

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AFFORDABLE PORTABLES & SEPTIC TANK CLEAN	12/04/2020	144545	11E293 5990 00000 000 7990 9000	GENERAL/ATHL ACTIV/MISC SUPPLIES/ADMINISTRATION././COVID PPE	190.00
AUNT MILLIE'S BAKERIES	12/04/2020	144546	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	64.68
BERG, GLENDA	12/04/2020	144548	11E112 3210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MILEAGE/MIDDLE SCHOOL/.	24.84
BRADY'S BUSINESS SYSTEMS	12/04/2020	144549	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,295.59
BROWN, MICHAEL	12/04/2020	144550	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	26.90
BSN SPORTS INC	12/04/2020	144551	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	461.66
BSN SPORTS INC	12/04/2020	144551	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	9,130.84
CARIGAN, CHRISTOPHER	12/04/2020	144553	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	15.00
CARTER CROMPTON, INC	12/04/2020	144554	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	3,660.00
CDW GOVERNMENT INC	12/04/2020	144555	11E284 5990 00000 000 7990 9006	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION././COVID PROF/TECH SERVICES	16,932.30
CDW GOVERNMENT INC	12/04/2020	144555	11E284 5990 00000 000 7990 9006	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION././COVID PROF/TECH SERVICES	12,094.50
CDW GOVERNMENT INC	12/04/2020	144555	11E284 5990 00000 000 7990 9006	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION././COVID PROF/TECH SERVICES	16,932.30
CDW GOVERNMENT INC	12/04/2020	144555	11E284 5990 00000 000 7990 9006	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION././COVID PROF/TECH SERVICES	4,837.80
CLARK, JOHANNA	12/04/2020	144557	11E241 3450 01297 000 0000 0000	GENERAL/OFC OF PRINC/SOFTWARE LICENSES/HIGH SCHOOL/.	31.76
CLONTZ, JEREMY	12/04/2020	144558	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
DAFOE, DAWN	12/04/2020	144559	11E122 5110 01297 194 0000 0000	GENERAL/SP ED/TEACH SUPPLIES/HIGH SCHOOL/RESOURCE ROOM	18.36
FASTSPRING	12/04/2020	144561	11E284 3190 00000 000 7990 9006	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION././COVID PROF/TECH SERVICES	420.00

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FRANKENMUTH SCHOOL DISTRICT	12/04/2020	144562	11E113 4910 01297 000 0000 0000	GENERAL/HIGH SCHOOL/OTH PURCH SVCS/HIGH SCHOOL/.	1,248.00
FRANKENMUTH SCHOOL DISTRICT	12/04/2020	144562	11E112 4910 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/OTH PURCH SVCS/MIDDLE SCHOOL/.	432.00
FRANKENMUTH NEWS	12/04/2020	144563	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	175.35
GFS - GORDON FOOD SERVICE	12/04/2020	144564	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	3,123.82
GFS - GORDON FOOD SERVICE	12/04/2020	144564	25E297 5640 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	649.11
GFS - GORDON FOOD SERVICE	12/04/2020	144564	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	2,556.00
GOYETTE MECHANICAL	12/04/2020	144565	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	124.50
GOYETTE MECHANICAL	12/04/2020	144565	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	69.75
GOYETTE MECHANICAL	12/04/2020	144565	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	666.28
GOYETTE MECHANICAL	12/04/2020	144565	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	261.31
GOYETTE MECHANICAL	12/04/2020	144565	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,363.00
HOLLAND HEATING & AIR CONDITIONING	12/04/2020	144566	11R192 0000 00000 000 0000 0000	GENERAL/PRIVATE SOURCES/TITLE IV PART A/ADMINISTRATION/.	300.00
INTERKAL LLC	12/04/2020	144567	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	861.68
JARUZEL'S LAWN & TREE SERVICE INC	12/04/2020	144568	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,390.00
LAWN DOCTOR OF MID MICHIGAN	12/04/2020	144569	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	18,500.00
LAWN DOCTOR OF MID MICHIGAN	12/04/2020	144569	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,300.00
MI SCHOOLS ENERGY COOPERATIVE	12/04/2020	144571	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	2,480.06
MI SCHOOLS ENERGY COOPERATIVE	12/04/2020	144571	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	3,154.39
MI SCHOOLS ENERGY COOPERATIVE	12/04/2020	144571	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	7,221.10
MI SCHOOLS ENERGY COOPERATIVE	12/04/2020	144571	11E261 5520 00000 000 0000 0090	GENERAL/BLDG &	295.33

