11/2020 | 11E351 5990 00000 000 0000 1045 | HEMLOCK PUBLIC SCHOO | CHILDCARE EXP |
| 83634 | 10.40 | 06/11/2020 | 11E351 5990 00000 000 0000 1048 | HEMLOCK PUBLIC SCHOO | CHILDCARE EXP |
| 83635 | 5,399.64 | 06/11/2020 | 11E111 3450 03895 000 0000 0000 | IXL LEARNING | SITE LICENSE |
| 83635 | 5,586.42 | 06/11/2020 | 11E112 3450 05152 000 0000 0000 | IXL LEARNING | SITE LICENSE |
| 83635 | 6,280.10 | 06/11/2020 | 11E113 3450 01625 000 0000 0000 | IXL LEARNING | SITE LICENSE |
| 83635 | 679.20 | 06/11/2020 | 11E113 3450 09668 000 0000 0000 | IXL LEARNING | SITE LICENSE |
| 83635 | 2,003.64 | 06/11/2020 | 11E111 3450 01624 000 0000 0000 | IXL LEARNING | SITE LICENSE |
| 83636 | 20.65 | 06/11/2020 | 11E261 5991 00000 000 0000 0000 | NAPA AUTO PARTS | MAINT EXP |
| 83636 | 77.85 | 06/11/2020 | 11E261 5991 00000 000 0000 0000 | NAPA AUTO PARTS | MAINT EXP |
| 83637 | 40.00 | 06/11/2020 | 11E261 4110 00000 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83637 | 80.00 | 06/11/2020 | 11E261 4110 01625 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83637 | 40.00 | 06/11/2020 | 11E261 4110 03895 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83637 | 40.00 | 06/11/2020 | 11E261 4110 05152 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83637 | 40.00 | 06/11/2020 | 11E261 4110 01624 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 83638 | 237.60 | 06/11/2020 | 11E284 3450 00000 000 0000 0000 | RISE VISION | Risevision - Display |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---|
| | | | | | Licensing for 3 Displays |
| 83639 | 4,500.00 | 06/11/2020 | 11E252 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | PAYROLL SUPPORT 4TH QTR |
| 83639 | 55.00 | 06/11/2020 | 11E293 7410 00000 000 0000 0000 | SAG INTERMEDIATE BOA | FINGERPRINTING |
| 83640 | 57,189.00 | 06/11/2020 | 11E284 5990 00000 000 0000 0000 | SEHI COMPUTER PRODUC | Chromebooks. |
| 83641 | 13.04 | 06/11/2020 | 11E261 5991 01625 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83642 | 11,453.90 | 06/11/2020 | 11E122 8210 01625 140 0000 0000 | ST CHARLES COMM SCH | SP ED EI TUITION BILLING |
| 83644 | 732.81 | 06/19/2020 | 11L451 0000 00000 000 0000 0026 | UNITED STATES TREASU | Payroll accrual |
| 83645 | 1,669.00 | 06/18/2020 | 11E266 5990 00000 000 3760 0000 | ALLEN SUPPLY CO | MI STATE POLICE GRANT |
| 83646 | 3,346.99 | 06/18/2020 | 11E284 5990 00000 000 0000 0000 | APPLE COMPUTER INC | Mac Mini |
| 83647 | 60.85 | 06/18/2020 | 11E261 5990 03895 000 0000 0000 | BAKER, STEPHANIE | CUST SUPPLIES |
| 83648 | 11.05 | 06/18/2020 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC |
| 83649 | 112.29 | 06/18/2020 | 11E271 5730 00000 000 0000 0000 | CUMMINS BRIDGEWAY, L | REPAIR |
| 83649 | 186.30 | 06/18/2020 | 11E271 5730 00000 000 0000 0000 | CUMMINS BRIDGEWAY, L | REPAIR |
| 83649 | 162.16 | 06/18/2020 | 11E271 5730 00000 000 0000 0000 | CUMMINS BRIDGEWAY, L | REPAIR |
| 83649 | 136.34 | 06/18/2020 | 11E271 5730 00000 000 0000 0000 | CUMMINS BRIDGEWAY, L | REPAIR |
| 83649 | 40.12 | 06/18/2020 | 11E271 5730 00000 000 0000 0000 | CUMMINS BRIDGEWAY, L | REPAIR |
| 83650 | 2,048.88 | 06/18/2020 | 11E111 3110 01624 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83650 | 2,074.67 | 06/18/2020 | 11E112 3110 05152 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83650 | 184.64 | 06/18/2020 | 11E118 3110 01624 000 0000 1042 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83650 | 2,471.95 | 06/18/2020 | 11E284 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83650 | 2,841.04 | 06/18/2020 | 11E291 3190 05152 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83650 | 7,182.27 | 06/18/2020 | 11E291 3190 01625 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83650 | 2,866.40 | 06/18/2020 | 11E293 3130 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83650 | 1,646.83 | 06/18/2020 | 11E293 3192 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83650 | 184.66 | 06/18/2020 | 11E351 3110 01624 000 0000 1045 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83650 | 184.66 | 06/18/2020 | 11E351 3110 00000 000 0000 1043 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83650 | 184.66 | 06/18/2020 | 11E351 3110 01624 000 0000 1048 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83651 | 253.56 | 06/18/2020 | 11E293 5990 00000 000 0000 0000 | GALBRAITH, JAMIE | HS - Reimbursement for Digital Thermometers |
| 83652 | 343.83 | 06/18/2020 | 11E261 3430 00000 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83652 | 22.36 | 06/18/2020 | 11E261 3430 03895 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83652 | 71.76 | 06/18/2020 | 11E261 3430 05152 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83652 | 42.22 | 06/18/2020 | 11E261 3430 01625 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83652 | 13.28 | 06/18/2020 | 11E261 3430 01624 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 83653 | 16,799.87 | 06/18/2020 | 11E261 5520 00000 000 0000 0000 | MISEC | ELEC |
| 83654 | 604.95 | 06/18/2020 | 11E113 5210 01625 000 0000 2530 | NEAR, AMY | EMC BOOK REIMBURSEMENT |
| 83655 | 72.58 | 06/18/2020 | 11E351 5990 00000 000 0000 1045 | PLEWA, WENDY | CHILDCARE EXP |
| 83656 | 12.50 | 06/18/2020 | 11E249 5990 01625 000 0000 0000 | PRINT EXPRESS OFFICE | HS/ALT ED DIPLOMAS |
| 83656 | 139.00 | 06/18/2020 | 11E249 5990 01625 000 0000 0000 | PRINT EXPRESS OFFICE | HS/DIPLOMAS |
| 83657 | 44.00 | 06/18/2020 | 11E261 4110 00000 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83657 | 48.00 | 06/18/2020 | 11E261 4110 01624 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83657 | 59.00 | 06/18/2020 | 11E261 4110 01625 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83657 | 54.00 | 06/18/2020 | 11E261 4110 05152 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83657 | 54.00 | 06/18/2020 | 11E261 4110 03895 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 83658 | 310.00 | 06/18/2020 | 11E113 8220 01625 000 0000 0000 | SAG INTERMEDIATE BOA | MICHIGAN VIRTUAL SCHOOL 2019-20 2ND SEM |
| 83658 | 55.00 | 06/18/2020 | 11E351 7410 00000 000 0000 1045 | SAG INTERMEDIATE BOA | FINGERPRINTING |
| 83659 | 100.00 | 06/18/2020 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 83659 | 415.00 | 06/18/2020 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 83659 | 200.00 | 06/18/2020 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 83660 | 609.75 | 06/18/2020 | 11E231 3510 00000 000 0000 0000 | SPECTRUM REACH | ADVERTISING |
| 83661 | 738.97 | 06/18/2020 | 11E371 5990 00000 000 7640 0000 | ST PETER LUTHERAN S | SUPPLIES |
| 83662 | 100.00 | 06/18/2020 | 11E351 7410 00000 000 0000 1043 | STATE OF MICHIGAN | CHILDCARE LIC RENEWAL |
| 83663 | 70.00 | 06/18/2020 | 11E271 7410 00000 000 0000 0000 | STOLTOW, JULIE | LIC REIMBURSEMENT |
| 83665 | 8,000.00 | 06/25/2020 | 11E284 5990 00000 000 0000 0000 | 2080 MEDIA, INC | TECH EXP |
| 83666 | 123.46 | 06/25/2020 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 83667 | 99.00 | 06/25/2020 | 11E284 5990 00000 000 0000 0000 | AMAZON CAPITAL SERVI | TECH EXP |
| 83668 | 100.00 | 06/25/2020 | 11E261 4110 00000 000 0000 0000 | AMERICAN RESOURCE MA | CONTR SVC |
| 83669 | 4.70 | 06/25/2020 | 11E261 5990 01624 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83669 | 4.70 | 06/25/2020 | 11E261 5990 03895 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83669 | 4.70 | 06/25/2020 | 11E261 5990 05152 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 83670 | 1,374.44 | 06/25/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,099.55 | 06/25/2020 | 11E122 2130 03895 194 8010 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E122 2130 01625 110 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E212 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 458.15 | 06/25/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E122 2130 05152 110 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 458.15 | 06/25/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 458.15 | 06/25/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 229.07 | 06/25/2020 | 11E125 2130 09668 000 3060 1040 | BCBSM | HEALTH |
| 83670 | 114.54 | 06/25/2020 | 11E122 2130 09668 194 0000 1040 | BCBSM | HEALTH |
| 83670 | 114.54 | 06/25/2020 | 11E122 2130 09668 194 8010 1040 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E241 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 137.44 | 06/25/2020 | 11E241 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,237.00 | 06/25/2020 | 11E241 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 687.23 | 06/25/2020 | 11E122 2130 01624 194 0000 0000 | BCBSM | HEALTH |
| 83670 | 453.56 | 06/25/2020 | 11E122 2130 01624 191 0000 0000 | BCBSM | HEALTH |
| 83670 | 233.65 | 06/25/2020 | 11E122 2130 01624 191 8050 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,099.55 | 06/25/2020 | 11E232 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,099.55 | 06/25/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 458.15 | 06/25/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E241 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 375.68 | 06/25/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 82.47 | 06/25/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 687.23 | 06/25/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 13.74 | 06/25/2020 | 11E221 2130 00000 000 7640 0000 | BCBSM | HEALTH |
