

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AUTO-WARES INC	05/01/2020	13574	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	137.87
CHEMICAL BANK	05/01/2020	13585	11E215 2130 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/HEALTH INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	4,000.00
FRENCH ASSOCIATES	05/01/2020	13575	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	4,448.15
FRENCH ASSOCIATES	05/01/2020	13575	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	55,689.64
FRENCH ASSOCIATES	05/01/2020	13575	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	12,839.25
GFS - GORDON FOOD SERVICE	05/01/2020	13576	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	647.30
GFS - GORDON FOOD SERVICE	05/01/2020	13576	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	682.14
GFS - GORDON FOOD SERVICE	05/01/2020	13576	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	12.79
GFS - GORDON FOOD SERVICE	05/01/2020	13576	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	-208.22
GFS - GORDON FOOD SERVICE	05/01/2020	13576	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-1,041.12
GFS - GORDON FOOD SERVICE	05/01/2020	13576	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-227.60
GFS - GORDON FOOD SERVICE	05/01/2020	13576	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	122.11
GFS - GORDON FOOD SERVICE	05/01/2020	13576	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	2,762.54
GFS - GORDON FOOD SERVICE	05/01/2020	13576	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	608.52
POINTE DARIY SERVICES	05/01/2020	13577	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	438.60
SHOLTEN, MOLLY	05/01/2020	13578	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	481.64
SIGN PAL	05/01/2020	13579	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	832.50
STV SALES INC	05/01/2020	13581	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	211.20
STV SALES INC	05/01/2020	13581	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	79.70

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
TSA CONSULTING GROUP, INC.	05/01/2020	13582	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	56.94
YEO & YEO COMPUTER CONSULTING LLC	05/01/2020	13584	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	3,052.00
ALBERTS, BRIANNE	05/08/2020	13607	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	463.33
AMEND, KATELYNN	05/08/2020	13608	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	360.00
AUNT MILLIE'S BAKERIES	05/08/2020	13586	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	95.50
AUNT MILLIE'S BAKERIES	05/08/2020	13586	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	132.00
AUNT MILLIE'S BAKERIES	05/08/2020	13586	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	55.50
BELILL, JESSICA	05/08/2020	13609	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	81.00
BENNETT, JACQUELINE	05/08/2020	13610	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	260.00
BEYERLEIN, LINDSAY	05/08/2020	13611	11R181 0000 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/TITLE IV PART A/ADMINISTRATION/.	490.83
BEYERLEIN, SANDRA	05/08/2020	13612	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	283.33
BRITTON, HOLLIE	05/08/2020	13613	11R181 0001 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	35.83
CHILDS, CRYSTAL	05/08/2020	13614	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	393.89
CHILDS, CRYSTAL	05/08/2020	13614	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	185.88
CONCORDIA UNIVERSITY	05/08/2020	13590	11E125 2310 02263 000 0000 0000	GENERAL/COMP ED/TUTION/ELEMENTARY SCHOOL/.	5,100.00
CRANE, ASHLEY	05/08/2020	13615	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	484.33
DENMAN, REBECCA	05/08/2020	13616	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	200.00
DIVERSIFIED PHYSICAL THERAPY SPECIALISTS	05/08/2020	13591	11E293 3130 00000 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC PUPIL/ADMINISTRATION/.	1,012.00
DOWIS, DEVRI	05/08/2020	13617	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	144.33
FIELBRANDT, MELISSA	05/08/2020	13618	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC	490.33

