VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
A PARTS WAREHOUSE LLC	01/08/2021	144665	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	307.71
A PARTS WAREHOUSE LLC	01/08/2021	144665	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	161.63
AFFORDABLE PORTABLES & SEPTIC TANK CLEAN	01/08/2021	144666	11E293 5990 00000 000 7990 9000	GENERAL/ATHL ACTIV/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	190.00
ARTISANS LANDSCAPING & DESIGN, INC.	01/08/2021	144667	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	12,145.00
AUNT MILLIE'S BAKERIES	01/08/2021	144668	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	211.30
AUTO-WARES INC	01/08/2021	144669	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	102.19
BYTESPEED LLC	01/08/2021	144671	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,393.00
CBTS LLC	01/08/2021	144673	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	120.00
CLARK, JOHANNA	01/08/2021	144674	11E241 3450 01297 000 0000 0000	GENERAL/OFC OF PRINC/SOFTWARE LICENSES/HIGH SCHOOL/.	38.15
COMMERCIAL KITCHEN SERVICE CO	01/08/2021	144675	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	293.85
CONSUMERS ENERGY COMPANY	01/08/2021	144676	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	4,970.68
DIESEL TRUCK SALES, INC.	01/08/2021	144677	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,973.90
GENESEE COUNTY HERALD, INC.	01/08/2021	144678	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	54.78
GFS - GORDON FOOD SERVICE	01/08/2021	144679	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,973.98
GFS - GORDON FOOD SERVICE	01/08/2021	144679	25E297 5640 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	211.16
GILL-ROY'S HARDWARE	01/08/2021	144680	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	490.33
GOYETTE MECHANICAL	01/08/2021	144681	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	273.75
GOYETTE MECHANICAL	01/08/2021	144681	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	438.00
GOYETTE MECHANICAL	01/08/2021	144681	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	109.50
GOYETTE MECHANICAL	01/08/2021	144681	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	442.28

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				SVCS/ADMINISTRATION/.	
GOYETTE MECHANICAL	01/08/2021	144681	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,387.78
GOYETTE MECHANICAL	01/08/2021	144681	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,900.00
GOYETTE MECHANICAL	01/08/2021	144681	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	164.25
GRASEL GRAPHICS INC	01/08/2021	144682	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	60.00
GRASEL GRAPHICS INC	01/08/2021	144682	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	280.00
MAIL ROOM SERVICE CENTER INC	01/08/2021	144683	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	385.42
MAIL ROOM SERVICE CENTER INC	01/08/2021	144683	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	62.68
MAIL ROOM SERVICE CENTER INC	01/08/2021	144683	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	55.51
MAIL ROOM SERVICE CENTER INC	01/08/2021	144683	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	73.32
MALICOAT, PENNY	01/08/2021	144684	11E232 3210 00000 000 0000 0000	GENERAL/EXEC ADMIN/MILEAGE/ADMINISTRATION/.	25.30
NEWKIRK ELECTRIC ASSOCIATES	01/08/2021	144687	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	2,635.00
NEXVORTEX, INC.	01/08/2021	144688	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	568.95
NUECHTERLEIN ELECTRIC INC	01/08/2021	144689	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	112.67
NUECHTERLEIN ELECTRIC INC	01/08/2021	144689	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	184.45
POINTE DARIY SERVICES	01/08/2021	144690	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	312.70
POINTE DARIY SERVICES	01/08/2021	144690	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	241.75
POINTE DARIY SERVICES	01/08/2021	144690	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	312.70
REINERT & BENDER INC	01/08/2021	144691	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	852.00
ROSE PET SOLUTIONS	01/08/2021	144692	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	54.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SCHMITZER, KEVIN	01/08/2021	144693	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SECREST WARDLE LYNCH HAMPTON TRUEX & MOR	01/08/2021	144694	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	41.82
SOYZA, KAREN	01/08/2021	144695	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	120.00
STANDARD ELECTRIC CO	01/08/2021	144696	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	65.28
STAPLES ADVANTAGE	01/08/2021	144697	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	215.76
STV SALES INC	01/08/2021	144698	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	127.86
SWARTZ SIGN GRAPHICS INC	01/08/2021	144699	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	21.00
TCF BANK	01/08/2021	144706	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	6,000.00
TRANSPORTATION ACCESSORIES CO	01/08/2021	144701	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	233.57
VASSAR BUILDING CENTER INC	01/08/2021	144702	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	838.76
VERIZON WIRELESS	01/08/2021	144703	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	49.86
WORLEY LANDSCAPING	01/08/2021	144704	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,578.01
ZEDDIES, LYNN	01/08/2021	144705	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	40.00
AUNT MILLIE'S BAKERIES	01/15/2021	144707	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	264.64
BRADY'S BUSINESS SYSTEMS	01/15/2021	144709	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	961.51
BRIDGES AUDIO VISUAL	01/15/2021	144710	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	625.00
CARIGAN, ELISSA MEGAN	01/15/2021	144712	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
CDW GOVERNMENT INC	01/15/2021	144713	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	148.12
CDW GOVERNMENT INC	01/15/2021	144713	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	521.85
CDW GOVERNMENT INC	01/15/2021	144713	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC	130.95

