

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
A PARTS WAREHOUSE LLC	11/01/2019	12785	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	162.50
APCO SUPPLY	11/01/2019	12786	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	392.43
AUNT MILLIE'S BAKERIES	11/01/2019	12787	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	231.41
AUSTIN, GREGORY	11/01/2019	12788	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
AUTO-WARES INC	11/01/2019	12789	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	132.60
BSN SPORTS INC	11/01/2019	12790	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	313.53
CARIGAN, ELISSA MEGAN	11/01/2019	12791	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	60.00
CARIGAN, ELISSA MEGAN	11/01/2019	12791	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	133.99
CDW GOVERNMENT INC	11/01/2019	12792	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	201.68
CDW GOVERNMENT INC	11/01/2019	12792	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	201.68
CDW GOVERNMENT INC	11/01/2019	12792	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	201.68
COMMERCIAL KITCHEN SERVICE CO	11/01/2019	12793	25E297 4120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/EQUIPMENT REPAIR/ADMINISTRATION/.	715.20
DAKTRONICS, INC.	11/01/2019	12794	11E261 4120 00000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	275.00
DECA, INC.	11/01/2019	12795	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	782.00
EASTGATE CLEANERS INC.	11/01/2019	12796	11E241 5410 01297 000 0000 0000	GENERAL/OFB OF PRINC/PERIODICALS/HIGH SCHOOL/.	77.50
FRANKENMUTH TOWNSHIP TREASURER	11/01/2019	12797	11E252 4910 00000 000 0000 0000	GENERAL/FISCAL SVCS/OTH PURCH SVCS/ADMINISTRATION/.	110.20
GATZA, MICHELLE	11/01/2019	12798	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	68.40
GFS - GORDON FOOD SERVICE	11/01/2019	12799	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,259.60
GFS - GORDON FOOD SERVICE	11/01/2019	12799	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	434.23
GOYETTE MECHANICAL	11/01/2019	12800	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	1,251.00

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GREAT LAKES COCA-COLA DISTRIBUTION, LLC	11/01/2019	12801	25E297 5610 00000 000 0000 0000	SVCS/ADMINISTRATION/. SCH LUNCH/FOOD	752.12
LAWN DOCTOR OF MID MICHIGAN	11/01/2019	12802	11E261 4910 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	18,891.09
LEGENARY MARKETING INC	11/01/2019	12803	11E284 3450 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/SOFTWARE	1,164.00
MI SCHOOLS ENERGY COOPERATIVE	11/01/2019	12804	11E261 5520 02263 000 0000 0000	LICENSES/ADMINISTRATION/. GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY	2,809.66
MI SCHOOLS ENERGY COOPERATIVE	11/01/2019	12804	11E261 5520 05252 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/ELECTRIC/MIDDLE	3,808.58
MI SCHOOLS ENERGY COOPERATIVE	11/01/2019	12804	11E261 5520 01297 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/ELECTRIC/HIGH	8,469.94
MI SCHOOLS ENERGY COOPERATIVE	11/01/2019	12804	11E261 5520 00000 000 0000 0090	SCHOOL/. GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL	233.93
MORFORD, LISA	11/01/2019	12805	11E111 5990 02263 000 0000 0000	OFC GENERAL/ELEMENTARY/MISC	18.99
NEWKIRK ELECTRIC ASSOCIATES	11/01/2019	12806	11E266 5990 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/SECURITY SVCS/MISC	3,454.00
NEWKIRK ELECTRIC ASSOCIATES	11/01/2019	12806	11E266 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/SECURITY SVCS/MISC	3,415.00
NEWKIRK ELECTRIC ASSOCIATES	11/01/2019	12806	11E266 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/SECURITY SVCS/MISC	3,415.00
NEWKIRK ELECTRIC ASSOCIATES	11/01/2019	12806	11E266 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/SECURITY SVCS/EQUIPMENT	1,290.50
NEWKIRK ELECTRIC ASSOCIATES	11/01/2019	12806	11E266 5990 00000 000 0000 0000	REPAIR/ADMINISTRATION/. GENERAL/SECURITY SVCS/MISC	1,366.00
NEWKIRK ELECTRIC ASSOCIATES	11/01/2019	12806	41E452 3190 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC	2,890.00
NEWKIRK ELECTRIC ASSOCIATES	11/01/2019	12806	11E266 5990 00000 000 0000 0000	OTHER PROF/ADMINISTRATION/. GENERAL/SECURITY SVCS/MISC	680.00
PRAIRIE FARMS DAIRY	11/01/2019	12807	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	529.98
PREMIER AGENDAS INC	11/01/2019	12808	11E112 5110 05252 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/TEACH	1,110.00
SAM'S CLUB/GEGRB	11/01/2019	12809	11E351 5990 00000 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/CHILD CARE/MISC	1,367.55
SCHOLASTIC INC	11/01/2019	12810	11E112 5210 05252 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE	971.98

