

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AFFORDABLE PORTABLES & SEPTIC TANK CLEAN	11/02/2018	11133	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	360.00
APCO SUPPLY	11/02/2018	11134	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	73.72
AUNT MILLIE'S BAKERIES	11/02/2018	11135	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	136.16
AUSTIN, GREGORY	11/02/2018	11136	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	60.00
BLICK ART MATERIALS, LLC	11/02/2018	11137	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	2.94
BRADY'S BUSINESS SYSTEMS	11/02/2018	11138	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,813.70
BRIDGES AUDIO VISUAL	11/02/2018	11139	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	200.00
CBTS LLC	11/02/2018	11140	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	337.50
CITY OF FRANKENMUTH	11/02/2018	11141	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	250.00
COMPUGEN FINANCE INC	11/02/2018	11142	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	749.00
DIVERSIFIED PHYSICAL THERAPY SPECIALISTS	11/02/2018	11143	11E293 3130 00000 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC PUPIL/ADMINISTRATION/.	11,779.00
EMMONS, BETH	11/02/2018	11144	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	121.00
FRANKENMUTH SCHOOL DISTRICT	11/02/2018	11145	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	100.80
FRANKENMUTH HIGH SCHOOL	11/02/2018	11146	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	148.00
FRANKENMUTH HIGH SCHOOL	11/02/2018	11146	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	415.00
FRANKENMUTH HIGH SCHOOL	11/02/2018	11146	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	105.00
GFS - GORDON FOOD SERVICE	11/02/2018	11147	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	3,467.21
GFS - GORDON FOOD SERVICE	11/02/2018	11147	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	369.00
GFS - GORDON FOOD SERVICE	11/02/2018	11147	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	102.15
GOYETTE MECHANICAL	11/02/2018	11148	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	338.82

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GRASEL GRAPHICS INC	11/02/2018	11149	25E297 5640 00000 000 0000 0000	SVCS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	120.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	11/02/2018	11150	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	479.20
HIRSCHMAN OIL SUPPLY INC	11/02/2018	11151	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	625.83
HIRSCHMAN OIL SUPPLY INC	11/02/2018	11151	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	87.50
IMAGING RESOURCES INC	11/02/2018	11152	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	437.49
INSTITUTE FOR EXCELLENCE IN EDUCATION	11/02/2018	11153	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	399.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	11/02/2018	11153	11E221 3120 05252 000 7530 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/MIDDLE SCHOOL/.	2,500.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	11/02/2018	11153	11E221 3120 02263 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ELEMENTARY SCHOOL/.	2,650.00
JARRELL, LAURA	11/02/2018	11154	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
JOHNSON, ERIC	11/02/2018	11155	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	60.00
JOHNSON, ERIC	11/02/2018	11155	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	400.00
KRUEGER, RONALD	11/02/2018	11156	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
KUJAT, JESSICA	11/02/2018	11157	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	15.00
MACINTOSH, ELISSA MEGAN	11/02/2018	11158	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	230.00
MAIER, MARY LYNNE	11/02/2018	11159	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	120.00
MICHIGAN SUPPLY	11/02/2018	11160	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	410.95
MICHIGAN SUPPLY	11/02/2018	11160	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	394.50
MILLER, LAURA	11/02/2018	11161	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	120.00
MORGAN, ASHLEY	11/02/2018	11162	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	469.76

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NEOLA, INC.	11/02/2018	11163	11E231 4910 0000 000 0000 0000	GENERAL/BD OF ED/OTH PURCH SVCS/ADMINISTRATION/.	83.80
PAQUETTE, ANNE	11/02/2018	11164	11E283 3190 0000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
PRAIRIE FARMS DAIRY	11/02/2018	11165	25E297 5610 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	526.32
PRAIRIE FARMS DAIRY	11/02/2018	11165	25E297 5610 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	538.48
REYNOLDS, TAMARA	11/02/2018	11166	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	334.28
RILEY, ARYN	11/02/2018	11167	11E311 4910 0000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	106.00
RODRIGUEZ, LYNDEE	11/02/2018	11168	11E283 3190 0000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
SCHOOL SPECIALTY INC	11/02/2018	11170	11E222 5990 01297 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/HIGH SCHOOL/.	53.74
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	98.68
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	67.62
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	98.98
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	5.59
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.86
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	2.94
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1.81
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E212 2140 0000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.02

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SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	40.35
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	3.09
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	3.43
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	4.31
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1,243.70
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL	2,048.50

