

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ARBITERSPORTS, LLC	07/10/2020	13880	11E293 3130 05252 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC PUPIL/MIDDLE SCHOOL/.	400.00
ARBITERSPORTS, LLC	07/10/2020	13880	11E293 3130 01297 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC PUPIL/HIGH SCHOOL/.	400.00
EMIL RUMMEL AGENCY INC	07/10/2020	13881	11E261 3190 00000 000 0000 0000	GENERAL/BLDG & GDS/CONT SVC OTHER PROF/ADMINISTRATION/.	4,803.90
FRANKENMUTH TOWNSHIP TREASURER	07/10/2020	13882	11E231 7410 00000 000 0000 0000	GENERAL/BD OF ED/DUES AND FEES/ADMINISTRATION/.	1,142.38
FRONTLINE TECHNOLOGIES GROUP LLC	07/10/2020	13883	11E283 3140 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/ADMINISTRATION/.	3,365.69
MASSP - MI ASSOC OF SECONDARY SCHOOL	07/10/2020	13884	11E241 7410 01297 000 0000 0000	GENERAL/OFC OF PRINC/DUES AND FEES/HIGH SCHOOL/.	400.00
MUNETRIX, LLC	07/10/2020	13885	11E252 3450 00000 000 0000 0000	GENERAL/FISCAL SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,299.00
NEXVORTEX, INC.	07/10/2020	13886	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	550.19
ROSE PET SOLUTIONS	07/10/2020	13887	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	54.00
SCHOOL EQUITY CAUCUS	07/10/2020	13888	11E231 7410 00000 000 0000 0000	GENERAL/BD OF ED/DUES AND FEES/ADMINISTRATION/.	900.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E252 3160 00000 000 0000 0000	GENERAL/FISCAL SVCS/CONT SVC INFOR/ADMINISTRATION/.	5,940.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	39.99
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	25.27
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	37.37
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	2.37
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.97
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION	4.33

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SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E232 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E241 2150 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/VISION	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E241 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E241 2150 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/HIGH	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E252 2150 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/VISION	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E261 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/BLDG & GDS/VISION	11.66
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E281 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E284 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/VISION	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E293 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ATHL ACTIV/VISION	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E311 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/COMM SVCS/VISION	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E351 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/CHILD CARE/VISION	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	25E297 2150 00000 000 0000 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	1.29
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E226 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/VISION	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E215 2150 00000 031 0000 0000	INS/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/VISION	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E122 2150 02263 194 8010 0000	INS/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/SP ED/VISION INS/ELEMENTARY	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E122 2150 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E212 2150 00000 000 3060 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/VISION	0.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E118 2150 02263 000 8050 0000	INS/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E111 2140 02263 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/DENTAL	111.32
				INSURANCE/ELEMENTARY SCHOOL/.	

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SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	70.35
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	104.03
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	6.59
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	2.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.05
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	32.45

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SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	3.60
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	1.96
SET SEG SCHOOL INSURANCE SPECIALISTS	07/10/2020	13889	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SNA - SCHOOL NUTRITION ASSOCIATION	07/10/2020	13890	25E297 7410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DUES AND FEES/ADMINISTRATION/.	166.50
STATE OF MICHIGAN -LARA	07/10/2020	13891	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	155.00
SUMMIT COMPANIES	07/10/2020	13892	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	361.60
SUMMIT COMPANIES	07/10/2020	13892	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	338.02
SUMMIT COMPANIES	07/10/2020	13892	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	557.16
SUMMIT COMPANIES	07/10/2020	13892	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	402.02
TEACHER INNOVATIONS INC	07/10/2020	13893	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	256.00
TEACHER INNOVATIONS INC	07/10/2020	13893	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	256.00
TEACHER INNOVATIONS INC	07/10/2020	13893	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	256.00
COMPUGEN FINANCE INC	07/17/2020	13897	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	4,415.00
COMPUGEN FINANCE INC	07/17/2020	13897	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC	1,445.25

