

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AUNT MILLIE'S BAKERIES	02/01/2019	11507	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	169.49
BAKER, ROB	02/01/2019	11509	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	140.00
BAY ARENAC ISD	02/01/2019	11510	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	300.00
BRADY'S BUSINESS SYSTEMS	02/01/2019	11511	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	27.50
BRADY'S BUSINESS SYSTEMS	02/01/2019	11511	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,829.42
BREY, HEATHER	02/01/2019	11512	11E112 3210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MILEAGE/MIDDLE SCHOOL/.	46.87
CARTER CROMPTON SITE DEVELOPMENT CONTRAC	02/01/2019	11514	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	600.00
CONSUMERS ENERGY COMPANY	02/01/2019	11516	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	212.03
CONSUMERS ENERGY COMPANY	02/01/2019	11516	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	27.39
CONSUMERS ENERGY COMPANY	02/01/2019	11516	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	566.03
CONSUMERS ENERGY COMPANY	02/01/2019	11516	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	2,539.24
CONSUMERS ENERGY COMPANY	02/01/2019	11516	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	5,324.84
DAVIS, RORY	02/01/2019	11517	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	140.00
DECKER EQUIPMENT	02/01/2019	11518	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	367.74
FRESH CUT LAWN CARE INC	02/01/2019	11519	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	275.00
GFS - GORDON FOOD SERVICE	02/01/2019	11520	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	40.72
GFS - GORDON FOOD SERVICE	02/01/2019	11520	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	4,626.28
GFS - GORDON FOOD SERVICE	02/01/2019	11520	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	197.56
GFS - GORDON FOOD SERVICE	02/01/2019	11520	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	3,275.15

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GFS - GORDON FOOD SERVICE	02/01/2019	11520	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	942.64
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	02/01/2019	11521	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	920.53
HECHT, KRISTEN	02/01/2019	11522	11E241 3210 05252 000 0000 0000	GENERAL/OFC OF PRINC/MILEAGE/MIDDLE SCHOOL/.	65.40
HECHT, KRISTEN	02/01/2019	11522	11E241 3210 05252 000 0000 0000	GENERAL/OFC OF PRINC/MILEAGE/MIDDLE SCHOOL/.	22.89
HEINEMANN INC	02/01/2019	11523	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	630.30
HEINEMANN INC	02/01/2019	11523	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	-9.63
IMAGING RESOURCES INC	02/01/2019	11524	11E232 4120 00000 000 0000 0000	GENERAL/EXEC ADMIN/EQUIPMENT REPAIR/ADMINISTRATION/.	147.00
KOLB, AMY	02/01/2019	11525	11E112 3210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MILEAGE/MIDDLE SCHOOL/.	46.87
LOGISOFT	02/01/2019	11526	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	294.22
MASSP - MI ASSOC OF SECONDARY SCHOOL	02/01/2019	11527	11E241 3220 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/HIGH SCHOOL/.	200.00
MASSP - MI ASSOC OF SECONDARY SCHOOL	02/01/2019	11527	11E212 3220 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/CONF & WKSHP/HIGH SCHOOL/.	200.00
MICHIGAN SUPPLY	02/01/2019	11529	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	366.15
MORSE, ALEX	02/01/2019	11530	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	140.00
PRAIRIE FARMS DAIRY	02/01/2019	11531	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	526.20
PRAIRIE FARMS DAIRY	02/01/2019	11531	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	550.76
PSYCHO-EDUCATIONAL CLINIC	02/01/2019	11532	11E214 3130 00000 021 0000 0000	GENERAL/PSYCHOLOGICAL SERVICES/CONT SVC PUPIL/ADMINISTRATION/PSYCHOLOGIST	2,100.00
ROSE PET SOLUTIONS	02/01/2019	11533	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	50.00
SAGINAW ISD	02/01/2019	11534	11E111 8220 02263 000 0000 0000	GENERAL/ELEMENTARY/PAYMENT TO OTHER SCHOOLS/ISD/ELEMENTARY SCHOOL/.	4,487.00
SAGINAW ISD	02/01/2019	11534	11E112 8220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/MIDDLE SCHOOL/.	4,487.00
SAGINAW ISD	02/01/2019	11534	11E113 8220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/PAYMENT TO OTHER	4,487.00

