

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AFFORDABLE PORTABLES & SEPTIC TANK CLEAN	05/07/2021	145143	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	700.00
AUNT MILLIE'S BAKERIES	05/07/2021	145144	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	349.94
BSB COMMUNICATIONS, INC.	05/07/2021	145146	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	7,922.98
CDW GOVERNMENT INC	05/07/2021	145148	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	287.50
COMMERCIAL KITCHEN SERVICE CO	05/07/2021	145149	25E297 4120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/EQUIPMENT REPAIR/ADMINISTRATION/.	425.80
FRENCH ASSOCIATES	05/07/2021	145150	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	202.50
FRESH CUT LAWN CARE INC	05/07/2021	145151	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,830.00
GFS - GORDON FOOD SERVICE	05/07/2021	145152	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	-111.63
GFS - GORDON FOOD SERVICE	05/07/2021	145152	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	8,156.39
GFS - GORDON FOOD SERVICE	05/07/2021	145152	25E297 5640 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	845.39
GILL-ROY'S HARDWARE	05/07/2021	145153	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	263.11
GILL-ROY'S HARDWARE	05/07/2021	145153	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	38.98
GOYETTE MECHANICAL	05/07/2021	145154	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,771.00
GOYETTE MECHANICAL	05/07/2021	145154	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,449.04
GRASEL GRAPHICS INC	05/07/2021	145155	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	36.00
HOCHTHANNER, LISA	05/07/2021	145156	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	2.24
HOCHTHANNER, LISA	05/07/2021	145156	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	8.96
HOCHTHANNER, LISA	05/07/2021	145156	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	8.96
HOCHTHANNER, LISA	05/07/2021	145156	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	1.68
MCLELLAN-BRANDT, HOPE	05/07/2021	145157	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER	67.25

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MEYER, THOMAS	05/07/2021	145159	11E311 4910 0000 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	168.00
NEXVORTEX, INC.	05/07/2021	145161	11E261 3410 0000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	681.83
PIONEER DRAMA SERVICE	05/07/2021	145162	11E311 5990 0000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	379.00
POINTE DARIY SERVICES	05/07/2021	145163	25E297 5610 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	188.50
POINTE DARIY SERVICES	05/07/2021	145163	25E297 5610 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	210.80
PUTNAM, MARCY	05/07/2021	145164	11E311 4910 0000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	128.00
SIGN PAL	05/07/2021	145165	11E249 5990 01297 000 0000 0000	GENERAL/OTH SCH ADM/MISC SUPPLIES/HIGH SCHOOL/.	150.00
STAPLES ADVANTAGE	05/07/2021	145166	11E232 5910 0000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	52.51
TROMBLEY, STANLEY	05/07/2021	145168	11E283 3190 0000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
VERIZON WIRELESS	05/07/2021	145169	11E271 4910 0000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	50.68
WIELAND TRUCKS	05/07/2021	145170	11E271 5730 0000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	125.82
AUNT MILLIE'S BAKERIES	05/14/2021	145171	25E297 5610 0000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	392.24
BAKER, EMILIE	05/14/2021	145193	11R181 0002 0000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	121.33
BANCROFT, JOSIAH	05/14/2021	145172	11E232 5990 0000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	2,000.00
BAUMGARTNER, KELLY	05/14/2021	145194	11R181 0002 0000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	185.33
BAUMGARTNER, KELLY	05/14/2021	145194	11R181 0002 0000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	136.00
BAUMGARTNER, KELLY	05/14/2021	145194	11R181 0002 0000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	113.33
BELILL, JESSICA	05/14/2021	145195	11R181 0002 0000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	196.33
BELILL, JESSICA	05/14/2021	145195	11R181 0002 0000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	144.00