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SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E113 2140 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL	1,828.99
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E118 2140 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2140 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL	146.25
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2140 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	33.26
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	298.96
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	66.67
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	139.97
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	1,107.66
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	82.42
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL	127.16

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SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E281 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/DENTAL	113.51
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E284 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E293 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E311 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/DENTAL	699.73
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E351 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/DENTAL	174.93
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	25E297 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/DENTAL	102.53
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E226 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/DENTAL	146.25
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E212 2140 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/DENTAL	44.80
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2140 02263 000 8050 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E111 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/VISION	42.29
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E112 2150 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE	28.98
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E113 2150 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/VISION INS/HIGH	42.42
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E118 2150 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/VISION	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2150 05252 194 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/SP ED/VISION INS/MIDDLE	2.39
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2150 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	2.94
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2150 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	1.26
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E125 2150 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/VISION INS/ELEMENTARY	0.78
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E212 2150 00000 000 0000 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/VISION	3.86
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E232 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION	4.20
				INS/ADMINISTRATION/.	

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SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	17.29
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	1.32
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.48
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E118 2150 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	1,044.34
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	306.11
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH	791.84

<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	11/02/2018	11171	11E118 2150 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	39.31
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E215 2150 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	64.64

<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	11/02/2018	11171	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2150 02263 000 8051 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	9,699.78
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	6,503.23
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	12,367.72
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	734.56
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	767.57
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	215.51
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	767.57
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	284.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	214.92
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,358.02

<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	11/02/2018	11171	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,354.67
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,535.14
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,354.67
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,246.91
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	483.57
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	980.73
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	767.57
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,543.53
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	181.99
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	410.97
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	767.57
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	337.73
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E118 2130 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	33.01
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	434.55
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	318.37
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	449.36
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	19.22
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	22.33
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE	20.68

<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	11/02/2018	11171	11E122 2120 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2120 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	27.26
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2120 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	13.58
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E125 2120 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/LTD	10.06
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E212 2120 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/LTD	33.21
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E215 2120 00000 031 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/LTD	27.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E215 2120 00000 031 8010 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E232 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/LTD	57.56
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E241 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LTD	41.28
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E241 2120 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LTD	42.59
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E241 2120 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/OFC OF PRINC/LTD	71.57
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E252 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/FISCAL SVCS/LTD	49.07
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E261 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LTD	79.88
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E281 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/LTD	17.14
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E284 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LTD	32.86
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E293 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	26.78
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E311 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	20.24
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E351 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LTD	16.66

<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	11/02/2018	11171	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	10.31
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LTD INSURANCE/ADMINISTRATION/.	28.82
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	23.24
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2120 02263 000 8050 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	161.71
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	105.57
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	154.53
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	8.72
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.71
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	4.59
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	2.83
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	14.08
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LIFE INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	15.30

