

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ABKE, JOELLE	02/07/2020	13237	11E215 3210 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/MILEAGE/ADMINISTRATION/SPCH-LANG THERAPIST	50.31
AMANDA HILLS DISTRIBUTION INC	02/07/2020	13238	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,539.84
AUNT MILLIE'S BAKERIES	02/07/2020	13239	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	279.45
AUSTIN, GREGORY	02/07/2020	13240	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	900.00
BATTERIES PLUS	02/07/2020	13241	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	107.70
BEYERLEIN, DAVID	02/07/2020	13242	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	18.52
CARIGAN, ELISSA MEGAN	02/07/2020	13243	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	900.00
CARR, BARBIE	02/07/2020	13244	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
CDW GOVERNMENT INC	02/07/2020	13245	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	172.54
CDW GOVERNMENT INC	02/07/2020	13245	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	605.04
CDW GOVERNMENT INC	02/07/2020	13245	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	672.00
CDW GOVERNMENT INC	02/07/2020	13245	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	109.00
CLAUDER, ERIC	02/07/2020	13246	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	900.00
COMPTON SUPPLY INC	02/07/2020	13247	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	409.00
COMPUGEN FINANCE INC	02/07/2020	13248	11E231 5990 00000 000 0000 0000	GENERAL/BD OF ED/MISC SUPPLIES/ADMINISTRATION/.	1,869.95
DEMCO, INC.	02/07/2020	13249	11E222 5990 05252 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/MIDDLE SCHOOL/.	353.62
DIVERSIFIED PHYSICAL THERAPY SPECIALISTS	02/07/2020	13250	11E293 3130 00000 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC PUPIL/ADMINISTRATION/.	11,729.00
DIVERSIFIED PHYSICAL THERAPY SPECIALISTS	02/07/2020	13250	11E293 3130 00000 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC PUPIL/ADMINISTRATION/.	1,012.00
DOOLITTLE, SAMANTHA	02/07/2020	13251	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
FORD, RYAN	02/07/2020	13252	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	12.96
FORD, RYAN	02/07/2020	13252	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	156.40
FORD, RYAN	02/07/2020	13252	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	24.38
FORD, RYAN	02/07/2020	13252	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	10.00
FRANKENMUTH NEWS	02/07/2020	13253	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	129.25
GENESEE COUNTY HERALD, INC.	02/07/2020	13254	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	142.00
GFS - GORDON FOOD SERVICE	02/07/2020	13255	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,335.68
GFS - GORDON FOOD SERVICE	02/07/2020	13255	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,275.25
GILL-ROY'S HARDWARE	02/07/2020	13256	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	434.39
GRASEL GRAPHICS INC	02/07/2020	13257	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	50.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	02/07/2020	13258	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	655.28
HOCHTHANNER, LISA	02/07/2020	13259	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	16.10
JOHNSON, BRITTANY	02/07/2020	13260	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
JOHNSON, CARRIE	02/07/2020	13261	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	400.00
JOHNSON, ERIC	02/07/2020	13262	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	600.00
KRATZ, LEON	02/07/2020	13263	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
LANGE AND LEAMAN ELECTRIC	02/07/2020	13264	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	342.29
MERRIHEW, ELIZABETH	02/07/2020	13265	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	13.00
MILLER, TOSHA	02/07/2020	13266	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	13.00
NEWKIRK ELECTRIC ASSOCIATES	02/07/2020	13267	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT	255.00

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NEXVORTEX, INC.	02/07/2020	13268	11E261 3410 00000 000 0000 0000	REPAIR/ADMINISTRATION/. GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	561.01
NOODLETOOLS INC	02/07/2020	13269	11E222 3450 01297 000 0000 0000	GENERAL/LIBRARY/SOFTWARE LICENSES/HIGH SCHOOL/.	280.00
OPTILUMEN INC	02/07/2020	13270	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	691.87
OPTILUMEN INC	02/07/2020	13270	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	790.35
PRAIRIE FARMS DAIRY	02/07/2020	13271	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	652.24
REINERT & BENDER INC	02/07/2020	13272	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,528.00
RIDDELL/ALL AMERICAN SPORTS CORP	02/07/2020	13273	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	4,873.14
SAGINAW ISD	02/07/2020	13274	11E113 8220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/.	40.00
SAGINAW ISD	02/07/2020	13274	11E231 3220 00000 000 0000 0000	GENERAL/BD OF ED/CONF & WKSH/ADMINISTRATION/.	10.00
SCHMITZER, KEVIN	02/07/2020	13275	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	12,993.72
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	6,592.47
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	15,222.10
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	916.56
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	916.56
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	258.12
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	916.56
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH	0.00