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BENNETT, JACQUELINE	05/14/2021	145196	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	140.78
BENNETT, JACQUELINE	05/14/2021	145196	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	76.89
BEYERLEIN, SANDRA	05/14/2021	145197	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	113.33
BRANDLE, ANNA MARIE	05/14/2021	145198	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	196.33
CARRANZA, SELENA	05/14/2021	145173	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.25
CITY OF FRANKENMUTH	05/14/2021	145174	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	904.39
CITY OF FRANKENMUTH	05/14/2021	145174	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	604.87
CITY OF FRANKENMUTH	05/14/2021	145174	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	41.66
CITY OF FRANKENMUTH	05/14/2021	145174	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,145.95
CITY OF FRANKENMUTH	05/14/2021	145174	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	113.16
CONVERGENT TECHNOLOGY PARTNERS LLC	05/14/2021	145175	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	71.25
COVENANT MEDICAL CENTER	05/14/2021	145176	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	125.00
CRANE, ASHLEY	05/14/2021	145199	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	113.33
DEISIG, JANELLE	05/14/2021	145200	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	113.33
DEMCO, INC.	05/14/2021	145177	11E222 5990 05252 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/MIDDLE SCHOOL/.	2,782.50
DENMAN, REBECCA	05/14/2021	145201	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	185.33
DUNGEY, OLIVIA	05/14/2021	145202	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	185.33
FIELBRANDT, MELISSA	05/14/2021	145203	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	121.33
GFS - GORDON FOOD SERVICE	05/14/2021	145178	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,172.03
GFS - GORDON FOOD SERVICE	05/14/2021	145178	25E297 5640 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD	937.08

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GLASER, ZINA	05/14/2021	145204	11R181 0002 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/COMM SVC	185.33
GLASER, ZINA	05/14/2021	145204	11R181 0002 0000 000 0000 0000	ACTIVITIES/ADMINISTRATION/ GENERAL/COMM SVC	185.33
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	05/14/2021	145179	25E297 5610 0000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/	417.78
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	05/14/2021	145179	25E297 5610 0000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/	787.90
GRILLO, BOBBIE	05/14/2021	145205	11R181 0002 0000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/	144.00
GRILLO, BOBBIE	05/14/2021	145205	11R181 0002 0000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/	121.33
GRILLO, BOBBIE	05/14/2021	145205	11R181 0002 0000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/	121.33
GUERRERO, MARIO	05/14/2021	145206	11R181 0002 0000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/	196.33
HAYES, JULIE	05/14/2021	145180	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/	25.00
HOARD, CHRISTINE	05/14/2021	145207	11R181 0002 0000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/	113.33
HORNAK, REBEKHA	05/14/2021	145208	11R181 0002 0000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/	196.33
KIDD, EMILY	05/14/2021	145209	11R181 0002 0000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/	113.33
KULAK, CHRISTINE	05/14/2021	145210	11R181 0002 0000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/	166.00
LASH, KIMBERLY	05/14/2021	145211	11R181 0002 0000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/	121.33
LESKO, DANIELLE	05/14/2021	145212	11R181 0002 0000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/	136.00
LLOYD, MARCELLA	05/14/2021	145213	11R181 0002 0000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/	132.00
LONSWAY, CESILIE	05/14/2021	145214	11R181 0002 0000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/	196.33
MAIL ROOM SERVICE CENTER INC	05/14/2021	145181	11E229 3430 0000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/	474.63
MAIL ROOM SERVICE CENTER INC	05/14/2021	145181	11E229 3430 0000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/	177.74

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MAIL ROOM SERVICE CENTER INC	05/14/2021	145181	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	18.68
MAIL ROOM SERVICE CENTER INC	05/14/2021	145181	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	16.07
MAIL ROOM SERVICE CENTER INC	05/14/2021	145181	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	15.83
MAIL ROOM SERVICE CENTER INC	05/14/2021	145181	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	13.82
MANNION, SARAH	05/14/2021	145215	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	113.33
MASSP - MI ASSOC OF SECONDARY SCHOOL	05/14/2021	145182	11E241 7410 05252 000 0000 0000	GENERAL/OFC OF PRINC/DUES AND FEES/MIDDLE SCHOOL/.	500.00
MILLER, AUTUMN	05/14/2021	145216	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	158.00
MOORE, CHAD	05/14/2021	145217	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	140.89
MOORE, CHAD	05/14/2021	145217	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	136.00
MORSE, CHERI	05/14/2021	145218	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	136.00
MUDGE, ASHLEIGH	05/14/2021	145219	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	121.33
NEWMAN, JENNIFER	05/14/2021	145220	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	132.00
NUECHTERLEIN ELECTRIC INC	05/14/2021	145183	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,261.40
PATEL, SIMA	05/14/2021	145221	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	185.33
PEASE, KATELYNN	05/14/2021	145222	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	113.33
PLATKO, MARGARET	05/14/2021	145223	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	185.33
POINTE DARIY SERVICES	05/14/2021	145184	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	484.50
POINTE DARIY SERVICES	05/14/2021	145184	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	269.20
POINTE DARIY SERVICES	05/14/2021	145184	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	423.80
PRYDE, JENNIFER	05/14/2021	145224	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC	220.00

