VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
AUNT MILLIE'S BAKERIES	06/07/2019	12079	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	218.69
COMMERCIAL KITCHEN SERVICE CO	06/07/2019	12083	25E297 4120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/EQUIPMENT REPAIR/ADMINISTRATION/.	756.85
COMMERCIAL KITCHEN SERVICE CO	06/07/2019	12083	25E297 4120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/EQUIPMENT REPAIR/ADMINISTRATION/.	209.10
CONVERGENT TECHNOLOGY PARTNERS LLC	06/07/2019	12084	11E281 4910 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/OTH PURCH SVCS/ADMINISTRATION/.	142.50
FRANKENMUTH NEWS	06/07/2019	12085	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	19.00
FRANKENMUTH PRINTING & ADVERTISING GIFTS	06/07/2019	12086	11E249 3610 01297 000 0000 0000	GENERAL/OTH SCH ADM/PRINTING & BINDING/HIGH SCHOOL/.	704.00
GENESEE COUNTY HERALD, INC.	06/07/2019	12087	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	72.53
GFS - GORDON FOOD SERVICE	06/07/2019	12088	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	3,320.31
GFS - GORDON FOOD SERVICE	06/07/2019	12088	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	0.00
GILL-ROY'S HARDWARE	06/07/2019	12089	11E231 5990 00000 000 0000 0000	GENERAL/BD OF ED/MISC SUPPLIES/ADMINISTRATION/.	34.98
GILL-ROY'S HARDWARE	06/07/2019	12089	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	54.22
GILL-ROY'S HARDWARE	06/07/2019	12089	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	44.13
GOYETTE MECHANICAL	06/07/2019	12090	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,267.00
GOYETTE MECHANICAL	06/07/2019	12090	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,875.00
GOYETTE MECHANICAL	06/07/2019	12090	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,764.00
GOYETTE MECHANICAL	06/07/2019	12090	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	266.25
HIRSCHMAN OIL SUPPLY INC	06/07/2019	12091	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,642.84
MI SCHOOLS ENERGY COOPERATIVE	06/07/2019	12093	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	0.00
MI SCHOOLS ENERGY COOPERATIVE	06/07/2019	12093	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	0.00
MI SCHOOLS ENERGY COOPERATIVE	06/07/2019	12093	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				SCHOOL/.	
MI SCHOOLS ENERGY COOPERATIVE	06/07/2019	12093	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	13,198.39
NASCO	06/07/2019	12095	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	74.95
NEOLA, INC.	06/07/2019	12096	11E231 4910 00000 000 0000 0000	GENERAL/BD OF ED/OTH PURCH SVCS/ADMINISTRATION/.	1,225.00
PRAIRIE FARMS DAIRY	06/07/2019	12097	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	876.30
PRAIRIE FARMS DAIRY	06/07/2019	12097	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	881.62
RIVERS SECURITY SPECIALISTS INC.	06/07/2019	12098	11E266 3190 00000 000 3760 0000	GENERAL/SECURITY SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	10,000.00
ROSE PET SOLUTIONS	06/07/2019	12099	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	52.00
SAGINAW ISD	06/07/2019	12100	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	6,136.00
SAGINAW ISD	06/07/2019	12100	11E111 3220 02263 000 0000 0000	GENERAL/ELEMENTARY/CONF & WKSHP/ELEMENTARY SCHOOL/.	400.00
SAGINAW ISD	06/07/2019	12100	11E112 3220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/CONF & WKSHP/MIDDLE SCHOOL/.	800.00
SAGINAW ISD	06/07/2019	12100	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	800.00
SAM'S CLUB/GECRB	06/07/2019	12101	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	92.62
SAM'S CLUB/GECRB	06/07/2019	12101	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	813.42
SCHMITZER, KEVIN	06/07/2019	12102	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SCHREINER MECHANICAL INC	06/07/2019	12103	11E213 5990 00000 000 0000 0000	GENERAL/HEALTH SVCS/MISC SUPPLIES/ADMINISTRATION/.	383.80
SERVPRO	06/07/2019	12104	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	9,450.00
SHOLTY-SHEAFFER, DANIELLE	06/07/2019	12106	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENTARY SCHOOL/.	62.64
SPICA-IZZO, STEPHANIE	06/07/2019	12107	11E212 3220 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/CONF & WKSHP/HIGH SCHOOL/.	32.70
THRUN LAW FIRM PC	06/07/2019	12108	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	646.44