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CONSOLIDATED PLASTICS	07/17/2020	13898	11E261 5510 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	132.76
CONSUMERS ENERGY COMPANY	07/17/2020	13899	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	25.36
CONSUMERS ENERGY COMPANY	07/17/2020	13899	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	83.80
CONSUMERS ENERGY COMPANY	07/17/2020	13899	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	84.76
CONSUMERS ENERGY COMPANY	07/17/2020	13931	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	132.76
FOLLETT SCHOOL SOLUTIONS INC	07/17/2020	13900	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,721.15
GLOBAL COMPLIANCE NETWORK INC	07/17/2020	13901	11E221 3120 00000 000 0000 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	1,200.00
GOYETTE MECHANICAL	07/17/2020	13902	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	234.00
GOYETTE MECHANICAL	07/17/2020	13902	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	234.00
GOYETTE MECHANICAL	07/17/2020	13902	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	234.00
HMJ CONSTRUCTION	07/17/2020	13903	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	13,824.00
INTERACTIVE EDUCATION SERVICES, INC.	07/17/2020	13904	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	950.00
KAWKAWLIN ROOFING COMPANY	07/17/2020	13905	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	68,000.00
KINGSTON'S CLEANING	07/17/2020	13906	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,175.00
MBA RESEARCH	07/17/2020	13907	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	895.00
MIAAA	07/17/2020	13909	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	155.00
MIDWEST COLLABORATIVE FOR LIBRARY SERVIC	07/17/2020	13911	11E222 4910 01297 000 0000 0000	GENERAL/LIBRARY/OTH PURCH SVCS/HIGH SCHOOL/.	1,442.48
NASSP/NHS	07/17/2020	13912	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	385.00
NEWKIRK ELECTRIC ASSOCIATES	07/17/2020	13913	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,386.42

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RIDDELL/ALL AMERICAN SPORTS CORP	07/17/2020	13914	11E293 4120 01297 000 0000 0000	GENERAL/ATHL ACTIV/EQUIPMENT REPAIR/HIGH SCHOOL/.	1,736.23
RIDDELL/ALL AMERICAN SPORTS CORP	07/17/2020	13914	11E293 4120 01297 000 0000 0000	GENERAL/ATHL ACTIV/EQUIPMENT REPAIR/HIGH SCHOOL/.	3,462.50
SAFETY STYTEMS, INC.	07/17/2020	13915	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	540.00
SAFETY STYTEMS, INC.	07/17/2020	13915	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	540.00
SAFETY STYTEMS, INC.	07/17/2020	13915	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	540.00
STATE OF MICHIGAN -LARA	07/17/2020	13916	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	60.00
STV SALES INC	07/17/2020	13917	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	389.20
YEO & YEO COMPUTER CONSULTING LLC	07/17/2020	13919	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	2,500.00
BRADY'S BUSINESS SYSTEMS	07/24/2020	13968	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	757.78
BRIDGES AUDIO VISUAL	07/24/2020	13958	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	600.00
BRIDGES AUDIO VISUAL	07/24/2020	13958	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	1,125.00
CDW GOVERNMENT INC	07/24/2020	13959	11E111 5110 02263 000 7960 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	552.00
CDW GOVERNMENT INC	07/24/2020	13959	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	576.00
CDW GOVERNMENT INC	07/24/2020	13959	11E113 5110 01297 000 7960 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	552.00
CENGAGE LEARNING, INC.	07/24/2020	13969	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	2,803.84
CITY OF FRANKENMUTH	07/24/2020	13960	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	30.86
COMPUGEN FINANCE INC	07/24/2020	13961	11E111 5110 02263 000 7960 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	7,213.00
COMPUGEN FINANCE INC	07/24/2020	13961	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	0.00
COMPUGEN FINANCE INC	07/24/2020	13961	11E113 5110 01297 000 7960 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	0.00
CONSUMERS ENERGY COMPANY	07/24/2020	13970	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH	634.38