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SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	62.99
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	10.71
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/.	4.82
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	6.89
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E226 2110 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E212 2110 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.73
SET SEG SCHOOL INSURANCE SPECIALISTS	11/02/2018	11171	11E122 2110 02263 000 8050 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	0.00
STANDARD ELECTRIC CO	11/02/2018	11172	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	27.36
STV SALES INC	11/02/2018	11173	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	299.20
STV SALES INC	11/02/2018	11173	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	737.60
VAN ANDEL EDUCATIONAL INSTITUTE	11/02/2018	11174	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	96.00
WHITE, CHANDLER	11/02/2018	11175	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
WILLIAMS, SUZANNA	11/02/2018	11176	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	120.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
				SVCS/ADMINISTRATION/.	
WITBECK, ADAM	11/02/2018	11177	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER	64.50
				PROF/ADMINISTRATION/.	
APCO SUPPLY	11/09/2018	11178	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	558.78
				SUPPLIES/ADMINISTRATION/.	
APCO SUPPLY	11/09/2018	11178	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	62.86
				SUPPLIES/ADMINISTRATION/.	
ASCD	11/09/2018	11179	11E241 7410 05252 000 0000 0000	GENERAL/OFC OF PRINC/DUES AND	89.00
				FEES/MIDDLE SCHOOL/.	
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	11/09/2018	11180	11E241 7410 05252 000 0000 0000	GENERAL/OFC OF PRINC/DUES AND	49.99
				FEES/MIDDLE SCHOOL/.	
AUNT MILLIE'S BAKERIES	11/09/2018	11181	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	466.73
				SVC/FOOD/ADMINISTRATION/.	
BRADY'S BUSINESS SYSTEMS	11/09/2018	11183	11E122 5210 02263 194 0000 0000	GENERAL/SP ED/TEXTBOOKS/ELEMENTARY	1,090.00
				SCHOOL/RESOURCE ROOM	
BRIDGES AUDIO VISUAL	11/09/2018	11184	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH	850.00
				SCHOOL/.	
BRIDGES AUDIO VISUAL	11/09/2018	11184	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC	100.00
				SUPPLIES/ADMINISTRATION/.	
BRIDGES AUDIO VISUAL	11/09/2018	11184	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC	200.00
				SUPPLIES/ADMINISTRATION/.	
CARTER CROMPTON SITE DEVELOPMENT CONTRAC	11/09/2018	11186	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	3,400.00
				SVCS/ADMINISTRATION/.	
CARTER CROMPTON SITE DEVELOPMENT CONTRAC	11/09/2018	11186	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	1,050.00
				SVCS/ADMINISTRATION/.	
COMPUGEN FINANCE INC	11/09/2018	11188	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH	6,475.00
				SUPPLIES/ELEMENTARY SCHOOL/.	
CONVERGENT TECHNOLOGY PARTNERS LLC	11/09/2018	11189	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC	118.75
				OTHER PROF/ADMINISTRATION/.	
DAFOE, DAWN	11/09/2018	11190	11E122 3220 05252 194 0000 0000	GENERAL/SP ED/CONF & WKSHP/MIDDLE	65.40
				SCHOOL/RESOURCE ROOM	
DAVIS, RORY	11/09/2018	11191	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	120.00
				SVCS/ADMINISTRATION/.	
DECA, INC.	11/09/2018	11192	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH	1,496.00
				SCHOOL/.	
DESIGNS BY NATURE, LLC	11/09/2018	11193	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC	500.00
				SUPPLIES/ELEMENTARY SCHOOL/.	
DIVERSIFIED PHYSICAL THERAPY SPECIALISTS	11/09/2018	11194	11E293 3130 00000 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC	1,012.00
				PUPIL/ADMINISTRATION/.	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
FRANKENMUTH SCHOOL DISTRICT	11/09/2018	11195	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	44.00
FRANKENMUTH HIGH SCHOOL	11/09/2018	11196	11R181 0000 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/TITLE IV PART A/ADMINISTRATION/.	500.00
FRANKENMUTH HIGH SCHOOL	11/09/2018	11197	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	128.00
FRESH CUT LAWN CARE INC	11/09/2018	11198	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,970.00
GARDNER PROVENZANO THOMAS & LUPLOW PC	11/09/2018	11199	11E231 3180 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC AUDIT/ADMINISTRATION/.	1,818.30
GFS - GORDON FOOD SERVICE	11/09/2018	11200	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-10.51
GFS - GORDON FOOD SERVICE	11/09/2018	11200	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,691.44
GFS - GORDON FOOD SERVICE	11/09/2018	11200	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,020.24
GILL-ROY'S HARDWARE	11/09/2018	11201	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	176.34
GILL-ROY'S HARDWARE	11/09/2018	11201	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	36.38
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	11/09/2018	11202	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	745.37
HOFFMANN, MARLA	11/09/2018	11203	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	161.50
KISCHNICK, MADISON	11/09/2018	11204	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
LEACH, MEGHAN	11/09/2018	11205	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
MAWER, LINDA	11/09/2018	11206	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	61.75
MI SCHOOLS ENERGY COOPERATIVE	11/09/2018	11208	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	3,281.20
MI SCHOOLS ENERGY COOPERATIVE	11/09/2018	11208	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	3,470.83
MI SCHOOLS ENERGY COOPERATIVE	11/09/2018	11208	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	9,363.85
MI SCHOOLS ENERGY COOPERATIVE	11/09/2018	11208	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	254.25
MID-MICHIGAN LAWN SPRINKLERS	11/09/2018	11209	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	350.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
				SVCS/ADMINISTRATION/.	
MORGAN, ASHLEY	11/09/2018	11210	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	322.04
NEWKIRK ELECTRIC ASSOCIATES	11/09/2018	11211	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	4,632.00
NEWKIRK ELECTRIC ASSOCIATES	11/09/2018	11211	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	7,400.00
NEWKIRK ELECTRIC ASSOCIATES	11/09/2018	11211	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,560.00
NEWKIRK ELECTRIC ASSOCIATES	11/09/2018	11211	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	387.00
PRINT EXPRESS OFFICE PRODUCTS	11/09/2018	11212	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	91.50
QUILL CORPORATION	11/09/2018	11213	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	27.54
RODRIGUEZ, LYNDEE	11/09/2018	11214	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	15.00
SAGINAW ISD	11/09/2018	11215	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	6,136.00
SAM'S CLUB/GEGRB	11/09/2018	11216	11E111 7410 02263 000 0000 0000	GENERAL/ELEMENTARY/DUES AND FEES/ELEMENTARY SCHOOL/.	52.00
SAM'S CLUB/GEGRB	11/09/2018	11216	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	52.00
SAM'S CLUB/GEGRB	11/09/2018	11216	11E118 5110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	104.45
SAM'S CLUB/GEGRB	11/09/2018	11216	11E118 7410 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DUES AND FEES/ELEMENTARY SCHOOL/.	52.00
SAM'S CLUB/GEGRB	11/09/2018	11216	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/.	52.00
SAM'S CLUB/GEGRB	11/09/2018	11216	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	955.27
SAM'S CLUB/GEGRB	11/09/2018	11216	11E311 7410 00000 000 0000 0000	GENERAL/COMM SVCS/DUES AND FEES/ADMINISTRATION/.	52.00
SCHMITZER, KEVIN	11/09/2018	11217	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SCHOOL SPECIALTY INC	11/09/2018	11218	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	5,220.50
SCHOOL SPECIALTY INC	11/09/2018	11218	11E241 5910 02263 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/ELEMENTARY SCHOOL/.	89.07