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SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E125 2130 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/HEALTH	339.13
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E212 2130 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/HEALTH	659.92
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E232 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/HEALTH	1,632.54
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E241 2130 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/HEALTH	1,632.54
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E241 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/HEALTH	1,833.12
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E241 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/HEALTH	1,632.54
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E261 2130 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/BLDG & GDS/HEALTH	2,852.69
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E281 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/HEALTH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E284 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/HEALTH	1,124.39
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E293 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/HEALTH	916.56
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E311 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/HEALTH	1,843.69
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E351 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/HEALTH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	25E297 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/HEALTH	501.19
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E226 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/HEALTH	916.56
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E212 2130 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/HEALTH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E118 2130 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/HEALTH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E111 2140 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/DENTAL	112.12
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E112 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	71.07
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E113 2140 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL	104.03
				INSURANCE/HIGH SCHOOL/.	

VENDOR	CHECK				CHECK ACCOUNT				ACCOUNT	AMOUNT
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SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E118	2140 02263 000 0000 0000				GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	5.15	
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122	2140 02263 194 8010 0000				GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	5.15	
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122	2140 05252 194 0000 0000				GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	5.87	
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122	2140 05252 194 8010 0000				GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122	2140 01297 194 0000 0000				GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.30	
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122	2140 01297 194 8010 0000				GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E125	2140 02263 000 6010 0000				GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1.91	
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E212	2140 00000 000 0000 0000				GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	14.01	
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E215	2140 00000 031 0000 0000				GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	5.15	
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E215	2140 00000 031 8010 0000				GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E232	2140 00000 000 0000 0000				GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	10.30	
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E241	2140 02263 000 0000 0000				GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	10.30	
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E241	2140 05252 000 0000 0000				GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	10.30	
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E241	2140 01297 000 0000 0000				GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	10.30	
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E252	2140 00000 000 0000 0000				GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30	
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E261	2140 00000 000 0000 0000				GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	32.45	
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E281	2140 00000 000 0000 0000				GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E284	2140 00000 000 0000 0000				GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30	

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SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276 11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	5.14
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276 11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276 11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	5.14
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276 25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	3.61
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276 11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276 11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276 11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276 11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	585.95
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276 11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	507.44
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276 11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,572.80
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276 11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276 11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	168.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276 11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	17.36
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276 11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276 11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276 11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276 11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	96.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276 11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	1,040.53
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276 11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG	0.00

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SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E215 2140 00000 031 8010 0000	THERAPIST GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	20.80
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	152.80
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	181.60
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	116.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	219.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	45.72
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE	28.98

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E113 2150 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	42.42
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	2.39
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.78
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	5.71
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	13.23
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.47

<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	02/07/2020	13276	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E118 2150 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	1,672.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	284.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	254.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	214.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E215 2150 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	144.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E241 2150 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	249.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	218.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2150 02263 000 8051 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	136.62
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	82.80
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	121.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00

<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	02/07/2020	13276	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	6.84
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	2.22
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	16.32
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LIFE INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	37.80
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	6.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	5.40
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E226 2110 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LIFE INSURANCE/ADMINISTRATION/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E212 2110 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2110 02263 000 8050 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	461.13
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	309.19
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	468.83
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	18.64
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	24.06
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	22.48
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	20.06
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	24.06
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	6.40
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	54.86
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	26.38

<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	02/07/2020	13276	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	57.98
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	42.27
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	43.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	72.94
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	49.46
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	68.04
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	33.74
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	27.85
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	20.89
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	7.77
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	10.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LTD INSURANCE/ADMINISTRATION/.	29.82
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/07/2020	13276	11E122 2120 02263 000 8050 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00
SHRED EXPERTS LLC	02/07/2020	13277	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	225.00
SUMMIT COMPANIES	02/07/2020	13278	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	102.40
SUMMIT COMPANIES	02/07/2020	13278	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	317.40