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				GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	
MIKE'S WRECKER SERVICE, INC.	12/04/2020	144573	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH	375.00
PEAR DECK, INC.	12/04/2020	144574	11E232 3450 00000 000 0000 0000	SVCS/ADMINISTRATION/.	
				GENERAL/EXEC ADMIN/SOFTWARE	2,250.00
				LICENSES/ADMINISTRATION/.	
POINTE DARIY SERVICES	12/04/2020	144575	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD	379.60
				SVC/FOOD/ADMINISTRATION/.	
POINTE DARIY SERVICES	12/04/2020	144575	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD	162.75
				SVC/FOOD/ADMINISTRATION/.	
POINTE DARIY SERVICES	12/04/2020	144575	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD	244.10
				SVC/FOOD/ADMINISTRATION/.	
POINTE DARIY SERVICES	12/04/2020	144575	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD	155.25
				SVC/FOOD/ADMINISTRATION/.	
POINTE DARIY SERVICES	12/04/2020	144575	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD	220.50
				SVC/FOOD/ADMINISTRATION/.	
POINTE DARIY SERVICES	12/04/2020	144575	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD	363.60
				SVC/FOOD/ADMINISTRATION/.	
RENAISSANCE LEARNING INC	12/04/2020	144576	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE	3,000.00
				LICENSES/ELEMENTARY SCHOOL/.	
RENAISSANCE LEARNING INC	12/04/2020	144576	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE	3,375.00
				LICENSES/MIDDLE SCHOOL/.	
SCHMITZER, KEVIN	12/04/2020	144577	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SCHOOL SPECIALTY, LLC	12/04/2020	144578	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	3.59
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	116.80
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	68.13
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	99.60
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	8.81

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SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1.65
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.89
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	32.45
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	7.71
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL	3.61

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SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E226 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E212 2140 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/DENTAL	4.12
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2140 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E213 2140 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/HEALTH SVCS/DENTAL	2.58
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E111 2140 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/DENTAL	2,707.71
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E112 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	1,771.55
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E113 2140 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL	1,396.20
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E118 2140 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2140 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL	383.07
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2140 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	48.19
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	120.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL	0.00

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SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E232 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/DENTAL	335.96
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E241 2140 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/DENTAL	40.40
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E241 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E241 2140 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E252 2140 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/FISCAL SVCS/DENTAL	118.33
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E261 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/DENTAL	1,204.80
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E281 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E284 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/DENTAL	68.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E293 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E311 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/DENTAL	160.80
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E351 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/DENTAL	40.20
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	25E297 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E226 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E212 2140 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2140 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E213 2140 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/HEALTH SVCS/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E111 2120 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/LTD	459.55
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E112 2120 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/LTD	276.72
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E113 2120 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	426.29

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SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	18.64
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	23.26
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	35.16
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	19.26
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	23.26
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	5.32
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	27.25
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	57.50
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	38.75
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	42.69
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	71.85
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	48.84
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	66.18
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD	33.12

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SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E293 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	32.53
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E311 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	20.26
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E351 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LTD	7.77
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	25E297 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	10.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E226 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LTD	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E212 2120 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD	16.06
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2120 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E213 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LTD	5.31
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E111 2150 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	41.96
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E112 2150 05252 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	24.48
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E113 2150 01297 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	35.78
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E118 2150 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2150 05252 194 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	3.16
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2150 01297 194 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2150 01297 194 8010 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E125 2150 02263 000 6010 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.59
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E212 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.55
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E232 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E241 2150 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70

<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	12/04/2020	144579	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	11.66
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	1.83
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.30
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.48
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E118 2150 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	468.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH	528.00

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SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E118 2150 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2150 05252 194 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/SP ED/VISION INS/MIDDLE	64.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2150 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2150 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E125 2150 02263 000 6010 0000	SCHOOL/COMP ED/VISION INS/ELEMENTARY	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E212 2150 00000 000 0000 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E215 2150 00000 031 8010 0000	INS/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E222 2150 00000 000 0000 0000	INS/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/LIBRARY/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E232 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E241 2150 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E241 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E241 2150 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/HIGH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E252 2150 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E261 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/BLDG & GDS/VISION	254.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E281 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E284 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E293 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ATHL ACTIV/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E311 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/COMM SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E351 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/CHILD CARE/VISION	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2150 02263 000 8051 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	142.08
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	79.38
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	116.04
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.26
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	1.92
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	11.52
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LIFE	0.00