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SAGINAW ISD	02/01/2019	11534	11E212 3450 05252 000 0000 0000	SCHOOLS/ISD/HIGH SCHOOL/. GENERAL/GUIDANCE SVCS/SOFTWARE LICENSES/MIDDLE SCHOOL/.	149.00
SAGINAW ISD	02/01/2019	11534	11E212 3450 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/SOFTWARE LICENSES/HIGH SCHOOL/.	149.00
SAGINAW ISD	02/01/2019	11534	11E252 8220 00000 000 0000 0000	GENERAL/FISCAL SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.	7,403.00
SAGINAW ISD	02/01/2019	11534	11E261 8220 00000 000 0000 0000	GENERAL/BLDG & GDS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.	9,758.00
SAGINAW ISD	02/01/2019	11534	11E266 3190 00000 000 0000 0000	GENERAL/SECURITY SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	774.00
SAGINAW ISD	02/01/2019	11534	11E284 8220 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.	1,014.00
SAGINAW ISD	02/01/2019	11534	11E221 3120 00000 000 3060 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	31,940.00
SAGINAW ISD	02/01/2019	11534	11E122 7410 02263 194 0000 0000	GENERAL/SP ED/DUES AND FEES/ELEMENTARY SCHOOL/RESOURCE ROOM	424.66
SAGINAW ISD	02/01/2019	11534	11E122 7410 05252 194 0000 0000	GENERAL/SP ED/DUES AND FEES/MIDDLE SCHOOL/RESOURCE ROOM	424.67
SAGINAW ISD	02/01/2019	11534	11E122 7410 01297 194 0000 0000	GENERAL/SP ED/DUES AND FEES/HIGH SCHOOL/RESOURCE ROOM	424.66
SAGINAW ISD	02/01/2019	11534	11E122 8220 01297 194 0000 0000	GENERAL/SP ED/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/RESOURCE ROOM	21,750.01
SAGINAW ISD	02/01/2019	11534	11E213 8220 00000 011 0000 0000	GENERAL/HEALTH SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/OCCUPATIONAL THERAPY	9,200.00
SAGINAW ISD	02/01/2019	11534	11E215 8220 00000 034 0000 0000	GENERAL/SPCH & AUDIO SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/AUDIOLOGIST	20,350.00
SAGINAW ISD	02/01/2019	11534	11E216 3130 00000 041 0000 0000	GENERAL/SOC WK SVCS/CONT SVC PUPIL/ADMINISTRATION/SCHOOL SOCIAL WORKER	21,975.00
SAGINAW ISD	02/01/2019	11534	11E218 3130 00000 067 0000 0000	GENERAL/TCHR CONSULT/CONT SVC PUPIL/ADMINISTRATION/TC AUTISTICALLY IMPAIRED	12,672.00
SAGINAW ISD	02/01/2019	11534	11E271 8220 00000 099 0000 0000	GENERAL/PUPIL TRANSP/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/TRANSPORTATIO N	1,859.00
SAGINAW ISD	02/01/2019	11534	11E218 8220 00000 270 0000 0000	GENERAL/TCHR CONSULT/PAYMENT TO OTHER	17,249.00

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				SCHOOLS/ISD/ADMINISTRATION/EARLY CHILD SERV	
SAM'S CLUB/GECRB	02/01/2019	11535	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	65.03
SAM'S CLUB/GECRB	02/01/2019	11535	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	467.24
SANTOS, AULT & NICHOLAS LLC	02/01/2019	11536	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	345.00
SASSONE, HANNAH	02/01/2019	11537	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	280.00
SCHOLASTIC INC	02/01/2019	11538	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	120.00
SCHOLASTIC INC	02/01/2019	11538	11E122 5210 01297 194 0000 0000	GENERAL/SP ED/TEXTBOOKS/HIGH SCHOOL/RESOURCE ROOM	62.70
SCHOOL SPECIALTY INC	02/01/2019	11539	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	781.64
SKYWARD ACCOUNTING DEPT	02/01/2019	11541	11E351 4910 00000 000 0000 0000	GENERAL/CHILD CARE/OTH PURCH SVCS/ADMINISTRATION/.	1,560.00
SOTER TECHNOLOGIES, LLC	02/01/2019	11542	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	3,719.00
STAPLES ADVANTAGE	02/01/2019	11543	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	19.98
STAPLES ADVANTAGE	02/01/2019	11543	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	21.84
STV SALES INC	02/01/2019	11544	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,780.87
STV SALES INC	02/01/2019	11544	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	957.50
STV SALES INC	02/01/2019	11544	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,098.78
SWARTZ SIGN GRAPHICS INC	02/01/2019	11545	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	63.00
THRUN LAW FIRM PC	02/01/2019	11546	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	2,200.00
TRANE U.S. INC.	02/01/2019	11547	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	324.61
TRANE U.S. INC.	02/01/2019	11547	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	860.39
ZATKOFF, TYLER	02/01/2019	11549	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	280.00