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SCHOOL SPECIALTY INC	11/01/2019	12811	11E112 5110 05252 000 0000 0000	SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	244.14
SCHOOL SPECIALTY INC	11/01/2019	12811	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	172.53
SCHOOL SPECIALTY INC	11/01/2019	12811	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	24.97
SCHOOL SPECIALTY INC	11/01/2019	12811	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	33.41
SCHOOL SPECIALTY INC	11/01/2019	12811	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	136.03
SCHOOL SPECIALTY INC	11/01/2019	12811	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	173.88
SCHOOL SPECIALTY INC	11/01/2019	12811	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	145.91
SCHOOL SPECIALTY INC	11/01/2019	12811	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	195.65
SCHOOL SPECIALTY INC	11/01/2019	12811	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	226.56
SCHOOL SPECIALTY INC	11/01/2019	12811	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	260.10
SCHOOL SPECIALTY INC	11/01/2019	12811	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	241.06
SCHOOL SPECIALTY INC	11/01/2019	12811	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	144.74
SCHOOL SPECIALTY INC	11/01/2019	12811	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	243.68
SCHOOL SPECIALTY INC	11/01/2019	12811	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	204.66
SCHOOL SPECIALTY INC	11/01/2019	12811	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	240.48
SCHOOL SPECIALTY INC	11/01/2019	12811	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	239.70
SCHOOL SPECIALTY INC	11/01/2019	12811	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	871.75
SCHOOL SPECIALTY INC	11/01/2019	12811	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	11.98
SCHOOL SPECIALTY INC	11/01/2019	12811	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	69.79

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SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	45.72
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	28.98
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	42.42
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	2.39
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.78
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	5.71
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	13.23
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION	2.10

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SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	25E297 2150 00000 000 0000 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	1.47
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E226 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/VISION	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E215 2150 00000 031 0000 0000	INS/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/VISION	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2150 02263 194 8010 0000	INS/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/SP ED/VISION INS/ELEMENTARY	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2150 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E212 2150 00000 000 3060 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E118 2150 02263 000 8050 0000	INS/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E111 2130 02263 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/HEALTH	11,080.94
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E112 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/HEALTH	5,627.56
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E113 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/HEALTH	13,332.94
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E118 2130 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/HEALTH	826.94
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2130 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/HEALTH	826.94
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2130 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM GENERAL/SP ED/HEALTH INSURANCE/MIDDLE	232.81
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2130 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/HEALTH INSURANCE/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2130 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/HEALTH INSURANCE/HIGH	826.94
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2130 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/HEALTH INSURANCE/HIGH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E125 2130 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/HEALTH	305.97
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E212 2130 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/HEALTH	595.40
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E232 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/HEALTH	1,464.79

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SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E241 2130 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/HEALTH	1,464.79
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E241 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/HEALTH	1,653.88
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E241 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/HEALTH	1,464.79
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E261 2130 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/BLDG & GDS/HEALTH	2,548.49
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E281 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/HEALTH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E284 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/HEALTH	1,060.35
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E293 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/HEALTH	826.94
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E311 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/HEALTH	1,662.90
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E351 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/HEALTH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	25E297 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/HEALTH	446.50
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E226 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/HEALTH	826.94
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E212 2130 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/HEALTH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E118 2130 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/HEALTH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E111 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/VISION	542.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E112 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE	342.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E113 2150 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/VISION INS/HIGH	328.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E118 2150 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2150 05252 194 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/SP ED/VISION INS/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2150 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	0.00
				SCHOOL/RESOURCE ROOM	