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SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E232 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E241 2110 02263 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E252 2110 00000 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E261 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	37.80
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E271 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E281 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E284 2110 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E293 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	9.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E311 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E351 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	25E297 2110 00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	5.40
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E226 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E212 2110 00000 000 3060 0000	GENERAL/SUP-DIR INSTR STF/LIFE INSURANCE/ADMINISTRATION/.	4.80
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2110 02263 000 8050 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2110 02263 000 8050 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E213 2110 00000 000 0000 0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	10,776.87
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH	5,527.15

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SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E113 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/HEALTH	12,866.07
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E118 2130 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/HEALTH	884.36
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2130 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/HEALTH	884.36
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2130 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	632.05
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	884.36
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	283.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	825.17
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,571.96
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	884.36
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,768.72
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,571.96
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,742.64
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	948.82
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	884.36
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,778.37
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH	0.00

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SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	25E297 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/HEALTH	481.31
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E226 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/HEALTH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E212 2130 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/HEALTH	715.19
SET SEG SCHOOL INSURANCE SPECIALISTS	12/04/2020	144579	11E118 2130 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/HEALTH	0.00
SPICER GROUP	12/04/2020	144580	41E452 3190 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. SINKING FUND/SITE IMPROVEMENT SVCS/CONT	560.00
SPICER GROUP	12/04/2020	144580	41E452 3190 00000 000 0000 0000	SVC OTHER PROF/ADMINISTRATION/. SINKING FUND/SITE IMPROVEMENT SVCS/CONT	3,692.50
SPICER GROUP	12/04/2020	144580	41E453 3190 00000 000 0000 0000	SVC OTHER PROF/ADMINISTRATION/. SINKING FUND/ARCH & ENGINEER SVCS/CONT	1,428.50
STAPLES ADVANTAGE	12/04/2020	144581	11E232 5910 00000 000 0000 0000	SVC OTHER PROF/ADMINISTRATION/. GENERAL/EXEC ADMIN/OFFICE	62.84
STV SALES INC	12/04/2020	144582	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	1,387.55
STV SALES INC	12/04/2020	144582	11E261 5990 00000 000 7990 9001	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	1,080.00
WEISS EQUIPMENT	12/04/2020	144583	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. ENHANCED CLEANING SPPLY	208.00
YAGIELA, WENDY	12/04/2020	144584	11E111 5990 02263 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ELEMENTARY SCHOOL/.	80.30
ALLEN, DESIRAE	12/11/2020	144585	11E118 3210 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT	78.20
BAY ARENAC ISD	12/11/2020	144586	11E113 8220 01297 000 0000 0000	ARY SCHOOL/. GENERAL/HIGH SCHOOL/PAYMENT TO OTHER	10,663.65
BRIDGES AUDIO VISUAL	12/11/2020	144587	11E284 3190 00000 000 0000 0000	SCHOOLS/ISD/HIGH SCHOOL/. GENERAL/NON-INSTR TECH SVCS/CONT SVC	2,625.00
CDW GOVERNMENT INC	12/11/2020	144588	11E284 3190 00000 000 0000 0000	OTHER PROF/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/CONT SVC	208.61
CDW GOVERNMENT INC	12/11/2020	144588	11E284 3190 00000 000 7990 9006	OTHER PROF/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/CONT SVC	1,680.00
CITY OF FRANKENMUTH	12/11/2020	144589	11E261 3830 05252 000 0000 0000	OTHER PROF/ADMINISTRATION/. PROF/TECH SERVICES	493.11
				GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	