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SCHREINER, CASSANDRA	11/09/2018	11219	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	330.00
SOLARWINDS INC	11/09/2018	11220	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	528.00
STAFFORD-SMITH INC	11/09/2018	11221	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	2,456.00
STANDARD FOR SUCCESS, LLC	11/09/2018	11222	11E241 3190 02263 000 0000 0000	GENERAL/OFC OF PRINC/CONT SVC OTHER PROF/ELEMENTARY SCHOOL/.	838.00
STANDARD FOR SUCCESS, LLC	11/09/2018	11222	11E241 3190 05252 000 0000 0000	GENERAL/OFC OF PRINC/CONT SVC OTHER PROF/MIDDLE SCHOOL/.	838.00
STANDARD FOR SUCCESS, LLC	11/09/2018	11222	11E241 3190 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONT SVC OTHER PROF/HIGH SCHOOL/.	838.00
STAPLES ADVANTAGE	11/09/2018	11223	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	54.90
STAPLES ADVANTAGE	11/09/2018	11223	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	54.53
THE EXIT LIGHT CO., INC.	11/09/2018	11224	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	407.00
TRI-CITY CONTROLS	11/09/2018	11225	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,028.30
WIELAND TRUCKS	11/09/2018	11227	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	48.52
YEO & YEO COMPUTER CONSULTING LLC	11/09/2018	11228	11E284 3160 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC INFOR/ADMINISTRATION/.	84.00
ZAREMBA EQUIPMENT INC	11/09/2018	11229	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	328.18
APCO SUPPLY	11/16/2018	11230	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,075.98
AUNT MILLIE'S BAKERIES	11/16/2018	11231	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	202.52
BARKER, TRACY	11/16/2018	11233	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	61.75
BRADY'S BUSINESS SYSTEMS	11/16/2018	11234	11E122 5210 02263 194 0000 0000	GENERAL/SP ED/TEXTBOOKS/ELEMENTARY SCHOOL/RESOURCE ROOM	27.50
BSB COMMUNICATIONS, INC.	11/16/2018	11235	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	925.00
CITY OF FRANKENMUTH	11/16/2018	11236	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	68.83
CITY OF FRANKENMUTH	11/16/2018	11236	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER &	985.16