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ZEDDIES, LYNN	02/01/2019	11550	11E311 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	298.00
AUNT MILLIE'S BAKERIES	02/08/2019	11551	25E297 5610 00000 000 0000 0000	SVCS/ADMINISTRATION/. SCH LUNCH/FOOD	366.89
AUTO-WARES INC	02/08/2019	11552	11E271 5730 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH RPR	122.53
BEYERLEIN, DAVID	02/08/2019	11553	11E271 3210 00000 000 0000 0000	PARTS/ADMINISTRATION/. GENERAL/PUPIL	27.12
CBTS LLC	02/08/2019	11554	11E284 4120 00000 000 0000 0000	TRANSP/MILEAGE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/EQUIPMENT	135.00
DELTA DOOR SALES, INC.	02/08/2019	11555	11E261 4910 00000 000 0000 0000	REPAIR/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	190.00
FRANKENMUTH HIGH SCHOOL	02/08/2019	11556	11E311 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	140.00
FRANKENMUTH NEWS	02/08/2019	11557	11E232 3510 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/EXEC	94.00
FRENCH ASSOCIATES	02/08/2019	11558	41E453 3190 00000 000 0000 0000	ADMIN/ADVERTISING/ADMINISTRATION/. CAP PROJ/ARCH & ENGINEER SVCS/CONT SVC	27,097.72
GATZA, MICHELLE	02/08/2019	11559	11E351 3210 00000 000 0000 0000	OTHER PROF/ADMINISTRATION/. GENERAL/CHILD	92.80
GFS - GORDON FOOD SERVICE	02/08/2019	11560	25E297 5610 00000 000 0000 0000	CARE/MILEAGE/ADMINISTRATION/. SCH LUNCH/FOOD	-116.28
GFS - GORDON FOOD SERVICE	02/08/2019	11560	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	-210.83
GFS - GORDON FOOD SERVICE	02/08/2019	11560	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	2,461.91
GFS - GORDON FOOD SERVICE	02/08/2019	11560	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	387.66
GFS - GORDON FOOD SERVICE	02/08/2019	11560	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	408.01
GFS - GORDON FOOD SERVICE	02/08/2019	11560	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	304.88
GFS - GORDON FOOD SERVICE	02/08/2019	11560	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	-1,054.17
GILL-ROY'S HARDWARE	02/08/2019	11561	11E261 5990 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	29.87
GILL-ROY'S HARDWARE	02/08/2019	11561	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	12.18

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GOYETTE MECHANICAL	02/08/2019	11562	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	367.50
GOYETTE MECHANICAL	02/08/2019	11562	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	206.00
GRASEL GRAPHICS INC	02/08/2019	11563	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	75.00
GRASEL GRAPHICS INC	02/08/2019	11563	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	310.00
GRASEL GRAPHICS INC	02/08/2019	11563	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	136.00
GRASEL GRAPHICS INC	02/08/2019	11563	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	16.00
HECHT, KRISTEN	02/08/2019	11564	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	47.88
IMAGING RESOURCES INC	02/08/2019	11565	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/HIGH SCHOOL/.	38.46
LAMARCHE, SANDRA	02/08/2019	11566	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
MI SCHOOLS ENERGY COOPERATIVE	02/08/2019	11567	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	2,886.61
MI SCHOOLS ENERGY COOPERATIVE	02/08/2019	11567	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	2,982.65
MI SCHOOLS ENERGY COOPERATIVE	02/08/2019	11567	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	7,231.16
MI SCHOOLS ENERGY COOPERATIVE	02/08/2019	11567	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	513.86
NEWKIRK ELECTRIC ASSOCIATES	02/08/2019	11568	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	14,045.00
NUECHTERLEIN ELECTRIC INC	02/08/2019	11569	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,812.14
NUECHTERLEIN ELECTRIC INC	02/08/2019	11569	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	5,520.74
OSTROM, ASHLEY	02/08/2019	11570	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.34
PRAIRIE FARMS DAIRY	02/08/2019	11571	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	306.12
SCHMITZER, KEVIN	02/08/2019	11572	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE	161.72