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PSYCHO-EDUCATIONAL CLINIC	05/14/2021	145185	11E214 3130 00000 021 0000 0000	ACTIVITIES/ADMINISTRATION/. GENERAL/PSYCHOLOGICAL SERVICES/CONT SVC PUPIL/ADMINISTRATION/PSYCHOLOGIST	1,050.00
REINERT, CRYSTAL	05/14/2021	145225	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	220.00
REX, COURTNEY	05/14/2021	145226	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	140.00
REX, COURTNEY	05/14/2021	145226	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	166.00
SAGINAW PUBLIC SCHOOLS	05/14/2021	145186	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	45,820.50
SAGINAW PUBLIC SCHOOLS	05/14/2021	145186	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	33,324.00
SCHIAN, NICOLE	05/14/2021	145227	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	185.33
SCHIAN, NICOLE	05/14/2021	145227	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	136.00
SCHMITZER, KEVIN	05/14/2021	145187	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SHEPPARD, LUKE	05/14/2021	145228	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	80.44
SHEPPARD, LUKE	05/14/2021	145228	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	80.44
SHRED EXPERTS LLC	05/14/2021	145188	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	225.00
SIMON, LAURA	05/14/2021	145229	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	196.34
SKUCE, ASHLEY	05/14/2021	145230	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	121.33
SNYDER, LORI	05/14/2021	145189	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/MIDDLE SCHOOL/.	75.00
SNYDER, LORI	05/14/2021	145189	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	75.00
STANDARD ELECTRIC CO	05/14/2021	145190	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	568.08
STV SALES INC	05/14/2021	145191	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	519.80
STV SALES INC	05/14/2021	145191	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,948.55

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STV SALES INC	05/14/2021	145191	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,048.54
STV SALES INC	05/14/2021	145191	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	399.90
TACK, MARY	05/14/2021	145231	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	136.00
TACK, MARY	05/14/2021	145231	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	113.33
THRUN LAW FIRM PC	05/14/2021	145192	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	612.50
TRAVER, DEVON	05/14/2021	145232	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	113.33
VANGUILDER, BETHANY	05/14/2021	145233	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	196.33
VANGUILDER, BETHANY	05/14/2021	145233	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	144.00
WOOLWINE, SARA	05/14/2021	145234	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	196.33
ZAJAC, PAMELA	05/14/2021	145235	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	196.33
AUNT MILLIE'S BAKERIES	05/21/2021	145236	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	260.95
BMI SUPPLY	05/21/2021	145238	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	377.48
BRADY'S BUSINESS SYSTEMS	05/21/2021	145239	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,652.34
BSN SPORTS INC	05/21/2021	145240	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	1,425.98
COMPUGEN FINANCE INC	05/21/2021	145242	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	190.00
CONSUMERS ENERGY COMPANY	05/21/2021	145243	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	2,416.25
CONSUMERS ENERGY COMPANY	05/21/2021	145243	11E261 5520 00090 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/.	31.21
CONSUMERS ENERGY COMPANY	05/21/2021	145243	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	265.08
CONSUMERS ENERGY COMPANY	05/21/2021	145243	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	101.30
DEFORD, SUSAN	05/21/2021	145244	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	70.00

