

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
123SECURITYPRODUCTS.COM	04/10/2020	13489	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	197.00
APPLE INC	04/10/2020	13490	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	5,583.25
APPLE INC	04/10/2020	13490	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	1,410.75
APPLE INC	04/10/2020	13490	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	35,460.00
AUNT MILLIE'S BAKERIES	04/10/2020	13491	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	113.35
AUSTIN, GREGORY	04/10/2020	13492	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
AUSTIN, GREGORY	04/10/2020	13492	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
AUTO-WARES INC	04/10/2020	13493	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	43.96
BRAUN, NANCY	04/10/2020	13495	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
CBTS LLC	04/10/2020	13497	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	135.00
CITY OF FRANKENMUTH	04/10/2020	13499	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	601.07
CITY OF FRANKENMUTH	04/10/2020	13499	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	106.85
CITY OF FRANKENMUTH	04/10/2020	13499	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	744.59
CITY OF FRANKENMUTH	04/10/2020	13499	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	30.86
CITY OF FRANKENMUTH	04/10/2020	13499	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,422.73
COLLINGS, JEFFERY	04/10/2020	13500	11R181 0000 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/TITLE IV PART A/ADMINISTRATION/.	59.00
COMPUGEN FINANCE INC	04/10/2020	13501	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	769.99
CONVERGENT TECHNOLOGY PARTNERS LLC	04/10/2020	13502	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	403.75
DIESEL TRUCK SALES, INC.	04/10/2020	13503	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	137.27
ENERGYCAP INC	04/10/2020	13504	11E261 3450 00000 000 0000 0000	GENERAL/BLDG & GDS/SOFTWARE	1,280.00

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FRANKENMUTH MEDICAL ASSOCIATES PLLC	04/10/2020	13505	11E271 3190 00000 000 0000 0000	LICENSES/ADMINISTRATION/. GENERAL/PUPIL TRANSP/CONT SVC OTHER	75.00
GFS - GORDON FOOD SERVICE	04/10/2020	13506	25E297 5640 00000 000 0000 0000	PROF/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	88.00
GFS - GORDON FOOD SERVICE	04/10/2020	13506	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	-126.18
GFS - GORDON FOOD SERVICE	04/10/2020	13506	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	885.94
GFS - GORDON FOOD SERVICE	04/10/2020	13506	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD	83.48
GFS - GORDON FOOD SERVICE	04/10/2020	13506	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	1,264.22
GFS - GORDON FOOD SERVICE	04/10/2020	13506	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	421.42
GFS - GORDON FOOD SERVICE	04/10/2020	13506	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	728.66
GFS - GORDON FOOD SERVICE	04/10/2020	13506	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	166.96
GILL-ROY'S HARDWARE	04/10/2020	13507	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	255.87
GOYETTE MECHANICAL	04/10/2020	13508	11E261 4910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	476.63
HISTED, LINDSEY	04/10/2020	13509	11R181 0000 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVC ACTIVITIES/TITLE IV	59.00
HOCHTHANNER, LISA	04/10/2020	13510	11E122 3210 01297 197 0000 0000	PART A/ADMINISTRATION/. GENERAL/SP ED/MILEAGE/HIGH	9.78
HUNTINGTON NATIONAL BANK (072403473)	04/10/2020	13511	31E511 7240 00000 000 0000 0000	SCHOOL/INSTRUCTIONAL AIDE DEBT SVC/DEBT LT/ADMINISTRATION/.	212,241.14
HUNTINGTON NATIONAL BANK (072403473)	04/10/2020	13511	31E511 7410 00000 000 0000 0000	DEBT SVC/DEBT LT/DUES AND FEES/ADMINISTRATION/.	1,164,644.25
JOHNSON, ERIN	04/10/2020	13512	11R181 0000 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/TITLE IV PART A/ADMINISTRATION/.	575.00
KLINSKI, RACHAEL	04/10/2020	13513	11R181 0001 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	53.00
MAIL ROOM SERVICE CENTER INC	04/10/2020	13514	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	127.86
MAIL ROOM SERVICE CENTER INC	04/10/2020	13514	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	8.92
MAIL ROOM SERVICE CENTER INC	04/10/2020	13514	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF	11.72

