

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AUNT MILLIE'S BAKERIES	05/03/2019	11941	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	204.59
AUTO-WARES INC	05/03/2019	11942	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	316.28
BISHOP, PAMELA	05/03/2019	11943	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	115.00
BRADY'S BUSINESS SYSTEMS	05/03/2019	11944	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	27.50
CARR, BARBIE	05/03/2019	11945	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	150.00
CONCORDIA UNIVERSITY	05/03/2019	11946	11E125 2310 02263 000 0000 0000	GENERAL/COMP ED/TUTION/ELEMENTARY SCHOOL/.	5,100.00
EMIL RUMMEL AGENCY INC	05/03/2019	11947	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	282.14
EMIL RUMMEL AGENCY INC	05/03/2019	11947	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	208.65
EMIL RUMMEL AGENCY INC	05/03/2019	11947	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	317.15
EMIL RUMMEL AGENCY INC	05/03/2019	11947	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	28.29
EMIL RUMMEL AGENCY INC	05/03/2019	11947	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.46
EMIL RUMMEL AGENCY INC	05/03/2019	11947	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.83
EMIL RUMMEL AGENCY INC	05/03/2019	11947	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	11.76
EMIL RUMMEL AGENCY INC	05/03/2019	11947	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	27.42
EMIL RUMMEL AGENCY INC	05/03/2019	11947	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	05/03/2019	11947	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	8.07
EMIL RUMMEL AGENCY INC	05/03/2019	11947	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	25.82
EMIL RUMMEL AGENCY INC	05/03/2019	11947	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	17.16
EMIL RUMMEL AGENCY INC	05/03/2019	11947	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	37.66
EMIL RUMMEL AGENCY INC	05/03/2019	11947	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS	30.86

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EMIL RUMMEL AGENCY INC	05/03/2019	11947	11E241 2840 05252 000 0000 0000	COMP/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/WORKERS	31.24
EMIL RUMMEL AGENCY INC	05/03/2019	11947	11E241 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	50.57
EMIL RUMMEL AGENCY INC	05/03/2019	11947	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	32.17
EMIL RUMMEL AGENCY INC	05/03/2019	11947	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	45.74
EMIL RUMMEL AGENCY INC	05/03/2019	11947	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	8,107.00
EMIL RUMMEL AGENCY INC	05/03/2019	11947	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	1,662.00
EMIL RUMMEL AGENCY INC	05/03/2019	11947	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	8.63
EMIL RUMMEL AGENCY INC	05/03/2019	11947	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	25.45
EMIL RUMMEL AGENCY INC	05/03/2019	11947	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	19.06
EMIL RUMMEL AGENCY INC	05/03/2019	11947	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	15.25
EMIL RUMMEL AGENCY INC	05/03/2019	11947	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	2.65
EMIL RUMMEL AGENCY INC	05/03/2019	11947	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.95
EMIL RUMMEL AGENCY INC	05/03/2019	11947	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	18.42
EMIL RUMMEL AGENCY INC	05/03/2019	11947	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	15.35
FOLLETT LIBRARY RESOURCES	05/03/2019	11948	11E222 5310 05252 000 0000 0000	GENERAL/LIBRARY/LIBRARY BOOKS/MIDDLE SCHOOL/.	469.20
FOLLETT LIBRARY RESOURCES	05/03/2019	11948	11E222 5310 05252 000 0000 0000	GENERAL/LIBRARY/LIBRARY BOOKS/MIDDLE SCHOOL/.	253.91
FOLLETT LIBRARY RESOURCES	05/03/2019	11948	11E222 5310 05252 000 0000 0000	GENERAL/LIBRARY/LIBRARY BOOKS/MIDDLE SCHOOL/.	37.97
GALE FIRE PROTECTION INC	05/03/2019	11949	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	195.40
GALE FIRE PROTECTION INC	05/03/2019	11949	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	65.40