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
FRANKENMUTH NEWS	05/08/2020	13592	11E232 5410 00000 000 0000 0000	ACTIVITIES/ADMINISTRATION/. GENERAL/EXEC	36.00
FRANKENMUTH MEDICAL ASSOCIATES PLLC	05/08/2020	13593	11E271 3190 00000 000 0000 0000	ADMIN/PERIODICALS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/CONT SVC OTHER	75.00
FRENCH ASSOCIATES	05/08/2020	13594	41E453 3190 00000 000 0000 0000	PROF/ADMINISTRATION/. SINKING FUND/ARCH & ENGINEER SVCS/CONT	12,839.25
FRENCH ASSOCIATES	05/08/2020	13594	41E453 3190 00000 000 0000 0000	SVC OTHER PROF/ADMINISTRATION/. SINKING FUND/ARCH & ENGINEER SVCS/CONT	985.37
FRENCH ASSOCIATES	05/08/2020	13594	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	4,448.15
GFS - GORDON FOOD SERVICE	05/08/2020	13595	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,618.21
GFS - GORDON FOOD SERVICE	05/08/2020	13595	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	116.92
GIBSON, CORIANNE	05/08/2020	13619	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	490.83
GILL-ROY'S HARDWARE	05/08/2020	13596	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	27.21
GILL-ROY'S HARDWARE	05/08/2020	13596	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	33.74
GLASER, ZINA	05/08/2020	13620	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	256.67
GRAHAM, MELISSA	05/08/2020	13621	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	379.72
GRILLO, BOBBIE	05/08/2020	13622	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	220.00
HILLMAN, ABBEY	05/08/2020	13623	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	803.33
HOARD, CHRISTINE	05/08/2020	13624	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	183.33
HORNAK, REBEKHA	05/08/2020	13625	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	360.00
JACOB, TARA	05/08/2020	13626	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	340.00
KEHN, MEGAN	05/08/2020	13627	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	276.33
LESH, JENNIFER	05/08/2020	13628	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	340.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
LITTLE, HEATHER	05/08/2020	13629	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	283.33
LONSWAY, CESILIE	05/08/2020	13630	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	360.00
MAIL ROOM SERVICE CENTER INC	05/08/2020	13597	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	7.86
MAIL ROOM SERVICE CENTER INC	05/08/2020	13597	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	24.27
MAIL ROOM SERVICE CENTER INC	05/08/2020	13597	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	6.63
MILLER, JULIA	05/08/2020	13631	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	490.83
MILLS, KELLY	05/08/2020	13632	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	303.33
MOORE, JESSICA	05/08/2020	13633	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	283.33
MORSE, MARYE	05/08/2020	13634	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	340.00
NEXVORTEX, INC.	05/08/2020	13600	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	550.19
NORMAN, JAMEY	05/08/2020	13635	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	301.33
PATEL, SIMA	05/08/2020	13636	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	283.33
PLATKO, MARGARET	05/08/2020	13637	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	283.33
POINTE DARIY SERVICES	05/08/2020	13601	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	826.60
RESLER, TRACIE	05/08/2020	13638	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	463.33
SCHAEFER & BIERLEIN	05/08/2020	13602	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	81.46
SCHIAN, NICOLE	05/08/2020	13639	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	277.33
SCHOOL COMMUNICATORS NETWORK	05/08/2020	13603	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	975.00
STENGLEIN, KAYLA	05/08/2020	13640	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	340.00
VERIZON WIRELESS	05/08/2020	13605	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH	48.54