| 83670 | 522.29 | 06/25/2020 | 11E221 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 151.18 | 06/25/2020 | 11E221 2130 00000 000 7530 0000 | BCBSM | HEALTH |
| 83670 | 458.15 | 06/25/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 458.15 | 06/25/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E241 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E232 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,099.55 | 06/25/2020 | 11E271 2130 00000 000 0000 0000 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|-------------------------|
| 83670 | 389.43 | 06/25/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 68.72 | 06/25/2020 | 11E125 2130 01625 000 3060 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,168.27 | 06/25/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 206.17 | 06/25/2020 | 11E113 2130 01625 000 0000 1052 | BCBSM | HEALTH |
| 83670 | 1,168.27 | 06/25/2020 | 11E122 2130 05152 194 8010 0000 | BCBSM | HEALTH |
| 83670 | 206.17 | 06/25/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 175.93 | 06/25/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 175.93 | 06/25/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 747.69 | 06/25/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 458.15 | 06/25/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 458.15 | 06/25/2020 | 11E122 2130 01625 194 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E241 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 458.15 | 06/25/2020 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 164.93 | 06/25/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 934.62 | 06/25/2020 | 11E122 2130 01625 194 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,099.55 | 06/25/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E241 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 229.07 | 06/25/2020 | 11E216 2130 00000 041 0000 0000 | BCBSM | HEALTH |
| 83670 | 229.08 | 06/25/2020 | 11E216 2130 00000 041 3060 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E252 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 458.15 | 06/25/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 412.33 | 06/25/2020 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 962.11 | 06/25/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 83670 | 1,374.44 | 06/25/2020 | 11E212 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 83671 | 15,298.65 | 06/25/2020 | 11E122 8210 03895 140 0000 0000 | CARROLLTON PUBLIC SC | SPEC ED BILLING |
| 83671 | 1,855.69 | 06/25/2020 | 11E122 8210 05152 140 0000 0000 | CARROLLTON PUBLIC SC | SPEC ED BILLING |
| 83672 | 122.45 | 06/25/2020 | 11E221 3220 01625 000 0000 0000 | CHASE, JOSHUA | MILEAGE REIMBURSEMENT |
| 83672 | 45.71 | 06/25/2020 | 11E221 3220 05152 000 0000 0000 | CHASE, JOSHUA | MILEAGE REIMBURSEMENT |
| 83673 | 225.00 | 06/25/2020 | 11E511 7130 00000 000 0000 0000 | TCF BANK | COPIER EXP |
| 83674 | 30.34 | 06/25/2020 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC/GAS |
| 83674 | 14.00 | 06/25/2020 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC/GAS |
| 83674 | 124.38 | 06/25/2020 | 11E261 5510 05152 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83674 | 124.87 | 06/25/2020 | 11E261 5510 01624 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83674 | 107.46 | 06/25/2020 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83674 | 95.87 | 06/25/2020 | 11E261 5510 01625 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83674 | 85.23 | 06/25/2020 | 11E261 5510 03895 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 83676 | 8,455.00 | 06/25/2020 | 11E113 3710 01625 000 0000 2530 | DELTA COLLEGE | EMC/DUAL ENROLL TUITION |
| 83676 | 2,685.00 | 06/25/2020 | 11E113 3710 01625 000 0000 0000 | DELTA COLLEGE | EMC/DUAL ENROLL TUITION |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 83677 | 1,138.26 | 06/25/2020 | 11E111 3110 01624 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83677 | 1,152.59 | 06/25/2020 | 11E112 3110 05152 000 0000 3110 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83677 | 184.64 | 06/25/2020 | 11E118 3110 01624 000 0000 1042 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83677 | 5,814.64 | 06/25/2020 | 11E284 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83677 | 1,646.83 | 06/25/2020 | 11E293 3192 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83677 | 3,420.98 | 06/25/2020 | 11E351 3110 01624 000 0000 1045 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83677 | 184.66 | 06/25/2020 | 11E351 3110 00000 000 0000 1043 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83677 | 1,575.07 | 06/25/2020 | 11E351 3110 01624 000 0000 1048 | ESS MIDWEST, INC. | CONTR PERSONNEL |
| 83680 | 11.60 | 06/25/2020 | 11E118 5990 01624 000 0000 1042 | HEMLOCK PUBLIC SCHOO | PRESCHOOL EXP |
| 83681 | 664.10 | 06/25/2020 | 11E261 4111 03895 000 0000 0000 | JOHNSON CONTROLS FIR | CONTR SVC |
| 83682 | 40.71 | 06/25/2020 | 11E212 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 43.88 | 06/25/2020 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 4.88 | 06/25/2020 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 56.35 | 06/25/2020 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 52.21 | 06/25/2020 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 65.55 | 06/25/2020 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 38.64 | 06/25/2020 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 32.89 | 06/25/2020 | 11E212 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.33 | 06/25/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.33 | 06/25/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 25.76 | 06/25/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.33 | 06/25/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.33 | 06/25/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 83682 | 6.33 | 06/25/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.33 | 06/25/2020 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.33 | 06/25/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.33 | 06/25/2020 | 11E271 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.33 | 06/25/2020 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 0.64 | 06/25/2020 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 5.69 | 06/25/2020 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.33 | 06/25/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.33 | 06/25/2020 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.33 | 06/25/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.33 | 06/25/2020 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.33 | 06/25/2020 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 36.34 | 06/25/2020 | 11E284 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E122 2110 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 4.62 | 06/25/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 2.28 | 06/25/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E122 2110 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 0.81 | 06/25/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 5.26 | 06/25/2020 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 0.83 | 06/25/2020 | 11E125 2110 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 0.09 | 06/25/2020 | 11E125 2110 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 83682 | 1.05 | 06/25/2020 | 11E125 2110 01624 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 3.90 | 06/25/2020 | 11E125 2110 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 1.86 | 06/25/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 3.45 | 06/25/2020 | 11E122 2110 01624 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 2.28 | 06/25/2020 | 11E122 2110 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 1.17 | 06/25/2020 | 11E122 2110 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 83682 | 6.90 | 06/25/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 5.66 | 06/25/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 1.24 | 06/25/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 3.45 | 06/25/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 0.76 | 06/25/2020 | 11E221 2110 00000 000 7530 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 0.07 | 06/25/2020 | 11E221 2110 00000 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 2.62 | 06/25/2020 | 11E221 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