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
VERIZON WIRELESS	06/07/2019	12110	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	48.36
BATTERIES PLUS	06/14/2019	12111	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	67.68
BATTERIES PLUS	06/14/2019	12111	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	74.40
BRIDGES AUDIO VISUAL	06/14/2019	12112	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	6,815.00
CC'S GATHERINGS	06/14/2019	12143	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	125.00
CITY OF FRANKENMUTH	06/14/2019	12113	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	733.51
CITY OF FRANKENMUTH	06/14/2019	12113	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	92.19
CITY OF FRANKENMUTH	06/14/2019	12113	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	994.87
CITY OF FRANKENMUTH	06/14/2019	12113	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	43.63
CITY OF FRANKENMUTH	06/14/2019	12113	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,709.07
COMPUGEN FINANCE INC	06/14/2019	12114	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	594.00
CORNELIUS, MARCUS	06/14/2019	12115	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	300.00
FRANKENMUTH HIGH SCHOOL	06/14/2019	12116	11R199 0000 00000 000 0000 0000	GENERAL/MISC INCOME/TITLE IV PART A/ADMINISTRATION/.	124.60
FRANKENMUTH MEDICAL ASSOCIATES PLLC	06/14/2019	12117	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	150.00
FRENCH ASSOCIATES	06/14/2019	12118	41E453 3190 00000 000 0000 0000	CAP PROJ/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	5,689.85
GFS - GORDON FOOD SERVICE	06/14/2019	12119	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	21.99
GFS - GORDON FOOD SERVICE	06/14/2019	12119	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,326.48
GFS - GORDON FOOD SERVICE	06/14/2019	12119	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	502.75
GILMOUR CONSTRUCTION INC	06/14/2019	12120	11E261 4190 00000 000 0000 0000	GENERAL/BLDG & GDS/OTHER REPAIRS/ADMINISTRATION/.	1,259.32
GILMOUR CONSTRUCTION INC	06/14/2019	12120	11E261 4190 00000 000 0000 0000	GENERAL/BLDG & GDS/OTHER	2,982.12

