

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AUNT MILLIE'S BAKERIES	02/05/2021	144791	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	273.28
BYTESPEED LLC	02/05/2021	144792	11E284 5990 00000 000 7990 9006	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION././COVID PROF/TECH SERVICES	1,542.00
CDW GOVERNMENT INC	02/05/2021	144793	11E284 5990 00000 000 7990 9006	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION././COVID PROF/TECH SERVICES	991.30
CDW GOVERNMENT INC	02/05/2021	144793	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	181.82
DELTA COLLEGE	02/05/2021	144794	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION/HIGH SCHOOL/.	9,432.00
DYNAMIC INTERNET SOLUTIONS, LLC	02/05/2021	144795	11E371 3220 00000 000 7530 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSH/ADMINISTRATION/.	840.00
EMIL RUMMEL AGENCY INC	02/05/2021	144796	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	261.45
EMIL RUMMEL AGENCY INC	02/05/2021	144796	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	193.35
EMIL RUMMEL AGENCY INC	02/05/2021	144796	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	293.90
EMIL RUMMEL AGENCY INC	02/05/2021	144796	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	26.22
EMIL RUMMEL AGENCY INC	02/05/2021	144796	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.42
EMIL RUMMEL AGENCY INC	02/05/2021	144796	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.62
EMIL RUMMEL AGENCY INC	02/05/2021	144796	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	10.89
EMIL RUMMEL AGENCY INC	02/05/2021	144796	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	25.41
EMIL RUMMEL AGENCY INC	02/05/2021	144796	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	02/05/2021	144796	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	13.30
EMIL RUMMEL AGENCY INC	02/05/2021	144796	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	23.92
EMIL RUMMEL AGENCY INC	02/05/2021	144796	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
EMIL RUMMEL AGENCY INC	02/05/2021	144796	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS	34.90

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EMIL RUMMEL AGENCY INC	02/05/2021	144796	11E241 2840 02263 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/OFC OF PRINC/WORKERS	28.60
EMIL RUMMEL AGENCY INC	02/05/2021	144796	11E241 2840 05252 000 0000 0000	COMP/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/WORKERS	28.95
EMIL RUMMEL AGENCY INC	02/05/2021	144796	11E241 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/WORKERS COMP/HIGH	46.86
EMIL RUMMEL AGENCY INC	02/05/2021	144796	11E252 2840 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/WORKERS	29.81
EMIL RUMMEL AGENCY INC	02/05/2021	144796	11E261 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/BLDG & GDS/WORKERS	42.39
EMIL RUMMEL AGENCY INC	02/05/2021	144796	11E261 3910 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/BLDG & GDS/PROP LIABILITY	9,539.00
EMIL RUMMEL AGENCY INC	02/05/2021	144796	11E271 3930 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/FLEET	1,809.00
EMIL RUMMEL AGENCY INC	02/05/2021	144796	11E281 2840 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/WORKERS	8.00
EMIL RUMMEL AGENCY INC	02/05/2021	144796	11E284 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/WORKERS	23.58
EMIL RUMMEL AGENCY INC	02/05/2021	144796	11E293 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/ATHL ACTIV/WORKERS	17.67
EMIL RUMMEL AGENCY INC	02/05/2021	144796	11E311 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/COMM SVCS/WORKERS	14.13
EMIL RUMMEL AGENCY INC	02/05/2021	144796	11E351 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/CHILD CARE/WORKERS	2.46
EMIL RUMMEL AGENCY INC	02/05/2021	144796	25E297 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. SCH LUNCH/FOOD SVC/WORKERS	6.46
EMIL RUMMEL AGENCY INC	02/05/2021	144796	11E226 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/WORKERS	0.00
EMIL RUMMEL AGENCY INC	02/05/2021	144796	11E212 2840 00000 000 3060 0000	COMP/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/WORKERS	14.22
FRANKENMUTH NEWS	02/05/2021	144797	11E232 3510 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/EXEC	52.75
GFS - GORDON FOOD SERVICE	02/05/2021	144798	25E297 5610 00000 000 8580 0000	ADMIN/ADVERTISING/ADMINISTRATION/. SCH LUNCH/FOOD	9,478.47
GFS - GORDON FOOD SERVICE	02/05/2021	144798	25E297 5640 00000 000 8580 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	379.51
GOYETTE MECHANICAL	02/05/2021	144799	11E261 4910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	159.50
				SVCS/ADMINISTRATION/.	