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GALE FIRE PROTECTION INC	05/03/2019	11949	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	65.40
GALE FIRE PROTECTION INC	05/03/2019	11949	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	182.60
GALE FIRE PROTECTION INC	05/03/2019	11949	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	73.40
GALE FIRE PROTECTION INC	05/03/2019	11949	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	142.20
GALE FIRE PROTECTION INC	05/03/2019	11949	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	163.00
GFS - GORDON FOOD SERVICE	05/03/2019	11950	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,030.37
GFS - GORDON FOOD SERVICE	05/03/2019	11950	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	184.16
GFS - GORDON FOOD SERVICE	05/03/2019	11950	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	69.64
GFS - GORDON FOOD SERVICE	05/03/2019	11950	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	338.24
GOYETTE MECHANICAL	05/03/2019	11951	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	528.36
GRASEL GRAPHICS INC	05/03/2019	11952	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	152.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	05/03/2019	11953	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	481.84
HERFF JONES INC	05/03/2019	11954	11E249 5990 01297 000 0000 0000	GENERAL/OTH SCH ADM/MISC SUPPLIES/HIGH SCHOOL/.	1,350.00
HERFF JONES INC	05/03/2019	11954	11E249 5990 01297 000 0000 0000	GENERAL/OTH SCH ADM/MISC SUPPLIES/HIGH SCHOOL/.	395.02
KROEGER, DEREK	05/03/2019	11955	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	78.88
KROEGER, DEREK	05/03/2019	11955	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	33.00
LANGE AND LEAMAN ELECTRIC	05/03/2019	11956	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	354.00
SAGINAW COUNTY TREASURER	05/03/2019	11957	11E492 8910 00000 000 0000 0000	GENERAL/PRIOR PERIOD ADJ REV/ADMINISTRATION/.	2,027.34
SAM'S CLUB/GECRB	05/03/2019	11958	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	832.71
SCHMITZER, KEVIN	05/03/2019	11959	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS	2,700.00

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SCHOOL SPECIALTY INC	05/03/2019	11960	11E112 5110 05252 000 0000 0000	REPAIR/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	98.01
SCHOOL SPECIALTY INC	05/03/2019	11960	11E222 5990 01297 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/HIGH SCHOOL/.	-63.42
SCHREINER, CASSANDRA	05/03/2019	11961	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	390.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	452.87
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	316.86
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	463.55
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	19.22
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	23.15
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	21.51
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	28.29
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	13.89
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	7.38
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	33.32
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	27.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	59.08

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SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	42.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	43.70
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	72.94
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	49.71
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	66.31
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	17.14
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	33.50
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	27.42
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	21.52
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	8.01
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	10.31
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LTD INSURANCE/ADMINISTRATION/.	29.47
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	23.24
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2120 02263 000 8050 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E125 2120 02263 000 3060 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	10.06
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	165.93
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	105.57
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	154.53
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY	0.00

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SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2110 02263 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2110 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/MIDDLE	8.72
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2110 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2110 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	10.71
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2110 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	4.59
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E125 2110 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/LIFE	2.83
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E212 2110 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/LIFE	14.08
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E215 2110 00000 031 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/LIFE	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E232 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E241 2110 02263 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	48.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	10.71
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/.	4.82
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE	15.30

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SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E351 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LIFE	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	25E297 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	6.89
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E226 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LIFE	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E212 2110 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LIFE	6.73
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2110 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E125 2110 02263 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMP ED/LIFE	3.43
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E111 2150 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY SCHOOL/.	43.45
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E112 2150 05252 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	28.98
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E113 2150 01297 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	42.42
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E118 2150 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/VISION	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2150 05252 194 0000 0000	INSURANCE/ADMINISTRATION/. INS/ELEMENTARY SCHOOL/.	2.39
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2150 01297 194 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	2.94
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2150 01297 194 8010 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.26
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E125 2150 02263 000 6010 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.95
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E212 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/VISION	3.86
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E215 2150 00000 031 8010 0000	INSURANCE/ADMINISTRATION/. INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E222 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/LIBRARY/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E232 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E241 2150 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/VISION	4.20
				INS/ELEMENTARY SCHOOL/.	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	13.23
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	1.32
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.47
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2150 02263 000 8051 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E125 2150 02263 000 3060 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.78
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	268.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	602.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH	602.00



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E118 2150 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E215 2150 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	252.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	64.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	75.60
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	176.40
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	144.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	64.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2150 02263 000 8051 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	722.01
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	3,212.27
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	3,347.13
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	131.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	46.26
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	340.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	80.02
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG	112.07