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SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E112 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/LIFE	97.92
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E113 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	154.53
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	8.72
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.71
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	4.59
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	2.83
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	14.08
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LIFE INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	48.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE	10.71

<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	02/08/2019	11573	11E281 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/LIFE	4.82
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E284 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LIFE	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E293 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E311 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E351 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LIFE	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	25E297 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	6.88
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E226 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LIFE	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E212 2110 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LIFE	6.73
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2110 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E111 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	447.11
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E112 2120 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	303.72
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E113 2120 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/LTD GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	463.55
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E118 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	19.22
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2120 02263 194 0000 0000	INSURANCE/ELEMENTARY/LTD GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2120 02263 194 8010 0000	INSURANCE/ELEMENTARY/LTD GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	23.15
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2120 05252 194 0000 0000	INSURANCE/MIDDLE SCHOOL/LTD GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	21.51
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2120 05252 194 8010 0000	INSURANCE/MIDDLE SCHOOL/LTD GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2120 01297 194 0000 0000	INSURANCE/HIGH SCHOOL/LTD GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	28.29
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2120 01297 194 8010 0000	INSURANCE/HIGH SCHOOL/LTD GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	13.89

<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	02/08/2019	11573	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	10.06
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	33.32
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	27.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	59.08
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	42.30
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	43.70
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	72.94
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	49.71
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	66.31
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	17.14
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	33.50
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	27.42
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	21.52
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	8.01
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	10.31
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LTD INSURANCE/ADMINISTRATION/.	29.47
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	23.24
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2120 02263 000 8050 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY	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	02/08/2019	11573	11E111 2150 02263 000 0000 0000	SCHOOL/. GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	42.29
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	31.08
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	42.42
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	2.39
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	2.94
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.26
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.78
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.86
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	13.23
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	1.32
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	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	02/08/2019	11573	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.48
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E118 2150 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	98.69
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	72.52
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	98.98
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	5.59
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.86
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	2.94
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1.81
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.02

<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	02/08/2019	11573	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	30.87
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	3.09
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	3.42
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	4.31
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	775.34
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL	2,644.22

<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	02/08/2019	11573	11E113 2140 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL	2,377.57
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E118 2140 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/DENTAL	176.80
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2140 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL	81.60
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2140 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	46.54
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	120.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	1,650.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	484.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL	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	02/08/2019	11573	11E281 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	200.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	546.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E215 2150 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00

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SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	64.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	64.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2150 02263 000 8051 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH	10,502.02

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E112 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	6,584.75
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	14,375.89
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	832.86
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	870.28
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	245.99
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	870.28
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	322.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	243.68
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,539.87
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,545.03
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,740.56
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,545.03
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,664.90
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	548.28
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,117.25
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	870.28
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH	1,773.54