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
WEGENER, CHRISTINA	05/08/2020	13641	11R181 0002 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVC	108.33
WENDLING, TAMMY	05/08/2020	13642	11R181 0002 00000 000 0000 0000	ACTIVITIES/ADMINISTRATION/. GENERAL/COMM SVC	708.00
WESTERCAMP, JADE	05/08/2020	13643	11R181 0002 00000 000 0000 0000	ACTIVITIES/ADMINISTRATION/. GENERAL/COMM SVC	283.33
WOODKE, LISA	05/08/2020	13644	11R181 0002 00000 000 0000 0000	ACTIVITIES/ADMINISTRATION/. GENERAL/COMM SVC	463.33
WOOLWINE, SARA	05/08/2020	13645	11R181 0002 00000 000 0000 0000	ACTIVITIES/ADMINISTRATION/. GENERAL/COMM SVC	360.00
YEO & YEO COMPUTER CONSULTING LLC	05/08/2020	13606	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,250.00
YEO & YEO COMPUTER CONSULTING LLC	05/08/2020	13606	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	1,008.00
YEO & YEO COMPUTER CONSULTING LLC	05/08/2020	13606	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	896.00
ABKE, JOELLE	05/15/2020	13646	11E215 5990 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/MISC SUPPLIES/ADMINISTRATION/SPCH-LANG THERAPIST	32.49
AIR ADVANTAGE	05/15/2020	13647	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	225.00
AUNT MILLIE'S BAKERIES	05/15/2020	13648	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	130.88
CITY OF FRANKENMUTH	05/15/2020	13649	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,069.45
CITY OF FRANKENMUTH	05/15/2020	13649	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	380.27
CITY OF FRANKENMUTH	05/15/2020	13649	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	358.19
CITY OF FRANKENMUTH	05/15/2020	13649	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	30.86
CITY OF FRANKENMUTH	05/15/2020	13649	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	84.77
CONSUMERS ENERGY COMPANY	05/15/2020	13650	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	86.59
CONSUMERS ENERGY COMPANY	05/15/2020	13650	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	92.75
CONSUMERS ENERGY COMPANY	05/15/2020	13650	11E261 5520 00000 000 0000 0090	GENERAL/BLDG &	26.70

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
				GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	258.86
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	191.44
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	290.99
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	25.96
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.42
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.59
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	10.79
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	25.16
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	7.40
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	23.69
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	15.75
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	34.56
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	28.31
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	28.66
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	46.40
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	29.52
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	41.97
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS	7.92

<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	05/15/2020	13651	11E284 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/WORKERS	23.35
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E293 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/ATHL ACTIV/WORKERS	17.49
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E311 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/COMM SVCS/WORKERS	13.99
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E351 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/CHILD CARE/WORKERS	2.41
EMIL RUMMEL AGENCY INC	05/15/2020	13651	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.39
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	16.90
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	14.08
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	258.86
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	191.44
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	290.99
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	25.96
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.42
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.59
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	10.79
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	25.16
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	7.40
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	23.69
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	15.75

<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	05/15/2020	13651	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	34.56
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	28.31
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	28.66
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	46.40
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	29.52
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	41.97
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.92
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	23.33
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	17.49
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	13.99
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	2.43
EMIL RUMMEL AGENCY INC	05/15/2020	13651	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.39
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	16.90
EMIL RUMMEL AGENCY INC	05/15/2020	13651	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	14.08
GFS - GORDON FOOD SERVICE	05/15/2020	13652	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	3,622.31
GFS - GORDON FOOD SERVICE	05/15/2020	13652	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	338.44
GIBSON, CORIANNE	05/15/2020	13659	11R181 0001 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	364.00
HERFF JONES INC	05/15/2020	13653	11E249 5990 01297 000 0000 0000	GENERAL/OTH SCH ADM/MISC SUPPLIES/HIGH SCHOOL/.	489.14
HERFF JONES INC	05/15/2020	13653	11E249 5990 01297 000 0000 0000	GENERAL/OTH SCH ADM/MISC SUPPLIES/HIGH SCHOOL/.	1,018.18
HERFF JONES INC	05/15/2020	13653	11E249 3610 01297 000 0000 0000	GENERAL/OTH SCH ADM/PRINTING &	437.46

