

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ALLEN SUPPLY CO.	03/06/2020	13379	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	740.00
ALLEN, DESIRAE	03/06/2020	13380	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENTARY SCHOOL/.	39.10
ALMA PUBLIC SCHOOLS - TVC ACADEMICS	03/06/2020	13381	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	208.00
AUNT MILLIE'S BAKERIES	03/06/2020	13382	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	341.00
BODENSCHATZ, KIMBERLY	03/06/2020	13383	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENTARY SCHOOL/.	39.10
CDW GOVERNMENT INC	03/06/2020	13384	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	1,671.92
CLARK, JOHANNA	03/06/2020	13385	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	491.00
COLLEGE ENTRANCE EXAMINATION BOARD	03/06/2020	13386	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	1,989.00
COMMERCIAL KITCHEN SERVICE CO	03/06/2020	13387	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	27.55
DALEKI, CHRISTOPHER	03/06/2020	13388	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	479.00
DECKER EQUIPMENT	03/06/2020	13389	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	355.26
DIESEL TRUCK SALES, INC.	03/06/2020	13390	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	726.96
DIESEL TRUCK SALES, INC.	03/06/2020	13390	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	962.73
FOLLETT LIBRARY RESOURCES	03/06/2020	13391	11E222 5310 05252 000 0000 0000	GENERAL/LIBRARY/LIBRARY BOOKS/MIDDLE SCHOOL/.	879.21
FOLLETT LIBRARY RESOURCES	03/06/2020	13391	11E222 5310 05252 000 0000 0000	GENERAL/LIBRARY/LIBRARY BOOKS/MIDDLE SCHOOL/.	95.94
FRANKENMUTH FLORIST	03/06/2020	13392	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	119.00
GATZA, MICHELLE	03/06/2020	13393	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENTARY SCHOOL/.	165.00
GFS - GORDON FOOD SERVICE	03/06/2020	13394	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-55.10
GFS - GORDON FOOD SERVICE	03/06/2020	13394	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	4,161.29
GFS - GORDON FOOD SERVICE	03/06/2020	13394	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD	279.08

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GILL-ROY'S HARDWARE	03/06/2020	13395	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	47.67
GOYETTE MECHANICAL	03/06/2020	13396	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	1,516.00
GRASEL GRAPHICS INC	03/06/2020	13397	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	512.00
HEINEMANN INC	03/06/2020	13398	11E111 5110 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/ELEMENTARY/TEACH	804.06
HEINEMANN INC	03/06/2020	13398	11E125 5110 02263 000 6010 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/COMP ED/TEACH	8,934.00
HPS - HOSPITAL PURCHASING SERVICE	03/06/2020	13399	25E297 7410 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. SCH LUNCH/FOOD SVC/DUES AND FEES/ADMINISTRATION/.	2,021.96
HUBBARD SUPPLY COMPANY INC	03/06/2020	13400	11E111 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/MISC	80.82
INSTITUTE FOR EXCELLENCE IN EDUCATION	03/06/2020	13401	11E221 3120 05252 000 7660 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/IMPR OF INSTR/CONT SVC PD/MIDDLE SCHOOL/.	900.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	03/06/2020	13401	11E221 3120 02263 000 7530 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ELEMENTARY SCHOOL/.	900.00
JOHNSON, ERIC	03/06/2020	13402	11E311 3210 00000 000 0000 0000	GENERAL/COMM SVCS/MILEAGE/ADMINISTRATION/.	252.00
KLEMMER, JODY	03/06/2020	13403	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENTARY SCHOOL/.	39.10
MEDCO SUPPLY COMPANY	03/06/2020	13404	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	1,635.16
MI SCHOOLS ENERGY COOPERATIVE	03/06/2020	13405	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	3,012.00
MI SCHOOLS ENERGY COOPERATIVE	03/06/2020	13405	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	3,405.33
MI SCHOOLS ENERGY COOPERATIVE	03/06/2020	13405	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	8,101.97
MI SCHOOLS ENERGY COOPERATIVE	03/06/2020	13405	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	767.97
MILLS, DANIEL	03/06/2020	13406	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
NEWKIRK ELECTRIC ASSOCIATES	03/06/2020	13407	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	929.00
NEWKIRK ELECTRIC ASSOCIATES	03/06/2020	13407	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC	1,292.00