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CITY OF FRANKENMUTH	12/11/2020	144589	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/. /CENTRAL OFC	101.64
CITY OF FRANKENMUTH	12/11/2020	144589	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	46.32
CITY OF FRANKENMUTH	12/11/2020	144589	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	911.81
CITY OF FRANKENMUTH	12/11/2020	144589	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	516.15
COMPAU, DAVID	12/11/2020	144590	11E226 2310 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/TUTION/ADMINISTRATION/.	500.00
CONVERGENT TECHNOLOGY PARTNERS LLC	12/11/2020	144591	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	142.50
CURRENT SURFACES, INC.	12/11/2020	144592	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	500.00
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E261 3190 00000 000 0000 0000	GENERAL/BLDG & GDS/CONT SVC OTHER PROF/ADMINISTRATION/.	41.00
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	47.00
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	255.42
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	188.89
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	287.12
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	25.61
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.41
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.56
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	10.64
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	24.82
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	7.30
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS	23.37

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EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E215 2840 00000 031 0000 0000	COMP/ADMINISTRATION/ GENERAL/SPCH & AUDIO SVCS/WORKERS	15.54
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E232 2840 00000 000 0000 0000	COMP/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/EXEC ADMIN/WORKERS	34.10
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E241 2840 02263 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/OFC OF PRINC/WORKERS	27.94
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E241 2840 05252 000 0000 0000	COMP/ELEMENTARY SCHOOL/ GENERAL/OFC OF PRINC/WORKERS	28.28
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E241 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/ GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	45.78
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	29.13
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	41.41
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	9,529.00
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	1,799.00
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.82
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	23.04
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	17.24
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	13.81
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	2.40
EMIL RUMMEL AGENCY INC	12/11/2020	144593	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.30
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	16.68
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	13.90
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E261 3190 00000 000 0000 0000	GENERAL/BLDG & GDS/CONT SVC OTHER PROF/ADMINISTRATION/.	38.00
EMIL RUMMEL AGENCY INC	12/11/2020	144593	11E261 3190 00000 000 0000 0000	GENERAL/BLDG & GDS/CONT SVC OTHER PROF/ADMINISTRATION/.	64.00

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FRANKENMUTH TOWNSHIP TREASURER	12/11/2020	144594	11E231 7410 00000 000 0000 0000	GENERAL/BD OF ED/DUES AND FEES/ADMINISTRATION/.	1,951.34
FRANKENMUTH MEDICAL ASSOCIATES PLLC	12/11/2020	144595	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	75.00
FRESH CUT LAWN CARE INC	12/11/2020	144596	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,020.00
GARDNER PROVENZANO THOMAS & LUPLOW PC	12/11/2020	144597	11E231 3180 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC AUDIT/ADMINISTRATION/.	10,150.00
GFS - GORDON FOOD SERVICE	12/11/2020	144598	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,808.87
GFS - GORDON FOOD SERVICE	12/11/2020	144598	25E297 5640 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	0.00
GFS - GORDON FOOD SERVICE	12/11/2020	144598	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	23.94
GFS - GORDON FOOD SERVICE	12/11/2020	144598	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	310.57
GILL-ROY'S HARDWARE	12/11/2020	144619	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	310.57
LEACH, JULIE	12/11/2020	144599	11E125 5110 00000 000 3070 0000	GENERAL/COMP ED/TEACH SUPPLIES/ADMINISTRATION/.	57.40
MAIL ROOM SERVICE CENTER INC	12/11/2020	144600	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	418.62
MAIL ROOM SERVICE CENTER INC	12/11/2020	144600	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	80.42
MAIL ROOM SERVICE CENTER INC	12/11/2020	144600	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	28.28
MAIL ROOM SERVICE CENTER INC	12/11/2020	144600	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	154.77
MAIL ROOM SERVICE CENTER INC	12/11/2020	144600	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	0.56
MAIL ROOM SERVICE CENTER INC	12/11/2020	144600	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	97.77
MLIVE MEDIA GROUP	12/11/2020	144601	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	363.20
NEWKIRK ELECTRIC ASSOCIATES	12/11/2020	144602	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	294.00
NEXVORTEX, INC.	12/11/2020	144603	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	587.03
NUECHTERLEIN ELECTRIC INC	12/11/2020	144604	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	279.82