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SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E351 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/HEALTH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	25E297 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/HEALTH	472.32
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E226 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/HEALTH	870.28
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E212 2130 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/HEALTH	382.92
SET SEG SCHOOL INSURANCE SPECIALISTS	02/08/2019	11573	11E118 2130 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/HEALTH	37.42
SPICA-IZZO, STEPHANIE	02/08/2019	11574	11E212 3210 01297 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/MILEAGE/HIGH	61.04
STV SALES INC	02/08/2019	11575	11E261 5990 00000 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/MISC	619.18
W SOULE & COMPANY	02/08/2019	11576	11E261 4120 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/EQUIPMENT	559.00
BATTERIES PLUS	02/15/2019	11579	11E112 5990 05252 000 0000 0000	REPAIR/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/MISC	73.66
CITY OF FRANKENMUTH	02/15/2019	11582	11E261 3830 01297 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH	1,324.32
CITY OF FRANKENMUTH	02/15/2019	11582	11E261 3830 01297 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH	29.23
CITY OF FRANKENMUTH	02/15/2019	11582	11E261 3830 00000 000 0000 0090	SCHOOL/. GENERAL/BLDG & GDS/WATER &	70.41
CITY OF FRANKENMUTH	02/15/2019	11582	11E261 3830 02263 000 0000 0000	SEWAGE/ADMINISTRATION/.CENTRAL OFC GENERAL/BLDG & GDS/WATER &	635.50
CITY OF FRANKENMUTH	02/15/2019	11582	11E261 3830 05252 000 0000 0000	SEWAGE/ELEMENTARY SCHOOL/. GENERAL/BLDG & GDS/WATER &	591.94
COLLEGE ENTRANCE EXAMINATION BOARD	02/15/2019	11583	11E113 5110 01297 000 0000 0000	SEWAGE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH	1,815.00
CONRAD, SHELLY	02/15/2019	11584	11E311 4910 00000 000 0000 0000	SCHOOL/. GENERAL/COMM SVCS/OTH PURCH	218.00
DELTA COLLEGE	02/15/2019	11585	11E113 3710 01297 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/HIGH SCHOOL/TUITION/HIGH	9,765.84
EIDEX LLC	02/15/2019	11586	11E232 3450 00000 000 0000 0000	SCHOOL/. GENERAL/EXEC ADMIN/SOFTWARE	4,000.00
EMIL RUMMEL AGENCY INC	02/15/2019	11587	11E261 3910 00000 000 0000 0000	LICENSES/ADMINISTRATION/. GENERAL/BLDG & GDS/PROP LIABILITY	8,107.00
				INS/ADMINISTRATION/.	

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EMIL RUMMEL AGENCY INC	02/15/2019	11587	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	1,662.00
EMIL RUMMEL AGENCY INC	02/15/2019	11587	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	282.14
EMIL RUMMEL AGENCY INC	02/15/2019	11587	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	208.65
EMIL RUMMEL AGENCY INC	02/15/2019	11587	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	317.15
EMIL RUMMEL AGENCY INC	02/15/2019	11587	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	28.29
EMIL RUMMEL AGENCY INC	02/15/2019	11587	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.46
EMIL RUMMEL AGENCY INC	02/15/2019	11587	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.83
EMIL RUMMEL AGENCY INC	02/15/2019	11587	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	11.76
EMIL RUMMEL AGENCY INC	02/15/2019	11587	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	27.42
EMIL RUMMEL AGENCY INC	02/15/2019	11587	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	02/15/2019	11587	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	8.07
EMIL RUMMEL AGENCY INC	02/15/2019	11587	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	25.82
EMIL RUMMEL AGENCY INC	02/15/2019	11587	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	17.16
EMIL RUMMEL AGENCY INC	02/15/2019	11587	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	37.66
EMIL RUMMEL AGENCY INC	02/15/2019	11587	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	30.86
EMIL RUMMEL AGENCY INC	02/15/2019	11587	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	31.24
EMIL RUMMEL AGENCY INC	02/15/2019	11587	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	50.57
EMIL RUMMEL AGENCY INC	02/15/2019	11587	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	32.17
EMIL RUMMEL AGENCY INC	02/15/2019	11587	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	45.74
EMIL RUMMEL AGENCY INC	02/15/2019	11587	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS	8.63