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EDIE, KRISTI	05/21/2021	145265	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	185.33
FOLLETT LIBRARY RESOURCES	05/21/2021	145245	11E222 5310 05252 000 0000 0000	GENERAL/LIBRARY/LIBRARY BOOKS/MIDDLE SCHOOL/.	531.16
FOLLETT LIBRARY RESOURCES	05/21/2021	145245	11E222 5310 05252 000 0000 0000	GENERAL/LIBRARY/LIBRARY BOOKS/MIDDLE SCHOOL/.	422.46
FOLLETT LIBRARY RESOURCES	05/21/2021	145245	11E222 5310 05252 000 0000 0000	GENERAL/LIBRARY/LIBRARY BOOKS/MIDDLE SCHOOL/.	42.98
GRASEL GRAPHICS INC	05/21/2021	145246	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	12.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	05/21/2021	145247	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	808.11
HIRSCHMAN OIL SUPPLY INC	05/21/2021	145248	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	567.98
HIRSCHMAN OIL SUPPLY INC	05/21/2021	145248	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,444.33
HIRSCHMAN OIL SUPPLY INC	05/21/2021	145248	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	58.50
L & L DANCE STUDIO	05/21/2021	145249	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	14,906.50
LEACH, JULIE	05/21/2021	145250	11E125 5110 00000 000 3070 0000	GENERAL/COMP ED/TEACH SUPPLIES/ADMINISTRATION/.	194.00
LEACH, JULIE	05/21/2021	145250	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	386.67
OLGINE, LINDSAY	05/21/2021	145267	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	185.33
PATTOK, LAUREN	05/21/2021	145253	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
POINTE DARIY SERVICES	05/21/2021	145254	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	403.80
PUTNAM, MARCY	05/21/2021	145255	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	221.00
ROSE PET SOLUTIONS	05/21/2021	145256	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	54.00
SCHAEFER & BIERLEIN	05/21/2021	145257	11E261 6510 00000 000 0000 0000	GENERAL/BLDG & GDS/NEW VEHICLES >5,000/ADMINISTRATION/.	25,200.00
SCHAEFER & BIERLEIN	05/21/2021	145257	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	9,418.00
SCHAEFER & BIERLEIN	05/21/2021	145269	11E261 6510 00000 000 0000 0000	GENERAL/BLDG & GDS/NEW VEHICLES	25,200.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SCHAEFER & BIERLEIN	05/21/2021	145270	11E261 5990 0000 000 0000 0000	>5,000/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	9,418.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	11,067.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	6,447.73
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	14,156.06
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	611.46
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	992.02
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	708.06
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	764.33
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	500.64
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	776.04
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,545.91
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	992.02
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,784.98
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,773.60
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	3,110.35
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH	1,036.36

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E293 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/HEALTH	992.02
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E311 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/HEALTH	1,992.70
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E351 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/HEALTH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	25E297 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/HEALTH	547.11
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E226 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/HEALTH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E212 2130 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/HEALTH	702.54
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E118 2130 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/HEALTH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E111 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/LTD	470.11
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E112 2120 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/LTD	286.28
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E113 2120 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH	467.07
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E118 2120 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/LTD	19.24
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2120 02263 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/LTD INSURANCE/ELEMENTARY	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2120 02263 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/ELEMENTARY	24.18
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2120 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/MIDDLE	27.48
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2120 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/MIDDLE	8.87
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2120 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	20.16
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2120 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	24.18
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E125 2120 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/LTD	11.40
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E212 2120 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/LTD	27.34
				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	05/21/2021	145258	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	58.05
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	40.03
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	43.21
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	75.49
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	50.50
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	74.81
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	35.01
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	33.29
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	21.61
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	7.77
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	11.03
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	15.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E213 2120 00000 000 0000 0000	GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/.	5.31
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	140.07
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE	79.38

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E113 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	122.04
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	7.26
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	3.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	3.93
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	11.52
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LIFE INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	37.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LIFE	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E284 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LIFE	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E293 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	9.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E311 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E351 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	25E297 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	5.40
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E226 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LIFE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E212 2110 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LIFE	4.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E213 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LIFE	3.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E111 2140 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/DENTAL	137.42
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E112 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	81.36
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E113 2140 01297 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL	125.09
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E118 2140 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/HIGH SCHOOL/.	6.15
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2140 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL	6.15
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2140 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	7.44
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2140 05252 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	3.08
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2140 01297 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2140 01297 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E125 2140 02263 000 6010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/COMP ED/DENTAL	4.03
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E212 2140 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/DENTAL	11.81

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E232 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/DENTAL	12.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E241 2140 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/DENTAL	12.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E241 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	12.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E241 2140 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	12.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E252 2140 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/FISCAL SVCS/DENTAL	12.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E261 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/DENTAL	38.75
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E281 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E284 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/DENTAL	12.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E293 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/DENTAL	9.23
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E311 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/DENTAL	12.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E351 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/DENTAL	6.13
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	25E297 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/DENTAL	4.31
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E226 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E212 2140 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/DENTAL	4.92
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2140 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E213 2140 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/HEALTH SVCS/DENTAL	3.08
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E111 2140 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/DENTAL	1,197.04
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E112 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	498.24
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E113 2140 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL	1,788.68
				INSURANCE/HIGH SCHOOL/.	

