

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
APCO SUPPLY	03/05/2021	144904	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	118.74
AUNT MILLIE'S BAKERIES	03/05/2021	144905	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	261.86
AUTO-WARES INC	03/05/2021	144906	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	179.10
BELILL, JESSICA	03/05/2021	144907	11E351 7910 00000 000 7970 9014	GENERAL/CHILD CARE/MISC EXPENSE/ADMINISTRATION/./COVID-CHILDCARE TUITION CREDIT	256.00
BELILL, JESSICA	03/05/2021	144907	11E351 7910 00000 000 7970 9014	GENERAL/CHILD CARE/MISC EXPENSE/ADMINISTRATION/./COVID-CHILDCARE TUITION CREDIT	60.00
BEYERLEIN, SANDRA	03/05/2021	144908	11E351 7910 00000 000 7970 9014	GENERAL/CHILD CARE/MISC EXPENSE/ADMINISTRATION/./COVID-CHILDCARE TUITION CREDIT	90.00
BEYERLEIN, SANDRA	03/05/2021	144908	11E351 7910 00000 000 7970 9014	GENERAL/CHILD CARE/MISC EXPENSE/ADMINISTRATION/./COVID-CHILDCARE TUITION CREDIT	214.00
BIERLEIN, MARY	03/05/2021	144909	11E351 7910 00000 000 7970 9014	GENERAL/CHILD CARE/MISC EXPENSE/ADMINISTRATION/./COVID-CHILDCARE TUITION CREDIT	200.00
BRADY'S BUSINESS SYSTEMS	03/05/2021	144910	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,716.40
DEMCO, INC.	03/05/2021	144911	11E222 5990 05252 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/MIDDLE SCHOOL/.	355.93
EMIL RUMMEL AGENCY INC	03/05/2021	144912	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	261.45
EMIL RUMMEL AGENCY INC	03/05/2021	144912	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	193.35
EMIL RUMMEL AGENCY INC	03/05/2021	144912	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	293.90
EMIL RUMMEL AGENCY INC	03/05/2021	144912	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	26.22
EMIL RUMMEL AGENCY INC	03/05/2021	144912	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.42
EMIL RUMMEL AGENCY INC	03/05/2021	144912	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.62
EMIL RUMMEL AGENCY INC	03/05/2021	144912	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	10.89

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EMIL RUMMEL AGENCY INC	03/05/2021	144912	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	25.41
EMIL RUMMEL AGENCY INC	03/05/2021	144912	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	03/05/2021	144912	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	13.30
EMIL RUMMEL AGENCY INC	03/05/2021	144912	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	23.92
EMIL RUMMEL AGENCY INC	03/05/2021	144912	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
EMIL RUMMEL AGENCY INC	03/05/2021	144912	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	34.90
EMIL RUMMEL AGENCY INC	03/05/2021	144912	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	28.60
EMIL RUMMEL AGENCY INC	03/05/2021	144912	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	28.96
EMIL RUMMEL AGENCY INC	03/05/2021	144912	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	46.86
EMIL RUMMEL AGENCY INC	03/05/2021	144912	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	29.81
EMIL RUMMEL AGENCY INC	03/05/2021	144912	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	42.39
EMIL RUMMEL AGENCY INC	03/05/2021	144912	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	9,539.00
EMIL RUMMEL AGENCY INC	03/05/2021	144912	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	1,809.00
EMIL RUMMEL AGENCY INC	03/05/2021	144912	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	8.00
EMIL RUMMEL AGENCY INC	03/05/2021	144912	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	23.58
EMIL RUMMEL AGENCY INC	03/05/2021	144912	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	17.67
EMIL RUMMEL AGENCY INC	03/05/2021	144912	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	14.13
EMIL RUMMEL AGENCY INC	03/05/2021	144912	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	2.46
EMIL RUMMEL AGENCY INC	03/05/2021	144912	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.45
EMIL RUMMEL AGENCY INC	03/05/2021	144912	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS	0.00