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				REPAIRS/ADMINISTRATION/.	
GILMOUR CONSTRUCTION INC	06/14/2019	12120	11E261 4190 00000 000 0000 0000	GENERAL/BLDG & GDS/OTHER REPAIRS/ADMINISTRATION/.	6,792.00
GILMOUR CONSTRUCTION INC	06/14/2019	12120	11E261 4190 00000 000 0000 0000	GENERAL/BLDG & GDS/OTHER REPAIRS/ADMINISTRATION/.	3,156.00
GRAINGER INC	06/14/2019	12121	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	272.45
GRAND SPACE MEDIA LLC	06/14/2019	12122	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	550.00
HAYES, JULIE	06/14/2019	12123	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	75.00
HOCHTHANNER, LISA	06/14/2019	12124	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	21.46
JARUZEL'S LAWN & TREE SERVICE INC	06/14/2019	12125	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,800.00
KNOLL, THERESA	06/14/2019	12126	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	325.00
LIST ELEMENTARY SCHOOL	06/14/2019	12127	11R199 0000 00000 000 0000 0000	GENERAL/MISC INCOME/TITLE IV PART A/ADMINISTRATION/.	65.76
LTI	06/14/2019	12128	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	135.00
MAIL ROOM SERVICE CENTER INC	06/14/2019	12129	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	520.46
MAIL ROOM SERVICE CENTER INC	06/14/2019	12129	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	22.35
MAIL ROOM SERVICE CENTER INC	06/14/2019	12129	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	30.77
MAIL ROOM SERVICE CENTER INC	06/14/2019	12129	11E311 4220 00000 000 0000 0000	GENERAL/COMM SVCS/ALARM/ADMINISTRATION/.	18.70
MAIL ROOM SERVICE CENTER INC	06/14/2019	12129	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	13.96
MAIL ROOM SERVICE CENTER INC	06/14/2019	12129	11E226 4910 00000 081 0000 0000	GENERAL/SUP-DIR INSTR STF/OTH PURCH SVCS/ADMINISTRATION/SUPERVISOR	170.77
MAIL ROOM SERVICE CENTER INC	06/14/2019	12129	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	76.22
METIVA, TAMMY	06/14/2019	12130	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	79.00
MICHIGAN MARKETING EDUCATORS ASSOCIATION	06/14/2019	12131	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	265.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
MICHIGAN SUPPLY	06/14/2019	12132	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	278.62
MORGAN, ASHLEY	06/14/2019	12133	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	14.85
NUECHTERLEIN ELECTRIC INC	06/14/2019	12134	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	424.92
NUECHTERLEIN ELECTRIC INC	06/14/2019	12134	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	126.00
PRAIRIE FARMS DAIRY	06/14/2019	12135	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	599.38
RITTMUELLER MIDDLE SCHOOL	06/14/2019	12136	11R199 0000 00000 000 0000 0000	GENERAL/MISC INCOME/TITLE IV PART A/ADMINISTRATION/.	47.27
SNYDER, LORI	06/14/2019	12137	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	375.00
STV SALES INC	06/14/2019	12139	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	820.90
STV SALES INC	06/14/2019	12139	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,160.64
STV SALES INC	06/14/2019	12139	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	988.56
WM BRONNER & SON CONTRACTOR INC	06/14/2019	12141	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	35,163.35
ZAREMBA EQUIPMENT INC	06/14/2019	12142	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	1,402.24
A PARTS WAREHOUSE LLC	06/21/2019	12144	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	45.00
AUNT MILLIE'S BAKERIES	06/21/2019	12145	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	92.97
COLLINS, ZACHARY	06/21/2019	12149	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
COMMERCIAL KITCHEN SERVICE CO	06/21/2019	12150	25E297 4120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/EQUIPMENT REPAIR/ADMINISTRATION/.	195.60
CONSUMERS ENERGY COMPANY	06/21/2019	12151	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	94.01
CONSUMERS ENERGY COMPANY	06/21/2019	12151	11E261 5510 00090 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/.	88.85
CONSUMERS ENERGY COMPANY	06/21/2019	12151	11E261 5520 00090 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/.	32.69
CONSUMERS ENERGY COMPANY	06/21/2019	12151	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	197.29
DANIELS, ALANA	06/21/2019	12152	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER	65.75