VENDOR	CHECK				CHECK ACCOUNT				ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	593.37
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	151.76
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	4.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E222	2140	00000	000	0000	0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	296.40
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	32.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	209.60
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	555.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	88.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	112.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00

VENDOR	CHECK				CHECK ACCOUNT				ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER		NUMBER	NUMBER	NUMBER	DESCRIPTION		
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122	2140	02263	000	8050	0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E213	2140	00000	000	0000	0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	41.34
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	24.58
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	37.63
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	2.34
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.95
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	1.31
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.65
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/VISION	3.70

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SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E261 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/BLDG & GDS/VISION	11.66
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E281 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E284 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/VISION	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E293 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ATHL ACTIV/VISION	2.88
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E311 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/COMM SVCS/VISION	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E351 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/CHILD CARE/VISION	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	25E297 2150 00000 000 0000 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	1.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E226 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E215 2150 00000 031 0000 0000	INS/ADMINISTRATION/SPCH & AUDIO SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2150 02263 194 8010 0000	INS/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.95
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E212 2150 00000 000 3060 0000	INS/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/VISION	1.48
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E213 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/HEALTH SVCS/VISION	0.93
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E111 2150 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	200.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E112 2150 05252 000 0000 0000	INS/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E113 2150 01297 000 0000 0000	INS/ADMINISTRATION/. GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	207.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E118 2150 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2150 05252 194 0000 0000	INS/ADMINISTRATION/. GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2150 01297 194 0000 0000	INS/ADMINISTRATION/. GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	190.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2150 01297 194 8010 0000	INS/ADMINISTRATION/. GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00

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SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	196.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	264.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	19.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	44.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	64.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION	131.20

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SET SEG SCHOOL INSURANCE SPECIALISTS	05/21/2021	145258	11E213 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/HEALTH SVCS/VISION	0.00
SOYZA, KAREN	05/21/2021	145259	11E311 4910 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	75.00
STV SALES INC	05/21/2021	145260	11E261 5990 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	1,818.55
TSA CONSULTING GROUP, INC.	05/21/2021	145262	11E231 3190 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BD OF ED/CONT SVC OTHER	56.94
VERIZON WIRELESS	05/21/2021	145263	11E113 4270 01297 000 4830 0000	PROF/ADMINISTRATION/. GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED	322.88
WARNICK, ERIN	05/21/2021	145264	11E113 5110 01297 000 0000 0000	EQUIPMENT/HIGH SCHOOL/. GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH	524.08
YURK, KERRI-LYNN	05/21/2021	145268	11R181 0002 00000 000 0000 0000	SCHOOL/. GENERAL/COMM SVC	158.00
FINDAWAY WORLD LLC	05/28/2021	145271	11E222 5310 05252 000 0000 0000	ACTIVITIES/ADMINISTRATION/. GENERAL/LIBRARY/LIBRARY BOOKS/MIDDLE	81.94
FORD, RYAN	05/28/2021	145272	11E127 5110 01297 000 3440 0000	SCHOOL/. GENERAL/VOC ED/TEACH SUPPLIES/HIGH	39.95
GFS - GORDON FOOD SERVICE	05/28/2021	145273	25E297 5610 00000 000 8580 0000	SCHOOL/. SCH LUNCH/FOOD	3,864.20
GFS - GORDON FOOD SERVICE	05/28/2021	145273	25E297 5640 00000 000 8580 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	995.16
GRASEL GRAPHICS INC	05/28/2021	145274	11E249 5990 01297 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/OTH SCH ADM/MISC SUPPLIES/HIGH	525.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	05/28/2021	145275	25E297 5610 00000 000 8580 0000	SCHOOL/. SCH LUNCH/FOOD	889.19
HECHT, KRISTEN	05/28/2021	145276	11E232 5990 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/EXEC ADMIN/MISC	43.31
HERFF JONES INC	05/28/2021	145277	11E249 3610 01297 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/OTH SCH ADM/PRINTING &	471.43
JARUZEL'S LAWN & TREE SERVICE INC	05/28/2021	145278	11E261 4910 00000 000 0000 0000	BINDING/HIGH SCHOOL/. GENERAL/BLDG & GDS/OTH PURCH	3,000.00
PAETZ, JASON	05/28/2021	145279	11E113 3450 01297 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/HIGH SCHOOL/SOFTWARE	34.99
PFM ASSET MANAGEMENT LLC	05/28/2021	145280	11E252 4910 00000 000 0000 0000	LICENSES/HIGH SCHOOL/. GENERAL/FISCAL SVCS/OTH PURCH	1,000.00
POINTE DARIY SERVICES	05/28/2021	145281	25E297 5610 00000 000 8580 0000	SVCS/ADMINISTRATION/. SCH LUNCH/FOOD	495.00
				SVC/FOOD/ADMINISTRATION/.	