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MAIL ROOM SERVICE CENTER INC	04/10/2020	13514	11E293 4220 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/ATHL	44.20
MAIL ROOM SERVICE CENTER INC	04/10/2020	13514	11E229 4220 00000 000 0000 0000	ACTIV/ALARM/ADMINISTRATION/. GENERAL/OTH INST STF	192.36
MAIL ROOM SERVICE CENTER INC	04/10/2020	13514	11E229 4220 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/OTH INST STF	8.31
MCNALLEY, JAMIE	04/10/2020	13515	11R181 0000 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/COMM SVC ACTIVITIES/TITLE IV PART A/ADMINISTRATION/.	59.00
MI SCHOOLS ENERGY COOPERATIVE	04/10/2020	13517	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	2,809.93
MI SCHOOLS ENERGY COOPERATIVE	04/10/2020	13517	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	3,243.75
MI SCHOOLS ENERGY COOPERATIVE	04/10/2020	13517	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	8,247.59
MI SCHOOLS ENERGY COOPERATIVE	04/10/2020	13517	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	505.43
MOORE, CHAD	04/10/2020	13519	11R181 0001 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	525.00
NAGEL SHIPPERS	04/10/2020	13520	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	80.50
NEWKIRK ELECTRIC ASSOCIATES	04/10/2020	13521	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	984.19
NEWKIRK ELECTRIC ASSOCIATES	04/10/2020	13521	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	3,720.00
NEWKIRK ELECTRIC ASSOCIATES	04/10/2020	13521	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	1,360.00
NEXVORTEX, INC.	04/10/2020	13522	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	555.84
PARTRIDGE, SARAH	04/10/2020	13523	11R181 0000 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/TITLE IV PART A/ADMINISTRATION/.	118.00
PISANI, CARINA	04/10/2020	13524	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
POINTE DARIY SERVICES	04/10/2020	13525	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	341.60
POINTE DARIY SERVICES	04/10/2020	13525	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	292.40
POINTE DARIY SERVICES	04/10/2020	13525	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	389.40

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PORTER, DEBORAH	04/10/2020	13526	11R181 0000 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/COMM SVC ACTIVITIES/TITLE IV PART A/ADMINISTRATION/.	59.00
RICE, SARAH	04/10/2020	13527	11R181 0000 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/TITLE IV PART A/ADMINISTRATION/.	100.00
ROSE PET SOLUTIONS	04/10/2020	13528	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	52.00
S D MYERS INC	04/10/2020	13529	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	990.00
SAM'S CLUB/GEGRB	04/10/2020	13530	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	22.62
SERVPRO	04/10/2020	13531	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	129,514.77
SHRED EXPERTS LLC	04/10/2020	13532	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	240.00
SJ MECHANICAL, LLC	04/10/2020	13533	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	313.06
STANDARD ELECTRIC CO	04/10/2020	13534	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	13.93
SUHR, WENDY	04/10/2020	13535	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	11.66
THE MAYTAG STORE	04/10/2020	13536	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	499.00
URSUY, JESSICA	04/10/2020	13537	11R181 0000 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/TITLE IV PART A/ADMINISTRATION/.	112.00
VANCE, KAREN	04/10/2020	13539	11R181 0000 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/TITLE IV PART A/ADMINISTRATION/.	59.00
VASSAR TRUE VALUE HARDWARE	04/10/2020	13540	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	330.00
VECTOR TECH GROUP LLC	04/10/2020	13541	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,600.00
VERIZON WIRELESS	04/10/2020	13542	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	48.74
VISURI, LAUREN	04/10/2020	13543	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
YEO & YEO COMPUTER CONSULTING LLC	04/10/2020	13544	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	540.00
YEO & YEO COMPUTER CONSULTING LLC	04/10/2020	13544	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	1,186.00

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123SECURITYPRODUCTS.COM	04/24/2020	13547	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	35.00
AUNT MILLIE'S BAKERIES	04/24/2020	13548	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	142.74
BRADY'S BUSINESS SYSTEMS	04/24/2020	13550	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	825.73
CLARK, JOHANNA	04/24/2020	13552	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	26.97
CONSUMERS ENERGY COMPANY	04/24/2020	13553	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	2,170.54
CONSUMERS ENERGY COMPANY	04/24/2020	13553	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	1,363.63
CONSUMERS ENERGY COMPANY	04/24/2020	13553	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	27.24
CONSUMERS ENERGY COMPANY	04/24/2020	13553	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	359.74
CONSUMERS ENERGY COMPANY	04/24/2020	13553	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	147.09
CROSS TOWN WIRELESS LLC	04/24/2020	13554	11E266 3190 00000 000 0000 0000	GENERAL/SECURITY SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	906.00
HERFF JONES INC	04/24/2020	13555	11E249 3610 01297 000 0000 0000	GENERAL/OTH SCH ADM/PRINTING & BINDING/HIGH SCHOOL/.	25.08
HIRSCHMAN OIL SUPPLY INC	04/24/2020	13556	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	350.77
HIRSCHMAN OIL SUPPLY INC	04/24/2020	13556	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	678.53
KLOSOWSKI, MARK	04/24/2020	13557	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	34.75
MCMEANS, MICHAEL	04/24/2020	13558	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	32.91
NUECHTERLEIN ELECTRIC INC	04/24/2020	13561	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,115.44
NUECHTERLEIN ELECTRIC INC	04/24/2020	13561	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	397.75
POINTE DARIY SERVICES	04/24/2020	13562	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	341.60
ROBISHAW, DIANE	04/24/2020	13563	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	29.00