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SUMMIT COMPANIES	02/07/2020	13278	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	108.40
TERRIAN, DIANE	02/07/2020	13279	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	19.00
THE UPS STORE 6715	02/07/2020	13280	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	169.99
TRANE U.S. INC.	02/07/2020	13281	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	224.34
TRANE U.S. INC.	02/07/2020	13281	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	508.66
VERIZON WIRELESS	02/07/2020	13282	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	48.74
WIELAND TRUCKS	02/07/2020	13283	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	-222.00
WIELAND TRUCKS	02/07/2020	13283	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	599.94
WIELAND TRUCKS	02/07/2020	13283	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	803.66
WILLIAMS, PAMELA	02/07/2020	13284	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
ZAREMBA EQUIPMENT INC	02/07/2020	13285	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	1,978.62
AUNT MILLIE'S BAKERIES	02/14/2020	13286	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	369.62
BMI SUPPLY	02/14/2020	13288	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	18.50
CARIGAN, ELISSA MEGAN	02/14/2020	13290	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/.	20.00
CDW GOVERNMENT INC	02/14/2020	13291	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	109.00
CDW GOVERNMENT INC	02/14/2020	13291	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	109.00
CDW GOVERNMENT INC	02/14/2020	13291	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	109.00
CITY OF FRANKENMUTH	02/14/2020	13293	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	30.86
CITY OF FRANKENMUTH	02/14/2020	13293	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	95.81
CITY OF FRANKENMUTH	02/14/2020	13293	11E261 3840 01297 000 0000 0000	GENERAL/BLDG & GDS/WASTE & TRASH	1,455.85

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CITY OF FRANKENMUTH	02/14/2020	13293	11E261 3830 02263 000 0000 0000	DISP/HIGH SCHOOL/. GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	821.87
CITY OF FRANKENMUTH	02/14/2020	13293	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	667.31
CONSUMERS ENERGY COMPANY	02/14/2020	13294	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	218.02
CONSUMERS ENERGY COMPANY	02/14/2020	13294	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	534.06
CONSUMERS ENERGY COMPANY	02/14/2020	13294	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	27.26
CONVERGENT TECHNOLOGY PARTNERS LLC	02/14/2020	13295	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	237.50
COOPER, KEVIN	02/14/2020	13296	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
DELTA COLLEGE	02/14/2020	13297	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION/HIGH SCHOOL/.	7,977.00
DEYARMOND, MARIAN	02/14/2020	13298	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
ELNICKY, PATRICIA	02/14/2020	13299	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
EMIL RUMMEL AGENCY INC	02/14/2020	13300	11E259 3990 00000 000 0000 0000	GENERAL/OTH BUSINESS SVCS/OTR INSUR-BOND PREM/ADMINISTRATION/.	60.00
EMMONS, BETH	02/14/2020	13301	11E111 3220 02263 000 0000 0000	GENERAL/ELEMENTARY/CONF & WKSHP/ELEMENTARY SCHOOL/.	233.97
FORD, RYAN	02/14/2020	13302	11E113 3210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MILEAGE/HIGH SCHOOL/.	28.75
GFS - GORDON FOOD SERVICE	02/14/2020	13303	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-27.30
GFS - GORDON FOOD SERVICE	02/14/2020	13303	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,494.29
GFS - GORDON FOOD SERVICE	02/14/2020	13303	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,059.80
GOYETTE MECHANICAL	02/14/2020	13304	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	331.43
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	02/14/2020	13305	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	844.41
GRIMSHAW, JENNIFER	02/14/2020	13306	11E222 3220 02263 000 0000 0000	GENERAL/LIBRARY/CONF & WKSHP/ELEMENTARY	400.03

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HIRSCHMAN OIL SUPPLY INC	02/14/2020	13307	11E271 5710 00000 000 0000 0000	SCHOOL/. GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	2,530.76
KAGAN PROFESSIONAL DEVELOPMENT	02/14/2020	13308	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSHP/ADMINISTRATION/.	687.00
KAGAN PROFESSIONAL DEVELOPMENT	02/14/2020	13308	11E371 3220 00000 000 7530 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSHP/ADMINISTRATION/.	2,057.00
MAIL ROOM SERVICE CENTER INC	02/14/2020	13309	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	383.67
MAIL ROOM SERVICE CENTER INC	02/14/2020	13309	11E293 3430 00000 000 0000 0000	GENERAL/ATHL ACTIV/MAILING & POSTAGE/ADMINISTRATION/.	27.40
MAIL ROOM SERVICE CENTER INC	02/14/2020	13309	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	458.10
MAIL ROOM SERVICE CENTER INC	02/14/2020	13309	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	209.36
MAIL ROOM SERVICE CENTER INC	02/14/2020	13309	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	12.07
MAIL ROOM SERVICE CENTER INC	02/14/2020	13309	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	41.23
MAIL ROOM SERVICE CENTER INC	02/14/2020	13309	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	12.00
MAIL ROOM SERVICE CENTER INC	02/14/2020	13309	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	6.00
MEG O LINCE PHOTOGRAPHY LLC	02/14/2020	13310	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
MI SCHOOLS ENERGY COOPERATIVE	02/14/2020	13312	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	2,809.35
MI SCHOOLS ENERGY COOPERATIVE	02/14/2020	13312	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	3,279.80
MI SCHOOLS ENERGY COOPERATIVE	02/14/2020	13312	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	7,956.62
MI SCHOOLS ENERGY COOPERATIVE	02/14/2020	13312	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	282.13
NUECHTERLEIN ELECTRIC INC	02/14/2020	13315	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,278.13
NUECHTERLEIN ELECTRIC INC	02/14/2020	13315	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	457.19
PEPERA JR, ROBERT	02/14/2020	13316	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	200.00