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EMIL RUMMEL AGENCY INC	07/24/2020	13971	11E111 2840 02263 000 0000 0000	SCHOOL/. GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	510.81
EMIL RUMMEL AGENCY INC	07/24/2020	13971	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	377.79
EMIL RUMMEL AGENCY INC	07/24/2020	13971	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	574.21
EMIL RUMMEL AGENCY INC	07/24/2020	13971	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	51.22
EMIL RUMMEL AGENCY INC	07/24/2020	13971	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.82
EMIL RUMMEL AGENCY INC	07/24/2020	13971	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	5.12
EMIL RUMMEL AGENCY INC	07/24/2020	13971	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	21.28
EMIL RUMMEL AGENCY INC	07/24/2020	13971	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	49.64
EMIL RUMMEL AGENCY INC	07/24/2020	13971	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	07/24/2020	13971	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	14.60
EMIL RUMMEL AGENCY INC	07/24/2020	13971	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	46.74
EMIL RUMMEL AGENCY INC	07/24/2020	13971	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	31.08
EMIL RUMMEL AGENCY INC	07/24/2020	13971	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	68.19
EMIL RUMMEL AGENCY INC	07/24/2020	13971	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	55.87
EMIL RUMMEL AGENCY INC	07/24/2020	13971	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	56.55
EMIL RUMMEL AGENCY INC	07/24/2020	13971	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	91.55
EMIL RUMMEL AGENCY INC	07/24/2020	13971	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	58.25
EMIL RUMMEL AGENCY INC	07/24/2020	13971	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	82.81
EMIL RUMMEL AGENCY INC	07/24/2020	13971	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	18,999.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
EMIL RUMMEL AGENCY INC	07/24/2020	13971	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	7,561.00
EMIL RUMMEL AGENCY INC	07/24/2020	13971	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	15.63
EMIL RUMMEL AGENCY INC	07/24/2020	13971	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	46.07
EMIL RUMMEL AGENCY INC	07/24/2020	13971	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	34.52
EMIL RUMMEL AGENCY INC	07/24/2020	13971	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	27.61
EMIL RUMMEL AGENCY INC	07/24/2020	13971	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	4.80
EMIL RUMMEL AGENCY INC	07/24/2020	13971	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	12.60
EMIL RUMMEL AGENCY INC	07/24/2020	13971	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	33.35
EMIL RUMMEL AGENCY INC	07/24/2020	13971	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	27.79
GOYETTE MECHANICAL	07/24/2020	13972	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	124.50
GRADECAM LLC	07/24/2020	13973	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	1,680.00
KINGSTON'S CLEANING	07/24/2020	13974	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,176.00
KINGSTON'S CLEANING	07/24/2020	13974	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	989.00
MID-MICHIGAN LAWN SPRINKLERS	07/24/2020	13975	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,529.77
NEWKIRK ELECTRIC ASSOCIATES	07/24/2020	13962	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,535.00
NEWKIRK ELECTRIC ASSOCIATES	07/24/2020	13962	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	4,734.00
NEWKIRK ELECTRIC ASSOCIATES	07/24/2020	13962	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	5,264.00
NEWKIRK ELECTRIC ASSOCIATES	07/24/2020	13962	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	56,500.00
NEWKIRK ELECTRIC ASSOCIATES	07/24/2020	13962	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	935.00
NEWKIRK ELECTRIC ASSOCIATES	07/24/2020	13962	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC	1,366.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
NEWKIRK ELECTRIC ASSOCIATES	07/24/2020	13962	11E284 3450 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	3,340.00
NWEA - NORTHWEST EVALUATION ASSOCIATION	07/24/2020	13976	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	5,347.50
NWEA - NORTHWEST EVALUATION ASSOCIATION	07/24/2020	13976	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	4,547.50
RUMMEL PORTRAIT STUDIOS	07/24/2020	13963	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	35.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	16,631.51
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	8,305.92
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	19,646.23
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,225.98
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	1,225.98
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	500.06
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,225.98
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	643.64
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	416.83
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E215 2130 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/HEALTH INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	1,225.98
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	2,208.42
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,225.98

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	2,451.96
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	2,208.42
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	3,953.92
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,326.06
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,225.98
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	2,345.91
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	687.71
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	1,225.98
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	465.87
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E118 2130 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	188.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	40.64
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	213.36
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	508.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY	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	07/24/2020	13964	11E212 2150 00000 000 0000 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E215 2150 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE 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	07/24/2020	13964	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E122 2150 02263 000 8051 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	724.51
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	180.34
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,074.40
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	22.74
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	120.69
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	496.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00

VENDOR	CHECK				CHECK ACCOUNT				ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER		NUMBER	NUMBER	NUMBER	DESCRIPTION		
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	158.40
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	463.26
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	38.19
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	101.84
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13964	11E122	2140	02263	000	8050	0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	135.69
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	81.96
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	121.20
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E122	2110	02263	194	0000	0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E122	2110	02263	194	8010	0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E122	2110	05252	194	0000	0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE	7.68

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E122 2110 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E122 2110 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	8.40
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E122 2110 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	3.60
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E125 2110 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/LIFE	3.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E212 2110 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/LIFE	11.76
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E215 2110 00000 031 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E232 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E241 2110 02263 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E252 2110 00000 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E261 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	37.80
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E271 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E281 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E284 2110 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E293 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E311 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E351 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	25E297 2110 00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	5.40