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| 83682 | 6.90 | 06/25/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 5.87 | 06/25/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 1.03 | 06/25/2020 | 11E125 2110 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 5.59 | 06/25/2020 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 1.31 | 06/25/2020 | 11E122 2110 05152 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 5.87 | 06/25/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 1.03 | 06/25/2020 | 11E113 2110 01625 000 0000 1052 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 5.87 | 06/25/2020 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 1.03 | 06/25/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 1.10 | 06/25/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 1.10 | 06/25/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 4.70 | 06/25/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 3.04 | 06/25/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 1.10 | 06/25/2020 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 1.10 | 06/25/2020 | 11E125 2110 01624 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 1.66 | 06/25/2020 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 1.03 | 06/25/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 5.87 | 06/25/2020 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
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| 83682 | 6.90 | 06/25/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 3.45 | 06/25/2020 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 3.45 | 06/25/2020 | 11E216 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 2.28 | 06/25/2020 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 4.62 | 06/25/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.90 | 06/25/2020 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 24.55 | 06/25/2020 | 11E212 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 26.60 | 06/25/2020 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 2.96 | 06/25/2020 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 34.40 | 06/25/2020 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 31.78 | 06/25/2020 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 40.13 | 06/25/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 23.29 | 06/25/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 19.71 | 06/25/2020 | 11E212 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 0.66 | 06/25/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 5.92 | 06/25/2020 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 27.41 | 06/25/2020 | 11E284 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 13.04 | 06/25/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 13.04 | 06/25/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 14.16 | 06/25/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 19.00 | 06/25/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 11.74 | 06/25/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 9.93 | 06/25/2020 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 15.24 | 06/25/2020 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 11.93 | 06/25/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 10.43 | 06/25/2020 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 10.06 | 06/25/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 18.45 | 06/25/2020 | 11E271 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 10.43 | 06/25/2020 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 11.93 | 06/25/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 7.83 | 06/25/2020 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 11.74 | 06/25/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 9.03 | 06/25/2020 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 13.60 | 06/25/2020 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 19.34 | 06/25/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 24.06 | 06/25/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 14.88 | 06/25/2020 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 24.06 | 06/25/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 12.67 | 06/25/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 17.73 | 06/25/2020 | 11E122 2120 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 13.40 | 06/25/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 20.94 | 06/25/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 24.06 | 06/25/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 14.64 | 06/25/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 7.21 | 06/25/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 20.94 | 06/25/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 23.97 | 06/25/2020 | 11E122 2120 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 23.16 | 06/25/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 2.60 | 06/25/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 16.47 | 06/25/2020 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
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| 83682 | 2.60 | 06/25/2020 | 11E125 2120 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 5.65 | 06/25/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 11.94 | 06/25/2020 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 3.14 | 06/25/2020 | 11E125 2120 01624 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 0.21 | 06/25/2020 | 11E125 2120 01624 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 15.43 | 06/25/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 23.27 | 06/25/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 24.06 | 06/25/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 24.06 | 06/25/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 11.64 | 06/25/2020 | 11E122 2120 01624 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 7.68 | 06/25/2020 | 11E122 2120 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 3.95 | 06/25/2020 | 11E122 2120 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 17.83 | 06/25/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 23.27 | 06/25/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 22.03 | 06/25/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 17.73 | 06/25/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 22.40 | 06/25/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 23.27 | 06/25/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 14.69 | 06/25/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 19.73 | 06/25/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 4.33 | 06/25/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 8.47 | 06/25/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 1.86 | 06/25/2020 | 11E221 2120 00000 000 7530 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 0.17 | 06/25/2020 | 11E221 2120 00000 000 7640 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.43 | 06/25/2020 | 11E221 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 14.69 | 06/25/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 14.69 | 06/25/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 18.88 | 06/25/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 3.33 | 06/25/2020 | 11E125 2120 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 16.93 | 06/25/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 23.08 | 06/25/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 18.85 | 06/25/2020 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 4.42 | 06/25/2020 | 11E122 2120 05152 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 20.45 | 06/25/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 3.61 | 06/25/2020 | 11E113 2120 01625 000 0000 1052 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 19.46 | 06/25/2020 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 3.44 | 06/25/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 23.27 | 06/25/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 3.72 | 06/25/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 3.72 | 06/25/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 15.83 | 06/25/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 23.27 | 06/25/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 14.14 | 06/25/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 23.27 | 06/25/2020 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 23.16 | 06/25/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 23.87 | 06/25/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 19.34 | 06/25/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 24.06 | 06/25/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 6.55 | 06/25/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 2.38 | 06/25/2020 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 2.38 | 06/25/2020 | 11E125 2120 01624 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 3.57 | 06/25/2020 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 3.49 | 06/25/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 19.78 | 06/25/2020 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 17.73 | 06/25/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 12.67 | 06/25/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|-----------------------|---------------------------------|