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EMIL RUMMEL AGENCY INC	03/05/2021	144912	11E212 2840 00000 000 3060 0000	COMP/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/WORKERS	14.22
FRANKENMUTH NEWS	03/05/2021	144913	11E232 3510 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/EXEC	60.50
GENESEE COUNTY HERALD, INC.	03/05/2021	144914	11E232 3510 00000 000 0000 0000	ADMIN/ADVERTISING/ADMINISTRATION/. GENERAL/EXEC	109.56
GFS - GORDON FOOD SERVICE	03/05/2021	144915	25E297 5610 00000 000 8580 0000	ADMIN/ADVERTISING/ADMINISTRATION/. SCH LUNCH/FOOD	4,204.03
GFS - GORDON FOOD SERVICE	03/05/2021	144915	25E297 5640 00000 000 8580 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	458.64
GILL-ROY'S HARDWARE	03/05/2021	144916	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	142.20
GILL-ROY'S HARDWARE	03/05/2021	144916	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	9.96
GOYETTE MECHANICAL	03/05/2021	144917	11E261 4910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	219.00
GOYETTE MECHANICAL	03/05/2021	144917	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	164.25
GOYETTE MECHANICAL	03/05/2021	144917	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	219.00
GOYETTE MECHANICAL	03/05/2021	144917	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	792.75
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	03/05/2021	144918	25E297 5610 00000 000 8580 0000	SVCS/ADMINISTRATION/. SCH LUNCH/FOOD	435.71
HATFIELD, ASHLEY	03/05/2021	144919	11E351 7910 00000 000 7970 9014	SVC/FOOD/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	94.00
HOTCHKISS, EMILY	03/05/2021	144920	11E351 7910 00000 000 7970 9014	EXPENSE/ADMINISTRATION/. /COVID-CHILDCARE TUITION CREDIT	200.00
KWATER, BRANDI	03/05/2021	144921	11E351 7910 00000 000 7970 9014	EXPENSE/ADMINISTRATION/. /COVID-CHILDCARE TUITION CREDIT	296.00
LEACH, JULIE	03/05/2021	144922	11E125 5110 00000 000 3070 0000	GENERAL/CHILD CARE/MISC EXPENSE/ADMINISTRATION/. /COVID-CHILDCARE TUITION CREDIT	167.47
MI SCHOOLS ENERGY COOPERATIVE	03/05/2021	144923	11E261 5520 02263 000 0000 0000	GENERAL/COMP ED/TEACH SUPPLIES/ADMINISTRATION/.	2,998.25
MI SCHOOLS ENERGY COOPERATIVE	03/05/2021	144923	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	3,465.11

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MI SCHOOLS ENERGY COOPERATIVE	03/05/2021	144923	11E261 5520 01297 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/ELECTRIC/HIGH	7,914.35
MI SCHOOLS ENERGY COOPERATIVE	03/05/2021	144923	11E261 5520 00000 000 0000 0090	SCHOOL/. GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	569.85
MORSE, MARYE	03/05/2021	144924	11E351 7910 00000 000 7970 9014	GENERAL/CHILD CARE/MISC EXPENSE/ADMINISTRATION/. /COVID-CHILDCARE TUITION CREDIT	165.00
NEFF COMPANY	03/05/2021	144925	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	548.38
NEOLA, INC.	03/05/2021	144926	11E231 4910 00000 000 0000 0000	GENERAL/BD OF ED/OTH PURCH SVCS/ADMINISTRATION/.	1,225.00
NEXVORTEX, INC.	03/05/2021	144927	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	616.13
PLANT, JILL	03/05/2021	144928	11E351 7910 00000 000 7970 9014	GENERAL/CHILD CARE/MISC EXPENSE/ADMINISTRATION/. /COVID-CHILDCARE TUITION CREDIT	200.00
PNC BANK	03/05/2021	144929	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	100.00
SCHMITZER, KEVIN	03/05/2021	144930	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SHRED EXPERTS LLC	03/05/2021	144931	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	150.00
SJ MECHANICAL, LLC	03/05/2021	144932	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	311.84
VASSAR BUILDING CENTER INC	03/05/2021	144933	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	303.65
WEISS EQUIPMENT	03/05/2021	144934	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	120.00
WHITTAKER, JESSICA	03/05/2021	144935	11E351 7910 00000 000 7970 9014	GENERAL/CHILD CARE/MISC EXPENSE/ADMINISTRATION/. /COVID-CHILDCARE TUITION CREDIT	200.00
WILSON, LEIGHA	03/05/2021	144936	11E351 7910 00000 000 7970 9014	GENERAL/CHILD CARE/MISC EXPENSE/ADMINISTRATION/. /COVID-CHILDCARE TUITION CREDIT	200.00
WISENBAUGH, MARY	03/05/2021	144937	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT ARY SCHOOL/.	61.60
123SECURITYPRODUCTS.COM	03/12/2021	144938	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC	934.51