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
NUECHTERLEIN ELECTRIC INC	05/15/2020	13654	11E261 4910 00000 000 0000 0000	BINDING/HIGH SCHOOL/. GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,471.44
NUECHTERLEIN ELECTRIC INC	05/15/2020	13654	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	10,033.00
NUECHTERLEIN ELECTRIC INC	05/15/2020	13654	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	23,106.00
POINTE DARIY SERVICES	05/15/2020	13655	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	731.00
SCHMITZER, KEVIN	05/15/2020	13656	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SIMONI SYSTEMS INC	05/15/2020	13657	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	3,784.15
SIMONI SYSTEMS INC	05/15/2020	13657	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	314.00
SIMON, LAURA	05/15/2020	13660	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	83.00
STV SALES INC	05/15/2020	13658	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	2,259.73
AIR ADVANTAGE	05/22/2020	13661	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	300.00
AUNT MILLIE'S BAKERIES	05/22/2020	13662	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	96.75
BRADY'S BUSINESS SYSTEMS	05/22/2020	13664	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	517.30
CONSUMERS ENERGY COMPANY	05/22/2020	13667	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	1,022.20
CONSUMERS ENERGY COMPANY	05/22/2020	13667	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	197.74
EMIL RUMMEL AGENCY INC	05/22/2020	13668	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	24.00
FRENCH ASSOCIATES	05/22/2020	13669	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	750.00
GFS - GORDON FOOD SERVICE	05/22/2020	13670	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	698.45
GFS - GORDON FOOD SERVICE	05/22/2020	13670	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	709.46
GOYETTE MECHANICAL	05/22/2020	13671	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	989.99

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GRAND SPACE MEDIA LLC	05/22/2020	13672	11E249 3190 01297 000 0000 0000	GENERAL/OTH SCH ADM/CONT SVC OTHER PROF/HIGH SCHOOL/.	850.00
POINTE DARIY SERVICES	05/22/2020	13675	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	690.50
SAGINAW COUNTY TREASURER	05/22/2020	13676	11E492 8910 00000 000 0000 0000	GENERAL/PRIOR PERIOD ADJ REV/ADMINISTRATION/.	1,338.68
VISURI, LAUREN	05/22/2020	13680	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
AUNT MILLIE'S BAKERIES	05/29/2020	13736	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	60.60
BRESKY, JUSTIN	05/29/2020	13688	25R161 1610 00000 000 0000 0000	SCH LUNCH/STU FOOD/ADMINISTRATION/.	322.40
BURZYCK, THOMAS	05/29/2020	13690	11E221 3120 05252 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/MIDDLE SCHOOL/.	109.25
DWAN, PATRICIA	05/29/2020	13695	11E122 5110 02263 194 0000 0000	GENERAL/SP ED/TEACH SUPPLIES/ELEMENTARY SCHOOL/RESOURCE ROOM	190.99
ELLIOTT, AMANDA	05/29/2020	13696	11R181 0001 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	350.00
GFS - GORDON FOOD SERVICE	05/29/2020	13737	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	517.65
HILLMAN, ABBEY	05/29/2020	13700	11R181 0001 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	105.00
KINGSTON'S CLEANING	05/29/2020	13738	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,080.00
MILLER, AUTUMN	05/29/2020	13713	11R181 0001 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	152.00
MILLER, JULIA	05/29/2020	13714	11R181 0001 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	350.00
NUECHTERLEIN ELECTRIC INC	05/29/2020	13739	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	10,033.00
NUECHTERLEIN ELECTRIC INC	05/29/2020	13739	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	25,584.00
NUECHTERLEIN ELECTRIC INC	05/29/2020	13739	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	11,241.00
POINTE DARIY SERVICES	05/29/2020	13740	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	701.00
REINHARDT, KELLY	05/29/2020	13717	11E249 3610 01297 000 0000 0000	GENERAL/OTH SCH ADM/PRINTING & BINDING/HIGH SCHOOL/.	15.16
ROSE PET SOLUTIONS	05/29/2020	13741	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	54.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SAGINAW CENTRAL OIL CO. INC.	05/29/2020	13742	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	1,656.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	112.12
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	71.07
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	104.03
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	5.87
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1.91
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	14.01
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	10.30

<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	05/29/2020	13743	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	32.45
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	3.60
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	-0.01
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1,121.89
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	175.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	34.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/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>
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	467.14
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	142.44
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	105.60
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E212 2140 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2140 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E111 2110 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/LIFE	136.62
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E112 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/LIFE	82.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E113 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	121.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	6.84
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	2.22
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	16.32
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LIFE INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE	12.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E252 2110 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/FISCAL SVCS/LIFE	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E261 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LIFE	37.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E271 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E281 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/LIFE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E284 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LIFE	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E293 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E311 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E351 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	25E297 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	5.40
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E226 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E212 2110 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LIFE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2110 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E111 2120 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/LTD	452.99
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E112 2120 05252 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY SCHOOL/.	303.78
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E113 2120 01297 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/LTD	459.39
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E118 2120 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	18.64
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2120 02263 194 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/LTD	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2120 02263 194 8010 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	23.26
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2120 05252 194 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	21.67