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				SUPPLIES/ADMINISTRATION/.	
CDW GOVERNMENT INC	01/15/2021	144713	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	261.01
CDW GOVERNMENT INC	01/15/2021	144713	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	136.27
CDW GOVERNMENT INC	01/15/2021	144713	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	176.75
CDW GOVERNMENT INC	01/15/2021	144713	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,401.55
CITY OF FRANKENMUTH	01/15/2021	144714	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	573.75
CITY OF FRANKENMUTH	01/15/2021	144714	11E261 3840 01297 000 0000 0000	GENERAL/BLDG & GDS/WASTE & TRASH DISP/HIGH SCHOOL/.	877.25
CITY OF FRANKENMUTH	01/15/2021	144714	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	90.12
CITY OF FRANKENMUTH	01/15/2021	144714	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	447.03
CITY OF FRANKENMUTH	01/15/2021	144714	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	32.34
CLARK, JOHANNA	01/15/2021	144715	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/HIGH SCHOOL/.	7.99
CONVERGENT TECHNOLOGY PARTNERS LLC	01/15/2021	144716	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	213.75
EMIL RUMMEL AGENCY INC	01/15/2021	144717	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	255.42
EMIL RUMMEL AGENCY INC	01/15/2021	144717	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	188.89
EMIL RUMMEL AGENCY INC	01/15/2021	144717	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	287.12
EMIL RUMMEL AGENCY INC	01/15/2021	144717	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	25.61
EMIL RUMMEL AGENCY INC	01/15/2021	144717	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.41
EMIL RUMMEL AGENCY INC	01/15/2021	144717	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.56
EMIL RUMMEL AGENCY INC	01/15/2021	144717	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	10.64
EMIL RUMMEL AGENCY INC	01/15/2021	144717	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	24.82

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
EMIL RUMMEL AGENCY INC	01/15/2021	144717	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	01/15/2021	144717	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	7.30
EMIL RUMMEL AGENCY INC	01/15/2021	144717	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	23.37
EMIL RUMMEL AGENCY INC	01/15/2021	144717	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	15.54
EMIL RUMMEL AGENCY INC	01/15/2021	144717	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	34.10
EMIL RUMMEL AGENCY INC	01/15/2021	144717	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	27.94
EMIL RUMMEL AGENCY INC	01/15/2021	144717	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	28.28
EMIL RUMMEL AGENCY INC	01/15/2021	144717	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	45.78
EMIL RUMMEL AGENCY INC	01/15/2021	144717	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	29.13
EMIL RUMMEL AGENCY INC	01/15/2021	144717	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	41.41
EMIL RUMMEL AGENCY INC	01/15/2021	144717	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	9,539.00
EMIL RUMMEL AGENCY INC	01/15/2021	144717	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	1,809.00
EMIL RUMMEL AGENCY INC	01/15/2021	144717	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.82
EMIL RUMMEL AGENCY INC	01/15/2021	144717	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	23.04
EMIL RUMMEL AGENCY INC	01/15/2021	144717	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	17.24
EMIL RUMMEL AGENCY INC	01/15/2021	144717	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	13.81
EMIL RUMMEL AGENCY INC	01/15/2021	144717	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	2.40
EMIL RUMMEL AGENCY INC	01/15/2021	144717	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.30
EMIL RUMMEL AGENCY INC	01/15/2021	144717	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	16.68
EMIL RUMMEL AGENCY INC	01/15/2021	144717	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS	13.90