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NEWKIRK ELECTRIC ASSOCIATES	03/06/2020	13407	11E266 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/SECURITY SVCS/MISC	1,167.00
NEWKIRK ELECTRIC ASSOCIATES	03/06/2020	13407	11E266 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/SECURITY SVCS/MISC	2,069.00
NEWKIRK ELECTRIC ASSOCIATES	03/06/2020	13407	11E266 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/SECURITY SVCS/MISC	5,372.00
PCMG, INC.	03/06/2020	13408	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	200.00
PNC BANK, NA	03/06/2020	13409	11E252 7410 00000 000 0000 0000	GENERAL/FISCAL SVCS/DUES AND FEES/ADMINISTRATION/.	100.00
PORTER, KELLYANN	03/06/2020	13410	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
PRAIRIE FARMS DAIRY	03/06/2020	13411	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	652.84
SAGINAW PUBLIC SCHOOLS	03/06/2020	13412	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	31,241.25
SCHIEFER, BRANDY	03/06/2020	13413	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	120.00
SCHMITZER, KEVIN	03/06/2020	13414	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SCHOOL SPECIALTY INC	03/06/2020	13415	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	270.85
SCIENTIFIC BRAKE	03/06/2020	13416	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	409.50
SHOLTEN, MOLLY	03/06/2020	13417	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	472.35
SHOLTEN, MOLLY	03/06/2020	13417	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	104.33
SHRED EXPERTS LLC	03/06/2020	13418	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	255.00
TRANE U.S. INC.	03/06/2020	13419	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	502.88
VASSAR BUILDING CENTER INC	03/06/2020	13420	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	47.96
VASSAR BUILDING CENTER INC	03/06/2020	13420	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	42.98
VASSAR BUILDING CENTER INC	03/06/2020	13420	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	-47.98

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VASSAR BUILDING CENTER INC	03/06/2020	13420	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	-47.98
VASSAR BUILDING CENTER INC	03/06/2020	13420	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	47.98
VASSAR BUILDING CENTER INC	03/06/2020	13420	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	500.00
VERIZON WIRELESS	03/06/2020	13421	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	48.74
WIELAND TRUCKS	03/06/2020	13422	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	131.46
WILLIAMS, PAMELA	03/06/2020	13423	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	238.25
ANDERSON RADIO INC	03/13/2020	13424	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	146.69
ASI BUILDING PRODUCTS	03/13/2020	13425	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	155.52
AUNT MILLIE'S BAKERIES	03/13/2020	13426	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	266.57
CITY OF FRANKENMUTH	03/13/2020	13430	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	711.47
CITY OF FRANKENMUTH	03/13/2020	13430	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	95.81
CITY OF FRANKENMUTH	03/13/2020	13430	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,776.01
CITY OF FRANKENMUTH	03/13/2020	13430	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	30.86
CITY OF FRANKENMUTH	03/13/2020	13430	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	877.07
CONVERGENT TECHNOLOGY PARTNERS LLC	03/13/2020	13431	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	118.75
COVENANT MEDICAL CENTER	03/13/2020	13432	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	70.00
EIDEX LLC	03/13/2020	13433	11E232 3450 00000 000 0000 0000	GENERAL/EXEC ADMIN/SOFTWARE LICENSES/ADMINISTRATION/.	4,000.00
FRENCH ASSOCIATES	03/13/2020	13434	42E453 3190 00000 000 0000 4201	2019 CAPITAL PROJECTS/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/./EAST CAMPUS IMPROVEMENTS	24,164.55
FRENCH ASSOCIATES	03/13/2020	13434	42E453 3190 00000 000 0000 4202	2019 CAPITAL PROJECTS/ARCH & ENGINEER	24,164.55

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				SVCS/CONT SVC OTHER	
				PROF/ADMINISTRATION/. /HS FOOTBALL TRACK IMPROVEMENTS	
FRENCH ASSOCIATES	03/13/2020	13434	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	4,050.00
GFS - GORDON FOOD SERVICE	03/13/2020	13435	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,943.75
GFS - GORDON FOOD SERVICE	03/13/2020	13435	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	423.23
GOYETTE MECHANICAL	03/13/2020	13436	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	120.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	03/13/2020	13437	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	937.96
HIRSCHMAN OIL SUPPLY INC	03/13/2020	13438	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	2,025.65
HUNTINGTON NATIONAL BANK (072403473)	03/13/2020	13439	31E511 7240 00000 000 0000 0000	DEBT SVC/DEBT LT/ADMINISTRATION/.	500.00
MAIL ROOM SERVICE CENTER INC	03/13/2020	13440	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	391.22
MAIL ROOM SERVICE CENTER INC	03/13/2020	13440	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	64.51
MAIL ROOM SERVICE CENTER INC	03/13/2020	13440	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	43.08
MAIL ROOM SERVICE CENTER INC	03/13/2020	13440	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	8.00
MAIL ROOM SERVICE CENTER INC	03/13/2020	13440	11E311 4220 00000 000 0000 0000	GENERAL/COMM SVCS/ALARM/ADMINISTRATION/.	6.56
MAIL ROOM SERVICE CENTER INC	03/13/2020	13440	11E293 4220 00000 000 0000 0000	GENERAL/ATHL ACTIV/ALARM/ADMINISTRATION/.	19.00
MAIL ROOM SERVICE CENTER INC	03/13/2020	13440	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	316.81
MAIL ROOM SERVICE CENTER INC	03/13/2020	13440	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	28.02
MEDCO SUPPLY COMPANY	03/13/2020	13441	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	1,695.16
NEXVORTEX, INC.	03/13/2020	13444	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	556.26
NUECHTERLEIN ELECTRIC INC	03/13/2020	13445	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	224.56
NUECHTERLEIN ELECTRIC INC	03/13/2020	13445	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	162.00