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GREAT LAKES COCA-COLA DISTRIBUTION, LLC	02/05/2021	144800	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	331.42
IMAGING RESOURCES INC	02/05/2021	144801	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	115.11
MI SCHOOLS ENERGY COOPERATIVE	02/05/2021	144802	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	2,651.12
MI SCHOOLS ENERGY COOPERATIVE	02/05/2021	144802	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	2,764.34
MI SCHOOLS ENERGY COOPERATIVE	02/05/2021	144802	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	6,176.29
MI SCHOOLS ENERGY COOPERATIVE	02/05/2021	144802	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	494.62
NEXVORTEX, INC.	02/05/2021	144803	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	594.91
NUECHTERLEIN ELECTRIC INC	02/05/2021	144804	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	85.25
POINTE DARIY SERVICES	02/05/2021	144805	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	343.50
POINTE DARIY SERVICES	02/05/2021	144805	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	198.15
POINTE DARIY SERVICES	02/05/2021	144805	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	343.50
SAGINAW COUNTY TREASURER	02/05/2021	144806	11E259 3990 00000 000 0000 0000	GENERAL/OTH BUSINESS SVCS/OTR INSUR-BOND PREM/ADMINISTRATION/.	889.60
SAGINAW ISD	02/05/2021	144807	11E226 5990 00000 081 0000 0000	GENERAL/SUP-DIR INSTR STF/MISC SUPPLIES/ADMINISTRATION/SUPERVISOR	19.20
SAGINAW ISD	02/05/2021	144807	11E113 3110 01297 000 7990 9010	GENERAL/HIGH SCHOOL/INSTR SVCS/HIGH SCHOOL/./COVID INSTR SRV-VIRTUAL LRNING	6,332.00
SAGINAW ISD	02/05/2021	144807	11E112 3110 05252 000 7990 9010	GENERAL/MIDDLE SCHOOL/INSTR SVCS/MIDDLE SCHOOL/./COVID INSTR SRV-VIRTUAL LRNING	10,850.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	492.92
SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	296.50
SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	458.15
SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	19.84

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SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	25.10
SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	38.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	21.06
SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	25.10
SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	6.36
SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	27.51
SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	52.48
SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.31
SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	43.73
SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	79.99
SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	53.45
SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	84.46
SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	36.90
SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD	34.05

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SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E311 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	22.96
SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E351 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LTD	7.77
SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	25E297 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	12.48
SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E226 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LTD	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E212 2120 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD	15.92
SET SEG SCHOOL INSURANCE SPECIALISTS	02/05/2021	144808	11E213 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LTD	5.31
SHRED EXPERTS LLC	02/05/2021	144809	11E229 4220 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OTH INST STF	165.00
SUMMIT COMPANIES	02/05/2021	144810	11E261 4910 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	124.75
SUMMIT COMPANIES	02/05/2021	144810	11E261 4910 00000 000 0000 0000	SVC/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	134.00
TRANE U.S. INC.	02/05/2021	144811	11E261 5990 00000 000 0000 0000	SVC/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	12.00
VERIZON WIRELESS	02/05/2021	144812	11E271 4910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PUPIL TRANSP/OTH PURCH	50.46
APCO SUPPLY	02/12/2021	144813	11E261 5990 00000 000 0000 0000	SVC/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	1,084.06
APCO SUPPLY	02/12/2021	144813	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	504.96
AUNT MILLIE'S BAKERIES	02/12/2021	144814	25E297 5610 00000 000 8580 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	274.16
AUSTIN, GREGORY	02/12/2021	144815	11E311 4910 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	500.00
BEYERLEIN, DAVID	02/12/2021	144817	11E271 3210 00000 000 0000 0000	SVC/ADMINISTRATION/. GENERAL/PUPIL	24.53
BRADY'S BUSINESS SYSTEMS	02/12/2021	144818	11E229 4220 00000 000 0000 0000	TRANSP/MILEAGE/ADMINISTRATION/. GENERAL/OTH INST STF	108.00
BRADY'S BUSINESS SYSTEMS	02/12/2021	144818	11E229 4220 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/OTH INST STF	62.00
CARIGAN, ELISSA MEGAN	02/12/2021	144820	11E311 4910 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	500.00