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SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E215 2150 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	271.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	254.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY	0.00

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SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2150 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E212 2150 00000 000 3060 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2150 02263 000 8051 0000	INS/ADMINISTRATION/. GENERAL/SP ED/VISION INS/ELEMENTARY	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E111 2140 02263 000 0000 0000	SCHOOL/. GENERAL/ELEMENTARY/DENTAL	112.12
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E112 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	71.07
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E113 2140 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL	104.03
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E118 2140 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/DENTAL	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2140 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2140 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	5.87
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E125 2140 02263 000 6010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1.91
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E212 2140 00000 000 0000 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/DENTAL	14.01
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E215 2140 00000 031 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/DENTAL	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E215 2140 00000 031 8010 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E232 2140 00000 000 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E241 2140 02263 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/DENTAL	10.30

<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	11/01/2019	12812	11E241 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E241 2140 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E252 2140 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/FISCAL SVCS/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E261 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/DENTAL	32.45
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E281 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E284 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E293 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/DENTAL	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E311 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/DENTAL	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E351 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/DENTAL	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	25E297 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/DENTAL	3.60
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E226 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/DENTAL	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E212 2140 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2140 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL	-0.01
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E111 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/LTD	470.35
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E112 2120 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/LTD	298.37
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E113 2120 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH	449.66
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E118 2120 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/LTD	18.64
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2120 02263 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/LTD INSURANCE/ELEMENTARY	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2120 02263 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/ELEMENTARY	22.46
				SCHOOL/RESOURCE ROOM	

<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	11/01/2019	12812	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	20.86
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	18.46
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	22.46
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	5.89
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	54.86
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	26.38
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	57.32
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.03
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	42.38
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	70.76
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	48.22
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	64.32
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	32.50
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	26.59
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	19.63
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD	7.77

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	25E297 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	10.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E226 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LTD	28.58
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E212 2120 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2120 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	140.79
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	82.80
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	118.43
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	6.84
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	2.22
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	16.32
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LIFE INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	4.60
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE	12.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E241 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LIFE	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E241 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LIFE	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E252 2110 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/FISCAL SVCS/LIFE	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E261 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LIFE	37.80
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E271 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E281 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/LIFE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E284 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LIFE	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E293 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E311 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E351 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	25E297 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	5.40
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E226 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E212 2110 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LIFE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2110 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E111 2140 02263 000 0000 0000	INSURANCE/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	405.73
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E112 2140 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	1,216.45
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E113 2140 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	775.68
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E118 2140 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/DENTAL GENERAL/PRE-KINDERGARTEN/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2140 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL	373.10
				INSURANCE/ELEMENTARY SCHOOL/RESOURCE	

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SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2140 05252 194 0000 0000	ROOM GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	41.78
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	100.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	119.23
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	103.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	152.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	239.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	277.80
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/01/2019	12812	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SPICER GROUP	11/01/2019	12813	41E453 3190 00000 000 0000 0000	CAP PROJ/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	19,034.75
STV SALES INC	11/01/2019	12814	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	893.40
TSA CONSULTING GROUP, INC.	11/01/2019	12815	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	56.94
UNEMPLOYMENT INSURANCE AGENCY	11/01/2019	12816	11E111 2850 02263 000 0000 0000	GENERAL/ELEMENTARY/UNEMPL COMP/ELEMENTARY SCHOOL/.	4.53
WORLEY LANDSCAPING	11/01/2019	12817	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	160.00
4N6 FANATICS.COM, LLC	11/08/2019	12818	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	150.00
AFFORDABLE PORTABLES & SEPTIC TANK CLEAN	11/08/2019	12819	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	765.00
AUNT MILLIE'S BAKERIES	11/08/2019	12820	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	262.26
BRADY'S BUSINESS SYSTEMS	11/08/2019	12822	11E113 6450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HIGH SCHOOL/.	670.40
BRADY'S BUSINESS SYSTEMS	11/08/2019	12822	11E112 6450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MIDDLE SCHOOL/.	670.40
BRADY'S BUSINESS SYSTEMS	11/08/2019	12822	11E111 6450 02263 000 0000 0000	GENERAL/ELEMENTARY/ELEMENTARY SCHOOL/.	670.40
BRADY'S BUSINESS SYSTEMS	11/08/2019	12822	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	3,087.63
CDW GOVERNMENT INC	11/08/2019	12824	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	64.76
COMPUGEN FINANCE INC	11/08/2019	12826	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	380.70
COMPUGEN FINANCE INC	11/08/2019	12826	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	380.70