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E215 2140 00000 031 8010 0000	THERAPIST GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	442.40
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	64.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	150.40
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	136.25
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	688.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	119.40
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	821.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E125 2140 02263 000 3060 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	248.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL	101.38

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E112 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	67.62
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E113 2140 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL	98.98
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E118 2140 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/DENTAL	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2140 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2140 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	5.59
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	6.86
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	2.94
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E125 1240 02263 000 6010 0000	GENERAL/COMP ED/TEACHER/ELEMENTARY SCHOOL/.	1.81
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.01
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL	30.87

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E281 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	3.09
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	3.43
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	4.31
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E125 1240 02263 000 3060 0000	GENERAL/COMP ED/TEACHER/ELEMENTARY SCHOOL/.	2.21
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	8,351.11
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	4,384.75
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	12,175.89
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	832.86
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	870.28
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	245.99
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	870.28
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E125 2130 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/HEALTH	409.03
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E212 2130 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/HEALTH	243.68
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E215 2130 00000 031 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/HEALTH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E215 2130 00000 031 8010 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,539.87
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,545.03
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,740.56
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,545.03
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,664.90
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	461.25
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,117.25
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	870.28
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,773.54
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	472.33
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	870.28
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	382.92
SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E118 2130 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	37.42

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SET SEG SCHOOL INSURANCE SPECIALISTS	05/03/2019	11962	11E125 2130 02263 000 3060 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	391.62
STANDARD ELECTRIC CO	05/03/2019	11963	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	27.85
THE UPS STORE 6715	05/03/2019	11964	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	148.75
VERIZON WIRELESS	05/03/2019	11965	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	144.44
VISURI, LAUREN	05/03/2019	11966	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,030.00
WIERDA, CARRIE	05/03/2019	11967	11E122 5110 05252 194 0000 0000	GENERAL/SP ED/TEACH SUPPLIES/MIDDLE SCHOOL/RESOURCE ROOM	249.00
YEO & YEO COMPUTER CONSULTING LLC	05/03/2019	11968	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	102.00
AFFORDABLE PORTABLES & SEPTIC TANK CLEAN	05/10/2019	11969	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	405.00
AUNT MILLIE'S BAKERIES	05/10/2019	11971	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	424.05
AVENTRIC TECHNOLOGIES, LLC	05/10/2019	11972	11E213 5990 00000 000 0000 0000	GENERAL/HEALTH SVCS/MISC SUPPLIES/ADMINISTRATION/.	620.00
CC'S GATHERINGS	05/10/2019	12006	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	616.00
CHILDS, MARIE	05/10/2019	11976	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
CITY OF FRANKENMUTH	05/10/2019	11977	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	43.63
CITY OF FRANKENMUTH	05/10/2019	11977	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	885.97
CITY OF FRANKENMUTH	05/10/2019	11977	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	689.95
CITY OF FRANKENMUTH	05/10/2019	11977	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	81.30
CITY OF FRANKENMUTH	05/10/2019	11977	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,836.15
COVENANT MEDICAL CENTER	05/10/2019	11978	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	125.00
FRANKENMUTH NEWS	05/10/2019	11979	11E232 5410 00000 000 0000 0000	GENERAL/EXEC ADMIN/PERIODICALS/ADMINISTRATION/.	36.00
GATZA, MICHELLE	05/10/2019	11980	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT	190.24