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PISANI, CARINA	02/14/2020	13317	11E311 4910 0000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	200.00
PRAIRIE FARMS DAIRY	02/14/2020	13318	25E297 5610 0000 000 0000 0000	SVCS/ADMINISTRATION/. SCH LUNCH/FOOD	835.60
RB SATKOWIAK'S CITY SEWER CLEANERS	02/14/2020	13319	11E261 4910 0000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	120.00
ROSE PET SOLUTIONS	02/14/2020	13320	11E261 4910 0000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	52.00
SAGINAW ISD	02/14/2020	13321	11E252 5990 0000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/FISCAL SVCS/MISC	389.50
SHOLTEN, MOLLY	02/14/2020	13323	11E112 5210 05252 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	300.17
SHRED EXPERTS LLC	02/14/2020	13324	11E229 4220 0000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	120.00
SIMONI SYSTEMS INC	02/14/2020	13325	11E261 4120 0000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	270.81
TRANE U.S. INC.	02/14/2020	13326	11E271 5730 0000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	435.06
TRANE U.S. INC.	02/14/2020	13326	11E271 5730 0000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	505.77
TUSCOLA COUNTY ADVERTISER	02/14/2020	13327	11E232 3510 0000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	45.50
VISURI, LAUREN	02/14/2020	13329	11E311 4910 0000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
WEST, BLAIR	02/14/2020	13330	11E283 3190 0000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
AUNT MILLIE'S BAKERIES	02/20/2020	13331	25E297 5610 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	136.40
BRADY'S BUSINESS SYSTEMS	02/20/2020	13332	11E229 4220 0000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	3,790.73
CLARK, JOHANNA	02/20/2020	13333	11E311 4910 0000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	591.00
CONSUMERS ENERGY COMPANY	02/20/2020	13334	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	6,531.66
CONSUMERS ENERGY COMPANY	02/20/2020	13334	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	2,213.28
COURTYARD BY MARRIOTT DETROIT DOWNTOWN	02/20/2020	13335	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	1,853.00

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DECA, INC.	02/20/2020	13336	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	1,120.00
EMIL RUMMEL AGENCY INC	02/20/2020	13337	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	258.86
EMIL RUMMEL AGENCY INC	02/20/2020	13337	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	191.44
EMIL RUMMEL AGENCY INC	02/20/2020	13337	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	290.99
EMIL RUMMEL AGENCY INC	02/20/2020	13337	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	25.96
EMIL RUMMEL AGENCY INC	02/20/2020	13337	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.42
EMIL RUMMEL AGENCY INC	02/20/2020	13337	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.59
EMIL RUMMEL AGENCY INC	02/20/2020	13337	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	10.79
EMIL RUMMEL AGENCY INC	02/20/2020	13337	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	25.16
EMIL RUMMEL AGENCY INC	02/20/2020	13337	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	02/20/2020	13337	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	7.40
EMIL RUMMEL AGENCY INC	02/20/2020	13337	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	23.69
EMIL RUMMEL AGENCY INC	02/20/2020	13337	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	15.75
EMIL RUMMEL AGENCY INC	02/20/2020	13337	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	34.56
EMIL RUMMEL AGENCY INC	02/20/2020	13337	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	28.31
EMIL RUMMEL AGENCY INC	02/20/2020	13337	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	28.66
EMIL RUMMEL AGENCY INC	02/20/2020	13337	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	46.40
EMIL RUMMEL AGENCY INC	02/20/2020	13337	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	29.52
EMIL RUMMEL AGENCY INC	02/20/2020	13337	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	41.97
EMIL RUMMEL AGENCY INC	02/20/2020	13337	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY	8,709.00