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EMIL RUMMEL AGENCY INC	02/15/2019	11587	11E284 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/WORKERS	25.45
EMIL RUMMEL AGENCY INC	02/15/2019	11587	11E293 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/ATHL ACTIV/WORKERS	19.06
EMIL RUMMEL AGENCY INC	02/15/2019	11587	11E311 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/COMM SVCS/WORKERS	15.25
EMIL RUMMEL AGENCY INC	02/15/2019	11587	11E351 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/CHILD CARE/WORKERS	2.65
EMIL RUMMEL AGENCY INC	02/15/2019	11587	25E297 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. SCH LUNCH/FOOD SVC/WORKERS	6.95
EMIL RUMMEL AGENCY INC	02/15/2019	11587	11E226 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/WORKERS	18.42
EMIL RUMMEL AGENCY INC	02/15/2019	11587	11E212 2840 00000 000 3060 0000	COMP/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/WORKERS	15.35
FINDAWAY WORLD LLC	02/15/2019	11588	11E222 5310 05252 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/LIBRARY/LIBRARY BOOKS/MIDDLE SCHOOL/.	119.98
FRANKENMUTH HIGH SCHOOL	02/15/2019	11589	11R192 0000 00000 000 0000 0000	GENERAL/PRIVATE SOURCES/TITLE IV PART A/ADMINISTRATION/.	2,423.00
FRANKENMUTH MEDICAL ASSOCIATES PLLC	02/15/2019	11590	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	150.00
GENESEE COUNTY HERALD, INC.	02/15/2019	11591	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	10.75
GFS - GORDON FOOD SERVICE	02/15/2019	11592	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	2,921.85
GFS - GORDON FOOD SERVICE	02/15/2019	11592	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	114.20
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	02/15/2019	11593	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	410.42
HIRSCHMAN OIL SUPPLY INC	02/15/2019	11594	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	2,830.21
HPS - HOSPITAL PURCHASING SERVICE	02/15/2019	11595	25E297 7410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DUES AND FEES/ADMINISTRATION/.	1,907.15
INSTITUTE FOR EXCELLENCE IN EDUCATION	02/15/2019	11596	11E221 3120 00000 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	2,650.00
MACINTOSH, ELISSA MEGAN	02/15/2019	11597	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	88.00
MAIL ROOM SERVICE CENTER INC	02/15/2019	11598	11E232 3430 00000 000 0000 0000	GENERAL/EXEC ADMIN/MAILING & POSTAGE/ADMINISTRATION/.	337.87

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MAIL ROOM SERVICE CENTER INC	02/15/2019	11598	11E232 3430 00000 000 0000 0000	GENERAL/EXEC ADMIN/MAILING & POSTAGE/ADMINISTRATION/.	31.30
MAIL ROOM SERVICE CENTER INC	02/15/2019	11598	11E232 3430 00000 000 0000 0000	GENERAL/EXEC ADMIN/MAILING & POSTAGE/ADMINISTRATION/.	19.81
MAIL ROOM SERVICE CENTER INC	02/15/2019	11598	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	123.15
MAIL ROOM SERVICE CENTER INC	02/15/2019	11598	11E293 3430 00000 000 0000 0000	GENERAL/ATHL ACTIV/MAILING & POSTAGE/ADMINISTRATION/.	14.72
MAIL ROOM SERVICE CENTER INC	02/15/2019	11598	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	24.20
MAIL ROOM SERVICE CENTER INC	02/15/2019	11598	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	16.88
MICHIGAN DISTRICT - LCMS	02/15/2019	11600	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSHP/ADMINISTRATION/.	175.00
MLIVE MEDIA GROUP	02/15/2019	11601	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	164.88
NAGEL SHIPPERS	02/15/2019	11602	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	124.00
NUECHTERLEIN ELECTRIC INC	02/15/2019	11603	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	300.44
NUECHTERLEIN ELECTRIC INC	02/15/2019	11603	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	654.15
PCMG, INC.	02/15/2019	11604	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	24.00
PRAIRIE FARMS DAIRY	02/15/2019	11605	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	489.48
REINERT & BENDER INC	02/15/2019	11606	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	9,188.00
SAGINAW COUNTY TREASURER	02/15/2019	11607	11E259 3990 00000 000 0000 0000	GENERAL/OTH BUSINESS SVCS/OTR INSUR-BOND PREM/ADMINISTRATION/.	810.50
SAGINAW ISD	02/15/2019	11608	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	6,136.00
SAGINAW ISD	02/15/2019	11608	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	6,136.00
SAM'S CLUB/GEGRB	02/15/2019	11609	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	94.85
SAM'S CLUB/GEGRB	02/15/2019	11609	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	722.23
SCHOOL COMMUNICATORS NETWORK	02/15/2019	11610	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH	750.00