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NUECHTERLEIN ELECTRIC INC	12/11/2020	144604	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	486.73
NUECHTERLEIN ELECTRIC INC	12/11/2020	144604	41E452 3190 00000 000 0000 0000	SVCS/ADMINISTRATION/ SINKING FUND/SITE IMPROVEMENT SVCS/CONT	680.16
NUECHTERLEIN ELECTRIC INC	12/11/2020	144604	41E452 3190 00000 000 0000 0000	SVC OTHER PROF/ADMINISTRATION/ SINKING FUND/SITE IMPROVEMENT SVCS/CONT	2,046.85
PRZYBYLSKI, SAMANTHA	12/11/2020	144605	11E118 3210 02263 000 0000 0000	SVC OTHER PROF/ADMINISTRATION/ GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT	78.20
REINERT & BENDER INC	12/11/2020	144606	11E271 4910 00000 000 0000 0000	ARY SCHOOL/ GENERAL/PUPIL TRANSP/OTH PURCH	263.00
SCHOOL OUTFITTERS	12/11/2020	144607	11E112 5990 05252 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/MIDDLE SCHOOL/MISC	1,481.72
SHERWIN WILLIAMS	12/11/2020	144608	11E261 5990 00000 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/ GENERAL/BLDG & GDS/MISC	1,096.53
SHOLTEN, MOLLY	12/11/2020	144609	11E111 5110 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/ELEMENTARY/TEACH	617.17
SOMERVILLE, LAUREN	12/11/2020	144610	11E283 3190 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/ GENERAL/HUMAN RESOURCES/CONT SVC OTHER	67.25
SPICER GROUP	12/11/2020	144611	11E232 3610 00000 000 0000 0000	PROF/ADMINISTRATION/ GENERAL/EXEC ADMIN/PRINTING &	350.00
STAPLES ADVANTAGE	12/11/2020	144612	11E232 5910 00000 000 0000 0000	BINDING/ADMINISTRATION/ GENERAL/EXEC ADMIN/OFFICE	35.70
THRUN LAW FIRM PC	12/11/2020	144613	11E231 3170 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/BD OF ED/CONT SVC	47.00
VERIZON WIRELESS	12/11/2020	144614	11E271 4910 00000 000 0000 0000	LEGAL/ADMINISTRATION/ GENERAL/PUPIL TRANSP/OTH PURCH	49.86
WEISS EQUIPMENT	12/11/2020	144615	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	403.14
WISENBAUGH, MARY	12/11/2020	144616	11E118 3210 02263 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT	27.60
WM BRONNER & SON CONTRACTOR INC	12/11/2020	144617	11E261 4910 00000 000 0000 0000	ARY SCHOOL/ GENERAL/BLDG & GDS/OTH PURCH	3,741.00
WM BRONNER & SON CONTRACTOR INC	12/11/2020	144617	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	514.80
WM BRONNER & SON CONTRACTOR INC	12/11/2020	144617	41E452 6320 00000 000 0000 0000	SVCS/ADMINISTRATION/ SINKING FUND/SITE IMPROVEMENT	53,731.05
YEO & YEO COMPUTER CONSULTING LLC	12/11/2020	144618	11E311 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/COMM SVCS/OTH PURCH	2,622.00

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AUNT MILLIE'S BAKERIES	12/18/2020	144621	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	237.06
AUNT MILLIE'S BAKERIES	12/18/2020	144621	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	288.46
AUSTIN, GREGORY	12/18/2020	144622	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
BLICK ART MATERIALS, LLC	12/18/2020	144624	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	1,313.19
BOOM LEARNING	12/18/2020	144625	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	233.00
CDW GOVERNMENT INC	12/18/2020	144627	11E284 6420 00000 000 7990 9007	GENERAL/NON-INSTR TECH SVCS/EQUIP <5,000/ADMINISTRATION/./COVID FURN & EQUIP <\$5,000	166.20
COMPTON SUPPLY INC	12/18/2020	144628	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	4,722.42
COMPUGEN FINANCE INC	12/18/2020	144629	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	2,089.00
COMPUGEN FINANCE INC	12/18/2020	144629	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	5,263.00
CONSUMERS ENERGY COMPANY	12/18/2020	144630	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	192.79
CONSUMERS ENERGY COMPANY	12/18/2020	144630	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	484.50
CONSUMERS ENERGY COMPANY	12/18/2020	144630	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	28.98
CONSUMERS ENERGY COMPANY	12/18/2020	144630	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	2,247.21
COVENANT MEDICAL CENTER	12/18/2020	144631	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	223.00
FRANKENMUTH CREDIT UNION	12/18/2020	144632	11E293 5990 00000 000 7990 9000	GENERAL/ATHL ACTIV/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	2,053.48
GFS - GORDON FOOD SERVICE	12/18/2020	144633	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	2,019.54
GFS - GORDON FOOD SERVICE	12/18/2020	144633	25E297 5640 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	451.48
GOYETTE MECHANICAL	12/18/2020	144634	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	573.44
HERTER MUSIC CENTER INC	12/18/2020	144635	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC	1,841.74