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	19.26
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	23.26
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	6.15
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	54.86
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	26.38
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	57.50
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	38.75
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	42.69
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	71.85
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	48.84
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	66.18
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	33.12
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	27.22
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	20.26
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	7.77
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD	10.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E226 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LTD	29.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E212 2120 0000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2120 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	12,544.18
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	6,392.28
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	14,924.40
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	916.56
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	916.56
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	258.12
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	916.56
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	339.13
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	659.92
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E215 2130 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/HEALTH INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	1,616.58
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,632.54
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	916.56
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,833.12

VENDOR	CHECK				CHECK ACCOUNT				ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER		NUMBER	NUMBER	NUMBER	DESCRIPTION		
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E241	2130 01297 000 0000 0000				GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,632.54	
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E261	2130 00000 000 0000 0000				GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,852.69	
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E281	2130 00000 000 0000 0000				GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E284	2130 00000 000 0000 0000				GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,003.30	
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E293	2130 00000 000 0000 0000				GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	916.56	
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E311	2130 00000 000 0000 0000				GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,843.69	
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E351	2130 00000 000 0000 0000				GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	25E297	2130 00000 000 0000 0000				SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	501.19	
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E226	2130 00000 000 0000 0000				GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	916.56	
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E212	2130 00000 000 3060 0000				GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E118	2130 02263 000 8050 0000				GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E111	2150 02263 000 0000 0000				GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	45.72	
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E112	2150 05252 000 0000 0000				GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	28.98	
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E113	2150 01297 000 0000 0000				GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	42.42	
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E118	2150 02263 000 0000 0000				GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	2.10	
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122	2150 05252 194 0000 0000				GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	2.39	
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122	2150 01297 194 0000 0000				GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	4.20	
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122	2150 01297 194 8010 0000				GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E125	2150 02263 000 6010 0000				GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.78	
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E212	2150 00000 000 0000 0000				GENERAL/GUIDANCE SVCS/VISION	5.71	

<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	05/29/2020	13743	11E232 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E241 2150 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/VISION	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E241 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E241 2150 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/HIGH	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E252 2150 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/VISION	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E261 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/BLDG & GDS/VISION	13.23
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E281 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E284 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/VISION	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E293 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ATHL ACTIV/VISION	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E311 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/COMM SVCS/VISION	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E351 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/CHILD CARE/VISION	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	25E297 2150 00000 000 0000 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	1.47
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E226 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/VISION	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E215 2150 00000 031 0000 0000	INS/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/VISION	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2150 02263 194 8010 0000	INS/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/SP ED/VISION INS/ELEMENTARY	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2150 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E212 2150 00000 000 3060 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E118 2150 02263 000 8050 0000	INS/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E111 2150 02263 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/VISION	0.00
				INS/ELEMENTARY SCHOOL/.	