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GFS - GORDON FOOD SERVICE	05/10/2019	11981	25E297 5610 00000 000 0000 0000	ARY SCHOOL/. SCH LUNCH/FOOD	5,297.50
GFS - GORDON FOOD SERVICE	05/10/2019	11981	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	1,405.51
GILL-ROY'S HARDWARE	05/10/2019	11982	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	74.58
GILL-ROY'S HARDWARE	05/10/2019	11982	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	14.36
GOYETTE MECHANICAL	05/10/2019	11983	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	275.55
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	05/10/2019	11984	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	402.32
HIRSCHMAN OIL SUPPLY INC	05/10/2019	11985	11E271 5710 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	656.90
HIRSCHMAN OIL SUPPLY INC	05/10/2019	11985	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	2,222.43
HOCHTHANNER, LISA	05/10/2019	11986	11E122 3210 01297 197 0000 0000	SCHOOL/INSTRUCTIONAL AIDE GENERAL/SP ED/MILEAGE/HIGH	17.98
HOCHTHANNER, LISA	05/10/2019	11986	11E122 3210 01297 197 0000 0000	SCHOOL/INSTRUCTIONAL AIDE GENERAL/SP ED/MILEAGE/HIGH	2.90
LEE, COURTNEY	05/10/2019	11987	11E118 3210 02263 000 0000 0000	SCHOOL/INSTRUCTIONAL AIDE GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT	17.40
MAIL ROOM SERVICE CENTER INC	05/10/2019	11988	11E229 4220 00000 000 0000 0000	ARY SCHOOL/. GENERAL/OTH INST STF	460.85
MAIL ROOM SERVICE CENTER INC	05/10/2019	11988	11E229 4220 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/OTH INST STF	20.94
MAIL ROOM SERVICE CENTER INC	05/10/2019	11988	11E229 4220 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/OTH INST STF	21.24
MAIL ROOM SERVICE CENTER INC	05/10/2019	11988	11E293 4220 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/ATHL	9.48
MAIL ROOM SERVICE CENTER INC	05/10/2019	11988	11E229 4220 00000 000 0000 0000	ACTIV/ALARM/ADMINISTRATION/. GENERAL/OTH INST STF	346.99
MAIL ROOM SERVICE CENTER INC	05/10/2019	11988	11E229 4220 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/OTH INST STF	11.16
MAIL ROOM SERVICE CENTER INC	05/10/2019	11988	11E311 4220 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/COMM	20.12
MARTIN, PHILIP	05/10/2019	11989	11E252 3220 00000 000 0000 0000	SVCS/ALARM/ADMINISTRATION/. GENERAL/FISCAL SVCS/CONF & WKSH/ADMINISTRATION/.	1,375.00



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MAYS, JENNIFER	05/10/2019	11990	11R173 0000 00000 000 0000 0000	GENERAL/FEES & DUES/TITLE IV PART A/ADMINISTRATION/.	150.00
MCLEOD, KIMBERLY	05/10/2019	11991	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENTARY SCHOOL/.	17.40
MI SCHOOLS ENERGY COOPERATIVE	05/10/2019	11993	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	2,680.06
MI SCHOOLS ENERGY COOPERATIVE	05/10/2019	11993	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	2,942.41
MI SCHOOLS ENERGY COOPERATIVE	05/10/2019	11993	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	6,946.93
MI SCHOOLS ENERGY COOPERATIVE	05/10/2019	11993	11E261 5510 00090 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/.	461.63
PRAIRIE FARMS DAIRY	05/10/2019	11995	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	689.02
PRAIRIE FARMS DAIRY	05/10/2019	11995	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	906.00
SAGINAW ISD	05/10/2019	11996	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	6,136.00
SCHREINER MECHANICAL INC	05/10/2019	11997	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	92.34
STANDARD ELECTRIC CO	05/10/2019	11999	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	195.93
STANDARD ELECTRIC CO	05/10/2019	11999	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	317.56
SUMMIT COMPANIES	05/10/2019	12000	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	111.00
SUMMIT COMPANIES	05/10/2019	12000	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	115.73
SUMMIT COMPANIES	05/10/2019	12000	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	219.20
TAYLOR, ASHLEY	05/10/2019	12001	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
THRUN LAW FIRM PC	05/10/2019	12002	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	603.50
WIELAND TRUCKS	05/10/2019	12004	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	141.30
ZAREMBA EQUIPMENT INC	05/10/2019	12005	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	2,785.85
AIR ADVANTAGE	05/17/2019	12007	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	2,500.00

