

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
A PARTS WAREHOUSE LLC	01/11/2019	11429	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	201.40
APCO SUPPLY	01/11/2019	11431	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	166.68
AUNT MILLIE'S BAKERIES	01/11/2019	11432	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	543.28
AUTO VALUE	01/11/2019	11433	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	4,470.20
AVENTRIC TECHNOLOGIES, LLC	01/11/2019	11434	11E213 5990 00000 000 0000 0000	GENERAL/HEALTH SVCS/MISC SUPPLIES/ADMINISTRATION/.	267.00
BIERLEIN, KATHERINE	01/11/2019	11436	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	617.52
BRADY'S BUSINESS SYSTEMS	01/11/2019	11437	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	27.50
CHAMPAGNE & MARX EXCAVATING, INC.	01/11/2019	11439	11E261 4120 00000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	2,320.70
CITY OF FRANKENMUTH	01/11/2019	11441	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	29.23
CITY OF FRANKENMUTH	01/11/2019	11441	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,618.35
CITY OF FRANKENMUTH	01/11/2019	11441	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	820.63
CITY OF FRANKENMUTH	01/11/2019	11441	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	679.06
CITY OF FRANKENMUTH	01/11/2019	11441	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	81.30
CUSTOM RESOURCES. LLC	01/11/2019	11442	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	405.00
DELTA DOOR SALES, INC.	01/11/2019	11443	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	160.00
DICE, RAY	01/11/2019	11444	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/MIDDLE SCHOOL/.	90.00
EMIL RUMMEL AGENCY INC	01/11/2019	11445	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	282.14
EMIL RUMMEL AGENCY INC	01/11/2019	11445	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	208.65
EMIL RUMMEL AGENCY INC	01/11/2019	11445	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	317.15
EMIL RUMMEL AGENCY INC	01/11/2019	11445	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS	28.29

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EMIL RUMMEL AGENCY INC	01/11/2019	11445	11E122 2840 02263 194 0000 0000	COMP/ELEMENTARY SCHOOL/. GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.46
EMIL RUMMEL AGENCY INC	01/11/2019	11445	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.83
EMIL RUMMEL AGENCY INC	01/11/2019	11445	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	11.76
EMIL RUMMEL AGENCY INC	01/11/2019	11445	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	27.42
EMIL RUMMEL AGENCY INC	01/11/2019	11445	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	01/11/2019	11445	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	8.07
EMIL RUMMEL AGENCY INC	01/11/2019	11445	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	25.82
EMIL RUMMEL AGENCY INC	01/11/2019	11445	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	17.16
EMIL RUMMEL AGENCY INC	01/11/2019	11445	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	37.66
EMIL RUMMEL AGENCY INC	01/11/2019	11445	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	30.86
EMIL RUMMEL AGENCY INC	01/11/2019	11445	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	31.24
EMIL RUMMEL AGENCY INC	01/11/2019	11445	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	50.57
EMIL RUMMEL AGENCY INC	01/11/2019	11445	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	32.17
EMIL RUMMEL AGENCY INC	01/11/2019	11445	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	45.74
EMIL RUMMEL AGENCY INC	01/11/2019	11445	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	8,107.00
EMIL RUMMEL AGENCY INC	01/11/2019	11445	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	1,662.00
EMIL RUMMEL AGENCY INC	01/11/2019	11445	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	8.63
EMIL RUMMEL AGENCY INC	01/11/2019	11445	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	25.45
EMIL RUMMEL AGENCY INC	01/11/2019	11445	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	19.06