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KLOSOWSKI, MARK	12/18/2020	144636	11E271 3210 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/./COVID PPE GENERAL/PUPIL	110.00
LUNDY, TINA	12/18/2020	144637	11E261 5990 00000 000 0000 0000	TRANSP/MILEAGE/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	112.63
MEADE, PATRICIA	12/18/2020	144638	11E311 4910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	59.00
METIVA, TAMMY	12/18/2020	144639	11E271 7410 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/DUES AND	70.00
NEWKIRK ELECTRIC ASSOCIATES	12/18/2020	144642	11E284 3190 00000 000 0000 0000	FEES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/CONT SVC	2,459.00
NUECHTERLEIN ELECTRIC INC	12/18/2020	144643	11E261 4910 00000 000 0000 0000	OTHER PROF/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	300.00
NUECHTERLEIN ELECTRIC INC	12/18/2020	144643	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	156.61
NUECHTERLEIN ELECTRIC INC	12/18/2020	144643	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	88.75
NUECHTERLEIN ELECTRIC INC	12/18/2020	144643	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	333.99
NUECHTERLEIN ELECTRIC INC	12/18/2020	144643	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	150.79
POINTE DARIY SERVICES	12/18/2020	144644	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	624.10
POINTE DARIY SERVICES	12/18/2020	144644	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	824.60
PSYCHO-EDUCATIONAL CLINIC	12/18/2020	144645	11E214 3130 00000 021 0000 0000	GENERAL/PSYCHOLOGICAL SERVICES/CONT SVC PUPIL/ADMINISTRATION/PSYCHOLOGIST	525.00
ROSE PET SOLUTIONS	12/18/2020	144646	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	54.00
SCHOOL OUTFITTERS	12/18/2020	144647	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	49,021.20
SCHOOL SPECIALTY, LLC	12/18/2020	144648	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	21.58
SCHOOL SPECIALTY, LLC	12/18/2020	144648	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	72.05
SCHWEDLER, KEVIN	12/18/2020	144649	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	190.90
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	11,879.33

<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	12/18/2020	144650	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	5,205.92
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	15,004.23
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,324.80
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	825.63
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	613.68
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,324.80
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	423.94
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	722.80
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,967.25
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	825.63
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,651.26
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,468.08
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,536.33
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	897.23
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	825.63
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,715.17

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	449.72
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	635.98
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E118 2130 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	116.80
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	68.13
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	104.75
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	8.81
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1.65
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.89
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	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	12/18/2020	144650	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	32.45
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	7.72
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	3.60
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	4.12
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	2.58
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	608.81
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	676.39
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	2,355.59
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	73.61

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	433.60
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	96.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	84.13
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	813.93
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	156.80
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	598.65
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	349.60
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL	105.16

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2140 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E213 2140 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/HEALTH SVCS/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E111 2150 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/VISION	41.96
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E112 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	24.48
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	37.63
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	3.16
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.59
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.55
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	11.66
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	3.70

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.28
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.48
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	740.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	338.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	380.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E241 2150 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E241 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	264.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	338.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	263.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	142.08
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	79.38

VENDOR	CHECK										ACCOUNT	AMOUNT
	DATE	NUMBER	ACCOUNT NUMBER								DESCRIPTION	
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E113	2110	01297	000	0000	0000			GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	122.04
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E118	2110	02263	000	0000	0000			GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122	2110	02263	194	0000	0000			GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122	2110	02263	194	8010	0000			GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122	2110	05252	194	0000	0000			GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.26
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122	2110	05252	194	8010	0000			GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122	2110	01297	194	0000	0000			GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122	2110	01297	194	8010	0000			GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E125	2110	02263	000	6010	0000			GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	1.92
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E212	2110	00000	000	0000	0000			GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	11.52
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E215	2110	00000	031	0000	0000			GENERAL/SPCH & AUDIO SVCS/LIFE INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E232	2110	00000	000	0000	0000			GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E241	2110	02263	000	0000	0000			GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E241	2110	05252	000	0000	0000			GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E241	2110	01297	000	0000	0000			GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E252	2110	00000	000	0000	0000			GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E261	2110	00000	000	0000	0000			GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	37.80
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E271	2110	00000	000	0000	0000			GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E281	2110	00000	000	0000	0000			GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/.	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	5.40
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E226 2110 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LIFE INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E212 2110 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	4.80
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E213 2110 00000 000 0000 0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	459.55
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	276.72
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	451.15
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	18.64
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	23.26
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	35.16
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	19.26
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	23.26
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	5.32
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD	27.25

