

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
A PARTS WAREHOUSE LLC	04/09/2021	145019	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	276.33
ALMA TIRE SERVICE INC	04/09/2021	145020	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	240.00
ALMA TIRE SERVICE INC	04/09/2021	145020	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	1,449.80
APCO SUPPLY	04/09/2021	145021	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	35.00
AUNT MILLIE'S BAKERIES	04/09/2021	145022	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	216.79
AUTO-WARES INC	04/09/2021	145023	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	130.93
CITY OF FRANKENMUTH	04/09/2021	145026	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	858.31
CITY OF FRANKENMUTH	04/09/2021	145026	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	32.34
CITY OF FRANKENMUTH	04/09/2021	145026	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	650.95
CITY OF FRANKENMUTH	04/09/2021	145026	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	101.64
EIDEX LLC	04/09/2021	145027	11E232 3450 00000 000 0000 0000	GENERAL/EXEC ADMIN/SOFTWARE LICENSES/ADMINISTRATION/.	3,790.00
ENERGYCAP INC	04/09/2021	145028	11E261 3450 00000 000 0000 0000	GENERAL/BLDG & GDS/SOFTWARE LICENSES/ADMINISTRATION/.	1,294.75
FRANKENMUTH NEWS	04/09/2021	145029	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	200.40
GENESEE COUNTY HERALD, INC.	04/09/2021	145030	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	54.78
GFS - GORDON FOOD SERVICE	04/09/2021	145031	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,790.57
GFS - GORDON FOOD SERVICE	04/09/2021	145031	25E297 5640 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	970.09
GILL-ROY'S HARDWARE	04/09/2021	145032	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	633.03
GOYETTE MECHANICAL	04/09/2021	145033	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	602.25
GRAINGER INC	04/09/2021	145034	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	70.43
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	04/09/2021	145035	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	866.83

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MAIL ROOM SERVICE CENTER INC	04/09/2021	145036	11E229 3430 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	443.53
MAIL ROOM SERVICE CENTER INC	04/09/2021	145036	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	16.76
MAIL ROOM SERVICE CENTER INC	04/09/2021	145036	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	28.37
MAIL ROOM SERVICE CENTER INC	04/09/2021	145036	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	162.14
MAIL ROOM SERVICE CENTER INC	04/09/2021	145036	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	38.01
MI SCHOOLS ENERGY COOPERATIVE	04/09/2021	145038	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	2,944.94
MI SCHOOLS ENERGY COOPERATIVE	04/09/2021	145038	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	3,036.26
MI SCHOOLS ENERGY COOPERATIVE	04/09/2021	145038	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	7,915.58
MI SCHOOLS ENERGY COOPERATIVE	04/09/2021	145038	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	536.18
NEXVORTEX, INC.	04/09/2021	145040	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	621.05
ROSE PET SOLUTIONS	04/09/2021	145041	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	54.00
SCHINDLER ELEVATOR CORPORATION	04/09/2021	145042	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	168.54
SCIENTIFIC BRAKE	04/09/2021	145043	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	40.80
SHRED EXPERTS LLC	04/09/2021	145044	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	180.00
SOTER TECHNOLOGIES, LLC	04/09/2021	145045	11E266 3450 00000 000 0000 0000	GENERAL/SECURITY SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	600.00
VASSAR BUILDING CENTER INC	04/09/2021	145047	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	137.95
VERIZON WIRELESS	04/09/2021	145048	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	50.46
ALMA TIRE SERVICE INC	04/15/2021	145049	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	240.00
ALMA TIRE SERVICE INC	04/15/2021	145049	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES &	0.00

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123SECURITYPRODUCTS.COM	04/16/2021	145050	11E266 3450 00000 000 0000 0000	BATTER/ADMINISTRATION/. GENERAL/SECURITY SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	196.22
AUNT MILLIE'S BAKERIES	04/16/2021	145051	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	381.34
BSN SPORTS INC	04/16/2021	145052	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	190.96
CDW GOVERNMENT INC	04/16/2021	145053	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	114.90
CDW GOVERNMENT INC	04/16/2021	145053	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,235.17
CDW GOVERNMENT INC	04/16/2021	145053	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	8,853.85
CITY OF FRANKENMUTH	04/16/2021	145054	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,279.53
CONSUMERS ENERGY COMPANY	04/16/2021	145055	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	172.07
CONSUMERS ENERGY COMPANY	04/16/2021	145055	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	351.07
CONSUMERS ENERGY COMPANY	04/16/2021	145055	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	30.56
EMIL RUMMEL AGENCY INC	04/16/2021	145056	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	261.45
EMIL RUMMEL AGENCY INC	04/16/2021	145056	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	193.35
EMIL RUMMEL AGENCY INC	04/16/2021	145056	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	293.90
EMIL RUMMEL AGENCY INC	04/16/2021	145056	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	26.22
EMIL RUMMEL AGENCY INC	04/16/2021	145056	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.42
EMIL RUMMEL AGENCY INC	04/16/2021	145056	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.62
EMIL RUMMEL AGENCY INC	04/16/2021	145056	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	10.89
EMIL RUMMEL AGENCY INC	04/16/2021	145056	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	25.41
EMIL RUMMEL AGENCY INC	04/16/2021	145056	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH	0.00