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EMIL RUMMEL AGENCY INC	01/11/2019	11445	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	15.25
EMIL RUMMEL AGENCY INC	01/11/2019	11445	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	2.65
EMIL RUMMEL AGENCY INC	01/11/2019	11445	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.95
EMIL RUMMEL AGENCY INC	01/11/2019	11445	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	18.42
EMIL RUMMEL AGENCY INC	01/11/2019	11445	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	15.35
FORD, RYAN	01/11/2019	11446	11E127 3210 01297 000 3440 0000	GENERAL/VOC ED/MILEAGE/HIGH SCHOOL/.	100.06
FORD, RYAN	01/11/2019	11446	11E127 3210 01297 000 3440 0000	GENERAL/VOC ED/MILEAGE/HIGH SCHOOL/.	51.62
FRANKENMUTH SCHOOL DISTRICT	01/11/2019	11447	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	39.00
FRANKENMUTH SCHOOL DISTRICT	01/11/2019	11447	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	50.00
FRANKENMUTH NEWS	01/11/2019	11448	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	37.00
GENESEE COUNTY HERALD, INC.	01/11/2019	11449	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	37.00
GENESEE COUNTY HERALD, INC.	01/11/2019	11449	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	54.78
GILL-ROY'S HARDWARE	01/11/2019	11450	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	57.78
GILL-ROY'S HARDWARE	01/11/2019	11450	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	3.59
GILL-ROY'S HARDWARE	01/11/2019	11450	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	37.58
GRASEL GRAPHICS INC	01/11/2019	11451	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	71.00
GRASEL GRAPHICS INC	01/11/2019	11451	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	1,149.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	01/11/2019	11452	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	582.14
HAYES, JULIE	01/11/2019	11453	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/MIDDLE SCHOOL/.	25.00
HIRSCHMAN OIL SUPPLY INC	01/11/2019	11454	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	2,230.17
INSTRUMENTAL DESIGN	01/11/2019	11455	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC	50.00

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MAIL ROOM SERVICE CENTER INC	01/11/2019	11456	11E293 3430 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/ATHL ACTIV/MAILING & POSTAGE/ADMINISTRATION/.	12.02
MAIL ROOM SERVICE CENTER INC	01/11/2019	11456	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	182.51
MAIL ROOM SERVICE CENTER INC	01/11/2019	11456	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	13.64
MAIL ROOM SERVICE CENTER INC	01/11/2019	11456	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	388.57
MAIL ROOM SERVICE CENTER INC	01/11/2019	11456	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	18.49
MAIL ROOM SERVICE CENTER INC	01/11/2019	11456	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	27.96
MAIL ROOM SERVICE CENTER INC	01/11/2019	11456	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	18.50
MANTEI, RYLEE	01/11/2019	11457	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
MI SCHOOLS ENERGY COOPERATIVE	01/11/2019	11459	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	2,940.18
MI SCHOOLS ENERGY COOPERATIVE	01/11/2019	11459	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	2,853.56
MI SCHOOLS ENERGY COOPERATIVE	01/11/2019	11459	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	7,395.63
MI SCHOOLS ENERGY COOPERATIVE	01/11/2019	11459	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	384.94
MICHIGAN DECA	01/11/2019	11460	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	15.00
MORGAN, ASHLEY	01/11/2019	11461	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	304.42
NUECHTERLEIN ELECTRIC INC	01/11/2019	11462	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	335.96
NUECHTERLEIN ELECTRIC INC	01/11/2019	11462	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,216.05
NUECHTERLEIN ELECTRIC INC	01/11/2019	11462	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	306.00
NUECHTERLEIN ELECTRIC INC	01/11/2019	11462	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,094.82
PRAIRIE FARMS DAIRY	01/11/2019	11463	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	905.70

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PSYCHO-EDUCATIONAL CLINIC	01/11/2019	11464	11E214 3130 00000 021 0000 0000	GENERAL/PSYCHOLOGICAL SERVICES/CONT SVC PUPIL/ADMINISTRATION/PSYCHOLOGIST	2,100.00
ROSE PET SOLUTIONS	01/11/2019	11465	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	50.00
SAGINAW ISD	01/11/2019	11466	11E231 3220 00000 000 0000 0000	GENERAL/BD OF ED/CONF & WKSH/ADMINISTRATION/.	10.00
SCHMITZER, KEVIN	01/11/2019	11467	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SELENA ASHLEY DESIGNES LLC	01/11/2019	11468	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	180.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	10,909.68
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	6,109.04
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	14,375.89
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	832.86
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	870.28
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	245.99
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	870.28
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	322.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	243.68
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,539.87
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,545.03
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,740.56