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NUECHTERLEIN ELECTRIC INC	03/13/2020	13445	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	837.88
PRAIRIE FARMS DAIRY	03/13/2020	13446	25E297 5610 00000 000 0000 0000	SVCS/ADMINISTRATION/. SCH LUNCH/FOOD	626.66
REINERT & BENDER INC	03/13/2020	13447	11E261 4910 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	10,487.00
ROSE PET SOLUTIONS	03/13/2020	13448	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	52.00
SAGINAW ISD	03/13/2020	13449	11E221 3120 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/IMPR OF INSTR/CONT SVC	40.00
SAGINAW ISD	03/13/2020	13449	11E221 3120 05252 000 0000 0000	PD/ADMINISTRATION/. GENERAL/IMPR OF INSTR/CONT SVC	280.00
SAGINAW ISD	03/13/2020	13449	11E221 3120 01297 000 0000 0000	PD/MIDDLE SCHOOL/. GENERAL/IMPR OF INSTR/CONT SVC PD/HIGH	200.00
SAGINAW ISD	03/13/2020	13449	11E221 3120 02263 000 7530 0000	SCHOOL/. GENERAL/IMPR OF INSTR/CONT SVC	160.00
SECRET WARDLE LYNCH HAMPTON TRUEX & MOR	03/13/2020	13450	11E231 3170 00000 000 0000 0000	PD/ELEMENTARY SCHOOL/. GENERAL/BD OF ED/CONT SVC	40.31
SPICER GROUP	03/13/2020	13451	41E453 3190 00000 000 0000 0000	LEGAL/ADMINISTRATION/. SINKING FUND/ARCH & ENGINEER SVCS/CONT	1,181.00
SPICER GROUP	03/13/2020	13451	42E453 3190 00000 000 0000 4201	SVC OTHER PROF/ADMINISTRATION/. 2019 CAPITAL PROJECTS/ARCH & ENGINEER	6,029.75
STAPLES ADVANTAGE	03/13/2020	13452	11E212 5990 01297 000 0000 0000	SVCS/CONT SVC OTHER PROF/ADMINISTRATION/. /EAST CAMPUS	
STAPLES ADVANTAGE	03/13/2020	13452	11E212 5990 01297 000 0000 0000	IMPROVEMENTS GENERAL/GUIDANCE SVCS/MISC	12.43
STAPLES ADVANTAGE	03/13/2020	13452	11E232 5910 00000 000 0000 0000	SUPPLIES/HIGH SCHOOL/. GENERAL/EXEC ADMIN/OFFICE	62.71
THRUN LAW FIRM PC	03/13/2020	13453	11E231 3170 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BD OF ED/CONT SVC	335.00
TUSCOLA COUNTY TREASURER	03/13/2020	13454	11E492 8910 00000 000 0000 0000	LEGAL/ADMINISTRATION/. GENERAL/PRIOR PERIOD ADJ	2,150.64
ZAREMBA EQUIPMENT INC	03/13/2020	13456	11E271 5730 00000 000 0000 0000	REV/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH RPR	1,792.02
ABKE, JOELLE	03/20/2020	13457	11E122 3210 02263 197 0000 0000	PARTS/ADMINISTRATION/. GENERAL/SP ED/MILEAGE/ELEMENTARY	37.95
BAY ARENAC ISD	03/20/2020	13458	11E113 8220 01297 000 0000 0000	SCHOOL/INSTRUCTIONAL AIDE GENERAL/HIGH SCHOOL/PAYMENT TO OTHER	38,717.85
				SCHOOLS/ISD/HIGH SCHOOL/.	