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DAKTRONICS, INC.	11/08/2019	12827	11E261 4120 00000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	85.00
DEMCO, INC.	11/08/2019	12828	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	113.82
FRANKENMUTH NEWS	11/08/2019	12829	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	164.50
FRANKENMUTH PRINTING & ADVERTISING GIFTS	11/08/2019	12830	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	207.48
FRANKENMUTH PRINTING & ADVERTISING GIFTS	11/08/2019	12830	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	51.87
FRANKENMUTH PRINTING & ADVERTISING GIFTS	11/08/2019	12830	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	72.90
GARDNER PROVENZANO THOMAS & LUPLOW PC	11/08/2019	12831	11E231 3180 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC AUDIT/ADMINISTRATION/.	3,835.40
GFS - GORDON FOOD SERVICE	11/08/2019	12832	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	3,930.31
GFS - GORDON FOOD SERVICE	11/08/2019	12832	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	960.21
GILL-ROY'S HARDWARE	11/08/2019	12833	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	56.15
GILL-ROY'S HARDWARE	11/08/2019	12833	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	16.91
GILL-ROY'S HARDWARE	11/08/2019	12833	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	24.57
GOYETTE MECHANICAL	11/08/2019	12834	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	106.50
GRASEL GRAPHICS INC	11/08/2019	12835	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	290.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	11/08/2019	12836	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	520.47
HOCHTHANNER, LISA	11/08/2019	12837	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	32.48
HOCHTHANNER, LISA	11/08/2019	12837	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	4.06
IMAGING RESOURCES INC	11/08/2019	12838	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	47.26
IMAGING RESOURCES INC	11/08/2019	12838	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	107.02
KARNEY II, GARY	11/08/2019	12839	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC	20.99

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LAWN DOCTOR OF MID MICHIGAN	11/08/2019	12840	11E261 4910 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,250.00
LIST ELEMENTARY SCHOOL	11/08/2019	12841	11E118 5110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	490.00
MAIL ROOM SERVICE CENTER INC	11/08/2019	12842	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	464.13
MAIL ROOM SERVICE CENTER INC	11/08/2019	12842	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	13.96
MAIL ROOM SERVICE CENTER INC	11/08/2019	12842	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	41.96
MAIL ROOM SERVICE CENTER INC	11/08/2019	12842	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	363.28
MAIL ROOM SERVICE CENTER INC	11/08/2019	12842	11E293 3430 00000 000 0000 0000	GENERAL/ATHL ACTIV/MAILING & POSTAGE/ADMINISTRATION/.	26.84
MAIL ROOM SERVICE CENTER INC	11/08/2019	12842	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	8.92
MICHIGAN MUSIC CONFERENCE	11/08/2019	12845	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	95.00
POELLET, AL	11/08/2019	12846	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	180.00
PRAIRIE FARMS DAIRY	11/08/2019	12847	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	851.98
TEACHER'S DISCOVERY	11/08/2019	12849	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	186.41
THRUN LAW FIRM PC	11/08/2019	12850	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	382.50
TUSCOLA ISD	11/08/2019	12851	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	32,097.94
VERIZON WIRELESS	11/08/2019	12853	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	49.12
WM BRONNER & SON CONTRACTOR INC	11/08/2019	12854	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	60,342.25
AUNT MILLIE'S BAKERIES	11/15/2019	12855	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	263.03
BREY, HEATHER	11/15/2019	12856	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	36.74
CARIGAN, ELISSA MEGAN	11/15/2019	12857	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	81.00