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EMIL RUMMEL AGENCY INC	04/16/2021	145056	11E125 2840 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	13.30
EMIL RUMMEL AGENCY INC	04/16/2021	145056	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	23.92
EMIL RUMMEL AGENCY INC	04/16/2021	145056	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
EMIL RUMMEL AGENCY INC	04/16/2021	145056	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	34.90
EMIL RUMMEL AGENCY INC	04/16/2021	145056	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	28.60
EMIL RUMMEL AGENCY INC	04/16/2021	145056	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	28.95
EMIL RUMMEL AGENCY INC	04/16/2021	145056	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	46.86
EMIL RUMMEL AGENCY INC	04/16/2021	145056	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	29.81
EMIL RUMMEL AGENCY INC	04/16/2021	145056	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	42.39
EMIL RUMMEL AGENCY INC	04/16/2021	145056	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	8.00
EMIL RUMMEL AGENCY INC	04/16/2021	145056	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	23.58
EMIL RUMMEL AGENCY INC	04/16/2021	145056	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	17.68
EMIL RUMMEL AGENCY INC	04/16/2021	145056	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	14.13
EMIL RUMMEL AGENCY INC	04/16/2021	145056	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	2.46
EMIL RUMMEL AGENCY INC	04/16/2021	145056	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.45
EMIL RUMMEL AGENCY INC	04/16/2021	145056	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	04/16/2021	145056	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	14.22
FRANKENMUTH MEDICAL ASSOCIATES PLLC	04/16/2021	145057	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	150.00
FRENCH ASSOCIATES	04/16/2021	145058	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	810.00

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GFS - GORDON FOOD SERVICE	04/16/2021	145059	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,033.13
GFS - GORDON FOOD SERVICE	04/16/2021	145059	25E297 5640 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,288.09
GFS - GORDON FOOD SERVICE	04/16/2021	145059	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	922.50
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	04/16/2021	145060	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	410.77
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	04/16/2021	145060	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	669.13
HERFF JONES INC	04/16/2021	145061	11E249 5990 01297 000 0000 0000	GENERAL/OTH SCH ADM/MISC SUPPLIES/HIGH SCHOOL/.	1.54
IMAGING RESOURCES INC	04/16/2021	145062	11E221 5990 00000 000 0000 0000	GENERAL/IMPR OF INSTR/MISC SUPPLIES/ADMINISTRATION/.	104.50
JENNICHES, ANDREA	04/16/2021	145063	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
KAPRAL, SARAH	04/16/2021	145064	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	18.59
LINDOW, ANN	04/16/2021	145065	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
MEYER, THOMAS	04/16/2021	145066	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	180.00
MICHIANA TIMING.COM LLC	04/16/2021	145067	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	495.00
MLIVE MEDIA GROUP	04/16/2021	145068	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	809.50
MORGAN, ASHLEY	04/16/2021	145069	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	66.71
OSWALD-KOCIBA, CYNTHIA	04/16/2021	145070	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	299.50
POINTE DARIY SERVICES	04/16/2021	145071	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	484.60
POINTE DARIY SERVICES	04/16/2021	145071	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	242.30
POINTE DARIY SERVICES	04/16/2021	145071	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	480.00
POINTE DARIY SERVICES	04/16/2021	145071	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	419.10
POINTE DARIY SERVICES	04/16/2021	145071	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD	356.63