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SACKETT, TRACIE	04/24/2020	13564	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	47.78
SAGINAW COUNTY DEPARTMENT OF PUBLIC HEAL	04/24/2020	13565	25E297 7410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DUES AND FEES/ADMINISTRATION/.	690.00
SCHINDLER ELEVATOR CORPORATION	04/24/2020	13566	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	163.20
SCHMITZER, KEVIN	04/24/2020	13567	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	112.12
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	71.07
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	104.03
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	5.87
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1.91
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	14.01
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	10.30

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SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E241	2140 02263 000 0000 0000					GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	10.30	
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E241	2140 05252 000 0000 0000					GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	10.30	
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E241	2140 01297 000 0000 0000					GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	10.30	
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E252	2140 00000 000 0000 0000					GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30	
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E261	2140 00000 000 0000 0000					GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	32.45	
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E281	2140 00000 000 0000 0000					GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E284	2140 00000 000 0000 0000					GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30	
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E293	2140 00000 000 0000 0000					GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	5.15	
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E311	2140 00000 000 0000 0000					GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30	
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E351	2140 00000 000 0000 0000					GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	5.15	
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	25E297	2140 00000 000 0000 0000					SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	3.60	
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E226	2140 00000 000 0000 0000					GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	5.15	
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E212	2140 00000 000 3060 0000					GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122	2140 02263 000 8050 0000					GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	-0.01	
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E111	2110 02263 000 0000 0000					GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	136.62	
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E112	2110 05252 000 0000 0000					GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	82.80	
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E113	2110 01297 000 0000 0000					GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	121.20	
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E118	2110 02263 000 0000 0000					GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122	2110 02263 194 0000 0000					GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	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	04/24/2020	13568	11E122 2110 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/MIDDLE	6.84
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2110 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2110 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2110 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E125 2110 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/LIFE	2.22
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E212 2110 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/LIFE	16.32
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E215 2110 00000 031 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E232 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E241 2110 02263 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E252 2110 00000 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	37.80
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	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	04/24/2020	13568	25E297 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	5.40
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E226 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E212 2110 0000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LIFE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2110 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	452.99
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	303.78
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	459.39
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	18.64
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	23.26
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	21.67
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	19.26
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	23.26
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	6.15
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E212 2120 0000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	54.86
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E215 2120 0000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	26.38
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E215 2120 0000 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	04/24/2020	13568	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	57.50
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	32.95
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	42.69
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	71.85
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	48.84
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	66.18
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	33.12
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	27.22
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	20.26
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	7.77
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	10.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LTD INSURANCE/ADMINISTRATION/.	29.20
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2120 02263 000 8050 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	12,544.18
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	6,352.28
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	14,884.40
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	916.56
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	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	04/24/2020	13568	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	258.12
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	916.56
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	339.13
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	659.92
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,632.54
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	-1,048.32
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,833.12
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,632.54
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,852.69
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,003.30
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	916.56
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,843.69
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	501.18
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	916.56
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	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	04/24/2020	13568	11E118 2130 02263 000 8050 0000	INSURANCE/ADMINISTRATION/ GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	45.72
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	28.98
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	42.42
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	2.39
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.78
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	5.71
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	13.23
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.10

<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	04/24/2020	13568	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.47
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E118 2150 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	792.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	431.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E215 2150 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/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	04/24/2020	13568	11E232 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION	338.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E241 2150 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E241 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E241 2150 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/HIGH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E252 2150 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E261 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/BLDG & GDS/VISION	336.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E281 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E284 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E293 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ATHL ACTIV/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E311 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/COMM SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E351 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/CHILD CARE/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	25E297 2150 00000 000 0000 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E226 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E215 2150 00000 031 0000 0000	INS/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2150 02263 194 8010 0000	INS/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/SP ED/VISION INS/ELEMENTARY	64.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2150 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E212 2150 00000 000 3060 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2150 02263 000 8051 0000	INS/ADMINISTRATION/. GENERAL/SP ED/VISION INS/ELEMENTARY	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E111 2140 02263 000 0000 0000	SCHOOL/. GENERAL/ELEMENTARY/DENTAL	1,749.42
				INSURANCE/ELEMENTARY SCHOOL/.	

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	1,176.47
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,229.86
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	293.60
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	81.60
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	253.68
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	41.44
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	2,245.15
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	152.80
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	1,800.58
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	1,242.17
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	1,480.77

<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	04/24/2020	13568	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	198.59
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	81.60
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	20.40
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/24/2020	13568	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
TERRIAN, DIANE	04/24/2020	13569	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	60.00
WEISS EQUIPMENT	04/24/2020	13571	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	507.92
WOJCIK, LYNDA	04/24/2020	13572	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	29.73
YEO & YEO COMPUTER CONSULTING LLC	04/24/2020	13573	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	1,680.00
YEO & YEO COMPUTER CONSULTING LLC	04/24/2020	13573	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	630.00
Totals for checks					1,673,834.63

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	0.00	1,778.00	288,826.00	290,604.00
25	SCH LUNCH	0.00	0.00	6,345.24	6,345.24
31	DEBT SVC	0.00	0.00	1,376,885.39	1,376,885.39
***	Fund Summary Totals ***	0.00	1,778.00	1,672,056.63	1,673,834.63

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