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CARIGAN, ELISSA MEGAN	11/15/2019	12857	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	148.78
CITY OF FRANKENMUTH	11/15/2019	12858	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	70.46
CITY OF FRANKENMUTH	11/15/2019	12858	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,700.89
CITY OF FRANKENMUTH	11/15/2019	12858	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,086.83
CITY OF FRANKENMUTH	11/15/2019	12858	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	766.67
CITY OF FRANKENMUTH	11/15/2019	12858	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	95.81
CLARK, JOHANNA	11/15/2019	12859	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	413.00
DAKTRONICS, INC.	11/15/2019	12860	11E284 4120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	250.00
DIESEL TRUCK SALES, INC.	11/15/2019	12861	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	251.70
DIESEL TRUCK SALES, INC.	11/15/2019	12861	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	1,187.12
DIESEL TRUCK SALES, INC.	11/15/2019	12861	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	-189.42
DIVERSIFIED PHYSICAL THERAPY SPECIALISTS	11/15/2019	12862	11E293 3130 00000 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC PUPIL/ADMINISTRATION/.	1,012.00
E&J ENTERTAINMENT GROUP LLC	11/15/2019	12863	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
EMIL RUMMEL AGENCY INC	11/15/2019	12864	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY WORKERS COMP/ELEMENTARY SCHOOL/.	258.86
EMIL RUMMEL AGENCY INC	11/15/2019	12864	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	191.44
EMIL RUMMEL AGENCY INC	11/15/2019	12864	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	290.99
EMIL RUMMEL AGENCY INC	11/15/2019	12864	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	25.96
EMIL RUMMEL AGENCY INC	11/15/2019	12864	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.42
EMIL RUMMEL AGENCY INC	11/15/2019	12864	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.59
EMIL RUMMEL AGENCY INC	11/15/2019	12864	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE	10.79

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EMIL RUMMEL AGENCY INC	11/15/2019	12864	11E122 2840 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/HIGH	25.16
EMIL RUMMEL AGENCY INC	11/15/2019	12864	11E122 2840 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/HIGH	0.00
EMIL RUMMEL AGENCY INC	11/15/2019	12864	11E125 2840 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/WORKERS COMP/ELEMENTARY	7.40
EMIL RUMMEL AGENCY INC	11/15/2019	12864	11E212 2840 00000 000 0000 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/WORKERS	23.69
EMIL RUMMEL AGENCY INC	11/15/2019	12864	11E215 2840 00000 031 0000 0000	COMP/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/WORKERS	15.75
EMIL RUMMEL AGENCY INC	11/15/2019	12864	11E232 2840 00000 000 0000 0000	COMP/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/EXEC ADMIN/WORKERS	34.56
EMIL RUMMEL AGENCY INC	11/15/2019	12864	11E241 2840 02263 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/OFC OF PRINC/WORKERS	28.31
EMIL RUMMEL AGENCY INC	11/15/2019	12864	11E241 2840 05252 000 0000 0000	COMP/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/WORKERS	28.66
EMIL RUMMEL AGENCY INC	11/15/2019	12864	11E241 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/WORKERS COMP/HIGH	46.40
EMIL RUMMEL AGENCY INC	11/15/2019	12864	11E252 2840 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/WORKERS	29.52
EMIL RUMMEL AGENCY INC	11/15/2019	12864	11E261 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/BLDG & GDS/WORKERS	41.97
EMIL RUMMEL AGENCY INC	11/15/2019	12864	11E261 3910 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/BLDG & GDS/PROP LIABILITY	8,709.00
EMIL RUMMEL AGENCY INC	11/15/2019	12864	11E271 3930 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/FLEET	1,543.00
EMIL RUMMEL AGENCY INC	11/15/2019	12864	11E281 2840 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/WORKERS	7.92
EMIL RUMMEL AGENCY INC	11/15/2019	12864	11E284 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/WORKERS	23.35
EMIL RUMMEL AGENCY INC	11/15/2019	12864	11E293 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/ATHL ACTIV/WORKERS	17.47
EMIL RUMMEL AGENCY INC	11/15/2019	12864	11E311 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/COMM SVCS/WORKERS	13.99
EMIL RUMMEL AGENCY INC	11/15/2019	12864	11E351 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/CHILD CARE/WORKERS	2.43
EMIL RUMMEL AGENCY INC	11/15/2019	12864	25E297 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. SCH LUNCH/FOOD SVC/WORKERS	6.39