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POINTE DARIY SERVICES	05/28/2021	145281	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	233.80
POINTE DARIY SERVICES	05/28/2021	145281	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	351.20
POINTE DARIY SERVICES	05/28/2021	145281	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	56.00
POINTE DARIY SERVICES	05/28/2021	145281	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	495.00
POINTE DARIY SERVICES	05/28/2021	145281	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	275.20
POINTE DARIY SERVICES	05/28/2021	145281	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	431.80
SNYDER, LORI	05/28/2021	145282	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/MIDDLE SCHOOL/.	200.00
STAPLES ADVANTAGE	05/28/2021	145283	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	10.95
STAPLES ADVANTAGE	05/28/2021	145283	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	13.99
STAPLES ADVANTAGE	05/28/2021	145283	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	21.98
STAPLES ADVANTAGE	05/28/2021	145283	11E212 5990 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/MISC SUPPLIES/HIGH SCHOOL/.	24.14
STAPLES ADVANTAGE	05/28/2021	145283	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	20.98
SCHAEFER & BIERLEIN	05/21/2021	145257	11E261 6510 00000 000 0000 0000	GENERAL/BLDG & GDS/NEW VEHICLES >5,000/ADMINISTRATION/.	-25,200.00
SCHAEFER & BIERLEIN	05/21/2021	145257	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	-9,418.00
AMAZON.COM	05/22/2021	202000106	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	42.39
AMAZON.COM	05/22/2021	202000106	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	48.89
AMAZON.COM	05/22/2021	202000106	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	7.97
AMAZON.COM	05/22/2021	202000106	11E351 5990 00000 000 7970 9000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	57.30
AMAZON.COM	05/22/2021	202000106	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	59.29
AMAZON.COM	05/22/2021	202000106	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC	32.84

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AMAZON.COM	05/22/2021	202000106	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	19.07
AMAZON.COM	05/22/2021	202000106	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	11.23
AMAZON.COM	05/22/2021	202000106	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	12.67
AMAZON.COM	05/22/2021	202000106	11E112 5110 05252 000 7960 0000	SUPPLIES/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/TEACH	10.59
AMAZON.COM	05/22/2021	202000106	11E118 7410 02263 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/PRE-KINDERGARTEN/DUES AND	3.99
AMAZON.COM	05/22/2021	202000106	11E118 5990 02263 000 0000 0000	FEES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	27.52
AMAZON.COM	05/22/2021	202000106	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	16.00
AMAZON.COM	05/22/2021	202000106	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	24.79
AMAZON.COM	05/22/2021	202000106	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	16.78
AMAZON.COM	05/22/2021	202000106	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	5.31
AMAZON.COM	05/22/2021	202000106	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	11.07
AMAZON.COM	05/22/2021	202000106	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	22.25
AMAZON.COM	05/22/2021	202000106	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	11.18
AMAZON.COM	05/22/2021	202000106	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	13.05
AMAZON.COM	05/22/2021	202000106	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	13.05
AMAZON.COM	05/22/2021	202000106	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	13.98
AMAZON.COM	05/22/2021	202000106	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	23.31
AMAZON.COM	05/22/2021	202000106	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	11.86
AMAZON.COM	05/22/2021	202000106	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	11.18