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				COMP/ADMINISTRATION/.	
GATZA, MICHELLE	01/15/2021	144718	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENTARY SCHOOL/.	141.12
GFS - GORDON FOOD SERVICE	01/15/2021	144719	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	43.25
GFS - GORDON FOOD SERVICE	01/15/2021	144719	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	278.06
GFS - GORDON FOOD SERVICE	01/15/2021	144719	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,776.77
GFS - GORDON FOOD SERVICE	01/15/2021	144719	25E297 5640 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	563.80
GOYETTE MECHANICAL	01/15/2021	144720	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	328.50
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	01/15/2021	144721	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	328.12
LOGISOFT	01/15/2021	144722	11E284 6420 00000 000 7990 9007	GENERAL/NON-INSTR TECH SVCS/EQUIP <5,000/ADMINISTRATION/./COVID FURN & EQUIP <$5,000	396.30
MAIL ROOM SERVICE CENTER INC	01/15/2021	144723	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	167.02
MAIL ROOM SERVICE CENTER INC	01/15/2021	144723	11E293 3430 00000 000 0000 0000	GENERAL/ATHL ACTIV/MAILING & POSTAGE/ADMINISTRATION/.	6.12
MI SCHOOLS ENERGY COOPERATIVE	01/15/2021	144725	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	2,421.18
MI SCHOOLS ENERGY COOPERATIVE	01/15/2021	144725	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	3,089.52
MI SCHOOLS ENERGY COOPERATIVE	01/15/2021	144725	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	6,267.66
MI SCHOOLS ENERGY COOPERATIVE	01/15/2021	144725	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	366.24
MORGAN, ASHLEY	01/15/2021	144727	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	50.66
NUECHTERLEIN ELECTRIC INC	01/15/2021	144728	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	768.82
POINTE DARIY SERVICES	01/15/2021	144729	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	369.50
POINTE DARIY SERVICES	01/15/2021	144729	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	426.30

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
POINTE DARIY SERVICES	01/15/2021	144729	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	227.35
PSYCHO-EDUCATIONAL CLINIC	01/15/2021	144730	11E214 3130 00000 021 0000 0000	GENERAL/PSYCHOLOGICAL SERVICES/CONT SVC PUPIL/ADMINISTRATION/PSYCHOLOGIST	1,050.00
SAGINAW ISD	01/15/2021	144731	11E111 8220 02263 000 0000 0000	GENERAL/ELEMENTARY/PAYMENT TO OTHER SCHOOLS/ISD/ELEMENTARY SCHOOL/.	521.12
SAGINAW ISD	01/15/2021	144731	11E112 8220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/MIDDLE SCHOOL/.	521.12
SAGINAW ISD	01/15/2021	144731	11E113 8220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/.	521.13
SAGINAW ISD	01/15/2021	144731	11E252 8220 00000 000 0000 0000	GENERAL/FISCAL SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.	7,823.45
SAGINAW ISD	01/15/2021	144731	11E261 8220 00000 000 0000 0000	GENERAL/BLDG & GDS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.	9,727.62
SAGINAW ISD	01/15/2021	144731	11E266 8220 00000 000 0000 0000	GENERAL/SECURITY SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.	816.26
SAGINAW ISD	01/15/2021	144731	11E252 4910 00000 000 0000 0000	GENERAL/FISCAL SVCS/OTH PURCH SVCS/ADMINISTRATION/.	627.04
SAGINAW ISD	01/15/2021	144731	11E221 3120 00000 000 3060 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	51,634.68
SAGINAW ISD	01/15/2021	144731	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	4,721.00
SAGINAW ISD	01/15/2021	144731	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	4,721.00
SAGINAW ISD	01/15/2021	144731	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	4,721.00
SCHOOL OUTFITTERS	01/15/2021	144732	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	794.81
SCHOOL SPECIALTY, LLC	01/15/2021	144733	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	1.83
SHOLTEN, MOLLY	01/15/2021	144734	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	77.72
SHRED EXPERTS LLC	01/15/2021	144735	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	135.00
SHRED EXPERTS LLC	01/15/2021	144735	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	60.00
STV SALES INC	01/15/2021	144736	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	339.58
THRUN LAW FIRM PC	01/15/2021	144738	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC	399.50