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BRADY'S BUSINESS SYSTEMS	03/20/2020	13459	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	4,530.97
CLARK, JOHANNA	03/20/2020	13460	11E241 3210 01297 000 0000 0000	GENERAL/OFC OF PRINC/MILEAGE/HIGH SCHOOL/.	220.80
CLARK, JOHANNA	03/20/2020	13460	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	245.00
CONSUMERS ENERGY COMPANY	03/20/2020	13461	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	6,227.28
CONSUMERS ENERGY COMPANY	03/20/2020	13461	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	2,444.40
CONSUMERS ENERGY COMPANY	03/20/2020	13461	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	236.13
CONSUMERS ENERGY COMPANY	03/20/2020	13461	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	606.51
CONSUMERS ENERGY COMPANY	03/20/2020	13461	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	27.53
DAFOE, DAWN	03/20/2020	13462	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	15.00
DELTA DOOR SALES, INC.	03/20/2020	13463	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	330.00
EMIL RUMMEL AGENCY INC	03/20/2020	13464	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	258.86
EMIL RUMMEL AGENCY INC	03/20/2020	13464	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	191.44
EMIL RUMMEL AGENCY INC	03/20/2020	13464	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	290.99
EMIL RUMMEL AGENCY INC	03/20/2020	13464	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	25.96
EMIL RUMMEL AGENCY INC	03/20/2020	13464	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.42
EMIL RUMMEL AGENCY INC	03/20/2020	13464	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.59
EMIL RUMMEL AGENCY INC	03/20/2020	13464	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	10.79
EMIL RUMMEL AGENCY INC	03/20/2020	13464	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	25.16
EMIL RUMMEL AGENCY INC	03/20/2020	13464	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
EMIL RUMMEL AGENCY INC	03/20/2020	13464	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	7.40
EMIL RUMMEL AGENCY INC	03/20/2020	13464	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	23.69
EMIL RUMMEL AGENCY INC	03/20/2020	13464	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	15.75
EMIL RUMMEL AGENCY INC	03/20/2020	13464	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	34.56
EMIL RUMMEL AGENCY INC	03/20/2020	13464	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	28.31
EMIL RUMMEL AGENCY INC	03/20/2020	13464	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	28.66
EMIL RUMMEL AGENCY INC	03/20/2020	13464	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	46.40
EMIL RUMMEL AGENCY INC	03/20/2020	13464	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	29.52
EMIL RUMMEL AGENCY INC	03/20/2020	13464	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	41.97
EMIL RUMMEL AGENCY INC	03/20/2020	13464	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	8,709.00
EMIL RUMMEL AGENCY INC	03/20/2020	13464	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	1,638.00
EMIL RUMMEL AGENCY INC	03/20/2020	13464	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.92
EMIL RUMMEL AGENCY INC	03/20/2020	13464	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	23.35
EMIL RUMMEL AGENCY INC	03/20/2020	13464	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	17.47
EMIL RUMMEL AGENCY INC	03/20/2020	13464	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	13.99
EMIL RUMMEL AGENCY INC	03/20/2020	13464	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	2.43
EMIL RUMMEL AGENCY INC	03/20/2020	13464	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.39
EMIL RUMMEL AGENCY INC	03/20/2020	13464	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	16.90
EMIL RUMMEL AGENCY INC	03/20/2020	13464	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	14.08
FORD, RYAN	03/20/2020	13465	11E127 3210 01297 000 3440 0000	GENERAL/VOC ED/MILEAGE/HIGH SCHOOL/.	85.55

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
FRANKENMUTH SCHOOL DISTRICT	03/20/2020	13466	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	20.00
FRANKENMUTH CHAMBER OF COMMERCE	03/20/2020	13467	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSH/ADMINISTRATION/.	15.00
GFS - GORDON FOOD SERVICE	03/20/2020	13468	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	45.96
GFS - GORDON FOOD SERVICE	03/20/2020	13468	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	267.33
GFS - GORDON FOOD SERVICE	03/20/2020	13468	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	696.63
GOYETTE MECHANICAL	03/20/2020	13469	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	266.25
GOYETTE MECHANICAL	03/20/2020	13469	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	202.58
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	03/20/2020	13470	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	815.91
HAWKINS, BRUCE	03/20/2020	13471	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	49.46
HOCHTHANNER, LISA	03/20/2020	13472	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	16.68
INSIGHT RECEIVABLES LLC	03/20/2020	13473	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	980.82
INSIGHT RECEIVABLES LLC	03/20/2020	13473	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	125.00
MEYER, THOMAS	03/20/2020	13474	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	180.00
PIONEER DRAMA SERVICE	03/20/2020	13475	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	17.50
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	136.62
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	82.80
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	121.20
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY	6.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2110 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/MIDDLE	6.84
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2110 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2110 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2110 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E125 2110 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/LIFE	2.22
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E212 2110 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/LIFE	16.32
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E215 2110 00000 031 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E232 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E241 2110 02263 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E252 2110 00000 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	37.80
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/.	-15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/LIFE	6.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	25E297 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	5.40
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E226 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E212 2110 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LIFE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2110 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	452.99
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	303.78
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	459.39
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	18.64
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	23.26
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	21.67
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	19.26
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	23.26
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	6.15
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	54.86
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	26.38
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	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	03/20/2020	13476	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	57.50
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.65
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	42.69
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	71.85
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	48.84
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	66.18
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	33.12
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	27.22
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	20.26
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	7.77
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	10.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LTD INSURANCE/ADMINISTRATION/.	29.20
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2120 02263 000 8050 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	112.12
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	71.07
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	104.03
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL	5.15