| 83682 | 14.88 | 06/25/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 17.73 | 06/25/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 23.08 | 06/25/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 23.27 | 06/25/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 16.93 | 06/25/2020 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 8.15 | 06/25/2020 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 8.15 | 06/25/2020 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 23.27 | 06/25/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 20.90 | 06/25/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 17.09 | 06/25/2020 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 21.85 | 06/25/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 7.44 | 06/25/2020 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 15.10 | 06/25/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 17.83 | 06/25/2020 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83683 | 20.00 | 06/25/2020 | 11E241 5910 05152 000 0000 0000 | PRINT EXPRESS OFFICE | STAMP - JOSH CHASE |
| 83684 | 172,958.40 | 06/25/2020 | 11E455 6220 00000 000 0000 0000 | PUMFORD CONSTRUCTION | STEM CENTER |
| 83685 | 54,682.00 | 06/25/2020 | 11E226 8220 00000 081 0000 0000 | SAG INTERMEDIATE BOA | SPEC ED BILLING - 2ND HALF |
| 83685 | 3,656.00 | 06/25/2020 | 11E226 8220 00000 085 0000 0000 | SAG INTERMEDIATE BOA | SPEC ED BILLING - 2ND HALF |
| 83685 | 24,123.00 | 06/25/2020 | 11E214 8220 00000 021 0000 0000 | SAG INTERMEDIATE BOA | SPEC ED BILLING - 2ND HALF |
| 83685 | 65,777.00 | 06/25/2020 | 11E215 8220 00000 031 0000 0000 | SAG INTERMEDIATE BOA | SPEC ED BILLING - 2ND HALF |
| 83685 | 24,608.00 | 06/25/2020 | 11E213 8220 00000 011 0000 0000 | SAG INTERMEDIATE BOA | SPEC ED BILLING - 2ND HALF |
| 83685 | 22,305.00 | 06/25/2020 | 11E122 8210 01625 120 0000 0000 | SAG INTERMEDIATE BOA | SPEC ED BILLING - 2ND HALF |
| 83685 | 15,963.00 | 06/25/2020 | 11E122 8220 00000 080 0000 0000 | SAG INTERMEDIATE BOA | SPEC ED BILLING - 2ND HALF |
| 83685 | 26,784.00 | 06/25/2020 | 11E271 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | SPEC ED BILLING - 2ND HALF |
| 83685 | 28,389.00 | 06/25/2020 | 11E122 8210 01625 120 0000 0000 | SAG INTERMEDIATE BOA | SPEC ED BILLING - 2ND HALF |
| 83685 | 302.72 | 06/25/2020 | 11E122 8210 01624 140 0000 0000 | SAG INTERMEDIATE BOA | SPEC ED BILLING - 2ND HALF |
| 83685 | 548.68 | 06/25/2020 | 11E122 8210 03895 140 0000 0000 | SAG INTERMEDIATE BOA | SPEC ED BILLING - 2ND HALF |
| 83685 | 491.92 | 06/25/2020 | 11E122 8210 01625 140 0000 0000 | SAG INTERMEDIATE BOA | SPEC ED BILLING - 2ND HALF |
| 83685 | 454.08 | 06/25/2020 | 11E122 8210 05152 140 0000 0000 | SAG INTERMEDIATE BOA | SPEC ED BILLING - 2ND HALF |
| 83685 | 94.60 | 06/25/2020 | 11E122 8210 09668 140 0000 0000 | SAG INTERMEDIATE BOA | SPEC ED BILLING - 2ND HALF |
| 83685 | 1,344.38 | 06/25/2020 | 11E289 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | GENERAL FUND - 2ND HALF BILLING |
| 83685 | 9,100.35 | 06/25/2020 | 11E284 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | GENERAL FUND - 2ND HALF BILLING |
| 83685 | 4,038.00 | 06/25/2020 | 11E284 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | GENERAL FUND - 2ND HALF BILLING |
| 83685 | 5,224.18 | 06/25/2020 | 11E284 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | GENERAL FUND - 2ND HALF BILLING |
| 83685 | 5,997.04 | 06/25/2020 | 11E284 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | GENERAL FUND - 2ND HALF BILLING |
| 83685 | 516.06 | 06/25/2020 | 11E285 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | GENERAL FUND - 2ND HALF BILLING |
| 83685 | 220.37 | 06/25/2020 | 11E266 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | GENERAL FUND - 2ND HALF BILLING |
| 83686 | 62.29 | 06/25/2020 | 11E231 3170 00000 000 0000 0000 | SECRET, WARDLE, LYN | LEGAL |
| 83687 | 490.62 | 06/25/2020 | 11E101 2140 00000 000 0000 0000 | SECUREBONE BENEFIT AD | DENTAL/VISION ADMIN |
| 83687 | 170.82 | 06/25/2020 | 11E101 2150 00000 000 0000 0000 | SECUREBONE BENEFIT AD | DENTAL/VISION ADMIN |
| 83688 | 34.06 | 06/25/2020 | 11E261 5991 01625 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83688 | 6.52 | 06/25/2020 | 11E261 5991 01625 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83688 | 284.80 | 06/25/2020 | 11E261 5991 01625 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83688 | 223.75 | 06/25/2020 | 11E261 5991 01625 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83688 | 135.30 | 06/25/2020 | 11E261 5991 01625 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83688 | 368.39 | 06/25/2020 | 11E261 5991 01625 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83688 | 352.08 | 06/25/2020 | 11E261 5991 05152 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83688 | 176.04 | 06/25/2020 | 11E261 5991 03895 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 83690 | 77.08 | 06/25/2020 | 11E252 4910 00000 000 0000 0000 | TSA CONSULTING GROUP | TPA FEES |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | | | | | | VENDOR | INVOICE DESCRIPTION |
|-----------------|-----------------|---------------|-------------------|-------|-----|------|------|--|----------------------|---|
| 83691 | 593.35 | 06/25/2020 | 11E261 3410 | 00000 | 000 | 0000 | 0000 | | VERIZON WIRELESS | TEL SVC |
| 83691 | 1,665.98 | 06/25/2020 | 11E225 3490 | 00000 | 000 | 0000 | 0029 | | VERIZON WIRELESS | TEL SVC |
| 83693 | 37.75 | 06/30/2020 | 11L451 0000 | 00000 | 000 | 0000 | 0040 | | AFLAC | AFLAC |
| 83694 | 1,449.71 | 06/30/2020 | 11E284 5990 | 00000 | 000 | 0000 | 0000 | | AMAZON CAPITAL SERVI | TECH EXP |
| 83694 | 49.99 | 06/30/2020 | 11E284 5990 | 00000 | 000 | 0000 | 0000 | | AMAZON CAPITAL SERVI | TECH EXP |
| 83695 | 21.23 | 06/30/2020 | 11E261 4120 | 00000 | 000 | 0000 | 0000 | | BOSS BUSINESS SOLUTI | COPIER EXP |
| 83695 | 223.25 | 06/30/2020 | 11E261 4120 | 01624 | 000 | 0000 | 0000 | | BOSS BUSINESS SOLUTI | COPIER EXP |
| 83695 | 223.98 | 06/30/2020 | 11E261 4120 | 03895 | 000 | 0000 | 0000 | | BOSS BUSINESS SOLUTI | COPIER EXP |
| 83695 | 205.66 | 06/30/2020 | 11E261 4120 | 05152 | 000 | 0000 | 0000 | | BOSS BUSINESS SOLUTI | COPIER EXP |
| 83695 | 234.77 | 06/30/2020 | 11E261 4120 | 01625 | 000 | 0000 | 0000 | | BOSS BUSINESS SOLUTI | COPIER EXP |
| 83696 | 4,246.24 | 06/30/2020 | 11E284 3450 | 00000 | 000 | 0000 | 0000 | | CDW GOVERNMENT INC | Microsoft Licensing - Includes A3 + Server Licenses, Annual Fee |
| 83697 | 6,200.57 | 06/30/2020 | 11E111 5210 | 03895 | 000 | 0000 | 0000 | | CEREAL CITY SCIENCE | CEREAL CITY SCIENCE |
| 83697 | 3,092.13 | 06/30/2020 | 11E112 5210 | 05152 | 000 | 0000 | 0000 | | CEREAL CITY SCIENCE | CEREAL CITY SCIENCE |
| 83697 | 2,338.30 | 06/30/2020 | 11E111 5210 | 01624 | 000 | 0000 | 0000 | | CEREAL CITY SCIENCE | CEREAL CITY SCIENCE |
| 83698 | 465.30 | 06/30/2020 | 11E511 7130 | 00000 | 000 | 0000 | 0000 | | TCF BANK | COPIER EXP |
| 83700 | 120.00 | 06/30/2020 | 11E261 5991 | 00000 | 000 | 0000 | 0000 | | ETNA | FREIGHT |
| 83701 | 58.00 | 06/30/2020 | 11E261 5991 | 00000 | 000 | 0000 | 0000 | | FASSEZKE GLASS & MIR | MAINT EXP - PLEXI GLASS |
| 83701 | 58.00 | 06/30/2020 | 11E261 5991 | 01624 | 000 | 0000 | 0000 | | FASSEZKE GLASS & MIR | MAINT EXP - PLEXI GLASS |
| 83701 | 58.00 | 06/30/2020 | 11E261 5991 | 03895 | 000 | 0000 | 0000 | | FASSEZKE GLASS & MIR | MAINT EXP - PLEXI GLASS |
| 83701 | 58.00 | 06/30/2020 | 11E261 5991 | 05152 | 000 | 0000 | 0000 | | FASSEZKE GLASS & MIR | MAINT EXP - PLEXI GLASS |
| 83701 | 58.00 | 06/30/2020 | 11E261 5991 | 01625 | 000 | 0000 | 0000 | | FASSEZKE GLASS & MIR | MAINT EXP - PLEXI GLASS |
| 83702 | 150.00 | 06/30/2020 | 11E261 4910 | 00000 | 000 | 0000 | 0000 | | FORTRESS ENVIRONMENT | ASBESTOS TRAINING |
| 83704 | 235.56 | 06/30/2020 | 11E266 5990 | 00000 | 000 | 3760 | 0000 | | MCMASTER-CARR SUPPLY | MI STATE POLICE GRANT |
| 83705 | 178.00 | 06/30/2020 | 11E261 5991 | 01625 | 000 | 0000 | 0000 | | SHERWIN-WILLIAMS | MAINT EXP |
| 83705 | 176.04 | 06/30/2020 | 11E261 5991 | 05152 | 000 | 0000 | 0000 | | SHERWIN-WILLIAMS | MAINT EXP |
| 83706 | 284.38 | 06/30/2020 | 11E261 4111 | 01624 | 000 | 0000 | 0000 | | TRANE U.S. INC. | CONTR SVC |
| 83706 | 284.38 | 06/30/2020 | 11E261 4111 | 01625 | 000 | 0000 | 0000 | | TRANE U.S. INC. | CONTR SVC |

3,974,980.31 Totals for checks

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 11 | GENERAL | 9,115.51 | 0.00 | 3,965,864.80 | 3,974,980.31 |
| *** | Fund Summary Totals *** | 9,115.51 | 0.00 | 3,965,864.80 | 3,974,980.31 |

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

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--|
| 82264 | 4,066.00 | 07/11/2019 | 25E297 4190 00000 000 0000 0000 | THE BARN DOOR LUMBER | FS EXP |
| 82274 | 900.00 | 07/11/2019 | 25E297 4910 00000 000 0000 0000 | HOSPITAL PURCHASING | STEAMER INSTALL |
| 82274 | 11,578.95 | 07/11/2019 | 25E297 6410 00000 000 0000 0000 | HOSPITAL PURCHASING | STEAMER |
| 82297 | 1,227.92 | 07/16/2019 | 25E297 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82331 | 4.03 | 07/26/2019 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 9.43 | 07/26/2019 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82331 | 13.01 | 07/26/2019 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82334 | 49.80 | 07/26/2019 | 25E297 5640 00000 000 0000 0000 | PRINT EXPRESS OFFICE | ENVELOPES |
| 82376 | 94.72 | 08/08/2019 | 25E297 6420 00000 000 0000 0000 | GORDON FOOD SERVICE | EQUIPMENT |
| 82410 | 505.45 | 08/15/2019 | 25E297 5990 00000 000 0000 0000 | COMM KITCHEN SERVICE | SUPPLIES |
