

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
A PARTS WAREHOUSE LLC	01/10/2020	13079	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	175.81
ABKE, JOELLE	01/10/2020	13080	11E215 3210 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/MILEAGE/ADMINISTRATION/SPCH-LANG THERAPIST	38.57
AUNT MILLIE'S BAKERIES	01/10/2020	13081	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	304.94
AUTO-WARES INC	01/10/2020	13082	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	132.90
AVENTRIC TECHNOLOGIES, LLC	01/10/2020	13083	11E213 5990 00000 000 0000 0000	GENERAL/HEALTH SVCS/MISC SUPPLIES/ADMINISTRATION/.	356.00
BMI SUPPLY	01/10/2020	13085	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	149.32
BRADY'S BUSINESS SYSTEMS	01/10/2020	13086	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	108.00
BRADY'S BUSINESS SYSTEMS	01/10/2020	13086	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	115.00
CDWG	01/10/2020	13088	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	109.00
CDWG	01/10/2020	13088	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	672.00
CDWG	01/10/2020	13088	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	605.04
CLARK, JOHANNA	01/10/2020	13090	11E241 3210 01297 000 0000 0000	GENERAL/OFC OF PRINC/MILEAGE/HIGH SCHOOL/.	141.52
CONCORDIA UNIVERSITY	01/10/2020	13091	11E125 2310 02263 000 0000 0000	GENERAL/COMP ED/TUTION/ELEMENTARY SCHOOL/.	2,550.00
CONVERGENT TECHNOLOGY PARTNERS LLC	01/10/2020	13092	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	166.25
DAFOE, DAWN	01/10/2020	13093	11E122 3210 01297 194 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/RESOURCE ROOM	92.80
EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	332.00
EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	258.86
EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	191.44
EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	290.99

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EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	25.96
EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.42
EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.59
EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	10.79
EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	25.16
EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	7.40
EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	23.69
EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	15.75
EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	34.56
EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	28.31
EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	28.66
EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	46.40
EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	29.52
EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	41.97
EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	8,709.00
EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	1,638.00
EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.92
EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	23.33
EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS	17.49

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EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E311 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/COMM SVCS/WORKERS	13.99
EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E351 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/CHILD CARE/WORKERS	2.43
EMIL RUMMEL AGENCY INC	01/10/2020	13094	25E297 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. SCH LUNCH/FOOD SVC/WORKERS	6.39
EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E226 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/WORKERS	16.90
EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E212 2840 00000 000 3060 0000	COMP/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/WORKERS	14.08
EMIL RUMMEL AGENCY INC	01/10/2020	13094	11E259 3990 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/OTH BUSINESS SVCS/OTR	60.00
FBH ARCHITECTURAL SECURITY	01/10/2020	13095	11E261 4190 00000 000 0000 0000	INSUR-BOND PREM/ADMINISTRATION/. GENERAL/BLDG & GDS/OTHER	8,419.00
FRANKENMUTH NEWS	01/10/2020	13096	11E232 3510 00000 000 0000 0000	REPAIRS/ADMINISTRATION/. GENERAL/EXEC	258.50
FRENCH ASSOCIATES	01/10/2020	13097	41E453 3190 00000 000 0000 0000	ADMIN/ADVERTISING/ADMINISTRATION/. SINKING FUND/ARCH & ENGINEER SVCS/CONT	1,350.00
GFS - GORDON FOOD SERVICE	01/10/2020	13098	25E297 5610 00000 000 0000 0000	SVC OTHER PROF/ADMINISTRATION/. SCH LUNCH/FOOD	6,056.06
GFS - GORDON FOOD SERVICE	01/10/2020	13098	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	641.79
GILL-ROY'S HARDWARE	01/10/2020	13099	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	168.52
GILL-ROY'S HARDWARE	01/10/2020	13099	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	57.76
GRASEL GRAPHICS INC	01/10/2020	13100	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	44.00
GRASEL GRAPHICS INC	01/10/2020	13100	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	84.00
HOCHTHANNER, LISA	01/10/2020	13101	11E122 3210 01297 197 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/SP ED/MILEAGE/HIGH	14.50
HOCHTHANNER, LISA	01/10/2020	13101	11E122 3210 01297 197 0000 0000	SCHOOL/INSTRUCTIONAL AIDE GENERAL/SP ED/MILEAGE/HIGH	13.34
INTERNATIONAL CONTROLS & EQUIPMENT	01/10/2020	13102	11E261 4910 00000 000 0000 0000	SCHOOL/INSTRUCTIONAL AIDE GENERAL/BLDG & GDS/OTH PURCH	2,515.00
KROEGER, DEREK	01/10/2020	13103	11E113 3220 01297 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH	82.50
				SCHOOL/.	