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				LEGAL/ADMINISTRATION/.	
THRUN LAW FIRM PC	01/15/2021	144738	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	2,400.00
TSA CONSULTING GROUP, INC.	01/15/2021	144739	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	56.94
TUSCOLA COUNTY TREASURER	01/15/2021	144740	11E259 3990 00000 000 0000 0000	GENERAL/OTH BUSINESS SVCS/OTR INSUR-BOND PREM/ADMINISTRATION/.	52.24
WIELAND TRUCKS	01/15/2021	144741	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	840.84
WIELAND TRUCKS	01/15/2021	144741	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	98.11
WIELAND TRUCKS	01/15/2021	144741	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	99.46
WISENBAUGH, MARY	01/15/2021	144742	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT ARY SCHOOL/.	108.00
ZIP MEDICAL SUPPLIES LLC	01/15/2021	144743	11E293 5990 00000 000 7990 9000	GENERAL/ATHL ACTIV/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	126.50
ZIP MEDICAL SUPPLIES LLC	01/15/2021	144743	11E293 5990 00000 000 7990 9000	GENERAL/ATHL ACTIV/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	76.18
AFFORDABLE PORTABLES & SEPTIC TANK CLEAN	01/22/2021	144744	11E293 5990 00000 000 7990 9000	GENERAL/ATHL ACTIV/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	200.00
AUNT MILLIE'S BAKERIES	01/22/2021	144745	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	152.80
CDW GOVERNMENT INC	01/22/2021	144746	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	455.70
CDW GOVERNMENT INC	01/22/2021	144746	11E284 5990 00000 000 7990 9006	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/./COVID PROF/TECH SERVICES	259.85
CDW GOVERNMENT INC	01/22/2021	144746	11E284 5990 00000 000 7990 9006	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/./COVID PROF/TECH SERVICES	148.09
CONSUMERS ENERGY COMPANY	01/22/2021	144747	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	5,208.62
CONSUMERS ENERGY COMPANY	01/22/2021	144747	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	229.59
CONSUMERS ENERGY COMPANY	01/22/2021	144747	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	588.66
CONSUMERS ENERGY COMPANY	01/22/2021	144747	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL	29.13