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POINTE DARIY SERVICES	04/16/2021	145071	25E297 5610 00000 000 8580 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	33.75
POINTE DARIY SERVICES	04/16/2021	145071	25E297 5610 00000 000 8580 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	152.40
POINTE DARIY SERVICES	04/16/2021	145071	25E297 5610 00000 000 8580 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	445.50
PSYCHO-EDUCATIONAL CLINIC	04/16/2021	145072	11E214 3130 00000 021 0000 0000	GENERAL/PSYCHOLOGICAL SERVICES/CONT SVC PUPIL/ADMINISTRATION/PSYCHOLOGIST	525.00
SAGINAW COUNTY DEPARTMENT OF PUBLIC HEAL	04/16/2021	145073	25E297 7410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DUES AND FEES/ADMINISTRATION/.	720.00
SAGINAW COUNTY TREASURER	04/16/2021	145074	11E492 8910 00000 000 0000 0000	GENERAL/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	4,297.74
SAGINAW COUNTY TREASURER	04/16/2021	145074	41E492 8910 00000 000 0000 0000	SINKING FUND/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	5.57
SAGINAW COUNTY TREASURER	04/16/2021	145074	32E492 8910 00000 000 0000 0000	2019 DEBT SERVICE FUND/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	6.11
SAGINAW ISD	04/16/2021	145075	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	4,721.00
SAGINAW ISD	04/16/2021	145075	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	4,721.00
SCHMITZER, KEVIN	04/16/2021	145076	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SCHOOL COMMUNICATORS NETWORK	04/16/2021	145077	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	655.00
STERILASER LLC	04/16/2021	145078	11E293 5990 00000 000 7990 9000	GENERAL/ATHL ACTIV/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	1,595.00
VERIZON WIRELESS	04/16/2021	145079	11E113 4270 01297 000 4830 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	322.88
WEBB, JOHN	04/16/2021	145081	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	175.00
WHITEHEAD, MARIE	04/16/2021	145082	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
WM BRONNER & SON CONTRACTOR INC	04/16/2021	145083	41E455 6220 00000 000 0000 0000	SINKING FUND/BLDG ACQUISTION/REMODELING BLDGS/ADMINISTRATION/.	35,556.70
YEO & YEO COMPUTER CONSULTING LLC	04/16/2021	145084	11E284 6450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/ADMINISTRATION/.	4,900.00
YEO & YEO COMPUTER CONSULTING LLC	04/16/2021	145084	11E284 6450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/ADMINISTRATION/.	42,071.00

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YEO & YEO COMPUTER CONSULTING LLC	04/16/2021	145084	11E284 6450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/ADMINISTRATION/.	3,790.00
ARTISANS LANDSCAPING & DESIGN, INC.	04/23/2021	145085	11E261 4120 00000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	19,940.08
AUNT MILLIE'S BAKERIES	04/23/2021	145086	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	261.82
AUNT MILLIE'S BAKERIES	04/23/2021	145086	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	194.16
BRADY'S BUSINESS SYSTEMS	04/23/2021	145088	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,532.83
CONSUMERS ENERGY COMPANY	04/23/2021	145090	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	1,477.62
CONSUMERS ENERGY COMPANY	04/23/2021	145090	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	3,147.35
FRANKENMUTH SCHOOL DISTRICT	04/23/2021	145116	25R161 1610 00000 000 0000 0000	SCH LUNCH/STU FOOD/ADMINISTRATION/.	88.30
FROATS, SUMMER	04/23/2021	145091	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
GFS - GORDON FOOD SERVICE	04/23/2021	145092	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,199.50
GFS - GORDON FOOD SERVICE	04/23/2021	145092	25E297 5640 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,012.05
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	04/23/2021	145093	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	428.04
IMAGING RESOURCES INC	04/23/2021	145094	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	57.20
JOHNSON, CARRIE	04/23/2021	145095	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
JOHNSON, ERIC	04/23/2021	145096	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
NEFF COMPANY	04/23/2021	145099	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	212.42
OSBURN, NICHOLAS	04/23/2021	145100	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	600.00
PALMER, ERIN	04/23/2021	145101	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
PALMER, ERIN	04/23/2021	145101	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	62.25
PARTSMASTER	04/23/2021	145102	11E293 4120 01297 000 0000 0000	GENERAL/ATHL ACTIV/EQUIPMENT REPAIR/HIGH SCHOOL/.	502.01