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E226 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E212 2110 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LIFE	4.56
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E122 2110 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	450.41
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	301.22
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	458.79
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	18.64
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	23.26
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	24.23
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	28.56
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	13.96
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	8.72
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	35.39
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	26.38
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	57.50

<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	07/24/2020	13977	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	38.75
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	42.69
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	71.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	48.84
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	66.18
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	33.12
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	27.22
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	20.27
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	7.77
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	10.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LTD INSURANCE/ADMINISTRATION/.	29.20
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	20.07
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E122 2120 02263 000 8050 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	39.99
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	25.27
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	37.37
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	2.37
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH	1.85

<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	07/24/2020	13977	11E122 2150 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E125 2150 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/VISION INS/ELEMENTARY	0.97
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E212 2150 00000 000 0000 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/VISION	4.33
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E232 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E241 2150 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/VISION	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E241 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E241 2150 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/HIGH	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E252 2150 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/VISION	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E261 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/BLDG & GDS/VISION	11.66
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E281 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E284 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/VISION	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E293 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ATHL ACTIV/VISION	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E311 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/COMM SVCS/VISION	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E351 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/CHILD CARE/VISION	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	25E297 2150 00000 000 0000 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	1.29
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E226 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/VISION	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E215 2150 00000 031 0000 0000	INS/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/VISION	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E122 2150 02263 194 8010 0000	INS/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/SP ED/VISION INS/ELEMENTARY	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E122 2150 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	0.00
				SCHOOL/RESOURCE ROOM	

VENDOR	CHECK DATE	CHECK NUMBER	CHECK ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E118 2150 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	111.32
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	70.35
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	104.03
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	6.59
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	2.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.05
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE 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	07/24/2020	13977	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	32.45
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	3.60
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	1.96
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13977	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
STANDARD ELECTRIC CO	07/24/2020	13965	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	272.32
STV SALES INC	07/24/2020	13978	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,041.22
STV SALES INC	07/24/2020	13978	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	98.80
TSA CONSULTING GROUP, INC.	07/24/2020	13966	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	56.94
TSA CONSULTING GROUP, INC.	07/24/2020	13966	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	56.94
TSA CONSULTING GROUP, INC.	07/24/2020	13966	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	56.94
WM BRONNER & SON CONTRACTOR INC	07/24/2020	13967	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	15,500.00
WM BRONNER & SON CONTRACTOR INC	07/24/2020	13967	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT	42,108.88