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				PROF/ADMINISTRATION/.	
DANIELS, ALANA	06/21/2019	12152	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	15.00
DONOVAN, TESSA	06/21/2019	12153	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
FRAHM, CONNIE	06/21/2019	12154	25E297 3210 00000 000 0000 0000	SCH LUNCH/FOOD SVC/MILEAGE/ADMINISTRATION/.	104.40
FRANKENMUTH SCHOOL DISTRICT	06/21/2019	12155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	202.20
FRANKENMUTH HIGH SCHOOL	06/21/2019	12156	11R192 0000 00000 000 0000 0000	GENERAL/PRIVATE SOURCES/TITLE IV PART A/ADMINISTRATION/.	2,000.00
GATZA, MICHELLE	06/21/2019	12157	11E351 3210 00000 000 0000 0000	GENERAL/CHILD CARE/MILEAGE/ADMINISTRATION/.	139.20
GFS - GORDON FOOD SERVICE	06/21/2019	12158	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	234.71
GOYETTE MECHANICAL	06/21/2019	12159	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	426.00
GOYETTE MECHANICAL	06/21/2019	12159	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	213.00
HERFF JONES INC	06/21/2019	12160	11E231 5990 00000 000 0000 0000	GENERAL/BD OF ED/MISC SUPPLIES/ADMINISTRATION/.	15.09
HOCHTHANNER, LISA	06/21/2019	12161	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	9.86
HOUGHTON MIFFLIN COMPANY LLC	06/21/2019	12162	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	14.85
HUMPERT, MEGAN	06/21/2019	12163	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
INSTITUTE FOR EXCELLENCE IN EDUCATION	06/21/2019	12164	11E221 3120 00000 000 0000 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	798.00
JOHNSTON, MARGARET	06/21/2019	12165	11E281 3210 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/MILEAGE/ADMINISTRATION/.	197.20
LAWN DOCTOR OF MID MICHIGAN	06/21/2019	12166	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	7,800.00
LAWN DOCTOR OF MID MICHIGAN	06/21/2019	12166	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,975.00
MCMEANS, MICHAEL	06/21/2019	12167	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	66.00
PSYCHO-EDUCATIONAL CLINIC	06/21/2019	12170	11E214 3130 00000 021 0000 0000	GENERAL/PSYCHOLOGICAL SERVICES/CONT SVC PUPIL/ADMINISTRATION/PSYCHOLOGIST	1,050.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
RAMON, ROSE	06/21/2019	12171	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	23.00
RAMON, ROSE	06/21/2019	12171	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	64.00
ROBISHAW, DIANE	06/21/2019	12172	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	18.00
SAGINAW ISD	06/21/2019	12173	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	6,135.00
SCHREINER MECHANICAL INC	06/21/2019	12174	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,632.40
SCHWEDLER, KEVIN	06/21/2019	12175	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	160.08
SECREST WARDLE LYNCH HAMPTON TRUEX & MOR	06/21/2019	12176	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	24.75
SHRED-IT USA	06/21/2019	12178	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	219.39
TERRIAN, DIANE	06/21/2019	12180	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	54.00
WINDSTREAM	06/21/2019	12183	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	493.99
WOJCIK, LYNDA	06/21/2019	12184	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	72.00
BOULDER POINTE PRODUCTIONS	06/28/2019	12185	11E231 3610 00000 000 0000 0000	GENERAL/BD OF ED/PRINTING & BINDING/ADMINISTRATION/.	739.00
BRADY'S BUSINESS SYSTEMS	06/28/2019	12186	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,654.79
BRADY'S BUSINESS SYSTEMS	06/28/2019	12186	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	27.50
CLARK, JOHANNA	06/28/2019	12187	11E241 3210 01297 000 0000 0000	GENERAL/OFC OF PRINC/MILEAGE/HIGH SCHOOL/.	169.36
COMPUGEN FINANCE INC	06/28/2019	12188	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	165.00
CONSUMERS ENERGY COMPANY	06/28/2019	12189	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	881.28
FRANKENMUTH CHAMBER OF COMMERCE	06/28/2019	12190	11E311 3510 00000 000 0000 0000	GENERAL/COMM SVCS/ADVERTISING/ADMINISTRATION/.	300.00
FRESH CUT LAWN CARE INC	06/28/2019	12191	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	5,035.00
GATZA, MICHELLE	06/28/2019	12192	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	600.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				SVCS/ADMINISTRATION/.	
GRASEL GRAPHICS INC	06/28/2019	12193	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	193.00
HARRIS, MELISSA	06/28/2019	12194	11R181 0000 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/TITLE IV PART A/ADMINISTRATION/.	79.00
IMAGING RESOURCES INC	06/28/2019	12195	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	63.56
LIST ELEMENTARY SCHOOL	06/28/2019	12196	11R181 0001 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	128.00
MACINTOSH, ELISSA MEGAN	06/28/2019	12197	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	65.00
MEYER, THOMAS	06/28/2019	12198	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	700.00
NEWKIRK ELECTRIC ASSOCIATES	06/28/2019	12199	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	3,415.00
NEWKIRK ELECTRIC ASSOCIATES	06/28/2019	12199	11E266 6410 00000 000 3760 0000	GENERAL/SECURITY SVCS/EQUIP >5,000/ADMINISTRATION/.	7,020.00
NEWKIRK ELECTRIC ASSOCIATES	06/28/2019	12199	11E266 3190 00000 000 3760 0000	GENERAL/SECURITY SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	2,400.00
SAGINAW ISD	06/28/2019	12200	11E231 3220 00000 000 0000 0000	GENERAL/BD OF ED/CONF & WKSHP/ADMINISTRATION/.	10.00
SAGINAW ISD	06/28/2019	12200	11E111 8220 02263 000 0000 0000	GENERAL/ELEMENTARY/PAYMENT TO OTHER SCHOOLS/ISD/ELEMENTARY SCHOOL/.	3,999.00
SAGINAW ISD	06/28/2019	12200	11E112 8220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/MIDDLE SCHOOL/.	3,999.00
SAGINAW ISD	06/28/2019	12200	11E113 8220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/.	3,999.00
SAGINAW ISD	06/28/2019	12200	11E212 3450 05252 000 0000 0000	GENERAL/GUIDANCE SVCS/SOFTWARE LICENSES/MIDDLE SCHOOL/.	216.00
SAGINAW ISD	06/28/2019	12200	11E212 3450 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/SOFTWARE LICENSES/HIGH SCHOOL/.	216.00
SAGINAW ISD	06/28/2019	12200	11E252 8220 00000 000 0000 0000	GENERAL/FISCAL SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.	8,211.00
SAGINAW ISD	06/28/2019	12200	11E261 8220 00000 000 0000 0000	GENERAL/BLDG & GDS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.	10,334.00
SAGINAW ISD	06/28/2019	12200	11E266 3190 00000 000 0000 0000	GENERAL/SECURITY SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	806.00
SAGINAW ISD	06/28/2019	12200	11E284 8220 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.	1,066.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SCHMITZER, KEVIN	06/28/2019	12201	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	14,218.71
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	8,365.65
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	18,017.60
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,079.13
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	1,127.62
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	301.82
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,127.62
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	409.03
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	315.73
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	2,031.37
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,031.37
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	2,255.24
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	2,031.37
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	3,637.48
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	461.25
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,509.03