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EMIL RUMMEL AGENCY INC	11/15/2019	12864	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	16.90
EMIL RUMMEL AGENCY INC	11/15/2019	12864	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	14.08
FIRST	11/15/2019	12865	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	5,000.00
FRANKENMUTH SCHOOL DISTRICT	11/15/2019	12866	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	360.00
FRANKENMUTH SCHOOL DISTRICT	11/15/2019	12866	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	50.00
FRANKENMUTH SCHOOL DISTRICT	11/15/2019	12866	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	344.50
FRANKENMUTH SCHOOL DISTRICT	11/15/2019	12866	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	120.00
GFS - GORDON FOOD SERVICE	11/15/2019	12867	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,744.86
GFS - GORDON FOOD SERVICE	11/15/2019	12867	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	261.78
GOYETTE MECHANICAL	11/15/2019	12868	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	638.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	11/15/2019	12869	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	452.80
HOFFMANN, EMILY	11/15/2019	12870	11E351 3220 00000 000 0000 0000	GENERAL/CHILD CARE/CONF & WKSH/ADMINISTRATION/.	37.87
INSTITUTE FOR EXCELLENCE IN EDUCATION	11/15/2019	12871	11E221 3120 01297 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/HIGH SCHOOL/.	1,600.00
J W PEPPER & SON INC	11/15/2019	12872	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	7.00
J W PEPPER & SON INC	11/15/2019	12872	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	6.45
JOHNSON, CARRIE	11/15/2019	12873	11E351 3220 00000 000 0000 0000	GENERAL/CHILD CARE/CONF & WKSH/ADMINISTRATION/.	75.75
KRAATZ, TARA	11/15/2019	12874	11E351 3220 00000 000 0000 0000	GENERAL/CHILD CARE/CONF & WKSH/ADMINISTRATION/.	75.75
KUBIAK, THERESA	11/15/2019	12875	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
MAKI, SUSAN	11/15/2019	12876	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	165.00
MERRIHEW, ELIZABETH	11/15/2019	12877	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	495.00

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MID-MICHIGAN LAWN SPRINKLERS	11/15/2019	12878	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	350.00
MILLER, TOSHA	11/15/2019	12879	11E311 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/COMM SVCS/OTH PURCH	495.00
MLIVE MEDIA GROUP	11/15/2019	12880	11E232 3510 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/EXEC	166.64
NUECHTERLEIN ELECTRIC INC	11/15/2019	12881	11E261 4910 00000 000 0000 0000	ADMIN/ADVERTISING/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	809.12
PEREZ TOLOSA, ANA	11/15/2019	12882	11E351 3220 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/CHILD CARE/CONF & WKSH/ADMINISTRATION/.	75.75
PRAIRIE FARMS DAIRY	11/15/2019	12883	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	774.44
ROSE PET SOLUTIONS	11/15/2019	12884	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	52.00
RUMMEL PORTRAIT STUDIOS	11/15/2019	12885	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	35.00
RUMMEL PORTRAIT STUDIOS	11/15/2019	12885	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	35.00
RUMMEL PORTRAIT STUDIOS	11/15/2019	12885	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	35.00
SAFETY STYTEMS, INC.	11/15/2019	12886	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	231.00
SAGINAW ISD	11/15/2019	12887	11E113 8220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/.	21,267.00
SCHMITZER, KEVIN	11/15/2019	12888	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	412.08
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	370.02
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	464.24
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH 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	11/15/2019	12889	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	94.87
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E215 2150 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	78.78
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	216.14
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	83.02
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	96.02
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	193.72
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E122 2150 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E212 2150 00000 000 3060 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E122 2150 02263 000 8051 0000	INS/ADMINISTRATION/. GENERAL/SP ED/VISION INS/ELEMENTARY	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E111 2140 02263 000 0000 0000	SCHOOL/. GENERAL/ELEMENTARY/DENTAL	2,610.76
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E112 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	2,253.36
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E113 2140 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL	1,539.62
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E118 2140 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E122 2140 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL	348.26
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E122 2140 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	233.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	72.69
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	152.38
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL	741.75