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CITY OF FRANKENMUTH	02/12/2021	144821	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	708.55
CITY OF FRANKENMUTH	02/12/2021	144821	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	32.34
CITY OF FRANKENMUTH	02/12/2021	144821	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,141.29
CITY OF FRANKENMUTH	02/12/2021	144821	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	547.27
CITY OF FRANKENMUTH	02/12/2021	144821	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	101.64
COMMERCIAL KITCHEN SERVICE CO	02/12/2021	144822	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	499.10
FORD, RYAN	02/12/2021	144823	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	42.32
FRANKENMUTH MEDICAL ASSOCIATES PLLC	02/12/2021	144824	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	150.00
FRENCH ASSOCIATES	02/12/2021	144825	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	1,623.25
GFS - GORDON FOOD SERVICE	02/12/2021	144826	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	3,895.04
GFS - GORDON FOOD SERVICE	02/12/2021	144826	25E297 5640 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,212.16
GFS - GORDON FOOD SERVICE	02/12/2021	144826	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	-310.57
GILL-ROY'S HARDWARE	02/12/2021	144827	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	97.15
GILL-ROY'S HARDWARE	02/12/2021	144827	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	0.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	02/12/2021	144828	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	348.45
JOHNSON, BRITTANY	02/12/2021	144829	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
JOHNSON, CARRIE	02/12/2021	144830	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
JOHNSON, ERIC	02/12/2021	144831	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	750.00
LEE, DANIEL	02/12/2021	144832	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
MAIL ROOM SERVICE CENTER INC	02/12/2021	144833	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING &	448.40

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MAIL ROOM SERVICE CENTER INC	02/12/2021	144833	11E229 3430 00000 000 0000 0000	POSTAGE/ADMINISTRATION/ GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	30.15
MAIL ROOM SERVICE CENTER INC	02/12/2021	144833	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	15.26
MAIL ROOM SERVICE CENTER INC	02/12/2021	144833	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	41.93
MAIL ROOM SERVICE CENTER INC	02/12/2021	144833	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	389.45
MAIL ROOM SERVICE CENTER INC	02/12/2021	144833	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	23.01
METIVA, TAMMY	02/12/2021	144834	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	9.99
MIAAA	02/12/2021	144836	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	125.00
NUECHTERLEIN ELECTRIC INC	02/12/2021	144838	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,431.67
NUECHTERLEIN ELECTRIC INC	02/12/2021	144838	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	242.51
NUECHTERLEIN ELECTRIC INC	02/12/2021	144838	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	112.50
PCMG, INC.	02/12/2021	144839	11E226 5990 00000 081 0000 0000	GENERAL/SUP-DIR INSTR STF/MISC SUPPLIES/ADMINISTRATION/SUPERVISOR	125.00
PISANI, CARINA	02/12/2021	144840	11E111 3220 02263 000 0000 0000	GENERAL/ELEMENTARY/CONF & WKSHP/ELEMENTARY SCHOOL/.	100.00
POINTE DARIY SERVICES	02/12/2021	144841	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	396.30
POINTE DARIY SERVICES	02/12/2021	144841	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	198.15
POINTE DARIY SERVICES	02/12/2021	144841	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	396.30
PUTNAM, MARCY	02/12/2021	144842	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	102.00
PUTNAM, MARCY	02/12/2021	144842	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	170.00
RB SATKOWIAK'S CITY SEWER CLEANERS	02/12/2021	144843	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	325.00
REINERT & BENDER INC	02/12/2021	144844	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	8,642.00