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SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2140 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	5.85
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL	1.91
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E212 2140 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/DENTAL	14.01
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E215 2140 00000 031 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/DENTAL	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E215 2140 00000 031 8010 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E215 2140 00000 031 8010 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E241 2140 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E241 2140 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E241 2140 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E241 2140 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E252 2140 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/FISCAL SVCS/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E252 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/FISCAL SVCS/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E261 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/DENTAL	32.45
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E281 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E284 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E284 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E293 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/DENTAL	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E293 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/DENTAL	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E311 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/DENTAL	10.30

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SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E351 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/DENTAL	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	25E297 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/DENTAL	3.61
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E226 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/DENTAL	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E212 2140 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2140 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E111 2140 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/DENTAL	1,609.55
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E112 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	242.40
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E113 2140 01297 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL	2,617.50
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E118 2140 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2140 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2140 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2140 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2140 05252 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2140 01297 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	412.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2140 01297 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E125 2140 02263 000 6010 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E212 2140 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	139.20
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E215 2140 00000 031 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/DENTAL	244.80
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E215 2140 00000 031 8010 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E215 2140 00000 031 8010 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E222 2140 00000 000 0000 0000	THERAPIST GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	232.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	988.37
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	103.20
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	342.40
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	58.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	202.74
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	105.60
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	607.20
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	45.72
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	28.98
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	42.42

<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	03/20/2020	13476	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	2.39
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.78
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	5.71
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	13.23
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.47
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION	2.10

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2150 02263 194 8010 0000	INS/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E118 2150 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	214.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	461.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	254.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E215 2150 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	328.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	264.00

<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	03/20/2020	13476	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2150 02263 000 8051 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	12,544.18
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	6,402.28
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	14,934.40
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	916.56
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	916.56

<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	03/20/2020	13476	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	258.12
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	916.56
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	339.13
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	659.92
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,632.54
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,899.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,833.11
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,632.54
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,852.69
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,003.30
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	916.56
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,843.69
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	501.19
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	916.56
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/20/2020	13476	11E118 2130 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/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>
SJ MECHANICAL, LLC	03/20/2020	13477	11E261 4910 0000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	249.53
STANDARD ELECTRIC CO	03/20/2020	13478	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	13.93
STANDARD ELECTRIC CO	03/20/2020	13478	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	593.50
STV SALES INC	03/20/2020	13480	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	830.32
STV SALES INC	03/20/2020	13480	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	816.17
STV SALES INC	03/20/2020	13480	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	455.46
STV SALES INC	03/20/2020	13480	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,527.82
TSA CONSULTING GROUP, INC.	03/20/2020	13481	11E231 3190 0000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	56.94
WEBB, JOHN	03/20/2020	13483	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	175.00
WILLIAMS, SUZANNA	03/20/2020	13484	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	500.00
BANCROFT, JOSIAH	03/23/2020	13485	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	120.00
GRASEL GRAPHICS INC	03/23/2020	13486	11E311 5990 0000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	348.00
LOEST, ANDREW	03/23/2020	13487	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	307.50
SUPREME SERVICES	03/23/2020	13488	11E311 4910 0000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	625.00
MEDCO SUPPLY COMPANY	03/11/2020	13404	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	-1,635.16
Totals for checks					333,285.03

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	0.00	0.00	255,214.50	255,214.50
25	SCH LUNCH	0.00	0.00	17,980.68	17,980.68
31	DEBT SVC	0.00	0.00	500.00	500.00
41	SINKING FUND	0.00	0.00	5,231.00	5,231.00
42	2019 CAPITAL PROJECTS	0.00	0.00	54,358.85	54,358.85
***	Fund Summary Totals ***	0.00	0.00	333,285.03	333,285.03

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