

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
ALMA TIRE SERVICE INC	03/01/2019	11644	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	1,365.74
APCO SUPPLY	03/01/2019	11646	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,093.68
APCO SUPPLY	03/01/2019	11646	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	584.14
AUNT MILLIE'S BAKERIES	03/01/2019	11647	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	176.93
AUNT MILLIE'S BAKERIES	03/01/2019	11647	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	11.55
AUNT MILLIE'S BAKERIES	03/01/2019	11647	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	34.65
BAY ARENAC ISD	03/01/2019	11649	11E122 3220 05252 197 0000 0000	GENERAL/SP ED/CONF & WKSHP/MIDDLE SCHOOL/INSTRUCTIONAL AIDE	150.00
BMI SUPPLY	03/01/2019	11650	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	219.09
BRADY'S BUSINESS SYSTEMS	03/01/2019	11651	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,479.39
BRIDGES AUDIO VISUAL	03/01/2019	11652	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	200.00
BRIDGES AUDIO VISUAL	03/01/2019	11652	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	200.00
BRIDGES AUDIO VISUAL	03/01/2019	11652	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	200.00
CAMPBELL, GREG	03/01/2019	11653	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
CHEMICAL BANK	03/01/2019	11655	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	6,000.00
CLARK, JOHANNA	03/01/2019	11656	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	271.00
CLARK, JOHANNA	03/01/2019	11656	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	22.00
DALEKI, CHRISTOPHER	03/01/2019	11657	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	400.00
DIVERSIFIED PHYSICAL THERAPY SPECIALISTS	03/01/2019	11658	11E293 3130 00000 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC PUPIL/ADMINISTRATION/.	11,779.00
DIVERSIFIED PHYSICAL THERAPY SPECIALISTS	03/01/2019	11658	11E293 3130 00000 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC PUPIL/ADMINISTRATION/.	1,012.00
FRANKENMUTH SCHOOL DISTRICT	03/01/2019	11659	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH	150.00

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FRANKENMUTH SCHOOL DISTRICT	03/01/2019	11659	11E232 5990 00000 000 0000 0000	SCHOOL/. GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	385.00
FRANKENMUTH SCHOOL DISTRICT	03/01/2019	11659	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	150.00
FRANKENMUTH CHAMBER OF COMMERCE	03/01/2019	11660	11E311 3220 00000 000 0000 0000	GENERAL/COMM SVCS/CONF & WKSHP/ADMINISTRATION/.	45.00
GFS - GORDON FOOD SERVICE	03/01/2019	11661	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	75.58
GFS - GORDON FOOD SERVICE	03/01/2019	11661	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	4,767.87
GFS - GORDON FOOD SERVICE	03/01/2019	11661	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	183.27
GRAINGER INC	03/01/2019	11662	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	387.59
GRASEL GRAPHICS INC	03/01/2019	11663	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	119.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	03/01/2019	11664	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	792.51
HOCHTHANNER, LISA	03/01/2019	11665	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	12.76
HOFFMANN, MARLA	03/01/2019	11666	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	210.00
INSIGHT INTERPETING LLC	03/01/2019	11667	11E283 3220 02263 000 7660 0000	GENERAL/HUMAN RESOURCES/CONF & WKSHP/ELEMENTARY SCHOOL/.	800.00
INSIGHT INTERPETING LLC	03/01/2019	11667	11E283 3220 05252 000 7660 0000	GENERAL/HUMAN RESOURCES/CONF & WKSHP/MIDDLE SCHOOL/.	76.00
INSIGHT INTERPETING LLC	03/01/2019	11667	11E283 3120 05252 000 7530 0000	GENERAL/HUMAN RESOURCES/CONT SVC PD/MIDDLE SCHOOL/.	1,323.00
INSIGHT INTERPETING LLC	03/01/2019	11667	11E283 3120 02263 000 7530 0000	GENERAL/HUMAN RESOURCES/CONT SVC PD/ELEMENTARY SCHOOL/.	599.00
INSIGHT INTERPETING LLC	03/01/2019	11667	11E283 3120 00000 000 7530 0000	GENERAL/HUMAN RESOURCES/CONT SVC PD/ADMINISTRATION/.	1,399.00
INSIGHT INTERPETING LLC	03/01/2019	11667	11E283 3120 01297 000 7530 0000	GENERAL/HUMAN RESOURCES/CONT SVC PD/HIGH SCHOOL/.	1,399.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	03/01/2019	11668	11E221 3120 00000 000 0000 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	500.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	03/01/2019	11668	11E221 3120 00000 000 7661 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	5,381.25

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INSTITUTE FOR EXCELLENCE IN EDUCATION	03/01/2019	11668	11E241 3120 00000 000 7661 0000	GENERAL/OFC OF PRINC/CONT SVC PD/ADMINISTRATION/.	1,218.75
INSTITUTE FOR EXCELLENCE IN EDUCATION	03/01/2019	11668	11E221 3120 00000 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	5,381.25
INSTITUTE FOR EXCELLENCE IN EDUCATION	03/01/2019	11668	11E241 3120 00000 000 7661 0000	GENERAL/OFC OF PRINC/CONT SVC PD/ADMINISTRATION/.	1,218.75
INSTITUTE FOR EXCELLENCE IN EDUCATION	03/01/2019	11668	11E221 3120 00000 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	1,600.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	03/01/2019	11668	11E221 3120 01297 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/HIGH SCHOOL/.	1,600.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	03/01/2019	11689	11E283 3220 02263 000 7660 0000	GENERAL/HUMAN RESOURCES/CONF & WKSHP/ELEMENTARY SCHOOL/.	800.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	03/01/2019	11689	11E283 3220 05252 000 7660 0000	GENERAL/HUMAN RESOURCES/CONF & WKSHP/MIDDLE SCHOOL/.	76.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	03/01/2019	11689	11E283 3120 05252 000 7530 0000	GENERAL/HUMAN RESOURCES/CONT SVC PD/MIDDLE SCHOOL/.	1,323.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	03/01/2019	11689	11E283 3120 02263 000 7530 0000	GENERAL/HUMAN RESOURCES/CONT SVC PD/ELEMENTARY SCHOOL/.	599.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	03/01/2019	11689	11E283 3120 00000 000 7530 0000	GENERAL/HUMAN RESOURCES/CONT SVC PD/ADMINISTRATION/.	1,399.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	03/01/2019	11689	11E283 3120 01297 000 7530 0000	GENERAL/HUMAN RESOURCES/CONT SVC PD/HIGH SCHOOL/.	1,399.00
INSTRUMENTAL DESIGN	03/01/2019	11669	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	50.00
MASSP - MI ASSOC OF SECONDARY SCHOOL	03/01/2019	11670	11E241 3220 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/HIGH SCHOOL/.	325.00
MEYER, THOMAS	03/01/2019	11672	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
NEFF COMPANY	03/01/2019	11673	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	568.26
OSBURN, FELICIA	03/01/2019	11674	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	350.00
PNC BANK, NA	03/01/2019	11675	11E252 7410 00000 000 0000 0000	GENERAL/FISCAL SVCS/DUES AND FEES/ADMINISTRATION/.	100.00
SANTOS, AULT & NICHOLAS LLC	03/01/2019	11676	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	354.00
SELENA ASHLEY DESIGNES LLC	03/01/2019	11677	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	150.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/01/2019	11678	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD	439.73