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AMAZING ENGRAVING	03/12/2021	144939	11E261 5990 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	31.50
AUNT MILLIE'S BAKERIES	03/12/2021	144940	25E297 5610 0000 000 8580 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	365.82
BAY ARENAC ISD	03/12/2021	144942	11E113 8220 01297 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/HIGH SCHOOL/PAYMENT TO OTHER	10,663.65
CITY OF FRANKENMUTH	03/12/2021	144944	11E261 3830 00000 000 0000 0090	SCHOOLS/ISD/HIGH SCHOOL/. GENERAL/BLDG & GDS/WATER &	101.64
CITY OF FRANKENMUTH	03/12/2021	144944	11E261 3830 02263 000 0000 0000	SEWAGE/ADMINISTRATION/.CENTRAL OFC	743.11
CITY OF FRANKENMUTH	03/12/2021	144944	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	32.34
CITY OF FRANKENMUTH	03/12/2021	144944	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,210.41
CITY OF FRANKENMUTH	03/12/2021	144944	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	581.83
COMPUGEN FINANCE INC	03/12/2021	144945	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC	741.25
DWAN, PATRICIA	03/12/2021	144946	11E111 5110 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/ELEMENTARY/TEACH	59.29
GFS - GORDON FOOD SERVICE	03/12/2021	144947	25E297 5610 00000 000 8580 0000	SUPPLIES/ELEMENTARY SCHOOL/. SCH LUNCH/FOOD	7,609.72
GFS - GORDON FOOD SERVICE	03/12/2021	144947	25E297 5640 00000 000 8580 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	968.87
GFS - GORDON FOOD SERVICE	03/12/2021	144947	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	23.29
GFS - GORDON FOOD SERVICE	03/12/2021	144947	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	-9.00
GFS - GORDON FOOD SERVICE	03/12/2021	144947	25E297 5610 00000 000 8580 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	-22.20
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	03/12/2021	144948	25E297 5610 00000 000 8580 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	532.75
HOCHTHANNER, LISA	03/12/2021	144949	11E122 3210 01297 197 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/SP ED/MILEAGE/HIGH	8.96
HOCHTHANNER, LISA	03/12/2021	144949	11E122 3210 01297 197 0000 0000	SCHOOL/INSTRUCTIONAL AIDE GENERAL/SP ED/MILEAGE/HIGH	9.52
INSTITUTE FOR EXCELLENCE IN EDUCATION	03/12/2021	144950	11E221 3120 02263 000 0000 0000	SCHOOL/INSTRUCTIONAL AIDE GENERAL/IMPR OF INSTR/CONT SVC	4,000.00
				PD/ELEMENTARY SCHOOL/.	

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INSTITUTE FOR EXCELLENCE IN EDUCATION	03/12/2021	144950	11E221 3120 02263 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ELEMENTARY SCHOOL/.	2,400.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	03/12/2021	144950	11E221 3120 05252 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/MIDDLE SCHOOL/.	553.75
INSTITUTE FOR EXCELLENCE IN EDUCATION	03/12/2021	144950	11E221 3120 05252 000 7530 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/MIDDLE SCHOOL/.	1,446.25
MAIL ROOM SERVICE CENTER INC	03/12/2021	144951	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	415.78
MAIL ROOM SERVICE CENTER INC	03/12/2021	144951	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	11.26
MAIL ROOM SERVICE CENTER INC	03/12/2021	144951	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	22.10
MAIL ROOM SERVICE CENTER INC	03/12/2021	144951	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	15.83
MAIL ROOM SERVICE CENTER INC	03/12/2021	144951	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	325.24
MAIL ROOM SERVICE CENTER INC	03/12/2021	144951	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	11.07
MATHESON, SARAH	03/12/2021	144952	11E283 3120 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC PD/ADMINISTRATION/.	15.00
MOORE, CHAD	03/12/2021	144955	25R161 1610 00000 000 0000 0000	SCH LUNCH/STU FOOD/ADMINISTRATION/.	400.00
MORGAN, ASHLEY	03/12/2021	144956	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	64.50
MOTT COMMUNITY COLLEGE	03/12/2021	144957	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION/HIGH SCHOOL/.	671.00
NEFF COMPANY	03/12/2021	144958	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	187.45
NUECHTERLEIN ELECTRIC INC	03/12/2021	144959	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	77.10
POINTE DARIY SERVICES	03/12/2021	144960	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	201.90
POINTE DARIY SERVICES	03/12/2021	144960	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	526.80
POINTE DARIY SERVICES	03/12/2021	144960	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	403.80
PSYCHO-EDUCATIONAL CLINIC	03/12/2021	144961	11E214 3130 00000 021 0000 0000	GENERAL/PSYCHOLOGICAL SERVICES/CONT SVC PUPIL/ADMINISTRATION/PSYCHOLOGIST	1,050.00
REINERT & BENDER INC	03/12/2021	144962	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	12,730.00