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THRUN LAW FIRM PC	02/15/2019	11613	11E231 3170 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BD OF ED/CONT SVC	663.00
TUSCOLA COUNTY ADVERTISER	02/15/2019	11614	11E232 3510 00000 000 0000 0000	LEGAL/ADMINISTRATION/. GENERAL/EXEC	156.00
UNIVERSITY OF CINCINNATI	02/15/2019	11616	11E371 3220 00000 000 7660 0000	ADMIN/ADVERTISING/ADMINISTRATION/. GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSH/ADMINISTRATION/.	456.00
WIELAND TRUCKS	02/15/2019	11618	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	30.51
WIELAND TRUCKS	02/15/2019	11618	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	53.22
ZAREMBA EQUIPMENT INC	02/15/2019	11619	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	975.77
ZIMBA, JANET	02/15/2019	11620	11E111 3210 02263 000 0000 0000	GENERAL/ELEMENTARY/MILEAGE/ELEMENTARY SCHOOL/.	157.76
AUNT MILLIE'S BAKERIES	02/22/2019	11621	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	461.36
AUSTIN, GREGORY	02/22/2019	11622	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	900.00
CLAUDER, ERIC	02/22/2019	11623	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	900.00
CONDUSIV TECHNOLOGIES	02/22/2019	11624	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	1,035.22
CONSUMERS ENERGY COMPANY	02/22/2019	11625	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	8,736.69
CONSUMERS ENERGY COMPANY	02/22/2019	11625	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	3,507.50
CONSUMERS ENERGY COMPANY	02/22/2019	11625	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	265.53
CONSUMERS ENERGY COMPANY	02/22/2019	11625	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	27.55
CONSUMERS ENERGY COMPANY	02/22/2019	11625	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	714.58
COOPER, KEVIN	02/22/2019	11626	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
DAFOE, DAWN	02/22/2019	11627	11E122 5990 01297 194 0000 0000	GENERAL/SP ED/MISC SUPPLIES/HIGH SCHOOL/RESOURCE ROOM	10.00
DEYARMOND, MARIAN	02/22/2019	11628	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	200.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
				SVCS/ADMINISTRATION/.	
DOOLITTLE, SAMANTHA	02/22/2019	11629	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	500.00
				SVCS/ADMINISTRATION/.	
FAIRFIELD, PATRICK	02/22/2019	11630	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	200.00
				SVCS/ADMINISTRATION/.	
GENESEE COUNTY HERALD, INC.	02/22/2019	11631	11E232 3510 00000 000 0000 0000	GENERAL/EXEC	10.75
				ADMIN/ADVERTISING/ADMINISTRATION/.	
GFS - GORDON FOOD SERVICE	02/22/2019	11632	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	3,080.29
				SVC/FOOD/ADMINISTRATION/.	
GFS - GORDON FOOD SERVICE	02/22/2019	11632	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD	699.25
				SUPPLIES/ADMINISTRATION/.	
GRASEL GRAPHICS INC	02/22/2019	11633	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC	312.00
				SUPPLIES/ADMINISTRATION/.	
GRASEL GRAPHICS INC	02/22/2019	11633	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC	498.00
				SUPPLIES/ADMINISTRATION/.	
GRASEL GRAPHICS INC	02/22/2019	11633	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC	8.00
				SUPPLIES/ADMINISTRATION/.	
HECHT, BRANDY	02/22/2019	11634	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	120.00
				SVCS/ADMINISTRATION/.	
JOHNSON, CARRIE	02/22/2019	11635	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	350.00
				SVCS/ADMINISTRATION/.	
JOHNSON, ERIC	02/22/2019	11636	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	1,500.00
				SVCS/ADMINISTRATION/.	
LAWN DOCTOR OF MID MICHIGAN	02/22/2019	11637	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	29,481.93
				SVCS/ADMINISTRATION/.	
LEAL, MARIA	02/22/2019	11638	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	28.99
				SUPPLIES/ADMINISTRATION/.	
MACINTOSH, ELISSA MEGAN	02/22/2019	11639	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	900.00
				SVCS/ADMINISTRATION/.	
PRAIRIE FARMS DAIRY	02/22/2019	11640	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	318.34
				SVC/FOOD/ADMINISTRATION/.	
VANMULLEKOM, DAN	02/22/2019	11641	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	200.00
				SVCS/ADMINISTRATION/.	
WILLIAMS, PAMELA	02/22/2019	11642	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	500.00
				SVCS/ADMINISTRATION/.	
WINDSTREAM	02/22/2019	11643	11E261 3410 00000 000 0000 0000	GENERAL/BLDG &	466.55
				GDS/TELEPHONE/ADMINISTRATION/.	

Totals for checks 475,776.71

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	2,423.00	421,173.77	423,596.77
25	SCH LUNCH	0.00	0.00	25,082.22	25,082.22
41	CAP PROJ	0.00	0.00	27,097.72	27,097.72
***	Fund Summary Totals ***	0.00	2,423.00	473,353.71	475,776.71

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