| 82415 | 285.18 | 08/15/2019 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | SUPPLIES |
| 82415 | 5.44 | 08/15/2019 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | SUPPLIES/COMMODITIES/FOOD |
| 82415 | 1,244.54 | 08/15/2019 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | SUPPLIES/COMMODITIES/FOOD |
| 82415 | 661.80 | 08/15/2019 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | SUPPLIES/COMMODITIES/FOOD |
| 82419 | 284.97 | 08/15/2019 | 25E297 5990 00000 000 0000 0000 | MEDLER ELECTRIC CO. | FS EXP |
| 82433 | 730.00 | 08/15/2019 | 25E297 5990 00000 000 0000 0000 | ULTIMATE GRAPHIC & S | FS EXP |
| 82440 | 1,227.92 | 08/23/2019 | 25E297 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82448 | 126.22 | 08/23/2019 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD |
| 82448 | 840.72 | 08/23/2019 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES INV 196366347 CM 719346 CM 719467 |
| 82448 | 11.51 | 08/23/2019 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES INV 196366347 CM 719346 CM 719467 |
| 82448 | 142.14 | 08/23/2019 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES INV 196366347 CM 719346 CM 719467 |
| 82448 | 1,662.50 | 08/23/2019 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES INV 196366347 CM 719346 CM 719467 |
| 82449 | 404.26 | 08/23/2019 | 25E297 5610 00000 000 0000 0000 | GREAT LAKES COCA-COL | FOOD |
| 82454 | 4.03 | 08/23/2019 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 9.43 | 08/23/2019 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82454 | 13.01 | 08/23/2019 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82500 | 35.00 | 08/28/2019 | 25E297 5990 00000 000 0000 0000 | LASER CONNECTION LLC | PRINT CART |
| 82522 | 691.19 | 09/05/2019 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 82524 | 241.06 | 09/05/2019 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FS SUPPLIES |
| 82524 | 287.77 | 09/05/2019 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FS SUPPLIES |
| 82524 | 87.95 | 09/05/2019 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | FS SUPPLIES |
| 82524 | 932.31 | 09/05/2019 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FS SUPPLIES |
| 82524 | 733.09 | 09/05/2019 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82524 | 263.68 | 09/05/2019 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82524 | 1,340.75 | 09/05/2019 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82524 | 146.14 | 09/05/2019 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82532 | 46.75 | 09/05/2019 | 25E297 4190 00000 000 0000 0000 | MEDLER ELECTRIC CO. | FS EXP |
| 82532 | 217.66 | 09/05/2019 | 25E297 4190 00000 000 0000 0000 | MEDLER ELECTRIC CO. | FS EXP |
| 82535 | 35.25 | 09/05/2019 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 82554 | 274.23 | 09/12/2019 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 82561 | 22.10 | 09/12/2019 | 25E297 7911 00000 000 0000 0000 | GERBRACHT, SARAH | FS MEAL REIMBURSEMENT |
| 82562 | 24.82 | 09/12/2019 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | SUPPLIES |
| 82562 | 576.12 | 09/12/2019 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | SUPPLIES |
| 82562 | 54.48 | 09/12/2019 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD |
| 82562 | 118.29 | 09/12/2019 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | SUPPLIES COMMODITIES FOOD |
| 82562 | 976.32 | 09/12/2019 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | SUPPLIES COMMODITIES FOOD |
| 82562 | 1,273.63 | 09/12/2019 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | SUPPLIES COMMODITIES FOOD |
| 82562 | 23.71 | 09/12/2019 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | SUPPLIES COMMODITIES FOOD |
| 82564 | 257.86 | 09/12/2019 | 25E297 5610 00000 000 0000 0000 | GREAT LAKES COCA-COL | FOOD |
| 82574 | 141.00 | 09/12/2019 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 82590 | 1,227.92 | 09/19/2019 | 25E297 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82593 | 22.15 | 09/19/2019 | 25E297 7911 00000 000 0000 0000 | BRADD, SARAH | FS MEAL REFUND |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---|
| 82604 | 173.40 | 09/19/2019 | 25E297 7911 00000 000 0000 0000 | JENEI, CAROL | FS MEAL REFUND |
| 82638 | 25.85 | 09/26/2019 | 25E297 7911 00000 000 0000 0000 | BENNETT, KELSEY | FS MEAL REFUND |
| 82644 | 334.48 | 09/26/2019 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 82644 | 599.73 | 09/26/2019 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 82646 | 6.08 | 09/26/2019 | 25E297 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82650 | 54.48 | 09/26/2019 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD |
| 82651 | 306.82 | 09/26/2019 | 25E297 5610 00000 000 0000 0000 | GREAT LAKES COCA-COL | FOOD |
| 82656 | 4.03 | 09/26/2019 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 11.27 | 09/26/2019 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82656 | 15.53 | 09/26/2019 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82660 | 186.81 | 09/26/2019 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 82660 | 58.92 | 09/26/2019 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD ADDITIONAL INVOICE 004206126323 |
| 82671 | 1,149.86 | 09/26/2019 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82671 | 1,680.65 | 09/26/2019 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82671 | 195.70 | 09/26/2019 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82671 | 1,456.41 | 09/26/2019 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | CM 13329945 FOOD SUPPLIES COMMODITIES |
| 82671 | 82.75 | 09/26/2019 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | CM 13329945 FOOD SUPPLIES COMMODITIES |
| 82671 | 1,434.76 | 09/26/2019 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | CM 13329945 FOOD SUPPLIES COMMODITIES |
| 82671 | 146.22 | 09/26/2019 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | CM 13329945 FOOD SUPPLIES COMMODITIES |
| 82727 | 551.80 | 10/10/2019 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 82732 | 1,229.25 | 10/10/2019 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82732 | 1,964.45 | 10/10/2019 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82732 | 185.76 | 10/10/2019 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82732 | 17.14 | 10/10/2019 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82732 | 164.84 | 10/10/2019 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | SUPPLIES |
| 82734 | 12.10 | 10/10/2019 | 25E297 7911 00000 000 0000 0000 | HAGARTY, JULIE | FS MEAL REIMBURSEMENT |
| 82738 | 98.70 | 10/10/2019 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 82753 | 575.36 | 10/17/2019 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 82757 | 147.59 | 10/17/2019 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82757 | 132.16 | 10/17/2019 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82757 | 1,205.65 | 10/17/2019 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82757 | 1,450.93 | 10/17/2019 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82758 | 497.78 | 10/17/2019 | 25E297 5610 00000 000 0000 0000 | GREAT LAKES COCA-COL | FOOD |
| 82786 | 1,227.92 | 10/24/2019 | 25E297 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82790 | 481.43 | 10/24/2019 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 82798 | 231.09 | 10/24/2019 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82798 | 141.11 | 10/24/2019 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82798 | 1,667.48 | 10/24/2019 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82798 | 900.39 | 10/24/2019 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82802 | 4.03 | 10/24/2019 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 9.89 | 10/24/2019 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82802 | 13.64 | 10/24/2019 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82803 | 39.80 | 10/24/2019 | 25E297 7911 00000 000 0000 0000 | MAHALIC, CHAREESE | FS MEAL REFUND |
| 82805 | 34.65 | 10/24/2019 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 82809 | 688.15 | 10/24/2019 | 25E297 4120 00000 000 0000 0000 | SCHROEDER STORE FIXT | REPAIR |
| 82824 | 411.81 | 10/29/2019 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 82825 | 0.34 | 10/29/2019 | 25E297 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82827 | 192.00 | 10/29/2019 | 25E297 4120 00000 000 0000 0000 | GCR TIRES & SERVICE | VAN REPAIR |
| 82828 | 1,763.97 | 10/29/2019 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | 13471121/197934573/197934576 FOOD SUPPLIES COMMODITIES |
| 82828 | 219.68 | 10/29/2019 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | 13471121/197934573/197934576 |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
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| 82828 | 211.11 | 10/29/2019 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES 13471121/197934573/197934576 |
| 82828 | 1,178.74 | 10/29/2019 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES 13471121/197934573/197934576 |