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ROBISHAW, DIANE	03/12/2021	144963	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	70.00
SAGINAW ISD	03/12/2021	144964	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	4,721.00
SAGINAW ISD	03/12/2021	144964	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	4,721.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/12/2021	144965	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	11,323.25
SET SEG SCHOOL INSURANCE SPECIALISTS	03/12/2021	144965	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	6,192.95
SET SEG SCHOOL INSURANCE SPECIALISTS	03/12/2021	144965	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	14,122.02
SET SEG SCHOOL INSURANCE SPECIALISTS	03/12/2021	144965	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	611.46
SET SEG SCHOOL INSURANCE SPECIALISTS	03/12/2021	144965	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	992.02
SET SEG SCHOOL INSURANCE SPECIALISTS	03/12/2021	144965	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	708.06
SET SEG SCHOOL INSURANCE SPECIALISTS	03/12/2021	144965	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/12/2021	144965	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	764.33
SET SEG SCHOOL INSURANCE SPECIALISTS	03/12/2021	144965	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/12/2021	144965	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	244.59
SET SEG SCHOOL INSURANCE SPECIALISTS	03/12/2021	144965	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	776.04
SET SEG SCHOOL INSURANCE SPECIALISTS	03/12/2021	144965	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,545.91
SET SEG SCHOOL INSURANCE SPECIALISTS	03/12/2021	144965	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	992.02
SET SEG SCHOOL INSURANCE SPECIALISTS	03/12/2021	144965	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,784.98
SET SEG SCHOOL INSURANCE SPECIALISTS	03/12/2021	144965	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,773.60
SET SEG SCHOOL INSURANCE SPECIALISTS	03/12/2021	144965	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	3,110.35

<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	03/12/2021	144965	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/12/2021	144965	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,036.36
SET SEG SCHOOL INSURANCE SPECIALISTS	03/12/2021	144965	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	992.02
SET SEG SCHOOL INSURANCE SPECIALISTS	03/12/2021	144965	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,992.70
SET SEG SCHOOL INSURANCE SPECIALISTS	03/12/2021	144965	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/12/2021	144965	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	547.11
SET SEG SCHOOL INSURANCE SPECIALISTS	03/12/2021	144965	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/12/2021	144965	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	702.54
SET SEG SCHOOL INSURANCE SPECIALISTS	03/12/2021	144965	11E118 2130 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
STAPLES ADVANTAGE	03/12/2021	144966	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	63.35
STV SALES INC	03/12/2021	144967	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,414.22
TERRIAN, DIANE	03/12/2021	144969	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	70.00
TUSCOLA COUNTY ADVERTISER	03/12/2021	144970	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	88.00
TUSCOLA COUNTY ADVERTISER	03/12/2021	144970	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	132.00
TUSCOLA COUNTY ADVERTISER	03/12/2021	144970	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	132.00
TUSCOLA COUNTY ADVERTISER	03/12/2021	144970	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	132.00
TUSCOLA COUNTY ADVERTISER	03/12/2021	144970	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	132.00
TUSCOLA COUNTY ADVERTISER	03/12/2021	144970	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	176.00
VERIZON WIRELESS	03/12/2021	144971	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	50.46
WALICZEK, JILL	03/12/2021	144972	11E241 3220 02263 000 0000 0000	GENERAL/OFC OF PRINC/CONF &	399.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ARBOR SCIENTIFIC	03/19/2021	144973	11E113 5110 01297 000 0000 0000	WKSHP/ELEMENTARY SCHOOL/. GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	341.10
BRADY'S BUSINESS SYSTEMS	03/19/2021	144974	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,166.63
CDW GOVERNMENT INC	03/19/2021	144975	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	940.95
CDW GOVERNMENT INC	03/19/2021	144975	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	211.69
COMMERCIAL KITCHEN SERVICE CO	03/19/2021	144976	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	151.65
COMPAU, DAVID	03/19/2021	144977	11E226 2310 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/TUITION/ADMINISTRATION/.	725.00
CONSUMERS ENERGY COMPANY	03/19/2021	144978	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	6,340.23
CONSUMERS ENERGY COMPANY	03/19/2021	144978	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	236.63
CONSUMERS ENERGY COMPANY	03/19/2021	144978	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	587.13
CONSUMERS ENERGY COMPANY	03/19/2021	144978	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	29.03
CONSUMERS ENERGY COMPANY	03/19/2021	144978	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	3,091.01
CONVERGENT TECHNOLOGY PARTNERS LLC	03/19/2021	144979	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	166.25
DAFOE, DAWN	03/19/2021	144980	11E122 3210 01297 194 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/RESOURCE ROOM	22.40
ESGI, LLC	03/19/2021	144981	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	1,194.00
FIELDTURF USA, INC.	03/19/2021	144982	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	2,313.15
FRANKENMUTH SCHOOL DISTRICT	03/19/2021	144983	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	174.00
FRANKENMUTH SCHOOL DISTRICT	03/19/2021	144983	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	200.00
GFS - GORDON FOOD SERVICE	03/19/2021	144984	25E297 5640 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	-60.03
GFS - GORDON FOOD SERVICE	03/19/2021	144984	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD	5,737.70