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
WM BRONNER & SON CONTRACTOR INC	07/24/2020	13967	41E452 6320 00000 000 0000 0000	SVCS/ADMINISTRATION/. SINKING FUND/SITE IMPROVEMENT	19,847.00
YEO & YEO COMPUTER CONSULTING LLC	07/24/2020	13979	11E284 3190 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/CONT SVC	280.00
YEO & YEO COMPUTER CONSULTING LLC	07/24/2020	13979	11E284 3450 00000 000 0000 0000	OTHER PROF/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/SOFTWARE	822.00
4N6 FANATICS.COM, LLC	07/31/2020	13984	11E113 3450 01297 000 0000 0000	LICENSES/ADMINISTRATION/. GENERAL/HIGH SCHOOL/SOFTWARE	150.00
AUTO-WARES INC	07/31/2020	13985	11E271 5730 00000 000 0000 0000	LICENSES/HIGH SCHOOL/. GENERAL/PUPIL TRANSP/VEH RPR	18.99
CBTS LLC	07/31/2020	13980	11E266 6410 00000 000 3760 0000	PARTS/ADMINISTRATION/. GENERAL/SECURITY SVCS/EQUIP	660.00
CBTS LLC	07/31/2020	13980	11E266 6410 00000 000 3760 0000	>5,000/ADMINISTRATION/. GENERAL/SECURITY SVCS/EQUIP	202.50
CBTS LLC	07/31/2020	13988	11E266 3450 00000 000 0000 0000	>5,000/ADMINISTRATION/. GENERAL/SECURITY SVCS/SOFTWARE	2,655.06
COMPUGEN FINANCE INC	07/31/2020	13990	11E127 5110 01297 000 3440 0000	LICENSES/ADMINISTRATION/. GENERAL/VOC ED/TEACH SUPPLIES/HIGH	2,549.00
CORBY, MICHAEL	07/31/2020	13991	11E283 3190 00000 000 0000 0000	SCHOOL/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER	67.25
HAWKINS, BRUCE	07/31/2020	13992	11E284 3210 00000 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/NON-INSTR TECH	332.00
IMAGING RESOURCES INC	07/31/2020	13993	11E113 5110 01297 000 0000 0000	SVCS/MILEAGE/ADMINISTRATION/. GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH	197.00
INTERKAL LLC	07/31/2020	13981	11E261 4910 00000 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/OTH PURCH	2,658.60
INTRADO INTERACTIVE SERVICES CORP	07/31/2020	13994	11E284 3450 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/SOFTWARE	1,625.00
MOONAMI LLC	07/31/2020	13997	11E284 3450 00000 000 0000 0000	LICENSES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/SOFTWARE	3,080.00
NASCO	07/31/2020	13998	11E113 5110 01297 000 0000 0000	LICENSES/ADMINISTRATION/. GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH	44.39
NUECHTERLEIN ELECTRIC INC	07/31/2020	13999	11E261 4910 00000 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/OTH PURCH	75.00
ORIENTAL TRADING COMPANY INC	07/31/2020	14000	11E111 5990 02263 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/ELEMENTARY/MISC	20.67
PRESEAU, JENNIFER	07/31/2020	14001	11E111 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/MISC	38.77
				SUPPLIES/ELEMENTARY SCHOOL/.	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
REALLY GOOD STUFF INC	07/31/2020	14002	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	101.97
SAGINAW COUNTY TREASURER	07/31/2020	13982	11E492 8910 00000 000 0000 0000	GENERAL/PRIOR PERIOD ADJ REV/ADMINISTRATION/.	2,046.95
WORDEN INTERIORS INC	07/31/2020	14006	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	15,877.50
YEO & YEO COMPUTER CONSULTING LLC	07/31/2020	14007	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	822.00
CONSOLIDATED PLASTICS	07/17/2020	13898	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	-132.76
BRADY'S BUSINESS SYSTEMS	07/24/2020	13932	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	-757.78
CENGAGE LEARNING, INC.	07/24/2020	13935	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	-2,803.84
CONSUMERS ENERGY COMPANY	07/24/2020	13938	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	-634.38
EMIL RUMMEL AGENCY INC	07/24/2020	13939	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	-510.81
EMIL RUMMEL AGENCY INC	07/24/2020	13939	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	-377.76
EMIL RUMMEL AGENCY INC	07/24/2020	13939	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	-574.21
EMIL RUMMEL AGENCY INC	07/24/2020	13939	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	-51.22
EMIL RUMMEL AGENCY INC	07/24/2020	13939	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	-0.82
EMIL RUMMEL AGENCY INC	07/24/2020	13939	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	-5.12
EMIL RUMMEL AGENCY INC	07/24/2020	13939	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	-21.28
EMIL RUMMEL AGENCY INC	07/24/2020	13939	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	-49.64
EMIL RUMMEL AGENCY INC	07/24/2020	13939	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	07/24/2020	13939	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	-14.60
EMIL RUMMEL AGENCY INC	07/24/2020	13939	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	-46.74
EMIL RUMMEL AGENCY INC	07/24/2020	13939	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS	-31.08