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	SEG	SCHOOL	INSURANCE	SPECIALISTS		NUMBER	NUMBER				
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E112	2120	05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/LTD	343.14
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E113	2120	01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH	463.55
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E118	2120	02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/LTD	19.22
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E122	2120	02263 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/LTD INSURANCE/ELEMENTARY	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E122	2120	02263 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/ELEMENTARY	23.15
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E122	2120	05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/MIDDLE	21.51
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E122	2120	05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/MIDDLE	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E122	2120	01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	28.29
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E122	2120	01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	13.89
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E125	2120	02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/LTD	10.06
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E212	2120	00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/LTD	33.32
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E215	2120	00000 031 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/LTD	27.20
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E215	2120	00000 031 8010 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E232	2120	00000 000 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG	59.08
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E241	2120	02263 000 0000 0000	THERAPIST GENERAL/EXEC ADMIN/LTD	42.30
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E241	2120	05252 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/LTD	43.70
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E241	2120	01297 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LTD	72.94
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E252	2120	00000 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH	49.71
										SCHOOL/. GENERAL/FISCAL SVCS/LTD	
										INSURANCE/ADMINISTRATION/. GENERAL/FISCAL SVCS/LTD	

VENDOR					CHECK	CHECK ACCOUNT								ACCOUNT	AMOUNT
					DATE	NUMBER	NUMBER							DESCRIPTION	
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E261	2120	00000	000	0000	0000		GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	66.31
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E281	2120	00000	000	0000	0000		GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	17.14
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E284	2120	00000	000	0000	0000		GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	33.50
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E293	2120	00000	000	0000	0000		GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	27.42
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E311	2120	00000	000	0000	0000		GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	21.52
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E351	2120	00000	000	0000	0000		GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	8.01
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	25E297	2120	00000	000	0000	0000		SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	10.31
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E226	2120	00000	000	0000	0000		GENERAL/SUP-DIR INSTR STF/LTD INSURANCE/ADMINISTRATION/.	29.47
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E212	2120	00000	000	3060	0000		GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	23.24
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E122	2120	02263	000	8050	0000		GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E125	2120	02263	000	3060	0000		GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	7.38
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E111	2110	02263	000	0000	0000		GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	158.28
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E112	2110	05252	000	0000	0000		GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	120.87
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E113	2110	01297	000	0000	0000		GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	154.53
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E118	2110	02263	000	0000	0000		GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E122	2110	02263	194	0000	0000		GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E122	2110	02263	194	8010	0000		GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E122	2110	05252	194	0000	0000		GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	8.72
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E122	2110	05252	194	8010	0000		GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E122	2110	01297	194	0000	0000		GENERAL/SP ED/LIFE INSURANCE/HIGH	10.71

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	SEG	SCHOOL	INSURANCE	SPECIALISTS		NUMBER	NUMBER				
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E122	2110	01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	4.59
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E125	2110	02263 000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	2.83
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E212	2110	00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	14.08
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E215	2110	00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LIFE INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	7.65
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E232	2110	00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E241	2110	02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	15.30
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E241	2110	05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	15.30
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E241	2110	01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	15.30
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E252	2110	00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E261	2110	00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	48.20
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E271	2110	00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	10.71
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E281	2110	00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/.	4.82
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E284	2110	00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E293	2110	00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E311	2110	00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E351	2110	00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	25E297	2110	00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	6.88
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E226	2110	00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E212	2110	00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LIFE	6.73

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	SEG	SCHOOL	INSURANCE	SPECIALISTS		NUMBER	NUMBER				
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E122	2110	02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E125	2110	02263 000 3060 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	3.44
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E111	2150	02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	1,034.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E112	2150	05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	328.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E113	2150	01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	395.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E118	2150	02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E122	2150	05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E122	2150	01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E122	2150	01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E125	2150	02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E212	2150	00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E215	2150	00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E222	2150	00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E232	2150	00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E241	2150	02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E241	2150	05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E241	2150	01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E252	2150	00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E261	2150	00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00

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SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	243.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E122 2150 02263 000 8051 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	41.35
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	28.98
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	42.42
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	2.10
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	2.39
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	2.94
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.26
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY	0.78

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	SEG	SCHOOL	INSURANCE	SPECIALISTS		NUMBER	NUMBER				
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E212	2150	00000 000 0000 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.86
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E232	2150	00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	4.20
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E241	2150	02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	4.20
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E241	2150	05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	4.20
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E241	2150	01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	4.20
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E252	2150	00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	4.20
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E261	2150	00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	13.23
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E281	2150	00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	1.32
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E284	2150	00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	4.20
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E293	2150	00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.10
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E311	2150	00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	4.20
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E351	2150	00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	2.10
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	25E297	2150	00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.47
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E226	2150	00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	2.10
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E215	2150	00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	2.10
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E122	2150	02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	2.10
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E122	2150	05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E212	2150	00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E118	2150	02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00

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					DATE	NUMBER	NUMBER							DESCRIPTION	
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E125	2150	02263	000	3060	0000		GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.95
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E111	2140	02263	000	0000	0000		GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	96.48
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E112	2140	05252	000	0000	0000		GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	67.62
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E113	2140	01297	000	0000	0000		GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	98.98
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E118	2140	02263	000	0000	0000		GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E122	2140	02263	194	8010	0000		GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E122	2140	05252	194	0000	0000		GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	5.59
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E122	2140	05252	194	8010	0000		GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E122	2140	01297	194	0000	0000		GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.86
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E122	2140	01297	194	8010	0000		GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	2.94
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E125	2130	02263	000	6010	0000		GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1.80
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E125	2140	02263	000	6010	0000		GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	2.21
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E212	2140	00000	000	0000	0000		GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.02
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E215	2140	00000	031	0000	0000		GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E215	2140	00000	031	8010	0000		GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E232	2140	00000	000	0000	0000		GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E241	2140	02263	000	0000	0000		GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E241	2140	05252	000	0000	0000		GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	9.80

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SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E241	2140	01297	000	0000	0000		GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E252	2140	00000	000	0000	0000		GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E261	2140	00000	000	0000	0000		GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	30.87
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E281	2140	00000	000	0000	0000		GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	3.09
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E284	2140	00000	000	0000	0000		GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E293	2140	00000	000	0000	0000		GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E311	2140	00000	000	0000	0000		GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E351	2140	00000	000	0000	0000		GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	25E297	2140	00000	000	0000	0000		SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	3.43
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E226	2140	00000	000	0000	0000		GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E212	2140	00000	000	3060	0000		GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	4.31
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E122	2140	02263	000	8050	0000		GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E111	2140	02263	000	0000	0000		GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	3,162.40
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E112	2140	05252	000	0000	0000		GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	1,852.12
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E113	2140	01297	000	0000	0000		GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	3,098.68
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E118	2140	02263	000	0000	0000		GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	280.00
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E122	2140	02263	194	8010	0000		GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E122	2140	05252	194	0000	0000		GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	140.39
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E122	2140	05252	194	8010	0000		GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00

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SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E122	2140	01297	194	0000	0000		GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	334.82
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E122	2140	01297	194	8010	0000		GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E125	2140	02263	000	6010	0000		GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E212	2140	00000	000	0000	0000		GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	372.62
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E215	2140	00000	031	0000	0000		GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E215	2140	00000	031	8010	0000		GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E222	2140	00000	000	0000	0000		GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E232	2140	00000	000	0000	0000		GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	86.40
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E241	2140	02263	000	0000	0000		GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E241	2140	05252	000	0000	0000		GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	268.00
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E241	2140	01297	000	0000	0000		GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	371.20
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E252	2140	00000	000	0000	0000		GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	148.80
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E261	2140	00000	000	0000	0000		GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	342.40
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E281	2140	00000	000	0000	0000		GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E284	2140	00000	000	0000	0000		GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	109.14
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E293	2140	00000	000	0000	0000		GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	103.19
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E311	2140	00000	000	0000	0000		GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	116.00
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	11E351	2140	00000	000	0000	0000		GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS					03/01/2019	11678	25E297	2140	00000	000	0000	0000		SCH LUNCH/FOOD SVC/DENTAL	0.00