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GFS - GORDON FOOD SERVICE	03/19/2021	144984	25E297 5640 00000 000 8580 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	90.00
GOYETTE MECHANICAL	03/19/2021	144985	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	273.75
GOYETTE MECHANICAL	03/19/2021	144985	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	672.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	03/19/2021	144986	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	667.72
HAND2MIND, INC.	03/19/2021	144987	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	1,626.87
PAETZ, JASON	03/19/2021	144988	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	99.00
POINTE DARIY SERVICES	03/19/2021	144989	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	296.10
POINTE DARIY SERVICES	03/19/2021	144989	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	242.10
POINTE DARIY SERVICES	03/19/2021	144989	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	269.40
POINTE DARIY SERVICES	03/19/2021	144989	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	53.80
POINTE DARIY SERVICES	03/19/2021	144989	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	215.40
POINTE DARIY SERVICES	03/19/2021	144989	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	170.25
POINTE DARIY SERVICES	03/19/2021	144989	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	309.75
SECRET WARDLE LYNCH HAMPTON TRUEX & MOR	03/19/2021	144990	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	14.27
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	475.94
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	285.87
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	467.07
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	19.24
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY 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	03/19/2021	144991	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	24.18
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	36.36
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	20.16
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	24.18
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	5.57
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	27.34
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	58.05
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	40.03
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	43.21
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	75.49
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	50.50
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	74.81
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	35.01
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	33.29
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD	21.60

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E351 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LTD	7.77
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	25E297 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	11.03
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E226 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LTD	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E212 2120 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD	15.80
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E213 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LTD	5.31
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E111 2110 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/LIFE	142.08
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E112 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/LIFE	79.38
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E113 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH	122.04
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E118 2110 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122 2110 02263 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122 2110 02263 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122 2110 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/MIDDLE	4.26
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122 2110 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/MIDDLE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122 2110 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122 2110 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E125 2110 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/LIFE	1.92
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E212 2110 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/LIFE	11.52
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E215 2110 00000 031 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/LIFE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E232 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	12.00

VENDOR	CHECK				CHECK DATE	ACCOUNT				ACCOUNT DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER	NUMBER		NUMBER	NUMBER	NUMBER	NUMBER		
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E241	2110 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/LIFE	12.00					
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E241	2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LIFE	12.00					
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E241	2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LIFE	12.00					
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E252	2110 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/FISCAL SVCS/LIFE	12.00					
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E261	2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LIFE	37.80					
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E271	2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/LIFE	6.00					
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E281	2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/LIFE	0.00					
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E284	2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LIFE	12.00					
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E293	2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	9.00					
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E311	2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	12.00					
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E351	2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LIFE	6.00					
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	25E297	2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	5.40					
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E226	2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LIFE	0.00					
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E212	2110 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LIFE	4.80					
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E213	2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LIFE	3.00					
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E111	2140 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/DENTAL	139.48					
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E112	2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	81.36					
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E113	2140 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL	125.09					
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E118	2140 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/DENTAL	6.15					
					INSURANCE/ELEMENTARY SCHOOL/.						

VENDOR	CHECK				CHECK ACCOUNT				ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER		NUMBER	NUMBER	NUMBER	DESCRIPTION		
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122	2140 02263 194 8010 0000				GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15	
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122	2140 05252 194 0000 0000				GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	10.52	
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122	2140 05252 194 8010 0000				GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122	2140 01297 194 0000 0000				GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15	
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122	2140 01297 194 8010 0000				GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15	
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E125	2140 02263 000 6010 0000				GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1.97	
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E212	2140 00000 000 0000 0000				GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	11.81	
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E232	2140 00000 000 0000 0000				GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30	
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E241	2140 02263 000 0000 0000				GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30	
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E241	2140 05252 000 0000 0000				GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30	
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E241	2140 01297 000 0000 0000				GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	12.30	
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E252	2140 00000 000 0000 0000				GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30	
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E261	2140 00000 000 0000 0000				GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	38.75	
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E281	2140 00000 000 0000 0000				GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E284	2140 00000 000 0000 0000				GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30	
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E293	2140 00000 000 0000 0000				GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23	
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E311	2140 00000 000 0000 0000				GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30	
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E351	2140 00000 000 0000 0000				GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	6.13	
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	25E297	2140 00000 000 0000 0000				SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	4.31	