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AUNT MILLIE'S BAKERIES	05/17/2019	12008	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	266.35
CABLES FOR LESS LLC	05/17/2019	12009	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	8.00
DIVERSIFIED PHYSICAL THERAPY SPECIALISTS	05/17/2019	12010	11E293 3130 00000 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC PUPIL/ADMINISTRATION/.	1,012.00
FRANKENMUTH CHAMBER OF COMMERCE	05/17/2019	12011	11E311 3510 00000 000 0000 0000	GENERAL/COMM SVCS/ADVERTISING/ADMINISTRATION/.	50.00
FRANKENMUTH HIGH SCHOOL	05/17/2019	12012	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	14.50
FRESH CUT LAWN CARE INC	05/17/2019	12013	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,480.00
GFS - GORDON FOOD SERVICE	05/17/2019	12014	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	4,051.12
GFS - GORDON FOOD SERVICE	05/17/2019	12014	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	245.93
GODDARD COATINGS COMPANY, INC.	05/17/2019	12015	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	6,820.00
GOYETTE MECHANICAL	05/17/2019	12016	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	103.50
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	05/17/2019	12017	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	391.96
LAPEER COUNTY ISD	05/17/2019	12018	11E284 4120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	1,080.00
MEYER, THOMAS	05/17/2019	12019	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	40.00
NUECHTERLEIN ELECTRIC INC	05/17/2019	12020	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	980.67
NUECHTERLEIN ELECTRIC INC	05/17/2019	12020	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,241.57
NUECHTERLEIN ELECTRIC INC	05/17/2019	12020	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	541.00
PRAIRIE FARMS DAIRY	05/17/2019	12021	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	967.40
REINERT & BENDER INC	05/17/2019	12022	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	889.00
ROSE PET SOLUTIONS	05/17/2019	12023	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	52.00
SAGINAW PUBLIC SCHOOLS	05/17/2019	12024	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO	22,332.75

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SPICER GROUP	05/17/2019	12025	11E261 4910 00000 000 0000 0000	SCHOOLS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	6,026.50
STANDARD ELECTRIC CO	05/17/2019	12026	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	118.40
STAPLES ADVANTAGE	05/17/2019	12027	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	7.76
STAPLES ADVANTAGE	05/17/2019	12027	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	50.82
STATE OF MICHIGAN -LARA	05/17/2019	12028	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
STV SALES INC	05/17/2019	12029	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	654.55
STV SALES INC	05/17/2019	12029	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,097.22
STV SALES INC	05/17/2019	12029	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	848.12
TRANE U.S. INC.	05/17/2019	12030	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	472.14
AMANDA HILLS DISTRIBUTION INC	05/24/2019	12031	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,539.84
AUNT MILLIE'S BAKERIES	05/24/2019	12032	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	320.99
BOULDER POINTE PRODUCTIONS	05/24/2019	12034	11E231 4910 00000 000 0000 0000	GENERAL/BD OF ED/OTH PURCH SVCS/ADMINISTRATION/.	381.25
BRADY'S BUSINESS SYSTEMS	05/24/2019	12035	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,646.22
CDW GOVERNMENT INC	05/24/2019	12037	11E252 3450 00000 000 0000 0000	GENERAL/FISCAL SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	99.13
COMMERCIAL KITCHEN SERVICE CO	05/24/2019	12039	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	279.55
CONSUMERS ENERGY COMPANY	05/24/2019	12040	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	2,311.18
CONSUMERS ENERGY COMPANY	05/24/2019	12040	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	110.15
CONSUMERS ENERGY COMPANY	05/24/2019	12040	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	826.87
CONSUMERS ENERGY COMPANY	05/24/2019	12040	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	167.63