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				OFC	
CONSUMERS ENERGY COMPANY	01/22/2021	144747	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	2,990.54
DAVINCI'S ITALIAN RESTAURANT	01/22/2021	144748	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	650.00
DECKER EQUIPMENT	01/22/2021	144749	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	444.93
DIESEL TRUCK SALES, INC.	01/22/2021	144750	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	18.47
DIESEL TRUCK SALES, INC.	01/22/2021	144750	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	25.31
GFS - GORDON FOOD SERVICE	01/22/2021	144751	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	3,732.44
GFS - GORDON FOOD SERVICE	01/22/2021	144751	25E297 5640 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	920.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	01/22/2021	144752	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	383.89
HIRSCHMAN OIL SUPPLY INC	01/22/2021	144753	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	2,396.02
HOCHTHANNER, LISA	01/22/2021	144754	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	9.20
INSTITUTE FOR EXCELLENCE IN EDUCATION	01/22/2021	144755	11E221 3120 02263 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ELEMENTARY SCHOOL/.	2,400.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	01/22/2021	144755	11E221 3120 05252 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/MIDDLE SCHOOL/.	553.75
INSTITUTE FOR EXCELLENCE IN EDUCATION	01/22/2021	144755	11E221 3120 05252 000 7530 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/MIDDLE SCHOOL/.	1,446.25
MACINTOSH, HADLEY	01/22/2021	144756	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	75.00
SAGINAW ISD	01/22/2021	144757	11E122 7410 02263 194 0000 0000	GENERAL/SP ED/DUES AND FEES/ELEMENTARY SCHOOL/RESOURCE ROOM	432.00
SAGINAW ISD	01/22/2021	144757	11E122 7410 05252 194 0000 0000	GENERAL/SP ED/DUES AND FEES/MIDDLE SCHOOL/RESOURCE ROOM	432.00
SAGINAW ISD	01/22/2021	144757	11E122 7410 01297 194 0000 0000	GENERAL/SP ED/DUES AND FEES/HIGH SCHOOL/RESOURCE ROOM	432.00
SAGINAW ISD	01/22/2021	144757	11E122 8220 01297 194 0000 0000	GENERAL/SP ED/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/RESOURCE ROOM	29,159.00
SAGINAW ISD	01/22/2021	144757	11E213 8220 00000 011 0000 0000	GENERAL/HEALTH SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/OCCUPATIONAL	9,780.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				THERAPY	
SAGINAW ISD	01/22/2021	144757	11E215 8220 00000 034 0000 0000	GENERAL/SPCH & AUDIO SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/AUDIOLOGIST	50,501.00
SAGINAW ISD	01/22/2021	144757	11E216 3130 00000 041 0000 0000	GENERAL/SOC WK SVCS/CONT SVC PUPIL/ADMINISTRATION/SCHOOL SOCIAL WORKER	47,950.00
SAGINAW ISD	01/22/2021	144757	11E271 8220 00000 099 0000 0000	GENERAL/PUPIL TRANSP/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/TRANSPORTATIO N	3,635.00
SAGINAW ISD	01/22/2021	144757	11E218 8220 00000 067 0000 0000	GENERAL/TCHR CONSULT/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/TC AUTISTICALLY IMPAIRED	20,649.00
SAGINAW ISD	01/22/2021	144757	11E218 8220 00000 270 0000 0000	GENERAL/TCHR CONSULT/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/EARLY CHILD SERV	18,559.00
SCHOOL COMMUNICATORS NETWORK	01/22/2021	144758	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	780.00
SHOLTEN, MOLLY	01/22/2021	144759	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	142.62
SOYZA, KAREN	01/22/2021	144760	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	116.00
STUDIES WEEKLY	01/22/2021	144761	11E111 5110 02263 000 7960 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	890.88
TSA CONSULTING GROUP, INC.	01/22/2021	144762	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	56.94
VERIZON WIRELESS	01/22/2021	144763	11E113 4270 01297 000 4830 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	1,420.48
WIELAND TRUCKS	01/22/2021	144764	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	259.76
A PARTS WAREHOUSE LLC	01/29/2021	144765	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	322.62
AFFORDABLE PORTABLES & SEPTIC TANK CLEAN	01/29/2021	144766	11E293 5990 00000 000 7990 9000	GENERAL/ATHL ACTIV/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	400.00
APPTEGY INC.	01/29/2021	144767	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSHP/ADMINISTRATION/.	5,205.00
APPTEGY INC.	01/29/2021	144767	11E371 3220 00000 000 7530 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSHP/ADMINISTRATION/.	1,438.00
AUNT MILLIE'S BAKERIES	01/29/2021	144768	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD	468.28