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EMIL RUMMEL AGENCY INC	02/20/2020	13337	11E271 3930 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	1,638.00
EMIL RUMMEL AGENCY INC	02/20/2020	13337	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.92
EMIL RUMMEL AGENCY INC	02/20/2020	13337	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	23.35
EMIL RUMMEL AGENCY INC	02/20/2020	13337	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	17.49
EMIL RUMMEL AGENCY INC	02/20/2020	13337	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	13.99
EMIL RUMMEL AGENCY INC	02/20/2020	13337	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	2.41
EMIL RUMMEL AGENCY INC	02/20/2020	13337	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.39
EMIL RUMMEL AGENCY INC	02/20/2020	13337	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	16.90
EMIL RUMMEL AGENCY INC	02/20/2020	13337	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	14.08
FRANKENMUTH SCHOOL DISTRICT	02/20/2020	13351	11R181 0001 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	37.00
FRANKENMUTH MEDICAL ASSOCIATES PLLC	02/20/2020	13338	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	75.00
GFS - GORDON FOOD SERVICE	02/20/2020	13339	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,728.51
GFS - GORDON FOOD SERVICE	02/20/2020	13339	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	84.20
GOYETTE MECHANICAL	02/20/2020	13340	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	319.50
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	02/20/2020	13341	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	723.24
MLIVE MEDIA GROUP	02/20/2020	13342	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	149.04
NEOLA, INC.	02/20/2020	13343	11E231 4910 00000 000 0000 0000	GENERAL/BD OF ED/OTH PURCH SVCS/ADMINISTRATION/.	2,700.00
NEOLA, INC.	02/20/2020	13343	11E231 4910 00000 000 0000 0000	GENERAL/BD OF ED/OTH PURCH SVCS/ADMINISTRATION/.	325.02
OPTILUMEN INC	02/20/2020	13344	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	341.51

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PRAIRIE FARMS DAIRY	02/20/2020	13345	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	912.96
ROC LIMO LLC	02/20/2020	13346	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	540.00
SAGINAW ISD	02/20/2020	13347	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	5,508.00
SAGINAW ISD	02/20/2020	13347	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	5,508.00
SAGINAW ISD	02/20/2020	13347	11E218 8220 00000 270 0000 0000	GENERAL/TCHR CONSULT/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/EARLY CHILD SERV	16,841.00
STV SALES INC	02/20/2020	13348	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,489.19
STV SALES INC	02/20/2020	13348	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	768.16
STV SALES INC	02/20/2020	13348	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	790.00
STV SALES INC	02/20/2020	13348	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,005.51
TUSCOLA COUNTY ADVERTISER	02/20/2020	13349	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	450.00
WM BRONNER & SON CONTRACTOR INC	02/20/2020	13350	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	139,513.08
AUNT MILLIE'S BAKERIES	02/28/2020	13352	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	156.93
AUTO-WARES INC	02/28/2020	13353	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	300.47
BASSETT, JESSICA	02/28/2020	13355	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	9.52
BRIDGES AUDIO VISUAL	02/28/2020	13356	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	200.00
DECKER EQUIPMENT	02/28/2020	13359	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	732.90
GFS - GORDON FOOD SERVICE	02/28/2020	13360	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	3,926.35
GFS - GORDON FOOD SERVICE	02/28/2020	13360	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	535.18
GOYETTE MECHANICAL	02/28/2020	13361	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,616.00

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GREAT LAKES COCA-COLA DISTRIBUTION, LLC	02/28/2020	13362	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	445.84
INSTITUTE FOR EXCELLENCE IN EDUCATION	02/28/2020	13363	11E221 3120 05252 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/MIDDLE SCHOOL/.	900.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	02/28/2020	13363	11E221 3120 02263 000 7530 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ELEMENTARY SCHOOL/.	900.00
METIVA, TAMMY	02/28/2020	13364	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	44.66
NEWKIRK ELECTRIC ASSOCIATES	02/28/2020	13367	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	293.00
NEWKIRK ELECTRIC ASSOCIATES	02/28/2020	13367	11E266 3450 00000 000 0000 0000	GENERAL/SECURITY SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	244.50
NEWKIRK ELECTRIC ASSOCIATES	02/28/2020	13367	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	3,472.00
NEWKIRK ELECTRIC ASSOCIATES	02/28/2020	13367	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	851.00
NEWKIRK ELECTRIC ASSOCIATES	02/28/2020	13367	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	11,145.00
NEWKIRK ELECTRIC ASSOCIATES	02/28/2020	13367	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	3,720.00
NUECHTERLEIN ELECTRIC INC	02/28/2020	13368	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	680.53
PRAIRIE FARMS DAIRY	02/28/2020	13369	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	440.40
PSYCHO-EDUCATIONAL CLINIC	02/28/2020	13370	11E214 3130 00000 021 0000 0000	GENERAL/PSYCHOLOGICAL SERVICES/CONT SVC PUPIL/ADMINISTRATION/PSYCHOLOGIST	1,575.00
SAGINAW ISD	02/28/2020	13371	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	5,508.00
SCHOOL COMMUNICATORS NETWORK	02/28/2020	13372	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	220.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	364.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	264.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	584.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE	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	02/28/2020	13373	11E122 2150 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2150 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E125 2150 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/VISION INS/ELEMENTARY	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E212 2150 00000 000 0000 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/VISION	264.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E215 2150 00000 031 8010 0000	INS/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E222 2150 00000 000 0000 0000	INS/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/LIBRARY/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E232 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E241 2150 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E241 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE	190.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E241 2150 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/HIGH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E252 2150 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E261 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/BLDG & GDS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E281 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E284 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E293 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ATHL ACTIV/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E311 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/COMM SVCS/VISION	194.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E351 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/CHILD CARE/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	25E297 2150 00000 000 0000 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E226 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/VISION	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	02/28/2020	13373	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2150 02263 000 8051 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	45.72
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	28.98
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	42.42
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	2.39
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.78
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	5.71
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION	13.23