| 82834 | 117.03 | 10/29/2019 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 82834 | 317.79 | 10/29/2019 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 82857 | 1,044.15 | 11/14/2019 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 82857 | 512.30 | 11/14/2019 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 82859 | 0.68 | 11/14/2019 | 25E297 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82865 | 1,698.27 | 11/14/2019 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES ALSO INV #18201301 |
| 82865 | 118.83 | 11/14/2019 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES ALSO INV #18201301 |
| 82865 | 203.48 | 11/14/2019 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES ALSO INV #18201301 |
| 82865 | 938.81 | 11/14/2019 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES ALSO INV #18201301 |
| 82865 | 1,490.98 | 11/14/2019 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES ALSO CREDIT INV 13495702 AND INVOICES 198109011 & 198061347 |
| 82865 | 291.13 | 11/14/2019 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES ALSO CREDIT INV 13495702 AND INVOICES 198109011 & 198061347 |
| 82865 | 17.14 | 11/14/2019 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES ALSO CREDIT INV 13495702 AND INVOICES 198109011 & 198061347 |
| 82865 | 2,097.89 | 11/14/2019 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES ALSO CREDIT INV 13495702 AND INVOICES 198109011 & 198061347 |
| 82865 | 1,212.32 | 11/14/2019 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82865 | 107.12 | 11/14/2019 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82865 | 157.22 | 11/14/2019 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82865 | 905.53 | 11/14/2019 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82874 | 34.45 | 11/14/2019 | 25E297 7911 00000 000 0000 0000 | MUNDO, MICHAEL | FS MEAL REFUND |
| 82877 | 119.85 | 11/14/2019 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 82877 | 55.80 | 11/14/2019 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 82877 | 46.02 | 11/14/2019 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 82906 | 1,227.92 | 11/21/2019 | 25E297 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 82907 | 172.50 | 11/21/2019 | 25E297 4120 00000 000 0000 0000 | COMM KITCHEN SERVICE | REPAIR |
| 82907 | 100.90 | 11/21/2019 | 25E297 4120 00000 000 0000 0000 | COMM KITCHEN SERVICE | REPAIR |
| 82909 | 374.48 | 11/21/2019 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 82913 | 0.51 | 11/21/2019 | 25E297 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82916 | 117.50 | 11/21/2019 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | SUPPLIES |
| 82916 | 1,255.74 | 11/21/2019 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82916 | 16.40 | 11/21/2019 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82916 | 106.46 | 11/21/2019 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82916 | 993.04 | 11/21/2019 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82923 | 72.45 | 11/21/2019 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 82928 | 50.75 | 11/21/2019 | 25E297 5610 00000 000 0000 0000 | STAPLETON'S | FOOD |
| 82946 | 4.03 | 11/27/2019 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82946 | 9.89 | 11/27/2019 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------------|
| 82946 | 13.64 | 11/27/2019 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 82969 | 452.40 | 12/05/2019 | 25E297 4120 00000 000 0000 0000 | COMM KITCHEN SERVICE | REPAIR |
| 82970 | 503.21 | 12/05/2019 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 82972 | 6.59 | 12/05/2019 | 25E297 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 82975 | 117.50 | 12/05/2019 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | SUPPLIES |
| 82975 | 1,369.28 | 12/05/2019 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82975 | 1,033.87 | 12/05/2019 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82975 | 184.19 | 12/05/2019 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82975 | 213.39 | 12/05/2019 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 82976 | 49.08 | 12/05/2019 | 25E297 4120 00000 000 0000 0000 | GRAINGER | REPAIR |
| 82977 | 504.46 | 12/05/2019 | 25E297 5610 00000 000 0000 0000 | GREAT LAKES COCA-COL | FOOD |
| 82977 | 364.90 | 12/05/2019 | 25E297 5610 00000 000 0000 0000 | GREAT LAKES COCA-COL | FOOD |
| 82984 | 56.40 | 12/05/2019 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 82989 | 50.80 | 12/05/2019 | 25E297 7911 00000 000 0000 0000 | SHERZER, JANINE | FS MEAL REFUND |
| 82995 | 208.40 | 12/12/2019 | 25E297 4120 00000 000 0000 0000 | COMM KITCHEN SERVICE | REPAIR |
| 82998 | 95.72 | 12/12/2019 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 83001 | 24.82 | 12/12/2019 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | SUPPLIES |
| 83001 | 1,411.37 | 12/12/2019 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83001 | 1,438.09 | 12/12/2019 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83001 | 145.58 | 12/12/2019 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83001 | 250.86 | 12/12/2019 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83001 | 1,317.73 | 12/12/2019 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83001 | 562.07 | 12/12/2019 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83001 | 79.63 | 12/12/2019 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83002 | 304.30 | 12/12/2019 | 25E297 5610 00000 000 0000 0000 | GREAT LAKES COCA-COL | FOOD |
| 83005 | 55.95 | 12/12/2019 | 25E297 7911 00000 000 0000 0000 | KILBOURN, KEVIN | FS MEAL REFUND |
| 83009 | 951.04 | 12/12/2019 | 25E297 4120 00000 000 0000 0000 | MEDLER ELECTRIC CO. | REPAIR |
| 83009 | 50.09 | 12/12/2019 | 25E297 4120 00000 000 0000 0000 | MEDLER ELECTRIC CO. | REPAIR |
| 83036 | 1,227.92 | 12/20/2019 | 25E297 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83038 | 1,251.97 | 12/20/2019 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 83040 | 1.02 | 12/20/2019 | 25E297 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83042 | 769.15 | 12/20/2019 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83042 | 71.86 | 12/20/2019 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83042 | 922.04 | 12/20/2019 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83042 | 174.07 | 12/20/2019 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83049 | 171.00 | 12/20/2019 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 83079 | 0.68 | 01/02/2020 | 25E297 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83084 | 341.50 | 01/02/2020 | 25E297 5610 00000 000 0000 0000 | GREAT LAKES COCA-COL | FOOD |
| 83088 | 4.03 | 01/02/2020 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 9.89 | 01/02/2020 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 13.64 | 01/02/2020 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83088 | 28.25 | 01/02/2020 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83117 | 1,227.92 | 01/16/2020 | 25E297 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83120 | 102.15 | 01/16/2020 | 25E297 4120 00000 000 0000 0000 | COMM KITCHEN SERVICE | REPAIR |
| 83120 | 327.20 | 01/16/2020 | 25E297 4120 00000 000 0000 0000 | COMM KITCHEN SERVICE | REPAIR |
| 83121 | 796.06 | 01/16/2020 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 83123 | 1,375.57 | 01/16/2020 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83123 | 128.74 | 01/16/2020 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83123 | 1,281.78 | 01/16/2020 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83123 | 86.81 | 01/16/2020 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83128 | 39.00 | 01/16/2020 | 25E297 5990 00000 000 0000 0000 | LASER CONNECTION LLC | PRINT CART-TOMASEK |
| 83130 | 2,125.00 | 01/16/2020 | 25E297 7410 00000 000 0000 0000 | MEAL MAGIC CORPORATI | RENEWAL |
| 83135 | 47.94 | 01/16/2020 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 83149 | 206.40 | 01/22/2020 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 83152 | 1,899.96 | 01/22/2020 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83152 | 1,168.60 | 01/22/2020 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|--------------------------------|----------------------|--|
| 83152 | 136.98 | 01/22/2020 | 25E297 5990 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83152 | 159.37 | 01/22/2020 | 25E297 5640 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83160 | 175.65 | 01/22/2020 | 25E297 5610 0000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 83187 | 112.90 | 01/30/2020 | 25E297 4120 0000 000 0000 0000 | COMM KITCHEN SERVICE | REPAIR |
| 83189 | 550.34 | 01/30/2020 | 25E297 5610 0000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 83192 | 1.36 | 01/30/2020 | 25E297 3190 0000 000 0000 0000 | ESS MIDWEST, INC. | CONTRACT SUBS |
| 83195 | 1,345.33 | 01/30/2020 | 25E297 5610 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83195 | 271.54 | 01/30/2020 | 25E297 5640 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83195 | 2,064.25 | 01/30/2020 | 25E297 5620 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83200 | 4.03 | 01/30/2020 | 25E297 2110 0000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 9.89 | 01/30/2020 | 25E297 2110 0000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 13.64 | 01/30/2020 | 25E297 2120 0000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83200 | 5.65 | 01/30/2020 | 25E297 2120 0000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83205 | 150.00 | 01/30/2020 | 25E297 3220 0000 000 0000 0000 | MSBO | MEMBERSHIP DUES - TOMASEK |