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LEAP	01/10/2020	13104	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSHP/ADMINISTRATION/.	112.00
LEAP	01/10/2020	13104	11E371 3220 00000 000 7530 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSHP/ADMINISTRATION/.	568.00
MAIL ROOM SERVICE CENTER INC	01/10/2020	13105	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	341.36
MAIL ROOM SERVICE CENTER INC	01/10/2020	13105	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	15.08
MAIL ROOM SERVICE CENTER INC	01/10/2020	13105	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	20.66
MAIL ROOM SERVICE CENTER INC	01/10/2020	13105	11E293 3430 00000 000 0000 0000	GENERAL/ATHL ACTIV/MAILING & POSTAGE/ADMINISTRATION/.	94.04
MAIL ROOM SERVICE CENTER INC	01/10/2020	13105	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	155.35
MAIL ROOM SERVICE CENTER INC	01/10/2020	13105	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	12.70
MAUD PRESTON PALENSKE MEMORIAL LIBRARY	01/10/2020	13106	11E222 5310 01297 000 0000 0000	GENERAL/LIBRARY/LIBRARY BOOKS/HIGH SCHOOL/.	40.00
MLIVE MEDIA GROUP	01/10/2020	13109	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	921.56
NEWKIRK ELECTRIC ASSOCIATES	01/10/2020	13110	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	339.42
NEXVORTEX, INC.	01/10/2020	13111	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	564.22
OPEN UP RESOURCES	01/10/2020	13112	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	742.00
PRAIRIE FARMS DAIRY	01/10/2020	13113	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	272.76
PRAIRIE FARMS DAIRY	01/10/2020	13113	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	517.58
PSYCHO-EDUCATIONAL CLINIC	01/10/2020	13114	11E214 3130 00000 021 0000 0000	GENERAL/PSYCHOLOGICAL SERVICES/CONT SVC PUPIL/ADMINISTRATION/PSYCHOLOGIST	2,100.00
RAMON, ROSE	01/10/2020	13115	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	72.79
REINERT & BENDER INC	01/10/2020	13116	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	694.00
ROSE PET SOLUTIONS	01/10/2020	13117	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	52.00
SCHMITZER, KEVIN	01/10/2020	13118	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS	2,700.00

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SECRET WARDLE LYNCH HAMPTON TRUEX & MOR	01/10/2020	13119	11E231 3170 00000 000 0000 0000	REPAIR/ADMINISTRATION/. GENERAL/BD OF ED/CONT SVC	37.18
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E111 2110 02263 000 0000 0000	LEGAL/ADMINISTRATION/. GENERAL/ELEMENTARY/LIFE	136.62
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E112 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/LIFE	82.80
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E113 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH	121.20
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E118 2110 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2110 02263 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2110 02263 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2110 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/MIDDLE	6.84
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2110 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2110 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2110 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E125 2110 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/LIFE	2.22
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E212 2110 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/LIFE	16.32
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E215 2110 00000 031 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E232 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E241 2110 02263 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE	12.00

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SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E261 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LIFE	37.80
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E271 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E281 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/LIFE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E284 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LIFE	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E293 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E311 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E351 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	25E297 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	5.40
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E226 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E212 2110 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LIFE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2110 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	9,955.96
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	5,169.44
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	12,282.43
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	761.85
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	761.85
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	222.96
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH	761.85