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	SEG	SCHOOL	INSURANCE	SPECIALISTS		NUMBER	NUMBER				
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E226	2140	00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/DENTAL	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E212	2140	00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/DENTAL	513.38
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E122	2140	02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E125	2140	02263 000 3060 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/COMP ED/DENTAL	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E111	2130	02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/HEALTH	8,570.37
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E112	2130	05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/HEALTH	5,694.30
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E113	2130	01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/HEALTH	12,555.03
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E118	2130	02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/HEALTH	709.72
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E122	2130	02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/HEALTH	741.61
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E122	2130	05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	218.07
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E122	2130	05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E122	2130	01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	741.61
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E122	2130	01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E125	2130	02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	348.56
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E212	2130	00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	207.65
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E232	2130	00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,294.12
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E241	2130	02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,301.86
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E241	2130	05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,483.22
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/01/2019	11678	11E241	2130	01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH	1,301.86

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SET SEG SCHOOL INSURANCE SPECIALISTS	03/01/2019	11678	11E261 2130 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/BLDG & GDS/HEALTH	2,178.61
SET SEG SCHOOL INSURANCE SPECIALISTS	03/01/2019	11678	11E281 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/HEALTH	393.05
SET SEG SCHOOL INSURANCE SPECIALISTS	03/01/2019	11678	11E284 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/HEALTH	921.36
SET SEG SCHOOL INSURANCE SPECIALISTS	03/01/2019	11678	11E293 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/HEALTH	741.61
SET SEG SCHOOL INSURANCE SPECIALISTS	03/01/2019	11678	11E311 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/HEALTH	1,632.04
SET SEG SCHOOL INSURANCE SPECIALISTS	03/01/2019	11678	11E351 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/HEALTH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/01/2019	11678	25E297 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/HEALTH	392.18
SET SEG SCHOOL INSURANCE SPECIALISTS	03/01/2019	11678	11E226 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/HEALTH	741.61
SET SEG SCHOOL INSURANCE SPECIALISTS	03/01/2019	11678	11E212 2130 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/HEALTH	326.31
SET SEG SCHOOL INSURANCE SPECIALISTS	03/01/2019	11678	11E118 2130 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/HEALTH	31.89
SET SEG SCHOOL INSURANCE SPECIALISTS	03/01/2019	11678	11E125 2130 02263 000 3060 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/COMP ED/HEALTH	333.72
SHRED-IT USA	03/01/2019	11679	11E229 4220 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OTH INST STF	340.52
STANDARD ELECTRIC CO	03/01/2019	11680	11E261 5990 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	50.11
STV SALES INC	03/01/2019	11681	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	808.40
STV SALES INC	03/01/2019	11681	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	727.74
STV SALES INC	03/01/2019	11681	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	1,903.18
SVHSSRA	03/01/2019	11682	11E293 3190 01297 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/ATHL ACTIV/CONT SVC OTHER	240.00
TURNITIN, LLC	03/01/2019	11683	11E112 3450 05252 000 0000 0000	PROF/HIGH SCHOOL/. GENERAL/MIDDLE SCHOOL/SOFTWARE	109.20
UEBLER, KAREN	03/01/2019	11684	11E311 4910 00000 000 0000 0000	LICENSES/MIDDLE SCHOOL/. GENERAL/COMM SVCS/OTH PURCH	140.00
				SVCS/ADMINISTRATION/.	

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WEIRAUCH, BETTY	03/01/2019	11686	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	140.00
ZEDDIES, LYNN	03/01/2019	11687	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	72.00
ZEHNDER, KAREN	03/01/2019	11688	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	490.00
ALLEN SUPPLY CO.	03/08/2019	11690	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,058.47
AMANDA HILLS DISTRIBUTION INC	03/08/2019	11691	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,539.84
AUNT MILLIE'S BAKERIES	03/08/2019	11692	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	312.85
BRADY'S BUSINESS SYSTEMS	03/08/2019	11693	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	27.50
CLARK, JOHANNA	03/08/2019	11694	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	240.00
DRAKE, JERRY	03/08/2019	11695	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/MIDDLE SCHOOL/.	30.00
FRANKENMUTH SCHOOL DISTRICT	03/08/2019	11696	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	46.25
FRANKENMUTH BAVARIAN INN	03/08/2019	11697	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	63.25
FRANKENMUTH FLORIST	03/08/2019	11698	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	119.00
FRANKENMUTH NEWS	03/08/2019	11699	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	11.00
FRENCH ASSOCIATES	03/08/2019	11700	41E453 3190 00000 000 0000 0000	CAP PROJ/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	9,853.72
GFS - GORDON FOOD SERVICE	03/08/2019	11701	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,651.38
GFS - GORDON FOOD SERVICE	03/08/2019	11701	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,491.56
GILL-ROY'S HARDWARE	03/08/2019	11702	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	69.55
GILL-ROY'S HARDWARE	03/08/2019	11702	11E284 5990 00000 000 0000 0000	GENERAL/NON- INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	81.14
GOYETTE MECHANICAL	03/08/2019	11703	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	756.37
GOYETTE MECHANICAL	03/08/2019	11703	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	327.00

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GOYETTE MECHANICAL	03/08/2019	11703	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/.		
				GENERAL/BLDG & GDS/OTH PURCH		272.50
GOYETTE MECHANICAL	03/08/2019	11703	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/.		
				GENERAL/BLDG & GDS/OTH PURCH		258.75
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	03/08/2019	11704	25E297 5610 00000 000 0000 0000	SVCS/ADMINISTRATION/.		
				SCH LUNCH/FOOD		398.38
HOCHTHANNER, LISA	03/08/2019	11705	11E122 3210 01297 197 0000 0000	SVC/FOOD/ADMINISTRATION/.		
				GENERAL/SP ED/MILEAGE/HIGH		15.08
HOLMES, DIANE	03/08/2019	11706	11E293 4910 05252 000 0000 0000	SCHOOL/INSTRUCTIONAL AIDE		
				GENERAL/ATHL ACTIV/OTH PURCH		20.00
HOLMES, DIANE	03/08/2019	11706	11E293 4910 05252 000 0000 0000	SVCS/MIDDLE SCHOOL/.		
				GENERAL/ATHL ACTIV/OTH PURCH		20.00
HUNTINGTON NATIONAL BANK (072403473)	03/08/2019	11707	31E511 7240 00000 000 0000 0000	SVCS/MIDDLE SCHOOL/.		
IMAGING RESOURCES INC	03/08/2019	11708	25E297 5640 00000 000 0000 0000	DEBT SVC/DEBT LT/ADMINISTRATION/.		500.00
				SCH LUNCH/FOOD SVC/FOOD		50.00
JARLOCK, MEGAN	03/08/2019	11709	11E283 3190 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/.		
				GENERAL/HUMAN RESOURCES/CONT SVC OTHER		65.75
MITIN, LANA	03/08/2019	11710	11E293 4910 05252 000 0000 0000	PROF/ADMINISTRATION/.		
				GENERAL/ATHL ACTIV/OTH PURCH		25.00
MORGAN, ASHLEY	03/08/2019	11711	11E293 4910 05252 000 0000 0000	SVCS/MIDDLE SCHOOL/.		
				GENERAL/ATHL ACTIV/OTH PURCH		20.00
MORGAN, ASHLEY	03/08/2019	11711	11E113 3220 01297 000 0000 0000	SVCS/MIDDLE SCHOOL/.		
				GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH		50.00
PRAIRIE FARMS DAIRY	03/08/2019	11712	25E297 5610 00000 000 0000 0000	SCHOOL/.		
				SCH LUNCH/FOOD		906.12
PSYCHO-EDUCATIONAL CLINIC	03/08/2019	11713	11E214 3130 00000 021 0000 0000	SVC/FOOD/ADMINISTRATION/.		
				GENERAL/PSYCHOLOGICAL SERVICES/CONT SVC		1,050.00
REIMUS, ZACHARY	03/08/2019	11714	11E293 4910 05252 000 0000 0000	PUPIL/ADMINISTRATION/PSYCHOLOGIST		
				GENERAL/ATHL ACTIV/OTH PURCH		50.00
ROSE PET SOLUTIONS	03/08/2019	11715	11E261 4910 00000 000 0000 0000	SVCS/MIDDLE SCHOOL/.		
				GENERAL/BLDG & GDS/OTH PURCH		50.00
SAM'S CLUB/GEGRB	03/08/2019	11716	11E351 5990 00000 000 0000 0000	SVCS/ADMINISTRATION/.		
				GENERAL/CHILD CARE/MISC		562.14
SCHMITZER, KEVIN	03/08/2019	11717	11E271 4130 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/.		
				GENERAL/PUPIL TRANSP/VEH-BUS		2,700.00
SCHULER, LORI	03/08/2019	11718	11E293 4910 05252 000 0000 0000	REPAIR/ADMINISTRATION/.		
				GENERAL/ATHL ACTIV/OTH PURCH		20.00
STV SALES INC	03/08/2019	11719	11E261 5990 00000 000 0000 0000	SVCS/MIDDLE SCHOOL/.		
				GENERAL/BLDG & GDS/MISC		1,128.74