<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	02/28/2020	13373	11E281 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E284 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/VISION	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E293 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ATHL ACTIV/VISION	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E311 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/COMM SVCS/VISION	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E351 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/CHILD CARE/VISION	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	25E297 2150 00000 000 0000 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	1.47
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E226 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/VISION	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E215 2150 00000 031 0000 0000	INS/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/SPCH & AUDIO SVCS/VISION	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2150 02263 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/ELEMENTARY	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2150 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E212 2150 00000 000 3060 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E118 2150 02263 000 8050 0000	INS/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E111 2120 02263 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/LTD	452.99
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E112 2120 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/LTD	303.78
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E113 2120 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH	459.39
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E118 2120 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/LTD	18.64
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2120 02263 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/LTD INSURANCE/ELEMENTARY	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2120 02263 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/ELEMENTARY	23.26
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2120 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/MIDDLE	21.67

<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	02/28/2020	13373	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	19.26
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	23.26
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	6.15
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	54.86
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	26.38
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	57.50
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.65
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	42.69
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	71.85
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	48.84
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	66.18
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	33.12
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	27.22
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	20.26
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	7.77
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD	10.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E226 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LTD	29.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E212 2120 0000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2120 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	136.62
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	82.80
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	121.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	6.84
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	2.22
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	16.32
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LIFE INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE	12.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E241 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LIFE	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E252 2110 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/FISCAL SVCS/LIFE	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E261 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LIFE	37.80
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E271 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E281 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/LIFE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E284 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LIFE	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E293 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E311 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E351 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	25E297 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	5.40
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E226 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E212 2110 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LIFE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2110 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E111 2140 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/DENTAL	112.12
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E112 2140 05252 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY SCHOOL/.	71.07
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E113 2140 01297 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/DENTAL	104.03
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E118 2140 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HIGH SCHOOL/DENTAL	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2140 02263 194 8010 0000	INSURANCE/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/DENTAL	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2140 02263 194 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2140 05252 194 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL INSURANCE/MIDDLE ROOM	5.87

<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	02/28/2020	13373	11E122 2140 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2140 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/HIGH	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2140 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/HIGH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E125 2140 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/DENTAL	1.91
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E212 2140 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/DENTAL	14.01
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E215 2140 00000 031 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/DENTAL	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E215 2140 00000 031 8010 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E232 2140 00000 000 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E241 2140 02263 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/	32.45
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/	5.15

<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	02/28/2020	13373	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	3.60
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	-0.01
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	3,350.37
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	368.95
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,020.60
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	152.80
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	24.75
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	207.35
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/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	02/28/2020	13373	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	364.80
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	454.40
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	110.40
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	92.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	431.19
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.01
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	12,544.18
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	6,402.28
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	14,934.40
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	916.56
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH	916.56

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	258.12
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	916.56
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	339.13
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	659.92
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,632.54
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,632.54
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,833.12
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,632.54
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,852.69
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,194.96
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	916.56
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,843.69
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	501.18
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	916.56
SET SEG SCHOOL INSURANCE SPECIALISTS	02/28/2020	13373	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH	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	02/28/2020	13373	11E118 2130 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
TSA CONSULTING GROUP, INC.	02/28/2020	13375	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	56.94
WORDEN INTERIORS INC	02/28/2020	13378	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	757.00
CDWG	02/06/2020	13088	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	-605.04
CDWG	02/06/2020	13088	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	-672.00
CDWG	02/06/2020	13088	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	-109.00
AMAZON.COM	02/21/2020	201900094	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	62.30
AMAZON.COM	02/21/2020	201900094	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	15.38
AMAZON.COM	02/21/2020	201900094	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	70.94
AMAZON.COM	02/21/2020	201900094	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	21.72
AMAZON.COM	02/21/2020	201900094	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	195.88
AMAZON.COM	02/21/2020	201900094	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	12.71
AMAZON.COM	02/21/2020	201900094	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	9.03
AMAZON.COM	02/21/2020	201900094	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	13.35
AMAZON.COM	02/21/2020	201900094	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	39.68
AMAZON.COM	02/21/2020	201900094	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	4.03
AMAZON.COM	02/21/2020	201900094	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	57.41
AMAZON.COM	02/21/2020	201900094	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	50.85
AMAZON.COM	02/21/2020	201900094	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	21.83