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
CITY OF FRANKENMUTH	11/16/2018	11236	11E261 3830 00000 000 0000 0090	SEWAGE/ELEMENTARY SCHOOL/. GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/. /CENTRAL OFC	92.19
CITY OF FRANKENMUTH	11/16/2018	11236	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	712.91
CITY OF FRANKENMUTH	11/16/2018	11236	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,866.51
CLARK, JOHANNA	11/16/2018	11237	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	349.00
THE COLLEGE BOARD	11/16/2018	11238	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	235.00
CONSUMERS ENERGY COMPANY	11/16/2018	11239	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	338.17
CONSUMERS ENERGY COMPANY	11/16/2018	11239	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	235.32
CONSUMERS ENERGY COMPANY	11/16/2018	11239	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	27.03
CONSUMERS ENERGY COMPANY	11/16/2018	11239	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	92.91
FRANKENMUTH HIGH SCHOOL	11/16/2018	11240	11R199 0000 00000 000 0000 0000	GENERAL/MISC INCOME/TITLE IV PART A/ADMINISTRATION/.	183.30
GFS - GORDON FOOD SERVICE	11/16/2018	11241	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	58.22
GFS - GORDON FOOD SERVICE	11/16/2018	11241	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,277.64
GFS - GORDON FOOD SERVICE	11/16/2018	11241	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	738.61
GRAND SPACE MEDIA LLC	11/16/2018	11242	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	600.00
GRANTS CLEANING SYSTEMS OF MID MICHIGAN	11/16/2018	11243	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	337.50
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	11/16/2018	11244	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	563.84
HAWKINS, BRUCE	11/16/2018	11245	11E212 5990 02263 000 0000 0000	GENERAL/GUIDANCE SVCS/MISC SUPPLIES/ELEMENTARY SCHOOL/.	250.00
HIRSCHMAN OIL SUPPLY INC	11/16/2018	11246	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	4,694.07
HOPP, BRANDON	11/16/2018	11247	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	40.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
INSTITUTE FOR EXCELLENCE IN EDUCATION	11/16/2018	11248	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	1,097.00
LEGENARY MARKETING INC	11/16/2018	11249	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	1,164.00
MAIL ROOM SERVICE CENTER INC	11/16/2018	11250	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	12.92
MAIL ROOM SERVICE CENTER INC	11/16/2018	11250	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	26.55
MAIL ROOM SERVICE CENTER INC	11/16/2018	11250	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	315.00
MAIL ROOM SERVICE CENTER INC	11/16/2018	11250	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	209.09
MAIL ROOM SERVICE CENTER INC	11/16/2018	11250	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	535.26
MAIL ROOM SERVICE CENTER INC	11/16/2018	11250	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	36.29
MCNALLEY, JAIME	11/16/2018	11251	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
MEYER, THOMAS	11/16/2018	11252	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	70.00
MEYER, THOMAS	11/16/2018	11252	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	20.00
MORGAN, ASHLEY	11/16/2018	11253	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	115.39
NICHOL, CARA	11/16/2018	11254	11E311 3220 00000 000 0000 0000	GENERAL/COMM SVCS/CONF & WKSHP/ADMINISTRATION/.	64.31
NUECHTERLEIN ELECTRIC INC	11/16/2018	11255	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	126.81
PAETZ, JASON	11/16/2018	11256	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	85.00
PATTOK, LAUREN	11/16/2018	11257	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
PEREZ TOLOSA, ANA	11/16/2018	11258	11E311 3220 00000 000 0000 0000	GENERAL/COMM SVCS/CONF & WKSHP/ADMINISTRATION/.	64.31
PIONEER VALLEY EDUCATIONAL PRESS	11/16/2018	11259	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	11,160.00
POSTMASTER GENERAL	11/16/2018	11260	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	225.00
PRAIRIE FARMS DAIRY	11/16/2018	11261	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	2,411.72