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SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2130 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/HEALTH INSURANCE/HIGH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E125 2130 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/HEALTH	281.88
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E212 2130 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/HEALTH	548.53
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E232 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/HEALTH	1,344.60
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E241 2130 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/HEALTH	1,344.60
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E241 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/HEALTH	1,523.70
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E241 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/HEALTH	1,344.60
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E261 2130 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/BLDG & GDS/HEALTH	2,302.09
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E281 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/HEALTH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E284 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/HEALTH	1,078.21
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E293 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/HEALTH	761.85
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E311 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/HEALTH	1,592.58
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E351 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/HEALTH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	25E297 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/HEALTH	407.93
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E226 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/HEALTH	761.85
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E212 2130 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/HEALTH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E118 2130 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/HEALTH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E111 2140 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/DENTAL	112.12
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E112 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	71.07
				INSURANCE/MIDDLE SCHOOL/.	

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SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	104.03
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	5.87
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1.91
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	14.01
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	32.45
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	3.60
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	-0.01
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1,245.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	295.53
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,273.87
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	371.48
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	86.40
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	325.60
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	494.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	132.80
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	522.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	946.80
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION	318.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E112 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	128.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E215 2150 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	264.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2150 02263 000 8051 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	45.72
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	28.98
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	42.42
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	2.39
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.78
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	5.71
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION	4.20

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E241 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	13.23
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.47
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E118 2150 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	444.85
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	298.37
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	449.66

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SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	18.64
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	22.46
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	20.86
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	18.46
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	22.46
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	5.89
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	54.86
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	26.38
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	57.32
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.03
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	42.38
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	70.76
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	48.22
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	64.32
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD	32.50

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SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E293 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	26.59
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E311 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	19.63
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E351 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILDR CARE/LTD	7.77
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	25E297 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	10.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E226 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LTD	28.58
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E212 2120 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/10/2020	13120	11E122 2120 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00
SPICER GROUP	01/10/2020	13122	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	5,616.50
STANDARD ELECTRIC CO	01/10/2020	13123	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	20.88
STANDARD ELECTRIC CO	01/10/2020	13123	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	-47.87
STANDARD ELECTRIC CO	01/10/2020	13123	11E266 3190 00000 000 0000 0000	GENERAL/SECURITY SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	-51.44
STANDARD ELECTRIC CO	01/10/2020	13123	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	41.21
STANDARD ELECTRIC CO	01/10/2020	13123	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	698.79
STANDARD ELECTRIC CO	01/10/2020	13123	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	-8.25
STANDARD ELECTRIC CO	01/10/2020	13123	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	104.50
STATE OF MICHIGAN	01/10/2020	13124	11E252 7410 00000 000 0000 0000	GENERAL/FISCAL SVCS/DUES AND FEES/ADMINISTRATION/.	1,100.00
STV SALES INC	01/10/2020	13125	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	385.38
STV SALES INC	01/10/2020	13125	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	125.46
THE UPS STORE 6715	01/10/2020	13126	11E226 5990 00000 081 0000 0000	GENERAL/SUP-DIR INSTR STF/MISC SUPPLIES/ADMINISTRATION/SUPERVISOR	144.50

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THRUN LAW FIRM PC	01/10/2020	13127	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	2,400.00
TSA CONSULTING GROUP, INC.	01/10/2020	13128	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	56.94
VASSAR BUILDING CENTER INC	01/10/2020	13131	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	35.27
VECTOR TECH GROUP LLC	01/10/2020	13132	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,475.00
VERIZON WIRELESS	01/10/2020	13133	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	49.12
WM BRONNER & SON CONTRACTOR INC	01/10/2020	13134	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	89,917.70
WORDEN INTERIORS INC	01/10/2020	13135	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	5,982.45
ANDERSON RADIO INC	01/17/2020	13136	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	321.00
AUNT MILLIE'S BAKERIES	01/17/2020	13137	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	113.52
BREINAGER, CLAIRE	01/17/2020	13139	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
BRIDGES AUDIO VISUAL	01/17/2020	13140	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	375.00
BRIDGES AUDIO VISUAL	01/17/2020	13140	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	681.00
BRIDGES AUDIO VISUAL	01/17/2020	13140	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,700.00
BRIDGES AUDIO VISUAL	01/17/2020	13140	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	500.00
BURZYCK, THOMAS	01/17/2020	13141	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	22.31
CARIGAN, ELISSA MEGAN	01/17/2020	13143	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	321.99
CDW GOVERNMENT INC	01/17/2020	13144	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	109.00
CITY OF FRANKENMUTH	01/17/2020	13146	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	30.86
CITY OF FRANKENMUTH	01/17/2020	13146	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,533.13
CITY OF FRANKENMUTH	01/17/2020	13146	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER &	678.35