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SCHMITZER, KEVIN	02/12/2021	144845	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SHOLTEN, MOLLY	02/12/2021	144846	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	188.86
SKYWARD ACCOUNTING DEPT	02/12/2021	144847	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	429.85
SOYZA, KAREN	02/12/2021	144848	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	20.00
STANDARD ELECTRIC CO	02/12/2021	144849	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	365.33
STATE OF MICHIGAN -LARA	02/12/2021	144850	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	180.00
STV SALES INC	02/12/2021	144851	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,860.05
STV SALES INC	02/12/2021	144851	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	778.25
THE MAYTAG STORE	02/12/2021	144853	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	758.00
THRUN LAW FIRM PC	02/12/2021	144854	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	752.00
TRUE VALUE HARDWARE	02/12/2021	144855	11E113 5110 01297 000 7960 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	2,748.86
WILLIAMS, PAMELA	02/12/2021	144856	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
WILLIAMS, PAMELA	02/12/2021	144856	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	400.87
APPTEGY INC.	02/19/2021	144857	11E371 3490 00000 000 7960 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/OTHER MISC COMMUNICATION/ADMINISTRATION/.	2,218.00
AUNT MILLIE'S BAKERIES	02/19/2021	144858	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	71.58
BRIDGES AUDIO VISUAL	02/19/2021	144859	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	220.00
BRIDGES AUDIO VISUAL	02/19/2021	144859	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	4,650.00
CONSUMERS ENERGY COMPANY	02/19/2021	144860	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	607.88
CONSUMERS ENERGY COMPANY	02/19/2021	144860	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	239.05
CONSUMERS ENERGY COMPANY	02/19/2021	144860	11E261 5520 00000 000 0000 0090	GENERAL/BLDG &	29.27

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
				GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	
GFS - GORDON FOOD SERVICE	02/19/2021	144861	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD	6,728.41
GFS - GORDON FOOD SERVICE	02/19/2021	144861	25E297 5640 00000 000 8580 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	813.81
GFS - GORDON FOOD SERVICE	02/19/2021	144861	25E297 5610 00000 000 8580 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	26.67
GFS - GORDON FOOD SERVICE	02/19/2021	144861	25E297 5640 00000 000 8580 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	25.57
GFS - GORDON FOOD SERVICE	02/19/2021	144861	25E297 5610 00000 000 8580 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	-144.08
GFS - GORDON FOOD SERVICE	02/19/2021	144861	25E297 5610 00000 000 8580 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	-720.40
GFS - GORDON FOOD SERVICE	02/19/2021	144861	25E297 5610 00000 000 8580 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	-109.15
GRASEL GRAPHICS INC	02/19/2021	144862	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD	150.00
GRASEL GRAPHICS INC	02/19/2021	144862	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	299.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	02/19/2021	144863	25E297 5610 00000 000 8580 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	342.85
HPS - HOSPITAL PURCHASING SERVICE	02/19/2021	144864	25E297 7410 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/DUES AND FEES/ADMINISTRATION/.	1,411.71
KAPRAL, SARAH	02/19/2021	144865	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	23.88
SJ MECHANICAL, LLC	02/19/2021	144866	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	246.86
SUMMIT COMPANIES	02/19/2021	144867	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,331.13
TSA CONSULTING GROUP, INC.	02/19/2021	144868	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	56.94
A PARTS WAREHOUSE LLC	02/26/2021	144869	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	225.56
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	02/26/2021	144870	11E261 5990 00000 000 7990 9001	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. /COVID ENHANCED CLEANING SPPLY	713.84
AUNT MILLIE'S BAKERIES	02/26/2021	144871	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	193.90

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BLICK ART MATERIALS, LLC	02/26/2021	144873	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	223.76
CDW GOVERNMENT INC	02/26/2021	144875	11E222 5990 05252 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/MIDDLE SCHOOL/.	138.35
CONSUMERS ENERGY COMPANY	02/26/2021	144876	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	3,096.43
CONSUMERS ENERGY COMPANY	02/26/2021	144876	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	8,260.43
CONVERGENT TECHNOLOGY PARTNERS LLC	02/26/2021	144877	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	95.00
FRANKENMUTH PRINTING & ADVERTISING GIFTS	02/26/2021	144878	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	42.00
FRANKENMUTH PRINTING & ADVERTISING GIFTS	02/26/2021	144878	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	259.35
GFS - GORDON FOOD SERVICE	02/26/2021	144879	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,456.99
GOT IT MADE	02/26/2021	144880	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	200.00
GOYETTE MECHANICAL	02/26/2021	144881	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	273.75
GOYETTE MECHANICAL	02/26/2021	144881	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	219.00
GRASEL GRAPHICS INC	02/26/2021	144882	11E293 5990 00000 000 7990 9000	GENERAL/ATHL ACTIV/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	220.00
GRASEL GRAPHICS INC	02/26/2021	144882	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	50.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	02/26/2021	144883	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	358.85
HIRSCHMAN OIL SUPPLY INC	02/26/2021	144884	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	2,792.45
POINTE DARIY SERVICES	02/26/2021	144887	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	376.80
POINTE DARIY SERVICES	02/26/2021	144887	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	107.70
POINTE DARIY SERVICES	02/26/2021	144887	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	127.80
POINTE DARIY SERVICES	02/26/2021	144887	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	403.80
POINTE DARIY SERVICES	02/26/2021	144887	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD	201.90