| 83225 | 476.78 | 02/05/2020 | 25E297 5610 0000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 83228 | 1,494.11 | 02/05/2020 | 25E297 5610 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83228 | 1,321.30 | 02/05/2020 | 25E297 5620 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83228 | 106.97 | 02/05/2020 | 25E297 5640 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83229 | 323.35 | 02/05/2020 | 25E297 5610 0000 000 0000 0000 | GREAT LAKES COCA-COL | FOOD |
| 83235 | 85.00 | 02/05/2020 | 25E297 3220 0000 000 0000 0000 | MSBO | CONF EXP - TOMASEK |
| 83237 | 141.00 | 02/05/2020 | 25E297 5610 0000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 83237 | 28.20 | 02/05/2020 | 25E297 5610 0000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 83237 | 21.15 | 02/05/2020 | 25E297 5610 0000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 83258 | 478.47 | 02/13/2020 | 25E297 5610 0000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 83259 | 55.10 | 02/13/2020 | 25E297 3190 0000 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83260 | 1,775.16 | 02/13/2020 | 25E297 5610 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83260 | 190.81 | 02/13/2020 | 25E297 5990 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83260 | 143.37 | 02/13/2020 | 25E297 5640 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83260 | 1,220.14 | 02/13/2020 | 25E297 5620 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83262 | 369.26 | 02/13/2020 | 25E297 5610 0000 000 0000 0000 | GREAT LAKES COCA-COL | FOOD |
| 83281 | 1,227.92 | 02/21/2020 | 25E297 2130 0000 000 0000 0000 | BCBSM | HEALTH |
| 83285 | 473.91 | 02/21/2020 | 25E297 5610 0000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 83285 | 435.47 | 02/21/2020 | 25E297 5610 0000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 83287 | 1,350.93 | 02/21/2020 | 25E297 5610 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83287 | 848.19 | 02/21/2020 | 25E297 5620 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83287 | 77.60 | 02/21/2020 | 25E297 5640 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83287 | 16.40 | 02/21/2020 | 25E297 5990 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83287 | 1,383.60 | 02/21/2020 | 25E297 5610 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83287 | 1,183.44 | 02/21/2020 | 25E297 5620 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES INV 200526074 CM 13968527 |
| 83287 | 222.57 | 02/21/2020 | 25E297 5640 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES INV 200526074 CM 13968527 |
| 83291 | 28.20 | 02/21/2020 | 25E297 5610 0000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 83316 | 16.58 | 02/26/2020 | 25E297 3190 0000 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83321 | 4.03 | 02/26/2020 | 25E297 2110 0000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 9.89 | 02/26/2020 | 25E297 2110 0000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 13.64 | 02/26/2020 | 25E297 2120 0000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83321 | 5.65 | 02/26/2020 | 25E297 2120 0000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83336 | 378.52 | 03/03/2020 | 25E297 5610 0000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 83340 | 702.03 | 03/03/2020 | 25E297 5610 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83340 | 1,205.47 | 03/03/2020 | 25E297 5620 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83340 | 104.86 | 03/03/2020 | 25E297 5640 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83340 | 29.01 | 03/03/2020 | 25E297 5990 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83341 | 300.52 | 03/03/2020 | 25E297 5610 0000 000 0000 0000 | GREAT LAKES COCA-COL | FOOD |
| 83347 | 14.10 | 03/03/2020 | 25E297 5610 0000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---|
| 83369 | 468.00 | 03/13/2020 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 83369 | 327.62 | 03/13/2020 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 83371 | 2.04 | 03/13/2020 | 25E297 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83372 | 1,304.55 | 03/13/2020 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83372 | 205.74 | 03/13/2020 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83372 | 71.86 | 03/13/2020 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83372 | 1,049.44 | 03/13/2020 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83372 | 1,772.31 | 03/13/2020 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83372 | 70.78 | 03/13/2020 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83372 | 845.46 | 03/13/2020 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83374 | 311.50 | 03/13/2020 | 25E297 5610 00000 000 0000 0000 | GREAT LAKES COCA-COL | FOOD |
| 83381 | 141.99 | 03/13/2020 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 83381 | 35.25 | 03/13/2020 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 83394 | 1,227.92 | 03/19/2020 | 25E297 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83398 | 145.45 | 03/19/2020 | 25E297 5990 00000 000 0000 0000 | COMM KITCHEN SERVICE | SUPPLIES |
| 83400 | 489.34 | 03/19/2020 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 83402 | 902.69 | 03/19/2020 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83402 | 987.88 | 03/19/2020 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83402 | 62.48 | 03/19/2020 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83402 | 177.32 | 03/19/2020 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83432 | 2.89 | 03/26/2020 | 25E297 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83434 | 110.00 | 03/26/2020 | 25E297 3220 00000 000 0000 0000 | MSBO | CONF EXP-TOMASEK |
| 83442 | 42.00 | 04/02/2020 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 83444 | 356.59 | 04/02/2020 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | COMMODITIES |
| 83448 | 4.03 | 04/02/2020 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 9.89 | 04/02/2020 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 13.64 | 04/02/2020 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83448 | 5.65 | 04/02/2020 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83464 | 7.95 | 04/09/2020 | 25E297 3190 00000 000 0000 0000 | ESS MIDWEST, INC. | CONTR SUBS |
| 83466 | 170.00 | 04/09/2020 | 25E297 3220 00000 000 0000 0000 | MSBO | CONF EXP - TOMASEK |
| 83473 | 189.57 | 04/16/2020 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 83480 | 131.56 | 04/16/2020 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD COMMODITIES |
| 83480 | 82.71 | 04/16/2020 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD COMMODITIES |
| 83509 | 1,227.92 | 04/22/2020 | 25E297 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83510 | 168.00 | 04/22/2020 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 83510 | 168.58 | 04/22/2020 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 83512 | 242.50 | 04/22/2020 | 25E297 7410 00000 000 0000 0000 | GORDON FOOD SERVICE | USDA COMM COOP ANNUAL BILLING |
| 83512 | 97.20 | 04/22/2020 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | INV #201751325 COMMODITIES SUPPLIES FOOD |
| 83512 | 11.51 | 04/22/2020 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | INV #201751325 COMMODITIES SUPPLIES FOOD |
| 83512 | 73.92 | 04/22/2020 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | INV #201751325 COMMODITIES SUPPLIES FOOD |
| 83512 | 177.09 | 04/22/2020 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | COMMODITIES FOOD SUPPLIES |
| 83512 | 27.22 | 04/22/2020 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | COMMODITIES FOOD SUPPLIES |
| 83512 | 24.50 | 04/22/2020 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | COMMODITIES FOOD SUPPLIES |
| 83518 | 230.00 | 04/22/2020 | 25E297 7410 00000 000 0000 0000 | SAGINAW COUNTY HEALT | FOOD SERVICE LICENSE APPLICATION HEMLOCK ELEMENTARY, K.C. LING ELEMENTARY, HEMLOCK MIDDLE SCHOOL AND HEMLOCK HIGH SCHOOL |
| 83518 | 230.00 | 04/22/2020 | 25E297 7410 00000 000 0000 0000 | SAGINAW COUNTY HEALT | FOOD SERVICE LICENSE APPLICATION HEMLOCK ELEMENTARY, K.C. LING ELEMENTARY, HEMLOCK MIDDLE |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--|
| 83518 | 230.00 | 04/22/2020 | 25E297 7410 00000 000 0000 0000 | SAGINAW COUNTY HEALT | SCHOOL AND HEMLOCK HIGH SCHOOL FOOD SERVICE LICENSE APPLICATION HEMLOCK ELEMENTARY, K.C. LING ELEMENTARY, HEMLOCK MIDDLE SCHOOL AND HEMLOCK HIGH SCHOOL |
| 83518 | 230.00 | 04/22/2020 | 25E297 7410 00000 000 0000 0000 | SAGINAW COUNTY HEALT | FOOD SERVICE LICENSE APPLICATION HEMLOCK ELEMENTARY, K.C. LING ELEMENTARY, HEMLOCK MIDDLE SCHOOL AND HEMLOCK HIGH SCHOOL |
| 83526 | 229.20 | 04/30/2020 | 25E297 4120 00000 000 0000 0000 | COMM KITCHEN SERVICE | REPAIR PARTS |