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AMAZON.COM	02/21/2020	201900094	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	38.14
AMAZON.COM	02/21/2020	201900094	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	29.02
AMAZON.COM	02/21/2020	201900094	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/HIGH SCHOOL/.	44.95
AMAZON.COM	02/21/2020	201900094	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/.	119.00
AMAZON.COM	02/21/2020	201900094	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	42.37
AMAZON.COM	02/21/2020	201900094	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	67.55
AMAZON.COM	02/21/2020	201900094	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	3.17
AMAZON.COM	02/21/2020	201900094	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	16.76
AMAZON.COM	02/21/2020	201900094	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	3.71
AMAZON.COM	02/21/2020	201900094	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	7.94
AMAZON.COM	02/21/2020	201900094	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	11.63
AMAZON.COM	02/21/2020	201900094	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	15.90
AMAZON.COM	02/21/2020	201900094	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	50.14
AMAZON.COM	02/21/2020	201900094	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	113.52
AMAZON.COM	02/21/2020	201900094	11E122 5990 01297 194 0000 0000	GENERAL/SP ED/MISC SUPPLIES/HIGH SCHOOL/RESOURCE ROOM	51.81
AMAZON.COM	02/21/2020	201900094	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	7.67
AMAZON.COM	02/21/2020	201900094	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	109.55
AMAZON.COM	02/21/2020	201900094	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	7.98
AMAZON.COM	02/21/2020	201900094	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	14.35
AMAZON.COM	02/21/2020	201900094	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	143.95

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMAZON.COM	02/21/2020	201900094	11E112 5110 05252 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH	21.65
AMAZON.COM	02/21/2020	201900094	11E112 5110 05252 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH	6.20
AMAZON.COM	02/21/2020	201900094	11E112 5110 05252 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH	38.13
AMAZON.COM	02/21/2020	201900094	11E111 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/MISC	14.88
AMAZON.COM	02/21/2020	201900094	11E111 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/MISC	24.98
AMAZON.COM	02/21/2020	201900094	11E111 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/MISC	16.96
AMAZON.COM	02/21/2020	201900094	11E241 5910 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/OFFICE	31.02
AMAZON.COM	02/21/2020	201900094	11E111 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/MISC	5.99
AMAZON.COM	02/21/2020	201900094	11E111 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/MISC	24.98
AMAZON.COM	02/21/2020	201900094	11E111 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/MISC	131.40
AMAZON.COM	02/21/2020	201900094	11E111 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/MISC	27.98
AMAZON.COM	02/21/2020	201900094	11E118 7410 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/DUES AND FEES/ELEMENTARY SCHOOL/.	3.99
AMAZON.COM	02/21/2020	201900094	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	15.89
AMAZON.COM	02/21/2020	201900094	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	10.59
AMAZON.COM	02/21/2020	201900094	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	10.59
AMAZON.COM	02/21/2020	201900094	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	24.97
AMAZON.COM	02/21/2020	201900094	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	22.23
AMAZON.COM	02/21/2020	201900094	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	20.11
AMAZON.COM	02/21/2020	201900094	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	42.95

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMAZON.COM	02/21/2020	201900094	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	21.72
AMAZON.COM	02/21/2020	201900094	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	7.00
AMAZON.COM	02/21/2020	201900094	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	68.88
AMAZON.COM	02/21/2020	201900094	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	15.85
AMAZON.COM	02/21/2020	201900094	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	11.11
AMAZON.COM	02/21/2020	201900094	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	14.96
AMAZON.COM	02/21/2020	201900094	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	12.71
MASA - MICHIGAN ASSOC OF SCHOOL ADMINIST	02/21/2020	201900096	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSHP/ADMINISTRATION/.	400.00
MENARDS	02/21/2020	201900095	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	88.93
MENARDS	02/21/2020	201900095	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	110.37
MENARDS	02/21/2020	201900095	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	47.96
MENARDS	02/21/2020	201900095	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	99.65
MENARDS	02/21/2020	201900095	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	142.06
MENARDS	02/21/2020	201900095	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	37.85
MENARDS	02/21/2020	201900095	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	43.32
MENARDS	02/21/2020	201900095	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	65.10
MENARDS	02/21/2020	201900095	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	26.32
MENARDS	02/21/2020	201900095	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	66.95
MENARDS	02/21/2020	201900095	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	3.50
VISA PNC CC	02/21/2020	201900093	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC	13.98