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STV SALES INC	03/08/2019	11719	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	958.16
SUPREME SERVICES	03/08/2019	11720	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	312.50
VASSAR BUILDING CENTER INC	03/08/2019	11721	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	270.91
WEISS EQUIPMENT	03/08/2019	11722	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	16.48
ZEDDIES, LYNN	03/08/2019	11723	11E311 4910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	150.00
A PARTS WAREHOUSE LLC	03/15/2019	11724	11E271 5730 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH RPR	462.84
A PARTS WAREHOUSE LLC	03/15/2019	11724	11E271 5730 00000 000 0000 0000	PARTS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH RPR	-370.08
ALMA PUBLIC SCHOOLS - TVC ACADEMICS	03/15/2019	11725	11E113 7410 01297 000 0000 0000	PARTS/ADMINISTRATION/. GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH	241.91
ALTZ, JOHN	03/15/2019	11726	11E311 4910 00000 000 0000 0000	SCHOOL/. GENERAL/COMM SVCS/OTH PURCH	140.00
AUNT MILLIE'S BAKERIES	03/15/2019	11728	25E297 5610 00000 000 0000 0000	SVCS/ADMINISTRATION/. SCH LUNCH/FOOD	262.80
BANCROFT, JOSIAH	03/15/2019	11730	11E293 4910 01297 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH	192.00
CITY OF FRANKENMUTH	03/15/2019	11733	11E261 3830 00000 000 0000 0090	SCHOOL/. GENERAL/BLDG & GDS/WATER &	81.30
CITY OF FRANKENMUTH	03/15/2019	11733	11E261 3840 01297 000 0000 0000	SEWAGE/ADMINISTRATION/. /CENTRAL OFC	29.23
CITY OF FRANKENMUTH	03/15/2019	11733	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WASTE & TRASH	1,498.56
CITY OF FRANKENMUTH	03/15/2019	11733	11E261 3830 05252 000 0000 0000	DISP/HIGH SCHOOL/. GENERAL/BLDG & GDS/WATER &	570.16
CITY OF FRANKENMUTH	03/15/2019	11733	11E261 3830 02263 000 0000 0000	SEWAGE/MIDDLE SCHOOL/. GENERAL/BLDG & GDS/WATER &	689.95
CONVERGENT TECHNOLOGY PARTNERS LLC	03/15/2019	11734	11E284 3220 00000 000 0000 0000	SEWAGE/MIDDLE SCHOOL/. GENERAL/ELEMENTARY SCHOOL/. GENERAL/BLDG & GDS/WATER &	356.25
DAVIS, RORY	03/15/2019	11735	11E311 4910 00000 000 0000 0000	WKSH/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	140.00
EMIL RUMMEL AGENCY INC	03/15/2019	11736	11E111 2840 02263 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/ELEMENTARY/WORKERS	282.14
				COMP/ELEMENTARY SCHOOL/.	

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EMIL RUMMEL AGENCY INC	03/15/2019	11736	11E112	2840	05252	000	0000	0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	208.65	
EMIL RUMMEL AGENCY INC	03/15/2019	11736	11E113	2840	01297	000	0000	0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	317.15	
EMIL RUMMEL AGENCY INC	03/15/2019	11736	11E118	2840	02263	000	0000	0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	28.29	
EMIL RUMMEL AGENCY INC	03/15/2019	11736	11E122	2840	02263	194	0000	0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.46	
EMIL RUMMEL AGENCY INC	03/15/2019	11736	11E122	2840	05252	194	0000	0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.83	
EMIL RUMMEL AGENCY INC	03/15/2019	11736	11E122	2840	05252	194	8010	0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	11.76	
EMIL RUMMEL AGENCY INC	03/15/2019	11736	11E122	2840	01297	194	0000	0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	27.42	
EMIL RUMMEL AGENCY INC	03/15/2019	11736	11E122	2840	01297	194	8010	0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00	
EMIL RUMMEL AGENCY INC	03/15/2019	11736	11E125	2840	02263	000	6010	0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	8.07	
EMIL RUMMEL AGENCY INC	03/15/2019	11736	11E212	2840	00000	000	0000	0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	25.82	
EMIL RUMMEL AGENCY INC	03/15/2019	11736	11E215	2840	00000	031	0000	0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	17.16	
EMIL RUMMEL AGENCY INC	03/15/2019	11736	11E232	2840	00000	000	0000	0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	37.66	
EMIL RUMMEL AGENCY INC	03/15/2019	11736	11E241	2840	02263	000	0000	0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	30.86	
EMIL RUMMEL AGENCY INC	03/15/2019	11736	11E241	2840	05252	000	0000	0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	31.24	
EMIL RUMMEL AGENCY INC	03/15/2019	11736	11E241	2840	01297	000	0000	0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	50.57	
EMIL RUMMEL AGENCY INC	03/15/2019	11736	11E252	2840	00000	000	0000	0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	32.17	
EMIL RUMMEL AGENCY INC	03/15/2019	11736	11E261	2840	00000	000	0000	0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	45.74	
EMIL RUMMEL AGENCY INC	03/15/2019	11736	11E261	3910	00000	000	0000	0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	8,107.00	
EMIL RUMMEL AGENCY INC	03/15/2019	11736	11E271	3930	00000	000	0000	0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	1,662.00	
EMIL RUMMEL AGENCY INC	03/15/2019	11736	11E281	2840	00000	000	0000	0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS	8.63	