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SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	4.92
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	2,802.04
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	353.69
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	2,125.62
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	156.80
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	166.98
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	118.33
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	448.03
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	40.01
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	345.60
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	93.37
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	96.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	41.96
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	24.48
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	37.63
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	3.16
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH	1.85

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E125 2150 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.59
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.55
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	11.66
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.28
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.48
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93

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SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	64.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	64.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION	64.00

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SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E351 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/CHILD CARE/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	25E297 2150 00000 000 0000 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E226 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E215 2150 00000 031 0000 0000	INS/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122 2150 02263 194 8010 0000	INS/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/SP ED/VISION INS/ELEMENTARY	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E122 2150 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E212 2150 00000 000 3060 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/19/2021	144991	11E213 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/HEALTH SVCS/VISION	0.00
SHOLTEN, MOLLY	03/19/2021	144992	11E111 5210 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY	344.83
STAPLES ADVANTAGE	03/19/2021	144993	11E113 5110 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH	28.99
TCF BANK	03/19/2021	144996	11E112 2130 05252 000 0000 0000	SCHOOL/. GENERAL/MIDDLE SCHOOL/HEALTH	2,700.00
TSA CONSULTING GROUP, INC.	03/19/2021	144994	11E231 3190 00000 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/BD OF ED/CONT SVC OTHER	56.94
VERIZON WIRELESS	03/19/2021	144995	11E113 4270 01297 000 4830 0000	PROF/ADMINISTRATION/. GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED	321.44
ALMA TIRE SERVICE INC	03/26/2021	144997	11E271 5720 00000 000 0000 0000	EQUIPMENT/HIGH SCHOOL/. GENERAL/PUPIL TRANSP/TIRES,TUBES &	1,449.80
APCO SUPPLY	03/26/2021	144998	11E261 5990 00000 000 0000 0000	BATTER/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	654.21
APCO SUPPLY	03/26/2021	144998	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	50.46
AUNT MILLIE'S BAKERIES	03/26/2021	144999	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	371.39
BRADY'S BUSINESS SYSTEMS	03/26/2021	145001	11E229 4220 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/OTH INST STF	108.00
GFS - GORDON FOOD SERVICE	03/26/2021	145003	25E297 5610 00000 000 8580 0000	SVC/ALARM/ADMINISTRATION/. SCH LUNCH/FOOD	5,966.36
				SVC/FOOD/ADMINISTRATION/.	