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMAZON.COM	05/22/2021	202000106	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	11.18
AMAZON.COM	05/22/2021	202000106	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	15.89
AMAZON.COM	05/22/2021	202000106	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	13.77
MENARDS	05/22/2021	202000105	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	-6.38
MENARDS	05/22/2021	202000105	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	67.21
MENARDS	05/22/2021	202000105	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	3.98
MENARDS	05/22/2021	202000105	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	12.55
MENARDS	05/22/2021	202000105	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	107.88
MENARDS	05/22/2021	202000105	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	75.88
MENARDS	05/22/2021	202000105	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	7.01
MENARDS	05/22/2021	202000105	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	6.99
MSBO - MICHIGAN SCHOOL BUSINESS OFFICIAL	05/22/2021	202000107	11E252 3220 00000 000 0000 0000	GENERAL/FISCAL SVCS/CONF & WKSHP/ADMINISTRATION/.	585.00
VISA PNC CC	05/22/2021	202000104	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	80.00
VISA PNC CC	05/22/2021	202000104	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	10.60
VISA PNC CC	05/22/2021	202000104	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	96.08
VISA PNC CC	05/22/2021	202000104	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	9.82
VISA PNC CC	05/22/2021	202000104	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	88.13
VISA PNC CC	05/22/2021	202000104	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	132.79
VISA PNC CC	05/22/2021	202000104	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	5.30
VISA PNC CC	05/22/2021	202000104	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC	63.84

<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	05/22/2021	202000104	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	482.00
VISA PNC CC	05/22/2021	202000104	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	19.54
VISA PNC CC	05/22/2021	202000104	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	37.93
VISA PNC CC	05/22/2021	202000104	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	11.62
VISA PNC CC	05/22/2021	202000104	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	371.00
VISA PNC CC	05/22/2021	202000104	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	58.51
VISA PNC CC	05/22/2021	202000104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	22.32
VISA PNC CC	05/22/2021	202000104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	47.10
VISA PNC CC	05/22/2021	202000104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	-11.44
VISA PNC CC	05/22/2021	202000104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	7.00
VISA PNC CC	05/22/2021	202000104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	18.00
VISA PNC CC	05/22/2021	202000104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	21.19
VISA PNC CC	05/22/2021	202000104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	35.74
VISA PNC CC	05/22/2021	202000104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	34.47
VISA PNC CC	05/22/2021	202000104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	15.16
VISA PNC CC	05/22/2021	202000104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	125.85
VISA PNC CC	05/22/2021	202000104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	3.00
VISA PNC CC	05/22/2021	202000104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	42.00
VISA PNC CC	05/22/2021	202000104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	250.00

<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	05/22/2021	202000104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	17.40
VISA PNC CC	05/22/2021	202000104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	9.53
VISA PNC CC	05/22/2021	202000104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	13.25
VISA PNC CC	05/22/2021	202000104	11E351 3220 00000 000 0000 0000	GENERAL/CHILD CARE/CONF & WKSH/ADMINISTRATION/.	17.99
VISA PNC CC	05/22/2021	202000104	11E212 5990 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/MISC SUPPLIES/HIGH SCHOOL/.	41.34
VISA PNC CC	05/22/2021	202000104	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	79.95
VISA PNC CC	05/22/2021	202000104	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	50.83
VISA PNC CC	05/22/2021	202000104	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	34.95
VISA PNC CC	05/22/2021	202000104	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	18.02
VISA PNC CC	05/22/2021	202000104	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	8.46
VISA PNC CC	05/22/2021	202000104	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	14.85
VISA PNC CC	05/22/2021	202000104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	423.05
VISA PNC CC	05/22/2021	202000104	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	53.51
VISA PNC CC	05/22/2021	202000104	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	62.05
VISA PNC CC	05/22/2021	202000104	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	12.71
VISA PNC CC	05/22/2021	202000104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	110.64
VISA PNC CC	05/22/2021	202000104	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	14.83
VISA PNC CC	05/22/2021	202000104	11E118 7410 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DUES AND FEES/ELEMENTARY SCHOOL/.	50.01
VISA PNC CC	05/22/2021	202000104	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	67.77
VISA PNC CC	05/22/2021	202000104	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	14.46

<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	05/22/2021	202000104	11E351 5990 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/CHILD CARE/MISC	133.66
VISA PNC CC	05/22/2021	202000104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	455.98
Totals for checks					295,505.55

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	8,862.33	256,317.64	265,179.97
25	SCH LUNCH	0.00	0.00	30,123.08	30,123.08
41	SINKING FUND	0.00	0.00	202.50	202.50
***	Fund Summary Totals ***	0.00	8,862.33	286,643.22	295,505.55

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