| 83528 | 241.79 | 04/30/2020 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 83530 | 185.99 | 04/30/2020 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83530 | 60.47 | 04/30/2020 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83530 | 13.61 | 04/30/2020 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83533 | 4.03 | 04/30/2020 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 9.89 | 04/30/2020 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 13.64 | 04/30/2020 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83533 | 5.65 | 04/30/2020 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83549 | 315.01 | 05/06/2020 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 83552 | 486.97 | 05/06/2020 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | INV 202100372 FOOD SUPPLIES COMMODITIES |
| 83552 | 142.67 | 05/06/2020 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | INV 202100372 FOOD SUPPLIES COMMODITIES |
| 83552 | 712.84 | 05/06/2020 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | INV 202100372 FOOD SUPPLIES COMMODITIES |
| 83581 | 1,227.92 | 05/20/2020 | 25E297 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 83583 | 1,057.45 | 05/20/2020 | 25E297 4120 00000 000 0000 0000 | COMM KITCHEN SERVICE | REPAIR |
| 83584 | 913.01 | 05/20/2020 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 83585 | 547.16 | 05/20/2020 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83585 | 27.22 | 05/20/2020 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83585 | 14.73 | 05/20/2020 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83585 | 174.48 | 05/20/2020 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83585 | 814.86 | 05/20/2020 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | INV 202367549 FOOD SUPPLIES COMMODITIES |
| 83585 | 119.74 | 05/20/2020 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | INV 202367549 FOOD SUPPLIES COMMODITIES |
| 83585 | 22.41 | 05/20/2020 | 25E297 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | INV 202367549 FOOD SUPPLIES COMMODITIES |
| 83585 | 746.81 | 05/20/2020 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | INV 202367549 FOOD SUPPLIES COMMODITIES |
| 83599 | 4.03 | 05/28/2020 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 9.89 | 05/28/2020 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 13.64 | 05/28/2020 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83599 | 5.65 | 05/28/2020 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83622 | 821.75 | 06/04/2020 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 83624 | 525.51 | 06/04/2020 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83624 | 52.35 | 06/04/2020 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83624 | 302.95 | 06/04/2020 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 83624 | 1,190.26 | 06/04/2020 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES INV #202526200 |
| 83624 | 193.68 | 06/04/2020 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES INV |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | | | | | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|----------------|-------|-----|------|------|----------------------|--|
| 83624 | 400.35 | 06/04/2020 | 25E297 5620 | 00000 | 000 | 0000 | 0000 | GORDON FOOD SERVICE | #202526200 FOOD SUPPLIES COMMODITIES INV |
| 83625 | 1,197.27 | 06/04/2020 | 25E297 7410 | 00000 | 000 | 0000 | 0000 | HOSPITAL PURCHASING | #202526200 MEMBERSHIP |
| 83629 | 180.09 | 06/11/2020 | 25E297 5610 | 00000 | 000 | 0000 | 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 83632 | 658.11 | 06/11/2020 | 25E297 5610 | 00000 | 000 | 0000 | 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES |
| 83632 | 47.39 | 06/11/2020 | 25E297 5640 | 00000 | 000 | 0000 | 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES |
| 83632 | 21.50 | 06/11/2020 | 25E297 5990 | 00000 | 000 | 0000 | 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES |
| 83664 | 109.50 | 06/18/2020 | 25E297 7911 | 00000 | 000 | 0000 | 0000 | URBANIAK, SANDRA | MEAL ACCT REFUND |
| 83670 | 1,374.44 | 06/25/2020 | 25E297 2130 | 00000 | 000 | 0000 | 0000 | BCBSM | HEALTH |
| 83675 | 306.64 | 06/25/2020 | 25E297 5610 | 00000 | 000 | 0000 | 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 83675 | 385.96 | 06/25/2020 | 25E297 5610 | 00000 | 000 | 0000 | 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 83678 | 925.14 | 06/25/2020 | 25E297 5610 | 00000 | 000 | 0000 | 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES |
| 83678 | 54.45 | 06/25/2020 | 25E297 5640 | 00000 | 000 | 0000 | 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES |
| 83678 | 121.09 | 06/25/2020 | 25E297 5610 | 00000 | 000 | 0000 | 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES CREDIT REBATES 786716 & 7892190 |
| 83678 | 74.98 | 06/25/2020 | 25E297 5640 | 00000 | 000 | 0000 | 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES CREDIT REBATES 786716 & 7892190 |
| 83682 | 4.03 | 06/25/2020 | 25E297 2110 | 00000 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 9.89 | 06/25/2020 | 25E297 2110 | 00000 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 13.64 | 06/25/2020 | 25E297 2120 | 00000 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83682 | 5.65 | 06/25/2020 | 25E297 2120 | 00000 | 000 | 0000 | 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 83689 | 63.10 | 06/25/2020 | 25E297 7911 | 00000 | 000 | 0000 | 0000 | TALLON, GABE | MEAL REFUND |
| 83699 | 316.56 | 06/30/2020 | 25E297 5610 | 00000 | 000 | 0000 | 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 83703 | 201.71 | 06/30/2020 | 25E297 5610 | 00000 | 000 | 0000 | 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES |
| 83703 | 38.74 | 06/30/2020 | 25E297 5640 | 00000 | 000 | 0000 | 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES |

161,179.23 Totals for checks

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 25 | FD SERVICE | 0.00 | 0.00 | 161,179.23 | 161,179.23 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 161,179.23 | 161,179.23 |

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

| <u>CHECK NUMBER</u> | <u>CHECK AMOUNT</u> | <u>CHECK DATE</u> | <u>ACCOUNT NUMBER</u> | <u>VENDOR</u> | <u>INVOICE DESCRIPTION</u> |
|-------------------------|-------------------------|-----------------------|---------------------------------|----------------------|--------------------------------|
| 10282 | 1,310.00 | 07/11/2019 | 41E452 6310 01625 000 0000 0000 | SYMONS BUILDING SPEC | TOILET PARTITION |
| 10283 | 1,674.70 | 07/15/2019 | 41E456 6420 01625 000 0000 0000 | ARNOLD SALES | EXTRACTOR - HS |
| 10284 | 1,200.00 | 09/19/2019 | 41E456 6420 01624 000 0000 0000 | THE BARN DOOR LUMBER | COUNTERS |
| 10285 | 7,200.00 | 12/18/2019 | 41E459 6410 01625 000 0000 0000 | COUNTYLINE EQUIPMENT | TRAILER |
| 10286 | 2,307.50 | 04/23/2020 | 41E284 6420 01625 000 0000 0000 | LAKENET LLC | TECH EXP |
| | 13,692.20 | Totals for checks | | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 41 | CAP PROJ | 0.00 | 0.00 | 13,692.20 | 13,692.20 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 13,692.20 | 13,692.20 |

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

| <u>CHECK NUMBER</u> | <u>AMOUNT</u> | <u>CHECK DATE</u> | <u>ACCOUNT NUMBER</u> | <u>VENDOR</u> | <u>INVOICE DESCRIPTION</u> |
|-------------------------|---------------|-----------------------|---------------------------------|----------------------|--------------------------------|
| 30015 | 18,073.00 | 07/03/2019 | 42E456 6220 00000 000 0000 0000 | GEOSPORT LIGHTING SY | SOCCER LIGHTS |
| 30016 | 44,848.06 | 08/08/2019 | 42E456 6220 01624 000 0000 0000 | SCHNEIDER ELECTRIC | ELEC - BLDG IMPROVEMENT |
| 30016 | 44,848.06 | 08/08/2019 | 42E456 6220 03895 000 0000 0000 | SCHNEIDER ELECTRIC | ELEC - BLDG IMPROVEMENT |
| 30016 | 44,848.06 | 08/08/2019 | 42E456 6220 05152 000 0000 0000 | SCHNEIDER ELECTRIC | ELEC - BLDG IMPROVEMENT |
| 30016 | 44,848.07 | 08/08/2019 | 42E456 6220 01625 000 0000 0000 | SCHNEIDER ELECTRIC | ELEC - BLDG IMPROVEMENT |
| 30017 | 8,147.67 | 12/17/2019 | 42E456 6220 01624 000 0000 0000 | SCHNEIDER ELECTRIC | ELEC - BLDG IMPROVEMENT |
| 30017 | 8,147.67 | 12/17/2019 | 42E456 6220 01625 000 0000 0000 | SCHNEIDER ELECTRIC | ELEC - BLDG IMPROVEMENT |
| 30017 | 8,147.67 | 12/17/2019 | 42E456 6220 03895 000 0000 0000 | SCHNEIDER ELECTRIC | ELEC - BLDG IMPROVEMENT |
| 30017 | 8,147.67 | 12/17/2019 | 42E456 6220 05152 000 0000 0000 | SCHNEIDER ELECTRIC | ELEC - BLDG IMPROVEMENT |
| 30017 | 48,729.56 | 12/17/2019 | 42E456 6220 01624 000 0000 0000 | SCHNEIDER ELECTRIC | ELEC - BLDG IMPROVEMENT |
| 30017 | 48,729.57 | 12/17/2019 | 42E456 6220 01625 000 0000 0000 | SCHNEIDER ELECTRIC | ELEC - BLDG IMPROVEMENT |
| 30017 | 48,729.56 | 12/17/2019 | 42E456 6220 03895 000 0000 0000 | SCHNEIDER ELECTRIC | ELEC - BLDG IMPROVEMENT |
| 30017 | 48,729.56 | 12/17/2019 | 42E456 6220 05152 000 0000 0000 | SCHNEIDER ELECTRIC | ELEC - BLDG IMPROVEMENT |
| 424,974.18 | | Totals for checks | | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|------------------------------|----------------------|----------------|----------------|--------------|
| 42 | ENERGY BOND CAPITAL PROJECTS | 0.00 | 0.00 | 424,974.18 | 424,974.18 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 424,974.18 | 424,974.18 |

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