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CONSUMERS ENERGY COMPANY	05/24/2019	12040	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	27.78
E&J ENTERTAINMENT GROUP LLC	05/24/2019	12041	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	50.00
FRANKENMUTH SCHOOL DISTRICT	05/24/2019	12042	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	310.50
GFS - GORDON FOOD SERVICE	05/24/2019	12043	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,159.05
GFS - GORDON FOOD SERVICE	05/24/2019	12043	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	0.00
GFS - GORDON FOOD SERVICE	05/24/2019	12043	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	179.07
GFS - GORDON FOOD SERVICE	05/24/2019	12043	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	11.97
GRAHAM, COURTNEY	05/24/2019	12044	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
HECHT, KRISTEN	05/24/2019	12045	11E241 3220 05252 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/MIDDLE SCHOOL/.	509.85
MASSP - MI ASSOC OF SECONDARY SCHOOL	05/24/2019	12046	11E241 3220 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/HIGH SCHOOL/.	375.00
MID-MICHIGAN LAWN SPRINKLERS	05/24/2019	12049	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	350.00
NUECHTERLEIN ELECTRIC INC	05/24/2019	12050	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	943.24
PRAIRIE FARMS DAIRY	05/24/2019	12051	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	640.02
REIMUS, ZACHARY	05/24/2019	12052	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	52.99
REIMUS, ZACHARY	05/24/2019	12052	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	348.74
SCHOOL SPECIALTY INC	05/24/2019	12053	11E122 5990 01297 194 0000 0000	GENERAL/SP ED/MISC SUPPLIES/HIGH SCHOOL/RESOURCE ROOM	57.56
SCHREINER, CASSANDRA	05/24/2019	12054	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	125.93
STAPLES ADVANTAGE	05/24/2019	12056	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	149.43
VALONE, LUCI	05/24/2019	12060	11R171 0000 00000 000 0000 0000	GENERAL/ADMISSIONS/TITLE IV PART A/ADMINISTRATION/.	150.00

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WINDSTREAM	05/24/2019	12061	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	501.24
AUNT MILLIE'S BAKERIES	05/31/2019	12062	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	304.58
AUTO-WARES INC	05/31/2019	12063	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	112.49
BAY ARENAC ISD	05/31/2019	12064	11E212 3220 05252 000 0000 0000	GENERAL/GUIDANCE SVCS/CONF & WKSH/ MIDDLE SCHOOL/.	15.00
BRADY'S BUSINESS SYSTEMS	05/31/2019	12065	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	27.50
DIESEL TRUCK SALES, INC.	05/31/2019	12066	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	272.30
EMIL RUMMEL AGENCY INC	05/31/2019	12067	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	281.88
EMIL RUMMEL AGENCY INC	05/31/2019	12067	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	208.24
EMIL RUMMEL AGENCY INC	05/31/2019	12067	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	328.99
EMIL RUMMEL AGENCY INC	05/31/2019	12067	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	27.93
EMIL RUMMEL AGENCY INC	05/31/2019	12067	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	05/31/2019	12067	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.54
EMIL RUMMEL AGENCY INC	05/31/2019	12067	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	11.43
EMIL RUMMEL AGENCY INC	05/31/2019	12067	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	27.93
EMIL RUMMEL AGENCY INC	05/31/2019	12067	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	05/31/2019	12067	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	7.62
EMIL RUMMEL AGENCY INC	05/31/2019	12067	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	25.39
EMIL RUMMEL AGENCY INC	05/31/2019	12067	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	17.78
EMIL RUMMEL AGENCY INC	05/31/2019	12067	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	38.09
EMIL RUMMEL AGENCY INC	05/31/2019	12067	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS	30.47

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
EMIL RUMMEL AGENCY INC	05/31/2019	12067	11E241 2840 05252 000 0000 0000	COMP/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/WORKERS	31.74
EMIL RUMMEL AGENCY INC	05/31/2019	12067	11E241 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	50.79
EMIL RUMMEL AGENCY INC	05/31/2019	12067	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	31.74
EMIL RUMMEL AGENCY INC	05/31/2019	12067	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	45.71
EMIL RUMMEL AGENCY INC	05/31/2019	12067	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	0.89
EMIL RUMMEL AGENCY INC	05/31/2019	12067	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	25.39
EMIL RUMMEL AGENCY INC	05/31/2019	12067	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	19.05
EMIL RUMMEL AGENCY INC	05/31/2019	12067	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	15.24
EMIL RUMMEL AGENCY INC	05/31/2019	12067	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	0.25
EMIL RUMMEL AGENCY INC	05/31/2019	12067	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.37
EMIL RUMMEL AGENCY INC	05/31/2019	12067	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	19.05
EMIL RUMMEL AGENCY INC	05/31/2019	12067	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	15.24
GFS - GORDON FOOD SERVICE	05/31/2019	12068	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	4,970.89
GFS - GORDON FOOD SERVICE	05/31/2019	12068	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	700.93
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	05/31/2019	12069	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	864.14
JARUZEL'S LAWN & TREE SERVICE INC	05/31/2019	12070	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,800.00
NASCO	05/31/2019	12071	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	46.50
NUECHTERLEIN ELECTRIC INC	05/31/2019	12072	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	75.00
PSYCHO-EDUCATIONAL CLINIC	05/31/2019	12073	11E214 3130 00000 021 0000 0000	GENERAL/PSYCHOLOGICAL SERVICES/CONT SVC PUPIL/ADMINISTRATION/PSYCHOLOGIST	1,050.00