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CITY OF FRANKENMUTH	01/17/2020	13146	11E261 3830 02263 000 0000 0000	SEWAGE/MIDDLE SCHOOL/. GENERAL/BLDG & GDS/WATER &	788.75
CITY OF FRANKENMUTH	01/17/2020	13146	11E261 3830 00000 000 0000 0090	SEWAGE/ELEMENTARY SCHOOL/. GENERAL/BLDG & GDS/WATER &	84.77
CONSUMERS ENERGY COMPANY	01/17/2020	13147	11E261 5510 05252 000 0000 0000	SEWAGE/ADMINISTRATION/. /CENTRAL OFC GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE	221.14
CONSUMERS ENERGY COMPANY	01/17/2020	13147	11E261 5510 00000 000 0000 0090	SCHOOL/. GENERAL/BLDG & GDS/NATURAL	594.64
CONSUMERS ENERGY COMPANY	01/17/2020	13147	11E261 5520 00000 000 0000 0090	GAS/ADMINISTRATION/. /CENTRAL OFC GENERAL/BLDG &	27.42
CONSUMERS ENERGY COMPANY	01/17/2020	13147	11E261 5510 02263 000 0000 0000	GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC GENERAL/BLDG & GDS/NATURAL	2,349.09
DICE, RAY	01/17/2020	13148	11E293 4910 05252 000 0000 0000	GAS/ELEMENTARY SCHOOL/. GENERAL/ATHL ACTIV/OTH PURCH	150.00
FRANKENMUTH CREDIT UNION	01/17/2020	13149	11E293 7410 01297 000 0000 0000	SVCS/MIDDLE SCHOOL/. GENERAL/ATHL ACTIV/DUES AND FEES/HIGH	166.40
FRANKENMUTH MEDICAL ASSOCIATES PLLC	01/17/2020	13150	11E271 3190 00000 000 0000 0000	SCHOOL/. GENERAL/PUPIL TRANSP/CONT SVC OTHER	150.00
GFS - GORDON FOOD SERVICE	01/17/2020	13151	25E297 5610 00000 000 0000 0000	PROF/ADMINISTRATION/. SCH LUNCH/FOOD	4,626.40
GFS - GORDON FOOD SERVICE	01/17/2020	13151	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	456.76
GOYETTE MECHANICAL	01/17/2020	13152	11E261 4910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	79.88
GOYETTE MECHANICAL	01/17/2020	13152	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	133.13
GOYETTE MECHANICAL	01/17/2020	13152	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	159.75
GOYETTE MECHANICAL	01/17/2020	13152	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	159.75
GOYETTE MECHANICAL	01/17/2020	13152	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	292.88
GOYETTE MECHANICAL	01/17/2020	13152	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	159.75
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	01/17/2020	13153	25E297 5610 00000 000 0000 0000	SVCS/ADMINISTRATION/. SCH LUNCH/FOOD	1,372.48
JOHNSON, CARRIE	01/17/2020	13154	11E351 3210 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/CHILD	81.30