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POINTE DARIY SERVICES	02/26/2021	144887	25E297 5610 0000 000 8580 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	428.40
ROSE PET SOLUTIONS	02/26/2021	144888	11E261 4910 0000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	54.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E111 2130 02263 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/ELEMENTARY/HEALTH	11,323.25
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E112 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/HEALTH	6,192.95
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E113 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/HEALTH	14,156.06
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E118 2130 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/HEALTH	764.33
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2130 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/HEALTH	992.02
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2130 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	708.06
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	764.33
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/HEALTH	244.59
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E212 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/HEALTH	776.04
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E232 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/HEALTH	1,545.91
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E241 2130 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/HEALTH	992.02
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E241 2130 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/HEALTH	1,784.98
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E241 2130 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/OFC OF PRINC/HEALTH	1,773.60
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E261 2130 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/BLDG & GDS/HEALTH	3,110.35
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E281 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/HEALTH	0.00

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SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E284 2130 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/HEALTH	1,036.36
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E293 2130 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/HEALTH	992.02
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E311 2130 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/HEALTH	1,992.70
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E351 2130 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/HEALTH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	25E297 2130 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/HEALTH	547.11
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E226 2130 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/HEALTH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E212 2130 0000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/HEALTH	702.54
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E118 2130 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/HEALTH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E111 2140 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/DENTAL	116.80
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E112 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	68.13
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E113 2140 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL	104.75
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E118 2140 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/DENTAL	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2140 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2140 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	8.81
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1.65
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E212 2140 0000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL	9.89

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SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E232 2140 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E241 2140 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E241 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E241 2140 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E252 2140 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/FISCAL SVCS/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E261 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/DENTAL	32.45
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E281 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E284 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E293 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/DENTAL	7.72
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E311 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E351 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/DENTAL	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	25E297 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/DENTAL	3.60
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E226 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E212 2140 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/DENTAL	4.12
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2140 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E213 2140 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/HEALTH SVCS/DENTAL	2.58
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E111 2140 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/DENTAL	1,182.54
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E112 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	149.60
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E113 2140 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL	897.67
				INSURANCE/HIGH SCHOOL/.	