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SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,545.03
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,664.90
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	548.28
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,117.25
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	870.28
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,773.54
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	472.32
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	870.28
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	382.92
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E118 2130 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	37.42
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	98.69
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	57.82
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	98.98
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	5.59
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.86

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SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	2.94
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1.81
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.02
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	30.87
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	3.09
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	3.42
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL	4.31

<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	01/11/2019	11469	11E122 2140 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E111 2110 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/LIFE	161.72
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E112 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/LIFE	90.27
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E113 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	154.53
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	8.72
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.71
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	4.59
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	2.83
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	14.08
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LIFE INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE	15.30

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E261 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LIFE	48.20
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E271 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/LIFE	10.71
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E281 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/LIFE	4.82
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E284 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LIFE	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E293 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	7.64
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E311 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E351 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LIFE	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	25E297 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	6.89
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E226 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LIFE	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E212 2110 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LIFE	6.73
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2110 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1,217.67
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	799.96
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,433.20
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	954.81
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	21.04
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2140 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/HIGH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E125 2140 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E212 2140 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/DENTAL	547.38
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E215 2140 00000 031 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E215 2140 00000 031 8010 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E222 2140 00000 000 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E232 2140 00000 000 0000 0000	THERAPIST GENERAL/LIBRARY/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E241 2140 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/DENTAL	216.54
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E241 2140 05252 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/DENTAL	588.33
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E241 2140 01297 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E252 2140 00000 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E261 2140 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/FISCAL SVCS/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E281 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/DENTAL	421.33
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E284 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E293 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/DENTAL	134.13
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E311 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/DENTAL	71.10
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E351 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	25E297 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	25E297 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/DENTAL	72.96

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	310.28
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	66.13
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	447.11
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	280.05
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	463.55
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	19.22
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	23.15
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	21.51
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	28.29
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	13.89
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	10.06
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	33.32
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	27.20
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	59.08
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD	42.30

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SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E241 2120 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LTD	43.70
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E241 2120 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH	72.94
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E252 2120 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/LTD	49.71
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E261 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LTD	66.31
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E281 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/LTD	17.14
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E284 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LTD	33.50
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E293 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	27.42
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E311 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	21.52
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E351 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LTD	8.01
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	25E297 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	10.31
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E226 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LTD	29.47
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E212 2120 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD	23.24
SET SEG SCHOOL INSURANCE SPECIALISTS	01/11/2019	11469	11E122 2120 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/LTD INSURANCE/ELEMENTARY	0.00
SNYDER, LORI	01/11/2019	11470	11E293 4910 05252 000 0000 0000	SCHOOL/. GENERAL/ATHL ACTIV/OTH PURCH	100.00
STAPLES ADVANTAGE	01/11/2019	11471	11E232 5910 00000 000 0000 0000	SVCS/MIDDLE SCHOOL/. GENERAL/EXEC ADMIN/OFFICE	120.38
STAPLES ADVANTAGE	01/11/2019	11471	11E271 5790 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PUPIL TRANSP/TRANSP	6.05
STV SALES INC	01/11/2019	11472	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	519.15
WIELAND TRUCKS	01/11/2019	11474	11E271 5730 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH RPR	656.64
YEO & YEO COMPUTER CONSULTING LLC	01/11/2019	11475	11E284 3220 00000 000 0000 0000	PARTS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/CONF &	224.00
				WKSH/ADMINISTRATION/.	