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POINTE DARIY SERVICES	04/23/2021	145103	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	551.45
POINTE DARIY SERVICES	04/23/2021	145103	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	641.75
RICE, ELIJAH	04/23/2021	145104	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
SAVARD, DENNIS	04/23/2021	145105	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	1,304.00
SCHREINER MECHANICAL INC	04/23/2021	145106	11E213 5990 00000 000 0000 0000	GENERAL/HEALTH SVCS/MISC SUPPLIES/ADMINISTRATION/.	383.80
SCIENTIFIC BRAKE	04/23/2021	145107	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	40.80
SJ MECHANICAL, LLC	04/23/2021	145108	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	632.76
STV SALES INC	04/23/2021	145109	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	569.90
STV SALES INC	04/23/2021	145109	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	682.35
STV SALES INC	04/23/2021	145109	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,169.85
SUMMIT COMPANIES	04/23/2021	145110	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	104.50
SUMMIT COMPANIES	04/23/2021	145110	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	485.25
SUMMIT COMPANIES	04/23/2021	145110	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	385.75
SUMMIT COMPANIES	04/23/2021	145110	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	310.00
TSA CONSULTING GROUP, INC.	04/23/2021	145112	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	56.94
TURFIX LLC	04/23/2021	145113	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	17,250.00
WILLIAMS, PAMELA	04/23/2021	145114	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
YEO & YEO COMPUTER CONSULTING LLC	04/23/2021	145115	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	400.00
AUNT MILLIE'S BAKERIES	04/30/2021	145117	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	357.45
AUTO-WARES INC	04/30/2021	145118	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR	20.59

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BRUECK, MANDI	04/30/2021	145119	11R181 0002 0000 000 0000 0000	PARTS/ADMINISTRATION/. GENERAL/COMM SVC	160.00
GATZA, MICHELLE	04/30/2021	145120	11E118 3210 02263 000 0000 0000	ACTIVITIES/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENTARY SCHOOL/.	211.68
GFS - GORDON FOOD SERVICE	04/30/2021	145121	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,073.76
GFS - GORDON FOOD SERVICE	04/30/2021	145121	25E297 5640 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	917.60
GOYETTE MECHANICAL	04/30/2021	145122	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	438.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	04/30/2021	145123	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	617.43
HIRSCHMAN OIL SUPPLY INC	04/30/2021	145124	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	2,770.24
JOHNSON, CARRIE	04/30/2021	145125	11E351 4910 00000 000 0000 0000	GENERAL/CHILD CARE/OTH PURCH SVCS/ADMINISTRATION/.	100.00
JOHNSON, ERIC	04/30/2021	145126	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
LAWN DOCTOR OF MID MICHIGAN	04/30/2021	145127	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	31,500.00
MAURER, COLIN	04/30/2021	145128	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	100.00
MI SCHOOLS ENERGY COOPERATIVE	04/30/2021	145129	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	2,738.13
MI SCHOOLS ENERGY COOPERATIVE	04/30/2021	145129	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	4,000.98
MI SCHOOLS ENERGY COOPERATIVE	04/30/2021	145129	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	7,600.65
MI SCHOOLS ENERGY COOPERATIVE	04/30/2021	145129	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	390.09
OSBURN, NICHOLAS	04/30/2021	145130	11E351 4910 00000 000 0000 0000	GENERAL/CHILD CARE/OTH PURCH SVCS/ADMINISTRATION/.	100.00
PALMER, ERIN	04/30/2021	145131	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
POINTE DARIY SERVICES	04/30/2021	145132	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	481.26
POINTE DARIY SERVICES	04/30/2021	145132	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD	242.20

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POINTE DARIY SERVICES	04/30/2021	145132	25E297 5610 0000 000 8580 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	27.00
POINTE DARIY SERVICES	04/30/2021	145132	25E297 5610 0000 000 8580 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	350.00
RIDDELL/ALL AMERICAN SPORTS CORP	04/30/2021	145133	11E293 4120 01297 000 0000 0000	GENERAL/ATHL ACTIV/EQUIPMENT REPAIR/HIGH SCHOOL/.	6,920.35
SCHAEFER & BIERLEIN	04/30/2021	145134	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	81.46
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	11,067.20
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	6,702.51
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	14,156.06
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	611.46
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	992.02
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	708.06
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	764.33
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	500.64
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	776.04
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,545.91
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	992.02
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,784.98
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH	1,773.60

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E261 2130 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/BLDG & GDS/HEALTH	3,110.35
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E281 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/HEALTH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E284 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/HEALTH	1,036.36
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E293 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/HEALTH	992.02
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E311 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/HEALTH	1,992.70
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E351 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/HEALTH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	25E297 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/HEALTH	547.11
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E226 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/HEALTH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E212 2130 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/HEALTH	702.54
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E118 2130 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/HEALTH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E111 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/LTD	470.11
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E112 2120 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/LTD	286.69
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E113 2120 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	467.07
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E118 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/LTD	19.24
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	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	04/30/2021	145135	11E122 2120 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	24.18
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2120 05252 194 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	27.48
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2120 05252 194 8010 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	8.88
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2120 01297 194 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	20.16