<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	11/15/2019	12889	11E241 2140 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E241 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	146.25
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E241 2140 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	220.13
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E252 2140 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/FISCAL SVCS/DENTAL	101.81
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E261 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/DENTAL	113.69
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E281 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/DENTAL	73.56
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E284 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/DENTAL	319.16
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E293 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/DENTAL	71.10
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E311 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/DENTAL	278.77
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E351 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/DENTAL	132.51
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	25E297 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/DENTAL	265.26
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E226 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/DENTAL	397.14
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E212 2140 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/DENTAL	95.99
SET SEG SCHOOL INSURANCE SPECIALISTS	11/15/2019	12889	11E122 2140 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL	0.00
SHOLTEN, MOLLY	11/15/2019	12890	11E112 5110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH	85.87
SHRED EXPERTS LLC	11/15/2019	12891	11E229 4220 00000 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/OTH INST STF	105.00
SME	11/15/2019	12892	41E452 3190 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC	7,800.00
TERRIAN, DIANE	11/15/2019	12893	11E271 3210 00000 000 0000 0000	OTHER PROF/ADMINISTRATION/. GENERAL/PUPIL	72.00
WIELAND TRUCKS	11/15/2019	12895	11E271 5730 00000 000 0000 0000	TRANSP/MILEAGE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH RPR	-216.00
				PARTS/ADMINISTRATION/.	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
WIELAND TRUCKS	11/15/2019	12895	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	313.53
ZAREMBA EQUIPMENT INC	11/15/2019	12896	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	924.82
AMANDA HILLS DISTRIBUTION INC	11/22/2019	12897	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,539.84
AUNT MILLIE'S BAKERIES	11/22/2019	12898	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	291.56
BASSETT, JESSICA	11/22/2019	12900	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	37.83
BRADY'S BUSINESS SYSTEMS	11/22/2019	12901	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	117.32
BRADY'S BUSINESS SYSTEMS	11/22/2019	12901	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	3,222.05
BRADY'S BUSINESS SYSTEMS	11/22/2019	12901	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	3,222.05
CARIGAN, CHRISTOPHER	11/22/2019	12903	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
CONSUMERS ENERGY COMPANY	11/22/2019	12905	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	4,395.84
CONSUMERS ENERGY COMPANY	11/22/2019	12905	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	1,350.20
CONSUMERS ENERGY COMPANY	11/22/2019	12905	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	171.79
CONSUMERS ENERGY COMPANY	11/22/2019	12905	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	432.77
CONSUMERS ENERGY COMPANY	11/22/2019	12905	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	29.11
FRESORGER, MICHAEL	11/22/2019	12907	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	171.59
GATZA, MICHELLE	11/22/2019	12908	11E351 3210 00000 000 0000 0000	GENERAL/CHILD CARE/MILEAGE/ADMINISTRATION/.	146.16
GFS - GORDON FOOD SERVICE	11/22/2019	12909	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,391.79
GFS - GORDON FOOD SERVICE	11/22/2019	12909	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	616.04
GFS - GORDON FOOD SERVICE	11/22/2019	12909	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	293.23