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	02/21/2020	201900093	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	12.77
VISA PNC CC	02/21/2020	201900093	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	6.99
VISA PNC CC	02/21/2020	201900093	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	12.40
VISA PNC CC	02/21/2020	201900093	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	16.04
VISA PNC CC	02/21/2020	201900093	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	17.34
VISA PNC CC	02/21/2020	201900093	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	18.49
VISA PNC CC	02/21/2020	201900093	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	239.00
VISA PNC CC	02/21/2020	201900093	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	17.73
VISA PNC CC	02/21/2020	201900093	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	37.42
VISA PNC CC	02/21/2020	201900093	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	10.74
VISA PNC CC	02/21/2020	201900093	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	39.00
VISA PNC CC	02/21/2020	201900093	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	25.20
VISA PNC CC	02/21/2020	201900093	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	17.34
VISA PNC CC	02/21/2020	201900093	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	10.59
VISA PNC CC	02/21/2020	201900093	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	4.76
VISA PNC CC	02/21/2020	201900093	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	3.00
VISA PNC CC	02/21/2020	201900093	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	21.19
VISA PNC CC	02/21/2020	201900093	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	56.66
VISA PNC CC	02/21/2020	201900093	11E351 7410 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/DUES AND FEES/ADMINISTRATION/.	15.99

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	02/21/2020	201900093	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	178.08
VISA PNC CC	02/21/2020	201900093	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	29.97
VISA PNC CC	02/21/2020	201900093	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSH/ADMINISTRATION/.	486.38
VISA PNC CC	02/21/2020	201900093	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSH/ADMINISTRATION/.	90.00
VISA PNC CC	02/21/2020	201900093	11E232 3430 00000 000 0000 0000	GENERAL/EXEC ADMIN/MAILING & POSTAGE/ADMINISTRATION/.	69.15
VISA PNC CC	02/21/2020	201900093	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	24.88
VISA PNC CC	02/21/2020	201900093	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	14.82
VISA PNC CC	02/21/2020	201900093	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	14.44
VISA PNC CC	02/21/2020	201900093	11E252 3450 00000 000 0000 0000	GENERAL/FISCAL SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	20.94
VISA PNC CC	02/21/2020	201900093	11E232 3430 00000 000 0000 0000	GENERAL/EXEC ADMIN/MAILING & POSTAGE/ADMINISTRATION/.	25.50
VISA PNC CC	02/21/2020	201900093	11E112 3220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/CONF & WKSH/MIDDLE SCHOOL/.	322.88
VISA PNC CC	02/21/2020	201900093	11E112 3220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/CONF & WKSH/MIDDLE SCHOOL/.	12.99
VISA PNC CC	02/21/2020	201900093	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	139.95
VISA PNC CC	02/21/2020	201900093	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	14.28
VISA PNC CC	02/21/2020	201900093	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	312.98
VISA PNC CC	02/21/2020	201900093	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	157.02
VISA PNC CC	02/21/2020	201900093	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	66.75
VISA PNC CC	02/21/2020	201900093	11E118 5110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	1.00
VISA PNC CC	02/21/2020	201900093	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	26.81
VISA PNC CC	02/21/2020	201900093	11E118 7410 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DUES AND	4.99

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	02/21/2020	201900093	11E118 5990 02263 000 0000 0000	FEEs/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	22.13
VISA PNC CC	02/21/2020	201900093	11E351 5990 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/CHILD CARE/MISC	47.19
VISA PNC CC	02/21/2020	201900093	11E118 5110 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/TEACH	2.00
VISA PNC CC	02/21/2020	201900093	11E241 5910 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/OFFICE	95.46
VISA PNC CC	02/21/2020	201900093	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	12.58
VISA PNC CC	02/21/2020	201900093	11E351 5990 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/CHILD CARE/MISC	276.00
VISA PNC CC	02/21/2020	201900093	11E118 5990 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/MISC	4.23
VISA PNC CC	02/21/2020	201900093	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	16.70
VISA PNC CC	02/21/2020	201900093	11E351 5990 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/CHILD CARE/MISC	519.63
VISA PNC CC	02/21/2020	201900093	11E118 5990 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/MISC	31.16
VISA PNC CC	02/21/2020	201900093	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	11.64
Totals for checks					488,809.82

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	37.00	314,805.86	314,842.86
25	SCH LUNCH	0.00	0.00	34,453.88	34,453.88
41	SINKING FUND	0.00	0.00	139,513.08	139,513.08
***	Fund Summary Totals ***	0.00	37.00	488,772.82	488,809.82

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