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	DATE	NUMBER	NUMBER	DESCRIPTION		
EMIL RUMMEL AGENCY INC	03/15/2019	11736	11E284 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/NON- INSTR TECH SVCS/WORKERS		25.45
EMIL RUMMEL AGENCY INC	03/15/2019	11736	11E293 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/ATHL ACTIV/WORKERS		19.06
EMIL RUMMEL AGENCY INC	03/15/2019	11736	11E311 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/COMM SVCS/WORKERS		15.25
EMIL RUMMEL AGENCY INC	03/15/2019	11736	11E351 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/CHILD CARE/WORKERS		2.65
EMIL RUMMEL AGENCY INC	03/15/2019	11736	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.		6.95
EMIL RUMMEL AGENCY INC	03/15/2019	11736	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.		18.42
EMIL RUMMEL AGENCY INC	03/15/2019	11736	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.		15.35
ENERGYCAP INC	03/15/2019	11737	11E261 3450 00000 000 0000 0000	GENERAL/BLDG & GDS/SOFTWARE LICENSES/ADMINISTRATION/.		1,271.00
FRUENDT, JENNIFER	03/15/2019	11738	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.		100.00
GFS - GORDON FOOD SERVICE	03/15/2019	11739	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.		6,288.52
GFS - GORDON FOOD SERVICE	03/15/2019	11739	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.		318.80
GRASEL GRAPHICS INC	03/15/2019	11740	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.		116.00
GRASEL GRAPHICS INC	03/15/2019	11740	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.		177.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	03/15/2019	11741	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.		525.04
IMAGING RESOURCES INC	03/15/2019	11742	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.		170.31
IMAGING RESOURCES INC	03/15/2019	11742	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.		38.46
IMAGING RESOURCES INC	03/15/2019	11742	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.		170.32
INSTITUTE FOR EXCELLENCE IN EDUCATION	03/15/2019	11743	11E221 3120 00000 000 7661 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.		5,381.25
INSTITUTE FOR EXCELLENCE IN EDUCATION	03/15/2019	11743	11E241 3120 00000 000 7661 0000	GENERAL/OFC OF PRINC/CONT SVC PD/ADMINISTRATION/.		1,218.75

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MAIL ROOM SERVICE CENTER INC	03/15/2019	11744	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	336.01
MAIL ROOM SERVICE CENTER INC	03/15/2019	11744	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	107.90
MAIL ROOM SERVICE CENTER INC	03/15/2019	11744	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	41.81
MAIL ROOM SERVICE CENTER INC	03/15/2019	11744	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	350.81
MAIL ROOM SERVICE CENTER INC	03/15/2019	11744	11E293 3430 00000 000 0000 0000	GENERAL/ATHL ACTIV/MAILING & POSTAGE/ADMINISTRATION/.	6.12
MAIL ROOM SERVICE CENTER INC	03/15/2019	11744	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	8.92
MAIL ROOM SERVICE CENTER INC	03/15/2019	11744	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	21.80
MCLEOD, ZACH	03/15/2019	11745	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	272.00
MI SCHOOLS ENERGY COOPERATIVE	03/15/2019	11747	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	2,952.91
MI SCHOOLS ENERGY COOPERATIVE	03/15/2019	11747	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	2,944.12
MI SCHOOLS ENERGY COOPERATIVE	03/15/2019	11747	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	7,587.46
MI SCHOOLS ENERGY COOPERATIVE	03/15/2019	11747	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	664.87
MILLER, LAURA	03/15/2019	11748	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	140.00
MORGAN, ASHLEY	03/15/2019	11749	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	147.96
MORGAN, ASHLEY	03/15/2019	11749	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	53.77
NEWKIRK ELECTRIC ASSOCIATES	03/15/2019	11750	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	632.00
NEWKIRK ELECTRIC ASSOCIATES	03/15/2019	11750	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	373.96
NUECHTERLEIN ELECTRIC INC	03/15/2019	11751	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	18.00
NUECHTERLEIN ELECTRIC INC	03/15/2019	11751	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	90.00
NUECHTERLEIN ELECTRIC INC	03/15/2019	11751	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	396.00

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NUECHTERLEIN ELECTRIC INC	03/15/2019	11751	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,080.76
NUECHTERLEIN ELECTRIC INC	03/15/2019	11751	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	234.00
NUECHTERLEIN ELECTRIC INC	03/15/2019	11751	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	234.26
NUECHTERLEIN ELECTRIC INC	03/15/2019	11751	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	376.20
PRAIRIE FARMS DAIRY	03/15/2019	11752	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	709.44
REINERT & BENDER INC	03/15/2019	11753	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	9,828.00
RUMMEL, GREG	03/15/2019	11754	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	40.00
SASSONE, HANNAH	03/15/2019	11755	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	280.00
SECREST WARDLE LYNCH HAMPTON TRUEX & MOR	03/15/2019	11756	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	26.01
SHEAHAN, PATRICK	03/15/2019	11757	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
SMITH, SARAH	03/15/2019	11758	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	189.00
THRUN LAW FIRM PC	03/15/2019	11759	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	484.50
TSA CONSULTING GROUP, INC.	03/15/2019	11760	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	56.94
TURNITIN, LLC	03/15/2019	11761	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	23.54
TUSCOLA COUNTY ADVERTISER	03/15/2019	11762	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	42.00
VANVOORHEES, MARK	03/15/2019	11764	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
WEBB, JOHN	03/15/2019	11765	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	160.00
WIELAND TRUCKS	03/15/2019	11766	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	39.47
ZATKOFF, TYLER	03/15/2019	11767	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	280.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ALLEN SUPPLY CO.	03/22/2019	11768	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	555.40
AUNT MILLIE'S BAKERIES	03/22/2019	11769	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	567.96
BRADY'S BUSINESS SYSTEMS	03/22/2019	11770	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	3,632.50
BRIDGES AUDIO VISUAL	03/22/2019	11771	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,900.00
CAMFIL USA INC.	03/22/2019	11772	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	439.38
CDWG	03/22/2019	11773	11E252 3450 00000 000 0000 0000	GENERAL/FISCAL SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	99.13
CHOWANIEC, JOSEPH	03/22/2019	11795	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	210.00
CLARK, JOHANNA	03/22/2019	11796	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	26.99
CLARK, JOHANNA	03/22/2019	11796	11E241 3190 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONT SVC OTHER PROF/HIGH SCHOOL/.	116.00
DECKER EQUIPMENT	03/22/2019	11774	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	261.06
GATZA, MICHELLE	03/22/2019	11797	11E351 3210 00000 000 0000 0000	GENERAL/CHILD CARE/MILEAGE/ADMINISTRATION/.	116.00
GFS - GORDON FOOD SERVICE	03/22/2019	11775	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	4,517.55
GFS - GORDON FOOD SERVICE	03/22/2019	11775	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	665.24
GFS - GORDON FOOD SERVICE	03/22/2019	11775	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-277.85
GOYETTE MECHANICAL	03/22/2019	11776	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,013.00
GRASEL GRAPHICS INC	03/22/2019	11777	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	80.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	03/22/2019	11778	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	780.34
HIRSCHMAN OIL SUPPLY INC	03/22/2019	11779	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,878.81
INSTITUTE FOR EXCELLENCE IN EDUCATION	03/22/2019	11780	11E221 3120 02263 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ELEMENTARY SCHOOL/.	2,700.00
MACLEOD, JEAN	03/22/2019	11798	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH	500.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
MCMEANS, MICHAEL	03/22/2019	11799	11E271 3190 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	47.50
MIDAMERICA ADMINISTRATIVE & RETIREMENT	03/22/2019	11781	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	170.61
MIDAMERICA ADMINISTRATIVE & RETIREMENT	03/22/2019	11781	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	310.21
MIDAMERICA ADMINISTRATIVE & RETIREMENT	03/22/2019	11781	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	179.37
MIDAMERICA ADMINISTRATIVE & RETIREMENT	03/22/2019	11781	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	174.99
MIDAMERICA ADMINISTRATIVE & RETIREMENT	03/22/2019	11781	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	170.62
MIDAMERICA ADMINISTRATIVE & RETIREMENT	03/22/2019	11781	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	474.99
MIDDLE CITIES EDUCATION ASSOCIATION	03/22/2019	11782	11E231 4910 00000 000 0000 0000	GENERAL/BD OF ED/OTH PURCH SVCS/ADMINISTRATION/.	350.00
NEOLA, INC.	03/22/2019	11783	11E213 5990 00000 000 0000 0000	GENERAL/HEALTH SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,700.00
PRAIRIE FARMS DAIRY	03/22/2019	11784	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	981.64
PRAIRIE FARMS DAIRY	03/22/2019	11784	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	783.18
PSYCHO-EDUCATIONAL CLINIC	03/22/2019	11785	11E214 3130 00000 021 0000 0000	GENERAL/PSYCHOLOGICAL SERVICES/CONT SVC PUPIL/ADMINISTRATION/PSYCHOLOGIST	2,100.00
S D MYERS INC	03/22/2019	11786	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	900.00
SAGINAW ISD	03/22/2019	11787	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	6,136.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/22/2019	11788	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	466.01
SET SEG SCHOOL INSURANCE SPECIALISTS	03/22/2019	11788	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	316.86
SET SEG SCHOOL INSURANCE SPECIALISTS	03/22/2019	11788	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	463.55
SET SEG SCHOOL INSURANCE SPECIALISTS	03/22/2019	11788	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	19.22
SET SEG SCHOOL INSURANCE SPECIALISTS	03/22/2019	11788	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00