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
RB SATKOWIAK'S CITY SEWER CLEANERS	11/16/2018	11262	11E261 4910 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	150.00
REALLY GOOD STUFF INC	11/16/2018	11263	11E111 5990 02263 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/ELEMENTARY/MISC	164.37
RICE, CELESTE	11/16/2018	11264	11E283 3190 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER	76.75
STANDARD ELECTRIC CO	11/16/2018	11265	11E261 5990 00000 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	101.73
STANDARD ELECTRIC CO	11/16/2018	11265	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	636.64
STV SALES INC	11/16/2018	11266	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	473.34
STV SALES INC	11/16/2018	11266	11E261 4910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	67.68
STV SALES INC	11/16/2018	11266	11E261 5990 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	1,388.90
THE UPS STORE 6715	11/16/2018	11267	11E241 5910 05252 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/OFC OF PRINC/OFFICE	577.89
VASSAR BUILDING CENTER INC	11/16/2018	11268	11E261 5990 00000 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/BLDG & GDS/MISC	908.53
WEISS EQUIPMENT	11/16/2018	11269	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	76.42
4N6 FANATICS.COM, LLC	11/30/2018	11270	11E113 3450 01297 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/HIGH SCHOOL/SOFTWARE	150.00
ANDERSON RADIO INC	11/30/2018	11271	11E271 5790 00000 000 0000 0000	LICENSES/HIGH SCHOOL/. GENERAL/PUPIL TRANSP/TRANSP	350.20
APCO SUPPLY	11/30/2018	11272	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	188.58
AUNT MILLIE'S BAKERIES	11/30/2018	11273	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	354.32
AUNT MILLIE'S BAKERIES	11/30/2018	11273	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	56.40
BRONNER DISPLAY AND ADVERTISING	11/30/2018	11275	11E311 5990 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	2,423.00
CONSUMERS ENERGY COMPANY	11/30/2018	11278	11E261 5510 01297 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/NATURAL GAS/HIGH	3,104.21
CONSUMERS ENERGY COMPANY	11/30/2018	11278	11E261 5510 02263 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/NATURAL	1,456.16
				GAS/ELEMENTARY SCHOOL/.	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
FIRST	11/30/2018	11279	11E113 7410 01297 000 3490 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	5,000.00
FRANKENMUTH HIGH SCHOOL	11/30/2018	11280	11R171 0000 00000 000 0000 0000	GENERAL/ADMISSIONS/TITLE IV PART A/ADMINISTRATION/.	252.00
GFS - GORDON FOOD SERVICE	11/30/2018	11281	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	65.67
GFS - GORDON FOOD SERVICE	11/30/2018	11281	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-36.59
GFS - GORDON FOOD SERVICE	11/30/2018	11281	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	-34.56
GFS - GORDON FOOD SERVICE	11/30/2018	11281	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,018.29
GFS - GORDON FOOD SERVICE	11/30/2018	11281	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	870.61
GOYETTE MECHANICAL	11/30/2018	11282	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	362.25
GOYETTE MECHANICAL	11/30/2018	11282	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	761.27
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	11/30/2018	11283	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	547.25
HOFFMANN, EMILY	11/30/2018	11284	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
JOHNNY MAC'S SPORTING GOODS STORES INC.	11/30/2018	11285	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	257.05
KERNS, CHRISTINE	11/30/2018	11286	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	150.00
MAIL ROOM SERVICE CENTER INC	11/30/2018	11287	11E293 3430 00000 000 0000 0000	GENERAL/ATHL ACTIV/MAILING & POSTAGE/ADMINISTRATION/.	84.54
MASSP - MI ASSOC OF SECONDARY SCHOOL	11/30/2018	11288	11E112 3220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/CONF & WKSHP/MIDDLE SCHOOL/.	125.00
MEYER, THOMAS	11/30/2018	11290	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	490.38
MICHIGAN DECA	11/30/2018	11291	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	580.00
MONTROSE ORCHARDS INC	11/30/2018	11292	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	540.00
MORGAN, ASHLEY	11/30/2018	11293	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	1,316.06
OSWALD-KOCIBA, CYNTHIA	11/30/2018	11294	11E213 5990 00000 000 0000 0000	GENERAL/HEALTH SVCS/MISC	21.20

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
OSWALD-KOCIBA, CYNTHIA	11/30/2018	11294	11E112 5110 05252 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/MIDDLE SCHOOL/TEACH	5.96
PRAIRIE FARMS DAIRY	11/30/2018	11295	25E297 5610 00000 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/ SCH LUNCH/FOOD	685.68
PREMIER AGENDAS INC	11/30/2018	11296	11E112 5110 05252 000 0000 0000	SVC/FOOD/ADMINISTRATION/ GENERAL/MIDDLE SCHOOL/TEACH	1,127.85
PSYCHO-EDUCATIONAL CLINIC	11/30/2018	11297	11E214 3130 00000 021 0000 0000	SUPPLIES/MIDDLE SCHOOL/ GENERAL/PSYCHOLOGICAL SERVICES/CONT SVC	1,900.00
SCHOOL SPECIALTY INC	11/30/2018	11298	11E112 5110 05252 000 0000 0000	PUPIL/ADMINISTRATION/PSYCHOLOGIST GENERAL/MIDDLE SCHOOL/TEACH	3,432.80
SCHOOL SPECIALTY INC	11/30/2018	11298	11E212 5990 01297 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/ GENERAL/GUIDANCE SVCS/MISC	127.17
SCHOOL SPECIALTY INC	11/30/2018	11298	11E113 5110 01297 000 0000 0000	SUPPLIES/HIGH SCHOOL/ GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/	-47.74
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/	161.72
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/	105.57
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/	154.53
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	8.72
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.71
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	4.59
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/	2.83
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/	14.08