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				SVC/FOOD/ADMINISTRATION/.	
AUTO VALUE	01/29/2021	144769	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	89.88
BRADY'S BUSINESS SYSTEMS	01/29/2021	144771	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,200.63
CBTS LLC	01/29/2021	144773	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	202.50
COMPAU, DAVID	01/29/2021	144774	11E226 2310 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/TUTION/ADMINISTRATION/.	725.00
GFS - GORDON FOOD SERVICE	01/29/2021	144775	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	40.62
GFS - GORDON FOOD SERVICE	01/29/2021	144775	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	4,406.18
GFS - GORDON FOOD SERVICE	01/29/2021	144775	25E297 5640 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,122.13
GFS - GORDON FOOD SERVICE	01/29/2021	144775	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	217.23
GOYETTE MECHANICAL	01/29/2021	144776	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	438.00
GOYETTE MECHANICAL	01/29/2021	144776	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	243.09
GOYETTE MECHANICAL	01/29/2021	144776	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,625.51
GRASEL GRAPHICS INC	01/29/2021	144777	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	482.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	01/29/2021	144778	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	267.66
POINTE DARIY SERVICES	01/29/2021	144781	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	171.70
POINTE DARIY SERVICES	01/29/2021	144781	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	317.10
POINTE DARIY SERVICES	01/29/2021	144781	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	264.30
POINTE DARIY SERVICES	01/29/2021	144781	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	316.80
POINTE DARIY SERVICES	01/29/2021	144781	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	264.00
POINTE DARIY SERVICES	01/29/2021	144781	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	171.60

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
POINTE DARIY SERVICES	01/29/2021	144781	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	79.50
POINTE DARIY SERVICES	01/29/2021	144781	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	39.75
POINTE DARIY SERVICES	01/29/2021	144781	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	106.00
ROSE PET SOLUTIONS	01/29/2021	144782	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	54.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	9,260.72
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	6,192.95
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	11,025.18
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	203.86
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	992.02
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	708.06
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	203.86
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	65.24
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	776.04
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	985.44
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	992.02
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,784.98
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,773.60

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	3,110.35
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,036.36
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	992.02
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,992.70
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	547.11
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	702.54
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E118 2130 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	142.08
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	79.38
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	122.04
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.26
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH	6.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				SCHOOL/RESOURCE ROOM	
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	1.92
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	11.52
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LIFE INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	37.80
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	5.40
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E226 2110 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LIFE INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E212 2110 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	4.80
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E213 2110 00000 000 0000 0000	GENERAL/HEALTH SVCS/LIFE	3.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				INSURANCE/ADMINISTRATION/.	
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	41.96
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	24.48
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	37.63
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	3.16
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.59
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.55
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	11.66
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	3.70

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.28
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.48
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	464.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	82.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	455.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	208.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	64.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				SCHOOL/.	
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	249.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	200.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	199.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	116.80
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	68.13
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	104.75
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	5.15

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	8.81
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1.65
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.89
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	32.45
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	7.72
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	3.60

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	4.12
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	2.58
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1,984.81
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	830.39
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	161.60
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	53.60
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	147.58
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,127.73
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	38.14
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	410.46
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	192.80
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	108.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	396.99
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	160.80
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	403.20
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	47.40
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	273.64
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/29/2021	144783	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	358.40
STAPLES ADVANTAGE	01/29/2021	144784	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	41.20
STV SALES INC	01/29/2021	144786	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	820.90
STV SALES INC	01/29/2021	144786	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,001.75
TEC21 EDUCATIONAL SERVICES	01/29/2021	144788	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSHP/ADMINISTRATION/.	389.00
TEC21 EDUCATIONAL SERVICES	01/29/2021	144788	11E371 3220 00000 000 7530 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSHP/ADMINISTRATION/.	225.00
THE FLIPPEN GROUP, LLC	01/29/2021	144789	11E221 3120 00000 000 0000 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	23,240.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				Totals for checks	500,200.04

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL	0.00	0.00	470,019.14	470,019.14
25	SCH LUNCH	0.00	0.00	30,180.90	30,180.90
*** Fund Summary Totals ***		0.00	0.00	500,200.04	500,200.04

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