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SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	145.03
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	70.66
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	241.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	475.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	1,221.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	627.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	725.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	725.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	41.96
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	24.48
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	37.63
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	3.16
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.59
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.55
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION	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	02/26/2021	144889	11E261 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/BLDG & GDS/VISION	11.66
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E281 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E284 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/VISION	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E293 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ATHL ACTIV/VISION	2.78
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E311 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/COMM SVCS/VISION	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E351 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/CHILD CARE/VISION	1.84
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	25E297 2150 00000 000 0000 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	1.29
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E226 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E215 2150 00000 031 0000 0000	INS/ADMINISTRATION/SPCH & AUDIO SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2150 02263 194 8010 0000	INS/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E212 2150 00000 000 3060 0000	INS/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/VISION	1.48
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E213 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/HEALTH SVCS/VISION	0.93
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E111 2150 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ELEMENTARY/VISION	462.50
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E112 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	318.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E113 2150 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	387.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E118 2150 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2150 05252 194 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2150 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2150 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	264.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E213 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/HEALTH SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E111 2110 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ELEMENTARY/LIFE	142.08
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E112 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/LIFE	79.38
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E113 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH	122.04
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E118 2110 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2110 02263 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2110 02263 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2110 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/MIDDLE	4.26
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2110 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/MIDDLE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2110 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2110 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E125 2110 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/LIFE	1.92
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E212 2110 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/LIFE	11.52
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E215 2110 00000 031 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/LIFE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E232 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E241 2110 02263 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE	12.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E261 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LIFE	37.80
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E271 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E281 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/LIFE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E284 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LIFE	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E293 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	9.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E311 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E351 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	25E297 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	5.40
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E226 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LIFE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E212 2110 0000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LIFE	4.80
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E213 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LIFE	3.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E111 2120 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/LTD	475.94
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E112 2120 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/LTD	285.87
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E113 2120 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	467.07
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E118 2120 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/LTD	19.24
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2120 02263 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2120 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	24.18
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2120 05252 194 0000 0000	INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	36.36
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2120 05252 194 8010 0000	INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	20.16
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	24.18
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	5.57
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	27.34
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	58.05
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	40.03
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	43.21
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	75.49
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	50.50
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	74.81
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	35.01
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	33.29
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	21.61
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	7.76
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	11.03
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LTD	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	02/26/2021	144889	11E212 2120 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD	15.80
SET SEG SCHOOL INSURANCE SPECIALISTS	02/26/2021	144889	11E213 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LTD	5.31
STAFFORD-SMITH INC	02/26/2021	144890	11E261 5990 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	6,520.00
STV SALES INC	02/26/2021	144892	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	1,067.25
SVHSSRA	02/26/2021	144893	11E293 3130 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/ATHL ACTIV/CONT SVC	160.00
THE MAYTAG STORE	02/26/2021	144895	11E261 4910 00000 000 0000 0000	PUPIL/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	80.00
TRANE U.S. INC.	02/26/2021	144896	11E261 5990 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	172.25
TSA CONSULTING GROUP, INC.	02/26/2021	144897	11E231 3190 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BD OF ED/CONT SVC OTHER	56.94
UPS - UNITED PARCEL SERVICE	02/26/2021	144899	11E293 3430 00000 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/ATHL ACTIV/MAILING &	21.17
VERIZON WIRELESS	02/26/2021	144900	11E113 4270 01297 000 4830 0000	POSTAGE/ADMINISTRATION/. GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED	291.61
WIELAND TRUCKS	02/26/2021	144901	11E271 5730 00000 000 0000 0000	EQUIPMENT/HIGH SCHOOL/. GENERAL/PUPIL TRANSP/VEH RPR	244.48
WIELAND TRUCKS	02/26/2021	144901	11E271 5720 00000 000 0000 0000	PARTS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/TIRES,TUBES &	886.41
WIELAND TRUCKS	02/26/2021	144901	11E271 5720 00000 000 0000 0000	BATTER/ADMINISTRATION/. GENERAL/PUPIL TRANSP/TIRES,TUBES &	-243.00
WILLIAMS, PAMELA	02/26/2021	144902	11E311 5990 00000 000 0000 0000	BATTER/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	85.08
YEO & YEO COMPUTER CONSULTING LLC	02/26/2021	144903	11E284 3450 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/SOFTWARE	750.00
AMAZON.COM	02/21/2021	202000076	11E311 5990 00000 000 0000 0000	LICENSES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	52.78
AMAZON.COM	02/21/2021	202000076	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	93.51
AMAZON.COM	02/21/2021	202000076	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	54.88
AMAZON.COM	02/21/2021	202000076	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	126.14

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMAZON.COM	02/21/2021	202000076	11E351 6420 00000 000 7970 9007	GENERAL/CHILD CARE/EQUIP <5,000/ADMINISTRATION/. /COVID FURN & EQUIP <\$5,000	15.37
AMAZON.COM	02/21/2021	202000076	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	29.65
AMAZON.COM	02/21/2021	202000076	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	16.95
AMAZON.COM	02/21/2021	202000076	11E351 6420 00000 000 7970 9007	GENERAL/CHILD CARE/EQUIP <5,000/ADMINISTRATION/. /COVID FURN & EQUIP <\$5,000	105.99
AMAZON.COM	02/21/2021	202000076	11E351 6420 00000 000 7970 9007	GENERAL/CHILD CARE/EQUIP <5,000/ADMINISTRATION/. /COVID FURN & EQUIP <\$5,000	34.83
AMAZON.COM	02/21/2021	202000076	11E351 6420 00000 000 7970 9007	GENERAL/CHILD CARE/EQUIP <5,000/ADMINISTRATION/. /COVID FURN & EQUIP <\$5,000	29.66
AMAZON.COM	02/21/2021	202000076	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	117.57
AMAZON.COM	02/21/2021	202000076	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	31.79
AMAZON.COM	02/21/2021	202000076	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. /COVID PPE	27.00
AMAZON.COM	02/21/2021	202000076	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	49.99
AMAZON.COM	02/21/2021	202000076	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	42.09
AMAZON.COM	02/21/2021	202000076	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	16.95
AMAZON.COM	02/21/2021	202000076	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	26.88
AMAZON.COM	02/21/2021	202000076	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	9.99
AMAZON.COM	02/21/2021	202000076	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	898.04
AMAZON.COM	02/21/2021	202000076	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	27.55
AMAZON.COM	02/21/2021	202000076	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	43.25
AMAZON.COM	02/21/2021	202000076	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC	58.71