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E215 2120 00000 031 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	57.50
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	38.75
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	42.69
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	71.85
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	48.84
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	66.18
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	33.12
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	32.53
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	20.26
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	7.77
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	10.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	16.06
SET SEG SCHOOL INSURANCE SPECIALISTS	12/18/2020	144650	11E213 2120 00000 000 0000 0000	GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/.	5.31
SHERWIN WILLIAMS	12/18/2020	144651	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	763.20

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
STAN'S BONDED LOCKSMITHS	12/18/2020	144652	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	48.00
STANDARD ELECTRIC CO	12/18/2020	144653	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	36.89
STANDARD ELECTRIC CO	12/18/2020	144653	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	368.91
STV SALES INC	12/18/2020	144655	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	820.90
STV SALES INC	12/18/2020	144655	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	351.11
STV SALES INC	12/18/2020	144655	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	215.58
TCF BANK	12/18/2020	144663	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	86,496.00
TCF BANK	12/18/2020	144663	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	42,072.00
TCF BANK	12/18/2020	144663	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	99,348.00
TCF BANK	12/18/2020	144663	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	7,200.00
TCF BANK	12/18/2020	144663	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4,260.00
TCF BANK	12/18/2020	144663	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	7,200.00
TCF BANK	12/18/2020	144663	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6,000.00
TCF BANK	12/18/2020	144663	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,304.00
TCF BANK	12/18/2020	144663	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	6,240.00
TCF BANK	12/18/2020	144663	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	13,200.00
TCF BANK	12/18/2020	144663	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	6,000.00
TCF BANK	12/18/2020	144663	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	12,000.00
TCF BANK	12/18/2020	144663	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	12,000.00
TCF BANK	12/18/2020	144663	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH	22,800.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
TCF BANK	12/18/2020	144663	11E284 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/HEALTH	9,486.08
TCF BANK	12/18/2020	144663	11E293 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/HEALTH	6,000.00
TCF BANK	12/18/2020	144663	11E311 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/HEALTH	12,000.00
TCF BANK	12/18/2020	144663	25E297 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/HEALTH	4,200.00
TCF BANK	12/18/2020	144663	11E212 2130 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/HEALTH	5,280.00
TCF BANK	12/18/2020	144664	11E113 2130 01297 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HIGH SCHOOL/HEALTH	1,000.00
TUSCOLA COUNTY CLERK	12/18/2020	144657	11E232 4910 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/EXEC ADMIN/OTH PURCH	729.16
W SOULE & COMPANY	12/18/2020	144659	41E452 6320 00000 000 0000 0000	SVCS/ADMINISTRATION/. SINKING FUND/SITE IMPROVEMENT	15,000.00
W SOULE & COMPANY	12/18/2020	144659	41E452 6320 00000 000 0000 0000	SVCS/ADMINISTRATION/. SINKING FUND/SITE IMPROVEMENT	15,000.00
W SOULE & COMPANY	12/18/2020	144659	41E452 6320 00000 000 0000 0000	SVCS/ADMINISTRATION/. SINKING FUND/SITE IMPROVEMENT	15,000.00
W SOULE & COMPANY	12/18/2020	144659	41E452 6320 00000 000 0000 0000	SVCS/ADMINISTRATION/. SINKING FUND/SITE IMPROVEMENT	15,000.00
W SOULE & COMPANY	12/18/2020	144659	41E452 6320 00000 000 0000 0000	SVCS/ADMINISTRATION/. SINKING FUND/SITE IMPROVEMENT	15,000.00
W SOULE & COMPANY	12/18/2020	144659	41E452 6320 00000 000 0000 0000	SVCS/ADMINISTRATION/. SINKING FUND/SITE IMPROVEMENT	15,000.00
W SOULE & COMPANY	12/18/2020	144659	41E452 6320 00000 000 0000 0000	SVCS/ADMINISTRATION/. SINKING FUND/SITE IMPROVEMENT	15,000.00
W SOULE & COMPANY	12/18/2020	144659	41E452 6320 00000 000 0000 0000	SVCS/ADMINISTRATION/. SINKING FUND/SITE IMPROVEMENT	15,000.00
W SOULE & COMPANY	12/18/2020	144659	41E452 6320 00000 000 0000 0000	SVCS/ADMINISTRATION/. SINKING FUND/SITE IMPROVEMENT	15,000.00
WEISS EQUIPMENT	12/18/2020	144660	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	64.99
WIELAND TRUCKS	12/18/2020	144661	11E271 5730 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH RPR	59.93
				PARTS/ADMINISTRATION/.	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
WIELAND TRUCKS	12/18/2020	144661	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	-121.80
WIELAND TRUCKS	12/18/2020	144661	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	169.74
YEO & YEO COMPUTER CONSULTING LLC	12/18/2020	144662	11E284 3190 00000 000 7990 9006	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/./COVID PROF/TECH SERVICES	2,800.00
HOLLAND HEATING & AIR CONDITIONING	12/11/2020	144566	11R192 0000 00000 000 0000 0000	GENERAL/PRIVATE SOURCES/TITLE IV PART A/ADMINISTRATION/.	-300.00
TCF BANK	12/18/2020	0	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	86,496.00
TCF BANK	12/18/2020	0	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	42,072.00
TCF BANK	12/18/2020	0	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	99,348.00
TCF BANK	12/18/2020	0	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	7,200.00
TCF BANK	12/18/2020	0	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4,260.00
TCF BANK	12/18/2020	0	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	7,200.00
TCF BANK	12/18/2020	0	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6,000.00
TCF BANK	12/18/2020	0	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,304.00
TCF BANK	12/18/2020	0	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	6,240.00
TCF BANK	12/18/2020	0	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	13,200.00
TCF BANK	12/18/2020	0	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	6,000.00
TCF BANK	12/18/2020	0	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	12,000.00
TCF BANK	12/18/2020	0	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	12,000.00
TCF BANK	12/18/2020	0	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	22,800.00
TCF BANK	12/18/2020	0	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	9,486.08