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ZAREMBA EQUIPMENT INC	01/11/2019	11476	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	230.41
CASS RIVER TRADER	01/18/2019	11480	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	20.60
CONVERGENT TECHNOLOGY PARTNERS LLC	01/18/2019	11482	11E284 3220 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONF & WKSH/ADMINISTRATION/.	71.25
COVENANT MEDICAL CENTER	01/18/2019	11483	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	174.00
DEMCO, INC.	01/18/2019	11484	11E222 5990 05252 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/MIDDLE SCHOOL/.	244.99
DIESEL TRUCK SALES, INC.	01/18/2019	11504	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	96.24
FINDAWAY WORLD LLC	01/18/2019	11485	11E222 5310 05252 000 0000 0000	GENERAL/LIBRARY/LIBRARY BOOKS/MIDDLE SCHOOL/.	59.97
FRANKENMUTH CHAMBER OF COMMERCE	01/18/2019	11486	11E311 3510 00000 000 0000 0000	GENERAL/COMM SVCS/ADVERTISING/ADMINISTRATION/.	100.00
GFS - GORDON FOOD SERVICE	01/18/2019	11487	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-9.79
GFS - GORDON FOOD SERVICE	01/18/2019	11487	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,910.93
GFS - GORDON FOOD SERVICE	01/18/2019	11487	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,498.21
GOYETTE MECHANICAL	01/18/2019	11488	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	339.54
GOYETTE MECHANICAL	01/18/2019	11488	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	275.68
GOYETTE MECHANICAL	01/18/2019	11488	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	343.50
GOYETTE MECHANICAL	01/18/2019	11488	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	207.00
GOYETTE MECHANICAL	01/18/2019	11488	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	10,449.00
GOYETTE MECHANICAL	01/18/2019	11488	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	240.98
GOYETTE MECHANICAL	01/18/2019	11488	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	124.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	01/18/2019	11489	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	736.02
JOHNSTON, MARGARET	01/18/2019	11490	11E281 3210 00000 000 0000 0000	GENERAL/PLAN RESEARCH &	89.32

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
LEACH, CATHERINE	01/18/2019	11491	11E283 3190 00000 000 0000 0000	EVAL/MILEAGE/ADMINISTRATION/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	15.00
MSTA - MICHIGAN SCIENCE TEACHERS ASSOCIA	01/18/2019	11493	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	195.00
PRAIRIE FARMS DAIRY	01/18/2019	11494	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,204.48
REINERT & BENDER INC	01/18/2019	11495	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,255.00
SAGINAW ISD	01/18/2019	11496	11E232 3190 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONT SVC OTHER PROF/ADMINISTRATION/.	110.00
SCHOOL SPECIALTY INC	01/18/2019	11497	11E222 5990 01297 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/HIGH SCHOOL/.	74.62
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	42.29
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	24.78
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	42.42
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	2.39
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	2.94
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.26
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.78
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.86
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	4.20

<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	01/18/2019	11505	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	13.23
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	1.32
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.48
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E118 2150 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	854.46
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	202.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	341.38
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH	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	01/18/2019	11505	11E122 2150 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E125 2150 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/VISION INS/ELEMENTARY	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E212 2150 00000 000 0000 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E215 2150 00000 031 8010 0000	INS/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E222 2150 00000 000 0000 0000	INS/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/LIBRARY/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E232 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION	266.64
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E241 2150 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E241 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E241 2150 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/HIGH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E252 2150 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E261 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/BLDG & GDS/VISION	256.52
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E281 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E284 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E293 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ATHL ACTIV/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E311 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/COMM SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E351 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/CHILD CARE/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	25E297 2150 00000 000 0000 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E226 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E215 2150 00000 031 0000 0000	INS/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/SPCH & AUDIO 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	01/18/2019	11505	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	276.74
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	01/18/2019	11505	11E122 2150 02263 000 8051 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/.	0.02
TUSCOLA COUNTY TREASURER	01/18/2019	11499	11E259 3990 00000 000 0000 0000	GENERAL/OTH BUSINESS SVCS/OTR INSUR-BOND PREM/ADMINISTRATION/.	59.69
TUSCOLA COUNTY ADVERTISER	01/18/2019	11500	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	236.25
WIELAND TRUCKS	01/18/2019	11503	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	34.00
Totals for checks					140,735.92

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	0.00	0.00	128,790.62	128,790.62
25	SCH LUNCH	0.00	0.00	11,945.30	11,945.30
***	Fund Summary Totals ***	0.00	0.00	140,735.92	140,735.92

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