<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	05/29/2020	13743	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	113.28
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	858.72
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E215 2150 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E351 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/CHILD CARE/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	25E297 2150 00000 000 0000 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E226 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E215 2150 00000 031 0000 0000	INS/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/SPCH & AUDIO SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2150 02263 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/ELEMENTARY	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2150 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E212 2150 00000 000 3060 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/29/2020	13743	11E122 2150 02263 000 8051 0000	INS/ADMINISTRATION/. GENERAL/SP ED/VISION INS/ELEMENTARY	0.00
SKYWARD ACCOUNTING DEPT	05/29/2020	13744	11E284 3450 00000 000 0000 0000	SCHOOL/. GENERAL/NON-INSTR TECH SVCS/SOFTWARE	9,423.00
THRUN LAW FIRM PC	05/29/2020	13745	11E231 3170 00000 000 0000 0000	LICENSES/ADMINISTRATION/. GENERAL/BD OF ED/CONT SVC	1,222.00
TOTTEN, TARA	05/29/2020	13724	11R181 0001 00000 000 0000 0000	LEGAL/ADMINISTRATION/. GENERAL/COMM SVC	509.00
VILLARREAL, KRISTIN	05/29/2020	13726	11R181 0001 00000 000 0000 0000	ACTIVITIES/ADMINISTRATION/. GENERAL/COMM SVC	168.00
FRENCH ASSOCIATES	05/08/2020	13575	41E453 3190 00000 000 0000 0000	ACTIVITIES/ADMINISTRATION/. SINKING FUND/ARCH & ENGINEER SVCS/CONT	-12,839.25
FRENCH ASSOCIATES	05/08/2020	13575	41E453 3190 00000 000 0000 0000	SVC OTHER PROF/ADMINISTRATION/. SINKING FUND/ARCH & ENGINEER SVCS/CONT	-55,689.64
FRENCH ASSOCIATES	05/08/2020	13575	41E453 3190 00000 000 0000 0000	SVC OTHER PROF/ADMINISTRATION/. SINKING FUND/ARCH & ENGINEER SVCS/CONT	-4,448.15
AMAZON.COM	05/22/2020	201900128	11E232 5910 00000 000 0000 0000	SVC OTHER PROF/ADMINISTRATION/. GENERAL/EXEC ADMIN/OFFICE	475.35
AMAZON.COM	05/22/2020	201900128	11E232 5910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/EXEC ADMIN/OFFICE	289.99
AMAZON.COM	05/22/2020	201900128	11E113 5110 01297 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH	116.59
AMAZON.COM	05/22/2020	201900128	11E241 5910 05252 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/OFFICE	29.98
				SUPPLIES/MIDDLE SCHOOL/.	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMAZON.COM	05/22/2020	201900128	11E118 7410 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DUES AND FEES/ELEMENTARY SCHOOL/.	3.99
AMAZON.COM	05/22/2020	201900128	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	20.13
AMAZON.COM	05/22/2020	201900128	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	17.99
AMAZON.COM	05/22/2020	201900128	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	19.07
VISA PNC CC	05/22/2020	201900127	11E351 7410 00000 000 0000 0000	GENERAL/CHILD CARE/DUES AND FEES/ADMINISTRATION/.	15.99
VISA PNC CC	05/22/2020	201900127	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	22.00
VISA PNC CC	05/22/2020	201900127	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	124.37
VISA PNC CC	05/22/2020	201900127	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	33.00
VISA PNC CC	05/22/2020	201900127	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	55.00
VISA PNC CC	05/22/2020	201900127	11E113 6410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/EQUIP >5,000/HIGH SCHOOL/.	157.92
VISA PNC CC	05/22/2020	201900127	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	190.79
VISA PNC CC	05/22/2020	201900127	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	44.00
VISA PNC CC	05/22/2020	201900127	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	44.00
VISA PNC CC	05/22/2020	201900127	11E241 5910 05252 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/MIDDLE SCHOOL/.	137.78
VISA PNC CC	05/22/2020	201900127	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	14.19
VISA PNC CC	05/22/2020	201900127	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	21.18
VISA PNC CC	05/22/2020	201900127	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	7.27
VISA PNC CC	05/22/2020	201900127	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	29.00
VISA PNC CC	05/22/2020	201900127	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	52.63
VISA PNC CC	05/22/2020	201900127	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	65.33

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	05/22/2020	201900127	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	55.05
				Totals for checks	247,833.15

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	15,536.75	116,230.96	131,767.71
25	SCH LUNCH	0.00	322.40	16,723.27	17,045.67
41	SINKING FUND	0.00	0.00	99,019.77	99,019.77
***	Fund Summary Totals ***	0.00	15,859.15	231,974.00	247,833.15

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