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SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	24.18
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	11.40
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	27.34
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	58.05
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	40.03
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	43.21
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	75.49
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	50.50
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	74.81
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	35.01
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	33.29
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	21.61
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	7.76
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	11.03
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LTD	15.80

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E213 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LTD	5.31
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E111 2110 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/LIFE	140.07
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E112 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/LIFE	79.38
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E113 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	122.04
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	3.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	7.26
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	3.93
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	11.52
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LIFE INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	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	04/30/2021	145135	11E261 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LIFE	37.80
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E271 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E281 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/LIFE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E284 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LIFE	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E293 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	9.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E311 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E351 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	25E297 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	5.40
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E226 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LIFE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E212 2110 0000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LIFE	4.80
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E213 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LIFE	3.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E111 2140 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/DENTAL	137.42
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E112 2140 05252 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/DENTAL	81.36
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E113 2140 01297 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/DENTAL	125.09
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E118 2140 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HIGH SCHOOL/DENTAL	6.15
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2140 02263 194 8010 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL	6.15
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2140 05252 194 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	7.44
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2140 05252 194 8010 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	3.08
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2140 01297 194 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL INSURANCE/HIGH	6.15

<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	04/30/2021	145135	11E122 2140 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/HIGH	6.15
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E125 2140 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/DENTAL	4.03
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E212 2140 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/DENTAL	11.81
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E232 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/DENTAL	12.30
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E241 2140 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/DENTAL	12.30
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E241 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	12.30
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E241 2140 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	12.30
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E252 2140 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/FISCAL SVCS/DENTAL	12.30
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E261 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/DENTAL	38.73
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E281 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E284 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/DENTAL	12.30
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E293 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/DENTAL	9.23
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E311 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/DENTAL	12.30
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E351 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/DENTAL	6.15
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	25E297 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/DENTAL	4.31
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E226 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E212 2140 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/DENTAL	4.92
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2140 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E213 2140 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/HEALTH SVCS/DENTAL	3.08
				INSURANCE/ADMINISTRATION/.	

<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	04/30/2021	145135	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	2,026.40
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	627.42
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,417.67
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	150.40
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	389.96
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	521.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	108.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	613.06
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00

VENDOR	CHECK				CHECK ACCOUNT				ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	64.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	301.60
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	168.61
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	488.25
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122	2140	02263	000	8050	0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E213	2140	00000	000	0000	0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	64.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	338.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	212.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E222	2150	00000	000	0000	0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/VISION	264.00

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SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E241 2150 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E241 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	214.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	264.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	41.34
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	24.48

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SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	37.63
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	2.24
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	1.21
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.55
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	11.66
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.30
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E215 2150 00000 031 0000 0000	INS/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2150 02263 194 8010 0000	INS/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/SP ED/VISION INS/ELEMENTARY	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E122 2150 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	0.90
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E212 2150 00000 000 3060 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/VISION	1.48
SET SEG SCHOOL INSURANCE SPECIALISTS	04/30/2021	145135	11E213 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/HEALTH SVCS/VISION	0.93
SHOLTEN, MOLLY	04/30/2021	145136	11E111 5210 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY	41.48
STV SALES INC	04/30/2021	145138	11E261 5990 00000 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/MISC	2,289.78
STV SALES INC	04/30/2021	145138	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	591.99
STV SALES INC	04/30/2021	145138	11E261 5990 00000 000 7990 9000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	75.00
WIELAND TRUCKS	04/30/2021	145140	11E271 5730 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/./COVID PPE GENERAL/PUPIL TRANSP/VEH RPR	623.91
WILLIAMS, PAMELA	04/30/2021	145141	11E311 4910 00000 000 0000 0000	PARTS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	100.00
WILLIAMS, PAMELA	04/30/2021	145141	11E311 5990 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	33.00
ZEDDIES, LYNN	04/30/2021	145142	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	52.00
ALMA TIRE SERVICE INC	04/15/2021	145020	11E271 5720 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PUPIL TRANSP/TIRES,TUBES &	-240.00
ALMA TIRE SERVICE INC	04/15/2021	145020	11E271 5720 00000 000 0000 0000	BATTER/ADMINISTRATION/. GENERAL/PUPIL TRANSP/TIRES,TUBES &	-1,449.80
Totals for checks					366,713.53

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	1,564.00	269,449.65	271,013.65
25	SCH LUNCH	0.00	88.30	41,983.20	42,071.50
32	2019 DEBT SERVICE FUND	0.00	0.00	6.11	6.11
41	SINKING FUND	0.00	0.00	53,622.27	53,622.27
***	Fund Summary Totals ***	0.00	1,652.30	365,061.23	366,713.53

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