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MERRIHEW, ELIZABETH	01/17/2020	13155	11E311 4910 0000 000 0000 0000	CARE/MILEAGE/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	337.50
MI SCHOOLS ENERGY COOPERATIVE	01/17/2020	13157	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	2,843.82
MI SCHOOLS ENERGY COOPERATIVE	01/17/2020	13157	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	3,318.55
MI SCHOOLS ENERGY COOPERATIVE	01/17/2020	13157	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	7,640.80
MI SCHOOLS ENERGY COOPERATIVE	01/17/2020	13157	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	408.31
MILLER, TOSHA	01/17/2020	13158	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	337.50
NUECHTERLEIN ELECTRIC INC	01/17/2020	13159	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,330.95
PAETZ, JASON	01/17/2020	13160	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	99.00
PRAIRIE FARMS DAIRY	01/17/2020	13161	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	652.72
SAGINAW ISD	01/17/2020	13162	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	55,080.00
SCHREINER MECHANICAL INC	01/17/2020	13163	11E213 5990 00000 000 0000 0000	GENERAL/HEALTH SVCS/MISC SUPPLIES/ADMINISTRATION/.	383.80
SHEAHAN, PATRICK	01/17/2020	13164	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	150.00
STANDARD ELECTRIC CO	01/17/2020	13165	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,097.56
STANDARD ELECTRIC CO	01/17/2020	13165	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	6.92
STANDARD ELECTRIC CO	01/17/2020	13165	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	44.14
STANDARD ELECTRIC CO	01/17/2020	13165	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	103.50
STANDARD ELECTRIC CO	01/17/2020	13165	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	25.47
STANDARD ELECTRIC CO	01/17/2020	13165	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	191.01
STANDARD ELECTRIC CO	01/17/2020	13165	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC	28.73

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STANDARD ELECTRIC CO	01/17/2020	13165	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	29.50
STANDARD ELECTRIC CO	01/17/2020	13165	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	21.32
STANDARD ELECTRIC CO	01/17/2020	13165	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	43.38
STANDARD ELECTRIC CO	01/17/2020	13165	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	51.44
STANDARD ELECTRIC CO	01/17/2020	13165	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	364.42
STV SALES INC	01/17/2020	13166	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,800.40
TUSCOLA TOWNSHIP TREASURER	01/17/2020	13167	11E252 4910 00000 000 0000 0000	GENERAL/FISCAL SVCS/OTH PURCH SVCS/ADMINISTRATION/.	31.85
YEO & YEO COMPUTER CONSULTING LLC	01/17/2020	13169	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	330.00
123SECURITYPRODUCTS.COM	01/24/2020	13170	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	383.60
AUNT MILLIE'S BAKERIES	01/24/2020	13171	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	157.61
BRADY'S BUSINESS SYSTEMS	01/24/2020	13172	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	278.00
BRADY'S BUSINESS SYSTEMS	01/24/2020	13172	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	278.00
BRADY'S BUSINESS SYSTEMS	01/24/2020	13172	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	278.00
BRADY'S BUSINESS SYSTEMS	01/24/2020	13172	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	170.00
BRADY'S BUSINESS SYSTEMS	01/24/2020	13172	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,961.24
CLARK, JOHANNA	01/24/2020	13173	11E241 3210 01297 000 0000 0000	GENERAL/OFC OF PRINC/MILEAGE/HIGH SCHOOL/.	15.00
CONSOLIDATED PLASTICS	01/24/2020	13174	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	4,881.65
CONSUMERS ENERGY COMPANY	01/24/2020	13175	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	5,722.84
DEAL, CASSANDRA	01/24/2020	13176	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75