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMAZON.COM	02/21/2021	202000076	11E112 5990 05252 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/.	
				GENERAL/MIDDLE SCHOOL/MISC	36.02
AMAZON.COM	02/21/2021	202000076	11E112 5990 05252 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/.	
				GENERAL/MIDDLE SCHOOL/MISC	13.77
AMAZON.COM	02/21/2021	202000076	11E118 7410 02263 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/.	
				GENERAL/PRE-KINDERGARTEN/DUES AND FEES/ELEMENTARY SCHOOL/.	3.99
AMAZON.COM	02/21/2021	202000076	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/.	
				GENERAL/PRE-KINDERGARTEN/MISC	9.95
AMAZON.COM	02/21/2021	202000076	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/.	
				GENERAL/PRE-KINDERGARTEN/MISC	23.73
AMAZON.COM	02/21/2021	202000076	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/.	
				GENERAL/PRE-KINDERGARTEN/MISC	30.88
AMAZON.COM	02/21/2021	202000076	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/.	
				GENERAL/PRE-KINDERGARTEN/MISC	21.07
AMAZON.COM	02/21/2021	202000076	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/.	
				GENERAL/PRE-KINDERGARTEN/MISC	32.43
AMAZON.COM	02/21/2021	202000076	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/.	
				GENERAL/PRE-KINDERGARTEN/MISC	-40.27
BARNES & NOBLE BOOKSELLERS	02/21/2021	202000078	11E351 5990 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/.	
				GENERAL/CHILD CARE/MISC	45.71
MASSP - MI ASSOC OF SECONDARY SCHOOL	02/21/2021	202000080	11E112 3220 05252 000 0000 0000	SUPPLIES/ADMINISTRATION/.	
				GENERAL/MIDDLE SCHOOL/CONF & WKSH/MIDDLE SCHOOL/.	150.00
MENARDS	02/21/2021	202000077	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/.	
				GENERAL/COMM SVCS/MISC	155.74
VISA PNC CC	02/21/2021	202000075	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/.	
				GENERAL/COMM SVCS/MISC	21.47
VISA PNC CC	02/21/2021	202000075	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/.	
				GENERAL/COMM SVCS/MISC	5.30
VISA PNC CC	02/21/2021	202000075	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/.	
				GENERAL/COMM SVCS/MISC	6.12
VISA PNC CC	02/21/2021	202000075	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/.	
				GENERAL/COMM SVCS/MISC	34.50
VISA PNC CC	02/21/2021	202000075	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/.	
				GENERAL/COMM SVCS/MISC	6.36
VISA PNC CC	02/21/2021	202000075	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/.	
				GENERAL/COMM SVCS/MISC	250.61
VISA PNC CC	02/21/2021	202000075	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/.	
				GENERAL/COMM SVCS/MISC	37.63