<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	07/24/2020	13939	11E232 2840 00000 000 0000 0000	COMP/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	-68.19
EMIL RUMMEL AGENCY INC	07/24/2020	13939	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	-55.87
EMIL RUMMEL AGENCY INC	07/24/2020	13939	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	-56.55
EMIL RUMMEL AGENCY INC	07/24/2020	13939	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	-91.55
EMIL RUMMEL AGENCY INC	07/24/2020	13939	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	-58.25
EMIL RUMMEL AGENCY INC	07/24/2020	13939	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	-82.81
EMIL RUMMEL AGENCY INC	07/24/2020	13939	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	-18,999.00
EMIL RUMMEL AGENCY INC	07/24/2020	13939	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	-7,561.00
EMIL RUMMEL AGENCY INC	07/24/2020	13939	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	-15.63
EMIL RUMMEL AGENCY INC	07/24/2020	13939	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	-46.10
EMIL RUMMEL AGENCY INC	07/24/2020	13939	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	-34.52
EMIL RUMMEL AGENCY INC	07/24/2020	13939	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	-27.61
EMIL RUMMEL AGENCY INC	07/24/2020	13939	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	-4.80
EMIL RUMMEL AGENCY INC	07/24/2020	13939	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	-12.60
EMIL RUMMEL AGENCY INC	07/24/2020	13939	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	-33.35
EMIL RUMMEL AGENCY INC	07/24/2020	13939	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	-27.79
GOYETTE MECHANICAL	07/24/2020	13940	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	-124.50
GRADECAM LLC	07/24/2020	13941	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	-1,680.00
KINGSTON'S CLEANING	07/24/2020	13942	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	-1,176.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
KINGSTON'S CLEANING	07/24/2020	13942	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	-989.00
MID-MICHIGAN LAWN SPRINKLERS	07/24/2020	13943	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	-1,529.77
NWEA - NORTHWEST EVALUATION ASSOCIATION	07/24/2020	13945	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	-5,347.50
NWEA - NORTHWEST EVALUATION ASSOCIATION	07/24/2020	13945	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	-4,547.50
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	-111.32
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	-70.35
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	-104.03
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	-5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	-5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	-6.59
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	-5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	-5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	-2.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	-12.05
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	-5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	-10.30

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	-10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	-10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	-10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	-10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	-32.45
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	-10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	-5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	-10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	-5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	-3.60
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	-5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	-1.96
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	-135.69
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	-81.96
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	-121.20
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	-6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	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	07/24/2020	13947	11E122 2110 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/MIDDLE	-7.68
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E122 2110 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E122 2110 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	-8.40
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E122 2110 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	-3.60
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E125 2110 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/LIFE	-3.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E212 2110 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/LIFE	-11.76
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E215 2110 00000 031 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/LIFE	-6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E232 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	-12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E241 2110 02263 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	-12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	-12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	-12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E252 2110 00000 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	-12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	-12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	-37.80
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	-6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	-12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	-6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	-12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	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	07/24/2020	13947	25E297 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	-5.40
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E226 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LIFE	-6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E212 2110 0000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LIFE	-4.56
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E122 2110 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	-450.41
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	-301.22
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	-458.79
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	-18.64
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	-23.26
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	-24.23
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	-28.56
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	-13.96
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	-8.72
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E212 2120 0000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	-35.39
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E215 2120 0000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	-26.38
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E215 2120 0000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	-57.50
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	-38.75
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	-42.69
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	-71.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	-48.84
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	-66.18
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	-33.12
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	-27.22
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	-20.27
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	-7.77
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	-10.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LTD INSURANCE/ADMINISTRATION/.	-29.20
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	-20.07
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E122 2120 02263 000 8050 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	-39.99
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	-25.27
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	-37.37
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	-1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE	-2.37

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E122 2150 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	-1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E122 2150 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	-1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E125 2150 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/VISION INS/ELEMENTARY	-0.97
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E212 2150 00000 000 0000 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/VISION	-4.33
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E232 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION	-3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E241 2150 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/VISION	-3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E241 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE	-3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E241 2150 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/HIGH	-3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E252 2150 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/VISION	-3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E261 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/BLDG & GDS/VISION	-11.65
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E281 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E284 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/VISION	-3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E293 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ATHL ACTIV/VISION	-1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E311 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/COMM SVCS/VISION	-3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E351 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/CHILD CARE/VISION	-1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	25E297 2150 00000 000 0000 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	-1.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E226 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/VISION	-1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E215 2150 00000 031 0000 0000	INS/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/SPCH & AUDIO SVCS/VISION	-1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E122 2150 02263 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/ELEMENTARY	-1.85

<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	07/24/2020	13947	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	-0.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/24/2020	13947	11E118 2150 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
STV SALES INC	07/24/2020	13951	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	-98.80
STV SALES INC	07/24/2020	13951	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	-1,041.22
YEO & YEO COMPUTER CONSULTING LLC	07/24/2020	13955	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	-822.00
YEO & YEO COMPUTER CONSULTING LLC	07/24/2020	13955	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	-280.00
Totals for checks					403,601.59

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	0.00	0.00	227,585.12	227,585.12
25	SCH LUNCH	0.00	0.00	859.09	859.09
41	SINKING FUND	0.00	0.00	175,157.38	175,157.38
***	Fund Summary Totals ***	0.00	0.00	403,601.59	403,601.59

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