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FRESORGER, MICHAEL	01/24/2020	13177	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	99.12
GFS - GORDON FOOD SERVICE	01/24/2020	13178	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	3,956.08
GFS - GORDON FOOD SERVICE	01/24/2020	13178	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	314.92
GOYETTE MECHANICAL	01/24/2020	13179	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,900.00
GRASEL GRAPHICS INC	01/24/2020	13180	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	293.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	01/24/2020	13181	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	781.53
HIRSCHMAN OIL SUPPLY INC	01/24/2020	13182	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,114.71
MOSE, GERALD	01/24/2020	13183	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
PRAIRIE FARMS DAIRY	01/24/2020	13185	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,132.86
PRZYBYLSKI, SAMANTHA	01/24/2020	13186	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENTARY SCHOOL/.	67.05
PSYCHO-EDUCATIONAL CLINIC	01/24/2020	13187	11E214 3130 00000 021 0000 0000	GENERAL/PSYCHOLOGICAL SERVICES/CONT SVC PUPIL/ADMINISTRATION/PSYCHOLOGIST	1,050.00
RADTKE, KAYSEY	01/24/2020	13188	11E112 3210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MILEAGE/MIDDLE SCHOOL/.	34.50
SAGINAW ISD	01/24/2020	13189	11E122 7410 02263 194 0000 0000	GENERAL/SP ED/DUES AND FEES/ELEMENTARY SCHOOL/RESOURCE ROOM	490.67
SAGINAW ISD	01/24/2020	13189	11E122 7410 05252 194 0000 0000	GENERAL/SP ED/DUES AND FEES/MIDDLE SCHOOL/RESOURCE ROOM	490.67
SAGINAW ISD	01/24/2020	13189	11E122 7410 01297 194 0000 0000	GENERAL/SP ED/DUES AND FEES/HIGH SCHOOL/RESOURCE ROOM	490.66
SAGINAW ISD	01/24/2020	13189	11E122 8220 01297 194 0000 0000	GENERAL/SP ED/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/RESOURCE ROOM	27,076.00
SAGINAW ISD	01/24/2020	13189	11E213 8220 00000 011 0000 0000	GENERAL/HEALTH SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/OCCUPATIONAL THERAPY	9,590.00
SAGINAW ISD	01/24/2020	13189	11E215 1280 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/SP & LANG THERAPIST/ADMINISTRATION/SPCH-LANG THERAPIST	35,200.00
SAGINAW ISD	01/24/2020	13189	11E216 3130 00000 041 0000 0000	GENERAL/SOC WK SVCS/CONT SVC	47,050.00

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SAGINAW ISD	01/24/2020	13189	11E271 8220 00000 099 0000 0000	PUPIL/ADMINISTRATION/SCHOOL SOCIAL WORKER	1,786.00
SAGINAW ISD	01/24/2020	13189	11E218 8220 00000 067 0000 0000	GENERAL/PUPIL TRANSP/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/TRANSPORTATION	12,295.00
SAGINAW ISD	01/24/2020	13189	11E218 8220 00000 270 0000 0000	GENERAL/TCHR CONSULT/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/EARLY CHILD SERV	670.00
SAGINAW ISD	01/24/2020	13189	11E221 3120 00000 000 0000 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	62,491.00
SAGINAW ISD	01/24/2020	13189	11E252 8220 00000 000 0000 0000	GENERAL/FISCAL SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.	8,310.00
SAGINAW ISD	01/24/2020	13189	11E261 8220 00000 000 0000 0000	GENERAL/BLDG & GDS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.	10,045.00
SAGINAW ISD	01/24/2020	13189	11E266 3190 00000 000 0000 0000	GENERAL/SECURITY SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	794.00
SAGINAW ISD	01/24/2020	13189	11E252 4910 00000 000 0000 0000	GENERAL/FISCAL SVCS/OTH PURCH SVCS/ADMINISTRATION/.	643.00
SCHOLASTIC INC	01/24/2020	13190	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	18.53
SCHOOL SPECIALTY INC	01/24/2020	13191	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	5.62
SHOLTEN, MOLLY	01/24/2020	13192	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	259.10
SOTER TECHNOLOGIES, LLC	01/24/2020	13193	11E266 3450 00000 000 0000 0000	GENERAL/SECURITY SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	600.00
STV SALES INC	01/24/2020	13194	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	786.35
SUHR, WENDY	01/24/2020	13195	11E112 3210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MILEAGE/MIDDLE SCHOOL/.	69.00
THE MAYTAG STORE	01/24/2020	13196	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	648.00
TSA CONSULTING GROUP, INC.	01/24/2020	13197	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	56.94
WEIRAUCH, BETTY	01/24/2020	13198	11E222 5990 02263 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	47.98