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
TCF BANK	12/18/2020	0	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	6,000.00
TCF BANK	12/18/2020	0	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	12,000.00
TCF BANK	12/18/2020	0	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	4,200.00
TCF BANK	12/18/2020	0	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	5,280.00
TCF BANK	12/18/2020	0	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	-86,496.00
TCF BANK	12/18/2020	0	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	-42,072.00
TCF BANK	12/18/2020	0	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	-99,348.00
TCF BANK	12/18/2020	0	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	-7,200.00
TCF BANK	12/18/2020	0	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	-4,260.00
TCF BANK	12/18/2020	0	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	-7,200.00
TCF BANK	12/18/2020	0	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	-6,000.00
TCF BANK	12/18/2020	0	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	-2,304.00
TCF BANK	12/18/2020	0	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	-6,240.00
TCF BANK	12/18/2020	0	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	-13,200.00
TCF BANK	12/18/2020	0	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	-6,000.00
TCF BANK	12/18/2020	0	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	-12,000.00
TCF BANK	12/18/2020	0	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	-12,000.00
TCF BANK	12/18/2020	0	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	-22,800.00
TCF BANK	12/18/2020	0	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	-9,486.08
TCF BANK	12/18/2020	0	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH	-6,000.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
TCF BANK	12/18/2020	0	11E311 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/HEALTH	-12,000.00
TCF BANK	12/18/2020	0	25E297 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/HEALTH	-4,200.00
TCF BANK	12/18/2020	0	11E212 2130 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/HEALTH	-5,280.00
TCF BANK	12/18/2020	0	11E113 2130 01297 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HIGH SCHOOL/HEALTH	1,000.00
TCF BANK	12/18/2020	0	11E113 2130 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/HIGH SCHOOL/HEALTH	-1,000.00
				Totals for checks	979,962.71

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	744,788.27	744,788.27
25	SCH LUNCH	0.00	0.00	19,375.38	19,375.38
41	SINKING FUND	0.00	0.00	215,799.06	215,799.06
***	Fund Summary Totals ***	0.00	0.00	979,962.71	979,962.71

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