					CHECK	CHECK ACCOUNT								ACCOUNT		
VENDOR					DATE	NUMBER	NUMBER								DESCRIPTION	AMOUNT
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	23.15		
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	21.51		
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00		
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	28.29		
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122	2120	01297	194	8010	0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	13.89		
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	10.06		
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	33.32		
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	27.20		
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E215	2120	00000	031	8010	0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00		
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	59.08		
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	42.30		
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	43.70		
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	72.94		
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	49.71		
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	66.31		
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	17.14		
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	33.50		
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	27.42		
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LTD	21.52		

VENDOR	CHECK				CHECK DATE	CHECK ACCOUNT				ACCOUNT DESCRIPTION	AMOUNT
	SEG	SCHOOL	INSURANCE	SPECIALISTS		NUMBER	NUMBER				
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E351	2120	00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LTD	8.01
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	25E297	2120	00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	10.31
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E226	2120	00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LTD	29.47
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E212	2120	00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD	23.24
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122	2120	02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E125	2120	02263 000 3060 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	7.38
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E111	2150	02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	45.55
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E112	2150	05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	28.98
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E113	2150	01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	42.42
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E118	2150	02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	2.10
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122	2150	05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	2.39
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122	2150	01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	2.94
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122	2150	01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.26
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E125	2150	02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.78
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E212	2150	00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.86
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E215	2150	00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E222	2150	00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E232	2150	00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	4.20
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E241	2150	02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	4.20

VENDOR					CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	4.20
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	4.20
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	4.20
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	13.23
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	1.32
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	4.20
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.10
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	4.20
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	2.10
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.47
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	2.10
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	2.10
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	2.10
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122 2150 02263 000 8051 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E125 2150 02263 000 3060 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.95
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	318.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH	0.00

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	SEG	SCHOOL	INSURANCE	SPECIALISTS		NUMBER	NUMBER				
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E118	2150	02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122	2150	05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122	2150	01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122	2150	01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E125	2150	02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E212	2150	00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	64.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E215	2150	00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E222	2150	00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E232	2150	00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	208.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E241	2150	02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E241	2150	05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E241	2150	01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	189.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E252	2150	00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E261	2150	00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	612.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E281	2150	00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E284	2150	00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E293	2150	00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E311	2150	00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E351	2150	00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00

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					DATE	NUMBER	NUMBER							DESCRIPTION	
SET SEG SCHOOL INSURANCE SPECIALISTS					03/22/2019	11788	25E297	2150	00000	000	0000	0000		SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS					03/22/2019	11788	11E226	2150	00000	000	0000	0000		GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS					03/22/2019	11788	11E215	2150	00000	031	0000	0000		GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS					03/22/2019	11788	11E122	2150	02263	194	8010	0000		GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS					03/22/2019	11788	11E122	2150	05252	194	8010	0000		GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS					03/22/2019	11788	11E212	2150	00000	000	3060	0000		GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS					03/22/2019	11788	11E122	2150	02263	000	8051	0000		GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS					03/22/2019	11788	11E111	2110	02263	000	0000	0000		GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	173.58
SET SEG SCHOOL INSURANCE SPECIALISTS					03/22/2019	11788	11E112	2110	05252	000	0000	0000		GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	105.57
SET SEG SCHOOL INSURANCE SPECIALISTS					03/22/2019	11788	11E113	2110	01297	000	0000	0000		GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	154.53
SET SEG SCHOOL INSURANCE SPECIALISTS					03/22/2019	11788	11E118	2110	02263	000	0000	0000		GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS					03/22/2019	11788	11E122	2110	02263	194	0000	0000		GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS					03/22/2019	11788	11E122	2110	02263	194	8010	0000		GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS					03/22/2019	11788	11E122	2110	05252	194	0000	0000		GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	8.72
SET SEG SCHOOL INSURANCE SPECIALISTS					03/22/2019	11788	11E122	2110	05252	194	8010	0000		GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS					03/22/2019	11788	11E122	2110	01297	194	0000	0000		GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.71
SET SEG SCHOOL INSURANCE SPECIALISTS					03/22/2019	11788	11E122	2110	01297	194	8010	0000		GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	4.59
SET SEG SCHOOL INSURANCE SPECIALISTS					03/22/2019	11788	11E125	2110	02263	000	6010	0000		GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	2.83
SET SEG SCHOOL INSURANCE SPECIALISTS					03/22/2019	11788	11E212	2110	00000	000	0000	0000		GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	14.08
SET SEG SCHOOL INSURANCE SPECIALISTS					03/22/2019	11788	11E215	2110	00000	031	0000	0000		GENERAL/SPCH & AUDIO SVCS/LIFE	7.65

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	SEG	SCHOOL	INSURANCE	SPECIALISTS		NUMBER	NUMBER				
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E232	2110	00000 000 0000 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	15.30
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E241	2110	02263 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E241	2110	05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	15.30
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E241	2110	01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	15.30
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E252	2110	00000 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	15.30
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E261	2110	00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	48.20
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E271	2110	00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	10.70
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E281	2110	00000 000 0000 0000	GENERAL/PUPIIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	4.82
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E284	2110	00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E293	2110	00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E311	2110	00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E351	2110	00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	25E297	2110	00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	6.89
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E226	2110	00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E212	2110	00000 000 3060 0000	GENERAL/SUP-DIR INSTR STF/LIFE INSURANCE/ADMINISTRATION/.	6.73
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122	2110	02263 000 8050 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E125	2110	02263 000 3060 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	3.44
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E111	2130	02263 000 0000 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	11,579.38
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E112	2130	05252 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	6,584.75

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	SEG	SCHOOL	INSURANCE	SPECIALISTS		NUMBER	NUMBER				
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E113	2130	01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	14,375.89
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E118	2130	02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	832.86
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122	2130	02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	870.28
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122	2130	05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	245.99
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122	2130	05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122	2130	01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	870.28
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122	2130	01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E125	2130	02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	409.03
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E212	2130	00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	243.68
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E232	2130	00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,539.87
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E241	2130	02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,545.03
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E241	2130	05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,740.56
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E241	2130	01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,545.03
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E261	2130	00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,664.90
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E281	2130	00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	461.25
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E284	2130	00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,117.25
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E293	2130	00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	870.28
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E311	2130	00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,773.54
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E351	2130	00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH	0.00