<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	11/30/2018	11299	11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LIFE INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	67.07
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	10.71
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/.	4.82
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	6.88
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E226 2110 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E212 2110 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.73
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2110 02263 000 8050 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	9,699.78
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	6,503.23

<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	11/30/2018	11299	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	12,367.72
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	734.56
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	767.57
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	215.51
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	767.57
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	284.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	214.92
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,358.02
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,354.67
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,535.14
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,354.67
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	3,138.15
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	483.57
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	980.73
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	767.57
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,543.53
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	-390.56

<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	11/30/2018	11299	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	410.97
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	767.57
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	337.73
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E118 2130 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	33.01
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	484.79
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	355.32
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	505.28
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	19.22
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	25.61
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	23.97
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	33.21
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	13.89
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	10.06
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	33.87
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	27.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD	64.88

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E241 2120 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/LTD	47.40
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E241 2120 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LTD	49.25
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E241 2120 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH	79.79
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E252 2120 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/LTD	52.91
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E261 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LTD	93.83
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E281 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/LTD	17.14
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E284 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LTD	36.70
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E293 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	30.62
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E311 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	27.92
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E351 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LTD	1.92
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	25E297 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	10.31
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E226 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LTD	32.72
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E212 2120 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD	23.24
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2120 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/LTD INSURANCE/ELEMENTARY	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E111 2140 02263 000 0000 0000	SCHOOL/. GENERAL/ELEMENTARY/DENTAL	794.67
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E112 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	747.69
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E113 2140 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL	380.36
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E118 2140 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2140 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL	0.00
				INSURANCE/ELEMENTARY SCHOOL/RESOURCE	

<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	11/30/2018	11299	11E122 2140 05252 194 0000 0000	ROOM GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	27.49
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	113.93
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	111.99
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	124.43
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	132.51
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	629.43
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	117.16
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	1,248.53
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	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	11/30/2018	11299	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	531.26
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	620.13
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	131.19
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	98.69
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	67.62
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	98.98
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	5.59
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.86
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	2.94
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1.81
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.02
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E232 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E241 2140 02263 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E252 2140 00000 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	42.96
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	3.09
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	4.89
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	3.43
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	4.31
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	42.29
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	28.98
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	42.42
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION	2.10

<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	11/30/2018	11299	11E122 2150 05252 194 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	2.39
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	2.94
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.26
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.78
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.86
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	18.41
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	1.32
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.47
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	2.10

<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	11/30/2018	11299	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.86
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E118 2150 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	160.59
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	406.02
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	606.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E215 2150 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	585.80
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	256.54
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/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	11/30/2018	11299	11E261 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/BLDG & GDS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E281 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E284 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E293 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ATHL ACTIV/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E311 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/COMM SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E351 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/CHILD CARE/VISION	276.74
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	25E297 2150 00000 000 0000 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E226 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E215 2150 00000 031 0000 0000	INS/ADMINISTRATION/SPCH & AUDIO SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2150 02263 194 8010 0000	INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E212 2150 00000 000 3060 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/30/2018	11299	11E122 2150 02263 000 8051 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
STAPLES ADVANTAGE	11/30/2018	11301	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	31.15
STAPLES ADVANTAGE	11/30/2018	11301	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	64.86
V.O.I.C.E. INC.	11/30/2018	11304	11E218 3130 00000 064 0000 0000	GENERAL/TCHR CONSULT/CONT SVC PUPIL/ADMINISTRATION/TC HEARING IMPAIRED	146.80
WINDSTREAM	11/30/2018	11306	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	512.90
WORLEY LANDSCAPING	11/30/2018	11307	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,495.22
ALMA TIRE SERVICE INC	11/02/2018	11066	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR	-85.00

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK ACCOUNT</u> <u>NUMBER NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>
			PARTS/ADMINISTRATION/.	
			Totals for checks	317,440.14

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	975.30	280,068.76	281,044.06
25	SCH LUNCH	0.00	0.00	36,396.08	36,396.08
***	Fund Summary Totals ***	0.00	975.30	316,464.84	317,440.14

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