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	02/21/2021	202000075	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	25.29
VISA PNC CC	02/21/2021	202000075	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	52.52
VISA PNC CC	02/21/2021	202000075	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	68.42
VISA PNC CC	02/21/2021	202000075	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	257.63
VISA PNC CC	02/21/2021	202000075	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	13.52
VISA PNC CC	02/21/2021	202000075	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	59.59
VISA PNC CC	02/21/2021	202000075	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	8.97
VISA PNC CC	02/21/2021	202000075	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	21.19
VISA PNC CC	02/21/2021	202000075	11E351 6420 00000 000 7970 9007	GENERAL/CHILD CARE/EQUIP <5,000/ADMINISTRATION/./COVID FURN & EQUIP <\$5,000	254.38
VISA PNC CC	02/21/2021	202000075	11E351 6420 00000 000 7970 9007	GENERAL/CHILD CARE/EQUIP <5,000/ADMINISTRATION/./COVID FURN & EQUIP <\$5,000	561.76
VISA PNC CC	02/21/2021	202000075	11E351 5990 00000 000 7970 9000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	79.98
VISA PNC CC	02/21/2021	202000075	11E351 3220 00000 000 0000 0000	GENERAL/CHILD CARE/CONF & WKSHP/ADMINISTRATION/.	2.50
VISA PNC CC	02/21/2021	202000075	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	12.00
VISA PNC CC	02/21/2021	202000075	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	35.63
VISA PNC CC	02/21/2021	202000075	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	52.00
VISA PNC CC	02/21/2021	202000075	11E351 3220 00000 000 0000 0000	GENERAL/CHILD CARE/CONF & WKSHP/ADMINISTRATION/.	15.99
VISA PNC CC	02/21/2021	202000075	11E111 4120 02263 000 0000 0000	GENERAL/ELEMENTARY/EQUIPMENT REPAIR/ELEMENTARY SCHOOL/.	33.81
VISA PNC CC	02/21/2021	202000075	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	38.45
VISA PNC CC	02/21/2021	202000075	11E111 4120 02263 000 0000 0000	GENERAL/ELEMENTARY/EQUIPMENT	154.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	02/21/2021	202000075	11E112 5990 05252 000 0000 0000	REPAIR/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	188.70
VISA PNC CC	02/21/2021	202000075	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	283.05
VISA PNC CC	02/21/2021	202000075	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	314.50
VISA PNC CC	02/21/2021	202000075	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSH/ADMINISTRATION/.	10.00
VISA PNC CC	02/21/2021	202000075	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	87.24
VISA PNC CC	02/21/2021	202000075	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	99.00
VISA PNC CC	02/21/2021	202000075	11E241 5910 05252 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/MIDDLE SCHOOL/.	28.20
VISA PNC CC	02/21/2021	202000075	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	139.95
VISA PNC CC	02/21/2021	202000075	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	-1,261.00
VISA PNC CC	02/21/2021	202000075	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	1,261.00
VISA PNC CC	02/21/2021	202000075	11E241 5910 05252 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/MIDDLE SCHOOL/.	10.59
VISA PNC CC	02/21/2021	202000075	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	8.47
VISA PNC CC	02/21/2021	202000075	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	43.10
VISA PNC CC	02/21/2021	202000075	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	49.73
VISA PNC CC	02/21/2021	202000075	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	49.73
VISA PNC CC	02/21/2021	202000075	11E241 5910 02263 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/ELEMENTARY SCHOOL/.	168.76
VISA PNC CC	02/21/2021	202000075	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	199.48
VISA PNC CC	02/21/2021	202000075	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	42.92
VISA PNC CC	02/21/2021	202000075	11E241 5910 02263 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/ELEMENTARY SCHOOL/.	16.98

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	02/21/2021	202000075	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	31.79
VISA PNC CC	02/21/2021	202000075	11E241 5910 02263 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/ELEMENTARY SCHOOL/.	136.61
VISA PNC CC	02/21/2021	202000075	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	406.67
VISA PNC CC	02/21/2021	202000075	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	82.61
VISA PNC CC	02/21/2021	202000075	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	15.89
VISA PNC CC	02/21/2021	202000075	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	18.47
VISA PNC CC	02/21/2021	202000075	11E241 5910 02263 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/ELEMENTARY SCHOOL/.	19.98
VISA PNC CC	02/21/2021	202000075	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	65.41
VISA PNC CC	02/21/2021	202000075	11E241 5910 02263 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/ELEMENTARY SCHOOL/.	52.00
VISA PNC CC	02/21/2021	202000075	11E241 5910 02263 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/ELEMENTARY SCHOOL/.	165.46
VISA PNC CC	02/21/2021	202000075	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	261.39
VISA PNC CC	02/21/2021	202000075	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	30.96
Totals for checks					229,154.46

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	196,622.34	196,622.34
25	SCH LUNCH	0.00	0.00	30,908.87	30,908.87
41	SINKING FUND	0.00	0.00	1,623.25	1,623.25
***	Fund Summary Totals ***	0.00	0.00	229,154.46	229,154.46

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