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	SEG	SCHOOL	INSURANCE	SPECIALISTS		NUMBER	NUMBER				
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	25E297	2130	00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/HEALTH	472.33
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E226	2130	00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/HEALTH	870.28
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E212	2130	00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/HEALTH	382.92
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E118	2130	02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/HEALTH	37.42
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E125	2130	02263 000 3060 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/COMP ED/HEALTH	391.62
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E111	2140	02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/DENTAL	106.28
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E112	2140	05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	67.62
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E113	2140	01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL	98.98
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E118	2140	02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/DENTAL	4.90
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122	2140	02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL	4.90
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122	2140	05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	5.59
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122	2140	05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122	2140	01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	6.86
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122	2140	01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	2.94
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E125	2140	02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1.81
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E212	2140	00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.02
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E215	2140	00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	4.90
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E215	2140	00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG	0.00

VENDOR	CHECK				CHECK DATE	CHECK ACCOUNT				ACCOUNT DESCRIPTION	AMOUNT
	SEG	SCHOOL	INSURANCE	SPECIALISTS		NUMBER	NUMBER				
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E232	2140	00000 000 0000 0000	THERAPIST GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E241	2140	02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	9.80
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E241	2140	05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	9.80
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E241	2140	01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	9.80
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E252	2140	00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E261	2140	00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	30.87
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E281	2140	00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	3.09
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E284	2140	00000 000 0000 0000	GENERAL/NON- INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E293	2140	00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E311	2140	00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E351	2140	00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	25E297	2140	00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	3.43
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E226	2140	00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E212	2140	00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	4.31
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122	2140	02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E125	2140	02263 000 3060 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	2.20
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E111	2140	02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1,004.80
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E112	2140	05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	2,124.39
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E113	2140	01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,774.57

VENDOR					CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	4.80
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	284.80
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	123.20
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	364.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	19.44
SET	SEG	SCHOOL	INSURANCE	SPECIALISTS	03/22/2019	11788	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00

VENDOR	CHECK	CHECK ACCOUNT								ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER							DESCRIPTION	
SET SEG SCHOOL INSURANCE SPECIALISTS	03/22/2019	11788	11E284	2140	00000	000	0000	0000		GENERAL/NON- INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/22/2019	11788	11E293	2140	00000	000	0000	0000		GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/22/2019	11788	11E311	2140	00000	000	0000	0000		GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	213.60
SET SEG SCHOOL INSURANCE SPECIALISTS	03/22/2019	11788	11E351	2140	00000	000	0000	0000		GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	53.40
SET SEG SCHOOL INSURANCE SPECIALISTS	03/22/2019	11788	25E297	2140	00000	000	0000	0000		SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	45.36
SET SEG SCHOOL INSURANCE SPECIALISTS	03/22/2019	11788	11E226	2140	00000	000	0000	0000		GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/22/2019	11788	11E212	2140	00000	000	3060	0000		GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	03/22/2019	11788	11E122	2140	02263	000	8050	0000		GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SHRED-IT USA	03/22/2019	11789	11E229	4220	00000	000	0000	0000		GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	334.52
SHRED-IT USA	03/22/2019	11789	11E229	4220	00000	000	0000	0000		GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	388.28
SHRED-IT USA	03/22/2019	11789	11E229	4220	00000	000	0000	0000		GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	370.05
SHRED-IT USA	03/22/2019	11789	11E229	4220	00000	000	0000	0000		GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	343.52
SHRED-IT USA	03/22/2019	11789	11E229	4220	00000	000	0000	0000		GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	170.26
STANDARD ELECTRIC CO	03/22/2019	11790	11E261	5990	00000	000	0000	0000		GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	200.61
STV SALES INC	03/22/2019	11791	11E261	5990	00000	000	0000	0000		GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,434.84
THOMPSON, BRADLEY	03/22/2019	11800	11E283	3190	00000	000	0000	0000		GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
VANDERMEULEN, REBEKHA	03/22/2019	11801	11E283	3190	00000	000	0000	0000		GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
VASSAR BUILDING CENTER INC	03/22/2019	11792	11E261	5990	00000	000	0000	0000		GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	42.98
WINDSTREAM	03/22/2019	11793	11E261	3410	00000	000	0000	0000		GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	492.88
YEO & YEO COMPUTER CONSULTING LLC	03/22/2019	11794	11E266	6410	00000	000	3760	0000		GENERAL/SECURITY SVCS/EQUIP	17,880.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
				>5,000/ADMINISTRATION/.	
YEO & YEO COMPUTER CONSULTING LLC	03/22/2019	11794	11E266 3190 00000 000 3760 0000	GENERAL/SECURITY SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	8,400.00
INSIGHT INTERPETING LLC	03/01/2019	11667	11E283 3220 02263 000 7660 0000	GENERAL/HUMAN RESOURCES/CONF & WKSHP/ELEMENTARY SCHOOL/.	-800.00
INSIGHT INTERPETING LLC	03/01/2019	11667	11E283 3220 05252 000 7660 0000	GENERAL/HUMAN RESOURCES/CONF & WKSHP/MIDDLE SCHOOL/.	-76.00
INSIGHT INTERPETING LLC	03/01/2019	11667	11E283 3120 05252 000 7530 0000	GENERAL/HUMAN RESOURCES/CONT SVC PD/MIDDLE SCHOOL/.	-1,323.00
INSIGHT INTERPETING LLC	03/01/2019	11667	11E283 3120 02263 000 7530 0000	GENERAL/HUMAN RESOURCES/CONT SVC PD/ELEMENTARY SCHOOL/.	-599.00
INSIGHT INTERPETING LLC	03/01/2019	11667	11E283 3120 00000 000 7530 0000	GENERAL/HUMAN RESOURCES/CONT SVC PD/ADMINISTRATION/.	-1,399.00
INSIGHT INTERPETING LLC	03/01/2019	11667	11E283 3120 01297 000 7530 0000	GENERAL/HUMAN RESOURCES/CONT SVC PD/HIGH SCHOOL/.	-1,399.00
GOODWILL OF MID MICHIGAN	03/24/2019	201800084	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	22.75
MENARDS	03/24/2019	201800083	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	32.60
MENARDS	03/24/2019	201800083	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	15.98
MENARDS	03/24/2019	201800083	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	54.35
MENARDS	03/24/2019	201800083	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	26.33
MENARDS	03/24/2019	201800083	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	90.31
MENARDS	03/24/2019	201800083	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	99.17
MENARDS	03/24/2019	201800083	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	125.01
VISA PNC CC	03/24/2019	201800082	11E122 5110 01297 194 6410 0000	GENERAL/SP ED/TEACH SUPPLIES/HIGH SCHOOL/RESOURCE ROOM	60.05
VISA PNC CC	03/24/2019	201800082	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	54.81
VISA PNC CC	03/24/2019	201800082	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	12.72
VISA PNC CC	03/24/2019	201800082	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	24.43