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
WEIRAUCH, BETTY	01/24/2020	13198	11E222 5310 02263 000 0000 0000	GENERAL/LIBRARY/LIBRARY BOOKS/ELEMENTARY SCHOOL/.	285.60
ZFX INC.	01/24/2020	13199	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	3,735.00
AMERICAN EXCAVATING LTD	01/31/2020	13200	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	72,397.00
AUNT MILLIE'S BAKERIES	01/31/2020	13201	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	9.06
AUNT MILLIE'S BAKERIES	01/31/2020	13201	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	324.42
AUTO-WARES INC	01/31/2020	13202	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	273.93
BMI SUPPLY	01/31/2020	13204	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	146.10
BSN SPORTS INC	01/31/2020	13205	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	1,148.54
CDW GOVERNMENT INC	01/31/2020	13207	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	327.00
CDW GOVERNMENT INC	01/31/2020	13207	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	172.54
THE COLLEGE BOARD	01/31/2020	13209	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	235.00
THE COLLEGE BOARD	01/31/2020	13209	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	235.00
GFS - GORDON FOOD SERVICE	01/31/2020	13210	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	4,765.23
GFS - GORDON FOOD SERVICE	01/31/2020	13210	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	935.66
GFS - GORDON FOOD SERVICE	01/31/2020	13210	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	22.20
GFS - GORDON FOOD SERVICE	01/31/2020	13210	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-95.04
GRASEL GRAPHICS INC	01/31/2020	13211	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	94.00
GREAT LAKES COCA-COLA BOTTLING	01/31/2020	13212	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	706.54
HUIZAR, JAMIE	01/31/2020	13213	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
LAMARCHE, SANDRA	01/31/2020	13214	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER	65.75

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
MCMEANS, MICHAEL	01/31/2020	13215	11E271 3210 00000 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/PUPIL	33.00
NEOLA, INC.	01/31/2020	13218	11E231 4910 00000 000 0000 0000	TRANSP/MILEAGE/ADMINISTRATION/. GENERAL/BD OF ED/OTH PURCH	1,225.00
PRAIRIE FARMS DAIRY	01/31/2020	13220	25E297 5610 00000 000 0000 0000	SVCS/ADMINISTRATION/. SCH LUNCH/FOOD	456.42
ROBISHAW, DIANE	01/31/2020	13221	11E271 3210 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/PUPIL	39.02
SAGINAW COUNTY TREASURER	01/31/2020	13222	11E259 3990 00000 000 0000 0000	TRANSP/MILEAGE/ADMINISTRATION/. GENERAL/OTH BUSINESS SVCS/OTR	846.48
SAGINAW COUNTY TREASURER	01/31/2020	13222	11E492 8910 00000 000 0000 0000	INSUR-BOND PREM/ADMINISTRATION/. GENERAL/PRIOR PERIOD ADJ	622.33
SAGINAW ISD	01/31/2020	13223	11E113 8210 00000 000 0000 0000	REV/ADMINISTRATION/. GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	5,508.00
SCHREINER MECHANICAL INC	01/31/2020	13224	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	184.68
SHOLTY-SHEAFFER, DANIELLE	01/31/2020	13226	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	51.70
SIMONI SYSTEMS INC	01/31/2020	13227	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	5,875.00
SJ MECHANICAL, LLC	01/31/2020	13228	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	768.21
SPICER GROUP	01/31/2020	13229	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	1,845.00
SVHSSRA	01/31/2020	13231	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	240.00
VASSAR BUILDING CENTER INC	01/31/2020	13234	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	36.98
WILLIAMS, PAMELA	01/31/2020	13235	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	484.75
WOJCIK, LYNDA	01/31/2020	13236	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	42.00
STATE OF MICHIGAN	01/13/2020	13124	11E252 7410 00000 000 0000 0000	GENERAL/FISCAL SVCS/DUES AND FEES/ADMINISTRATION/.	-1,100.00
MAYVILLE COMMUNITY SCHOOLS	01/14/2020	13024	11E111 3220 02263 000 0000 0000	GENERAL/ELEMENTARY/CONF & WKSHP/ELEMENTARY SCHOOL/.	-100.00
COLLEGE ENTRANCE EXAMINATION BOARD	01/24/2020	12719	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	-235.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SAGINAW ISD	01/24/2020	13162	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	-55,080.00
				Totals for checks	603,148.01

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	0.00	0.00	397,122.07	397,122.07
25	SCH LUNCH	0.00	0.00	28,917.29	28,917.29
41	SINKING FUND	0.00	0.00	177,108.65	177,108.65
***	Fund Summary Totals ***	0.00	0.00	603,148.01	603,148.01

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