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PYRAMID PAVING AND CONTRACTING CO.	05/31/2019	12074	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	31,714.00
ROBISHAW, DIANE	05/31/2019	12075	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	70.96
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	2,195.08
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	966.19
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	2,197.79
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	131.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	118.16
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	82.40
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	236.32
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	17.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	64.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	1,186.40
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	1,161.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	331.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	371.36
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	101.38
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	67.62
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	98.98
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	5.59



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SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.86
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	2.94
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1.81
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.02
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	30.87
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	3.09
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL	3.42

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SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E226 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/DENTAL	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E212 2140 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/DENTAL	4.31
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2140 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E125 2140 02263 000 3060 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/COMP ED/DENTAL	2.21
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E111 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/VISION	43.45
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E112 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE	28.98
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E113 2150 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/VISION INS/HIGH	42.42
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E118 2150 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/VISION	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2150 05252 194 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/SP ED/VISION INS/MIDDLE	2.39
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2150 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	2.94
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2150 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	1.26
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E125 2150 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/VISION INS/ELEMENTARY	0.78
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E212 2150 00000 000 0000 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/VISION	3.86
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E232 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E241 2150 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/VISION	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E241 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E241 2150 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/HIGH	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E252 2150 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/VISION	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E261 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/BLDG & GDS/VISION	13.23
				INS/ADMINISTRATION/.	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	1.32
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.47
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E118 2150 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E125 2150 02263 000 3060 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.95
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	446.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	770.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	254.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E125 2150 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	200.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E215 2150 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	288.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	922.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	397.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	64.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	110.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2150 02263 000 8051 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	10,551.11
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	6,584.75
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	14,375.89
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	832.86
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	870.28
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	245.89
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	870.28
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	409.03
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	243.68
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,539.87
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,545.03
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,740.56
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,545.03
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,664.90

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	461.25
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,117.25
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	870.37
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,773.54
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	472.33
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	870.28
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	382.92
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E118 2130 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	37.42
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E125 2130 02263 000 3060 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	391.63
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	165.93
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	105.57
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	154.53
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	8.72
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.71
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	4.59

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E125 2110 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/LIFE	2.83
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E212 2110 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/LIFE	14.08
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E215 2110 00000 031 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/LIFE	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E232 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E241 2110 02263 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E252 2110 00000 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E261 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	48.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E271 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	10.71
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E281 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	4.82
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E284 2110 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E293 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E311 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E351 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	25E297 2110 00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	6.89
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E226 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E212 2110 00000 000 3060 0000	GENERAL/SUP-DIR INSTR STF/LIFE INSURANCE/ADMINISTRATION/.	6.73
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2110 02263 000 8050 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E125 2110 02263 000 3060 0000	SCHOOL/. GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	3.43
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	452.87
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	316.86
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	463.55
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	19.22
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	23.15
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	21.51
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	28.29
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	13.89
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	10.06
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	33.32
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	27.20
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	59.08
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	42.30
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	43.70



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	72.94
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	49.71
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	66.31
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	17.14
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	33.50
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	27.42
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	21.52
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	8.01
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	10.31
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LTD INSURANCE/ADMINISTRATION/.	29.47
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	23.24
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E122 2120 02263 000 8050 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	05/31/2019	12076	11E125 2120 02263 000 3060 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	7.38
SHRED-IT USA	05/31/2019	12077	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	336.00
TSA CONSULTING GROUP, INC.	05/31/2019	12078	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	56.94
CC'S GATHERINGS	05/10/2019	11893	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	-616.00
Totals for checks					329,049.01

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	300.00	255,308.96	255,608.96
25	SCH LUNCH	0.00	0.00	39,226.05	39,226.05
41	CAP PROJ	0.00	0.00	34,214.00	34,214.00
***	Fund Summary Totals ***	0.00	300.00	328,749.01	329,049.01

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