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GFS - GORDON FOOD SERVICE	03/26/2021	145003	25E297 5640 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	745.82
GILMOUR CONSTRUCTION INC	03/26/2021	145004	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	22,180.24
GOYETTE MECHANICAL	03/26/2021	145005	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	602.25
GRASEL GRAPHICS INC	03/26/2021	145006	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	75.00
GRASEL GRAPHICS INC	03/26/2021	145006	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	122.00
HIRSCHMAN OIL SUPPLY INC	03/26/2021	145007	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	2,981.95
NEWKIRK ELECTRIC ASSOCIATES	03/26/2021	145010	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	270.14
NEWKIRK ELECTRIC ASSOCIATES	03/26/2021	145010	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	2,637.44
NEWKIRK ELECTRIC ASSOCIATES	03/26/2021	145010	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	170.00
POINTE DARIY SERVICES	03/26/2021	145011	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	511.50
POINTE DARIY SERVICES	03/26/2021	145011	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	269.20
POINTE DARIY SERVICES	03/26/2021	145011	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	529.20
SAGINAW ISD	03/26/2021	145012	11E113 3110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/INSTR SVCS/HIGH SCHOOL/.	19,380.00
SAGINAW ISD	03/26/2021	145012	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	25,994.00
SAGINAW ISD	03/26/2021	145012	11E112 3110 05252 000 7990 9010	GENERAL/MIDDLE SCHOOL/INSTR SVCS/MIDDLE SCHOOL/. /COVID INSTR SRV-VIRTUAL LRNING	41,850.00
SKYWARD ACCOUNTING DEPT	03/26/2021	145013	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	11,243.00
STV SALES INC	03/26/2021	145015	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,829.40
STV SALES INC	03/26/2021	145015	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,509.57
STV SALES INC	03/26/2021	145015	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	889.77
SVHSSRA	03/26/2021	145016	11E293 3130 00000 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC	80.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMAZON.COM	03/23/2021	202000091	11E261 5990 0000 000 7990 9000	PUPIL/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	18.01
AMAZON.COM	03/23/2021	202000091	11E311 5990 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/./COVID PPE GENERAL/COMM SVCS/MISC	56.14
AMAZON.COM	03/23/2021	202000091	11E311 5990 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	16.79
AMAZON.COM	03/23/2021	202000091	11E351 5990 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	14.83
AMAZON.COM	03/23/2021	202000091	11E351 5990 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	25.43
AMAZON.COM	03/23/2021	202000091	11E351 5990 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	10.06
AMAZON.COM	03/23/2021	202000091	11E351 5990 0000 000 7970 9001	SUPPLIES/ADMINISTRATION/./COVID GENERAL/CHILD CARE/MISC	90.08
AMAZON.COM	03/23/2021	202000091	11E351 5990 0000 000 0000 0000	ENHANCED CLEANING SPPLY GENERAL/CHILD CARE/MISC	86.88
AMAZON.COM	03/23/2021	202000091	11E351 5990 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	84.71
AMAZON.COM	03/23/2021	202000091	11E351 5990 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	16.95
AMAZON.COM	03/23/2021	202000091	11E351 5990 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	4.65
AMAZON.COM	03/23/2021	202000091	11E351 5990 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	203.40
AMAZON.COM	03/23/2021	202000091	11E261 5990 0000 000 7990 9000	SUPPLIES/ADMINISTRATION/./COVID PPE GENERAL/BLDG & GDS/MISC	80.70
AMAZON.COM	03/23/2021	202000091	11E261 5990 0000 000 7990 9000	SUPPLIES/ADMINISTRATION/./COVID PPE GENERAL/BLDG & GDS/MISC	47.92
AMAZON.COM	03/23/2021	202000091	11E113 5110 01297 000 0000 0000	SUPPLIES/ADMINISTRATION/./COVID PPE GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	59.95
AMAZON.COM	03/23/2021	202000091	11E241 5910 05252 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/MIDDLE SCHOOL/.	18.01
AMAZON.COM	03/23/2021	202000091	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	14.18
AMAZON.COM	03/23/2021	202000091	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	6.35
AMAZON.COM	03/23/2021	202000091	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC	18.01

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMAZON.COM	03/23/2021	202000091	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	10.59
AMAZON.COM	03/23/2021	202000091	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	14.82
AMAZON.COM	03/23/2021	202000091	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	19.06
AMAZON.COM	03/23/2021	202000091	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	4.77
AMAZON.COM	03/23/2021	202000091	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	7.41
AMAZON.COM	03/23/2021	202000091	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	7.78
AMAZON.COM	03/23/2021	202000091	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	11.65
AMAZON.COM	03/23/2021	202000091	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	16.30
AMAZON.COM	03/23/2021	202000091	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	7.41
AMAZON.COM	03/23/2021	202000091	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	9.53
AMAZON.COM	03/23/2021	202000091	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	11.65
AMAZON.COM	03/23/2021	202000091	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	19.04
AMAZON.COM	03/23/2021	202000091	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	54.64
AMAZON.COM	03/23/2021	202000091	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	14.83
MENARDS	03/23/2021	202000092	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	20.28
MENARDS	03/23/2021	202000092	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	94.25
MENARDS	03/23/2021	202000092	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	200.38
VISA PNC CC	03/23/2021	202000090	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	68.94
VISA PNC CC	03/23/2021	202000090	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	280.95

<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	03/23/2021	202000090	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	55.31
VISA PNC CC	03/23/2021	202000090	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	15.70
VISA PNC CC	03/23/2021	202000090	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	14.00
VISA PNC CC	03/23/2021	202000090	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	5.25
VISA PNC CC	03/23/2021	202000090	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	5.30
VISA PNC CC	03/23/2021	202000090	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	176.20
VISA PNC CC	03/23/2021	202000090	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	15.85
VISA PNC CC	03/23/2021	202000090	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	26.50
VISA PNC CC	03/23/2021	202000090	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	79.50
VISA PNC CC	03/23/2021	202000090	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	110.81
VISA PNC CC	03/23/2021	202000090	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	63.47
VISA PNC CC	03/23/2021	202000090	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	35.79
VISA PNC CC	03/23/2021	202000090	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	2.52
VISA PNC CC	03/23/2021	202000090	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	15.90
VISA PNC CC	03/23/2021	202000090	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	20.14
VISA PNC CC	03/23/2021	202000090	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	49.75
VISA PNC CC	03/23/2021	202000090	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	55.32
VISA PNC CC	03/23/2021	202000090	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	157.50
VISA PNC CC	03/23/2021	202000090	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	29.11
VISA PNC CC	03/23/2021	202000090	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC	14.84