VENDOR	CHECK	CHECK ACCOUNT		ACCOUNT					AMOUNT
	DATE	NUMBER	NUMBER	DESCRIPTION					
VISA PNC CC	03/24/2019	201800082	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.					25.44
VISA PNC CC	03/24/2019	201800082	11E351 3220 00000 000 0000 0000	GENERAL/CHILD CARE/CONF & WKSHP/ADMINISTRATION/.					91.98
VISA PNC CC	03/24/2019	201800082	11E351 7410 00000 000 0000 0000	GENERAL/CHILD CARE/DUES AND FEES/ADMINISTRATION/.					100.00
VISA PNC CC	03/24/2019	201800082	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.					39.85
VISA PNC CC	03/24/2019	201800082	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.					44.00
VISA PNC CC	03/24/2019	201800082	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.					55.00
VISA PNC CC	03/24/2019	201800082	11E351 7410 00000 000 0000 0000	GENERAL/CHILD CARE/DUES AND FEES/ADMINISTRATION/.					13.99
VISA PNC CC	03/24/2019	201800082	11E249 5990 01297 000 0000 0000	GENERAL/OTH SCH ADM/MISC SUPPLIES/HIGH SCHOOL/.					945.50
VISA PNC CC	03/24/2019	201800082	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.					169.00
VISA PNC CC	03/24/2019	201800082	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.					102.20
VISA PNC CC	03/24/2019	201800082	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.					23.38
VISA PNC CC	03/24/2019	201800082	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSHP/ADMINISTRATION/.					493.20
VISA PNC CC	03/24/2019	201800082	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSHP/ADMINISTRATION/.					129.00
VISA PNC CC	03/24/2019	201800082	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.					113.90
VISA PNC CC	03/24/2019	201800082	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.					69.10
VISA PNC CC	03/24/2019	201800082	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.					11.66
VISA PNC CC	03/24/2019	201800082	11E311 3510 00000 000 0000 0000	GENERAL/COMM SVCS/ADVERTISING/ADMINISTRATION/.					50.75
VISA PNC CC	03/24/2019	201800082	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.					81.48
VISA PNC CC	03/24/2019	201800082	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.					70.84
VISA PNC CC	03/24/2019	201800082	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC					19.49

VENDOR	CHECK	CHECK ACCOUNT		ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER	DESCRIPTION	
VISA PNC CC	03/24/2019	201800082	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	100.36
VISA PNC CC	03/24/2019	201800082	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	5.30
VISA PNC CC	03/24/2019	201800082	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	53.96
VISA PNC CC	03/24/2019	201800082	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	6.00
VISA PNC CC	03/24/2019	201800082	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	29.95
VISA PNC CC	03/24/2019	201800082	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	96.87
VISA PNC CC	03/24/2019	201800082	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	127.43
VISA PNC CC	03/24/2019	201800082	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	13.76
VISA PNC CC	03/24/2019	201800082	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	49.79
VISA PNC CC	03/24/2019	201800082	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	21.20
VISA PNC CC	03/24/2019	201800082	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	166.74
VISA PNC CC	03/24/2019	201800082	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	57.24
VISA PNC CC	03/24/2019	201800082	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	59.64
VISA PNC CC	03/24/2019	201800082	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	110.00
VISA PNC CC	03/24/2019	201800082	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	68.00
VISA PNC CC	03/24/2019	201800082	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	357.94
VISA PNC CC	03/24/2019	201800082	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	5.61
VISA PNC CC	03/24/2019	201800082	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	31.96
VISA PNC CC	03/24/2019	201800082	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	68.90

VENDOR	CHECK	CHECK ACCOUNT		ACCOUNT					AMOUNT
	DATE	NUMBER	NUMBER	DESCRIPTION					
VISA PNC CC	03/24/2019	201800082	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.					32.75
VISA PNC CC	03/24/2019	201800082	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.					16.39
VISA PNC CC	03/24/2019	201800082	11E241 7910 01297 000 0000 0000	GENERAL/OFC OF PRINC/MISC EXPENSE/HIGH SCHOOL/.					285.00
VISA PNC CC	03/24/2019	201800082	11E241 7910 01297 000 0000 0000	GENERAL/OFC OF PRINC/MISC EXPENSE/HIGH SCHOOL/.					100.00
VISA PNC CC	03/24/2019	201800082	11E241 7910 01297 000 0000 0000	GENERAL/OFC OF PRINC/MISC EXPENSE/HIGH SCHOOL/.					13.87
VISA PNC CC	03/24/2019	201800082	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.					-99.50
VISA PNC CC	03/24/2019	201800082	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.					99.50
VISA PNC CC	03/24/2019	201800082	11E241 7910 01297 000 0000 0000	GENERAL/OFC OF PRINC/MISC EXPENSE/HIGH SCHOOL/.					571.96
VISA PNC CC	03/24/2019	201800082	11E252 3610 00000 000 0000 0000	GENERAL/FISCAL SVCS/PRINTING & BINDING/ADMINISTRATION/.					5.15
VISA PNC CC	03/24/2019	201800082	11E252 3610 00000 000 0000 0000	GENERAL/FISCAL SVCS/PRINTING & BINDING/ADMINISTRATION/.					132.00
VISA PNC CC	03/24/2019	201800082	11E112 3220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/CONF & WKSHP/MIDDLE SCHOOL/.					300.00
VISA PNC CC	03/24/2019	201800082	11E112 3220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/CONF & WKSHP/MIDDLE SCHOOL/.					80.00
VISA PNC CC	03/24/2019	201800082	11E112 3220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/CONF & WKSHP/MIDDLE SCHOOL/.					80.00
VISA PNC CC	03/24/2019	201800082	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.					28.74
VISA PNC CC	03/24/2019	201800082	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.					8.70
VISA PNC CC	03/24/2019	201800082	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.					75.92
VISA PNC CC	03/24/2019	201800082	11E241 3220 05252 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/MIDDLE SCHOOL/.					47.00
VISA PNC CC	03/24/2019	201800082	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.					9.99
VISA PNC CC	03/24/2019	201800082	11E241 7910 05252 000 0000 0000	GENERAL/OFC OF PRINC/MISC EXPENSE/MIDDLE SCHOOL/.					183.50
VISA PNC CC	03/24/2019	201800082	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE					381.15

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
				SCHOOL/.	
VISA PNC CC	03/24/2019	201800082	11E241 7910 02263 000 0000 0000	GENERAL/OFC OF PRINC/MISC EXPENSE/ELEMENTARY SCHOOL/.	117.84
VISA PNC CC	03/24/2019	201800082	11E241 7910 02263 000 0000 0000	GENERAL/OFC OF PRINC/MISC EXPENSE/ELEMENTARY SCHOOL/.	59.98
VISA PNC CC	03/24/2019	201800082	11E241 7910 02263 000 0000 0000	GENERAL/OFC OF PRINC/MISC EXPENSE/ELEMENTARY SCHOOL/.	273.30
VISA PNC CC	03/24/2019	201800082	11E241 7910 02263 000 0000 0000	GENERAL/OFC OF PRINC/MISC EXPENSE/ELEMENTARY SCHOOL/.	48.38
VISA PNC CC	03/24/2019	201800082	11E241 7910 02263 000 0000 0000	GENERAL/OFC OF PRINC/MISC EXPENSE/ELEMENTARY SCHOOL/.	131.65
VISA PNC CC	03/24/2019	201800082	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	75.70
VISA PNC CC	03/24/2019	201800082	11E125 5990 02263 000 6010 0000	GENERAL/COMP ED/MISC SUPPLIES/ELEMENTARY SCHOOL/.	856.00
VISA PNC CC	03/24/2019	201800082	11E125 5990 02263 000 6010 0000	GENERAL/COMP ED/MISC SUPPLIES/ELEMENTARY SCHOOL/.	1,002.39
VISA PNC CC	03/24/2019	201800082	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	43.44
VISA PNC CC	03/24/2019	201800082	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	3.00
VISA PNC CC	03/24/2019	201800082	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	69.89
VISA PNC CC	03/24/2019	201800082	11E118 3220 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/CONF & WKSHP/ELEMENTARY SCHOOL/.	46.38
Totals for checks					356,296.65

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	312,216.45	312,216.45
25	SCH LUNCH	0.00	0.00	33,726.48	33,726.48
31	DEBT SVC	0.00	0.00	500.00	500.00
41	CAP PROJ	0.00	0.00	9,853.72	9,853.72
***	Fund Summary Totals ***	0.00	0.00	356,296.65	356,296.65

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