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,127.62
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	2,056.54
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	632.63
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	1,127.62
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	496.15
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E118 2130 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	48.49
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E125 2130 02263 000 3060 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	507.43
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	452.87
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	316.86
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	463.55
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	19.22
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	23.15
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	21.51
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	28.29
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	13.89
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	10.06
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD	33.32

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				INSURANCE/ADMINISTRATION/.	
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	27.20
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	59.08
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	42.30
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	43.70
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	72.94
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	49.71
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	66.31
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	17.14
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	33.50
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	27.42
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	21.52
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	8.01
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	10.31
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LTD INSURANCE/ADMINISTRATION/.	29.47
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	23.24
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E122 2120 02263 000 8050 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E125 2120 02263 000 3060 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	7.38

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	165.93
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	105.57
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	154.53
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	8.72
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.71
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	4.59
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	2.83
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	14.08
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LIFE INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	48.20

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	10.71
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/.	4.82
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	6.88
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E226 2110 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E212 2110 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.73
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E122 2110 02263 000 8050 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E125 2110 02263 000 3060 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	3.44
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	2,922.81
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	391.40
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,282.50
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	8.40
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,027.60

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	107.20
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	141.60
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	196.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	103.20
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	340.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	184.80
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	227.20
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	56.80
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				INSURANCE/ADMINISTRATION/.	
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	26.40
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/28/2019	12202	11E125 2140 02263 000 3060 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SHOLTY-SHEAFFER, DANIELLE	06/28/2019	12203	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	600.00
STAPLES ADVANTAGE	06/28/2019	12204	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	755.65
TSA CONSULTING GROUP, INC.	06/28/2019	12205	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	56.94
WORDEN INTERIORS INC	06/28/2019	12206	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	5,982.45
JARUZEL'S LAWN & TREE SERVICE INC	06/14/2019	12070	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	-4,800.00
MORGAN, ASHLEY	06/20/2019	12133	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	-14.85
HAYES, JULIE	06/26/2019	12123	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	-75.00
				Totals for checks	313,882.04

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL	0.00	2,444.63	254,610.79	257,055.42
25	SCH LUNCH	0.00	0.00	9,990.97	9,990.97
41	CAP PROJ	0.00	0.00	46,835.65	46,835.65
*** Fund Summary Totals ***		0.00	2,444.63	311,437.41	313,882.04

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