<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	03/23/2021	202000090	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	14.77
VISA PNC CC	03/23/2021	202000090	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	600.00
VISA PNC CC	03/23/2021	202000090	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	18.00
VISA PNC CC	03/23/2021	202000090	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	73.07
VISA PNC CC	03/23/2021	202000090	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	6.35
VISA PNC CC	03/23/2021	202000090	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	34.21
VISA PNC CC	03/23/2021	202000090	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	47.68
VISA PNC CC	03/23/2021	202000090	11E351 3220 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/CONF & WKSH/ADMINISTRATION/.	84.91
VISA PNC CC	03/23/2021	202000090	11E351 3220 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/CONF & WKSH/ADMINISTRATION/.	55.24
VISA PNC CC	03/23/2021	202000090	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	62.37
VISA PNC CC	03/23/2021	202000090	11E241 5910 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/OFC OF PRINC/OFFICE SUPPLIES/ELEMENTARY SCHOOL/.	62.37
VISA PNC CC	03/23/2021	202000090	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	1.75
VISA PNC CC	03/23/2021	202000090	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	71.71
VISA PNC CC	03/23/2021	202000090	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	105.15
VISA PNC CC	03/23/2021	202000090	11E351 3220 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/CONF & WKSH/ADMINISTRATION/.	15.99
VISA PNC CC	03/23/2021	202000090	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	78.44
VISA PNC CC	03/23/2021	202000090	11E111 3450 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	553.20
VISA PNC CC	03/23/2021	202000090	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	37.39
VISA PNC CC	03/23/2021	202000090	11E111 5210 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	1,057.00

<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	03/23/2021	202000090	11E212 3220 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/CONF & WKSHP/HIGH SCHOOL/.	50.00
VISA PNC CC	03/23/2021	202000090	11E231 5990 00000 000 0000 0000	GENERAL/BD OF ED/MISC SUPPLIES/ADMINISTRATION/.	408.00
VISA PNC CC	03/23/2021	202000090	11E231 5990 00000 000 0000 0000	GENERAL/BD OF ED/MISC SUPPLIES/ADMINISTRATION/.	30.99
VISA PNC CC	03/23/2021	202000090	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	2,943.00
VISA PNC CC	03/23/2021	202000090	11E261 5990 00000 000 7990 9001	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID ENHANCED CLEANING SPPLY	49.47
VISA PNC CC	03/23/2021	202000090	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	40.00
VISA PNC CC	03/23/2021	202000090	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	5.79
VISA PNC CC	03/23/2021	202000090	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	5.30
VISA PNC CC	03/23/2021	202000090	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	8.47
VISA PNC CC	03/23/2021	202000090	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	49.39
VISA PNC CC	03/23/2021	202000090	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	33.13
VISA PNC CC	03/23/2021	202000090	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	1.90
VISA PNC CC	03/23/2021	202000090	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	38.14
VISA PNC CC	03/23/2021	202000090	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	38.15
VISA PNC CC	03/23/2021	202000090	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	50.88
VISA PNC CC	03/23/2021	202000090	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	15.89
VISA PNC CC	03/23/2021	202000090	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	62.05
VISA PNC CC	03/23/2021	202000090	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	22.25
VISA PNC CC	03/23/2021	202000090	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	50.84

<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	03/23/2021	202000090	11E241 5910 02263 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/ELEMENTARY SCHOOL/.	52.40
VISA PNC CC	03/23/2021	202000090	11E241 5910 02263 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/ELEMENTARY SCHOOL/.	113.63
VISA PNC CC	03/23/2021	202000090	11E241 5910 02263 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/ELEMENTARY SCHOOL/.	143.74
VISA PNC CC	03/23/2021	202000090	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	600.00
VISA PNC CC	03/23/2021	202000090	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	17.16
VISA PNC CC	03/23/2021	202000090	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	33.49
VISA PNC CC	03/23/2021	202000090	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	410.40
Totals for checks					355,498.66

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	299,901.82	299,901.82
25	SCH LUNCH	0.00	400.00	33,016.60	33,416.60
41	SINKING FUND	0.00	0.00	22,180.24	22,180.24
***	Fund Summary Totals ***	0.00	400.00	355,098.66	355,498.66

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