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GFS - GORDON FOOD SERVICE	11/22/2019	12909	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,466.13
GOYETTE MECHANICAL	11/22/2019	12911	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	159.75
GOYETTE MECHANICAL	11/22/2019	12911	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	106.50
GOYETTE MECHANICAL	11/22/2019	12911	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	159.75
GRAINGER INC	11/22/2019	12912	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	70.38
GRASEL GRAPHICS INC	11/22/2019	12913	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	96.00
GRASEL GRAPHICS INC	11/22/2019	12913	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	96.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	11/22/2019	12914	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	772.55
HIRSCHMAN OIL SUPPLY INC	11/22/2019	12915	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,363.89
IMAGING RESOURCES INC	11/22/2019	12916	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	104.50
INSTITUTE FOR EXCELLENCE IN EDUCATION	11/22/2019	12917	11E221 3120 02263 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ELEMENTARY SCHOOL/.	4,800.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	11/22/2019	12917	11E221 3120 02263 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ELEMENTARY SCHOOL/.	1,600.00
MICHIGAN DECA	11/22/2019	12922	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	420.00
MICHIGAN TRANSITION SERVICES ASSOCIATION	11/22/2019	12923	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	400.00
MUSICAL THEATRE INTERNATIONAL	11/22/2019	12925	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,350.00
NEWKIRK ELECTRIC ASSOCIATES	11/22/2019	12928	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	3,740.00
NEWKIRK ELECTRIC ASSOCIATES	11/22/2019	12928	11E293 4120 01297 000 0000 0000	GENERAL/ATHL ACTIV/EQUIPMENT REPAIR/HIGH SCHOOL/.	75.00
NUECHTERLEIN ELECTRIC INC	11/22/2019	12929	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	550.00
PRAIRIE FARMS DAIRY	11/22/2019	12931	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	770.70
SAGINAW COUNTY CLERK	11/22/2019	12933	11E252 4910 00000 000 0000 0000	GENERAL/FISCAL SVCS/OTH PURCH	4,306.59

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SCHOOL SPECIALTY INC	11/22/2019	12934	11E241 5910 02263 000 0000 0000	SVCS/ADMINISTRATION/ . GENERAL/OFC OF PRINC/OFFICE	214.49
SCHOOL SPECIALTY INC	11/22/2019	12934	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/ . GENERAL/PRE-KINDERGARTEN/MISC	221.00
SCHOOL SPECIALTY INC	11/22/2019	12934	11E351 5990 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/ . GENERAL/CHILD CARE/MISC	221.20
SCHOOL SPECIALTY INC	11/22/2019	12934	11E111 5110 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/ . GENERAL/ELEMENTARY/TEACH	1,688.71
SCHOOL SPECIALTY INC	11/22/2019	12934	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/ . GENERAL/ELEMENTARY/TEACH	183.19
SCHOOL SPECIALTY INC	11/22/2019	12934	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/ . GENERAL/ELEMENTARY/TEACH	732.81
SCHOOL SPECIALTY INC	11/22/2019	12934	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/ . GENERAL/ELEMENTARY/TEACH	74.44
SCHOOL SPECIALTY INC	11/22/2019	12934	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/ . GENERAL/ELEMENTARY/TEACH	365.12
SCHOOL SPECIALTY INC	11/22/2019	12934	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/ . GENERAL/ELEMENTARY/TEACH	18.67
SCHOOL SPECIALTY INC	11/22/2019	12934	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/ . GENERAL/ELEMENTARY/TEACH	13.70
SCHOOL SPECIALTY INC	11/22/2019	12934	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/ . GENERAL/ELEMENTARY/TEACH	89.27
SCHOOL SPECIALTY INC	11/22/2019	12934	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/ . GENERAL/ELEMENTARY/TEACH	210.46
SCHOOL SPECIALTY INC	11/22/2019	12934	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/ . GENERAL/ELEMENTARY/TEACH	120.29
SCHOOL SPECIALTY INC	11/22/2019	12934	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/ . GENERAL/ELEMENTARY/TEACH	297.44
SCHOOL SPECIALTY INC	11/22/2019	12934	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/ . GENERAL/ELEMENTARY/TEACH	272.60
SCHOOL SPECIALTY INC	11/22/2019	12934	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/ . GENERAL/ELEMENTARY/TEACH	169.94
SCHOOL SPECIALTY INC	11/22/2019	12934	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/ . GENERAL/ELEMENTARY/TEACH	359.81
SCHOOL SPECIALTY INC	11/22/2019	12934	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/ . GENERAL/ELEMENTARY/TEACH	205.77
SCHOOL SPECIALTY INC	11/22/2019	12934	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/ . GENERAL/ELEMENTARY/TEACH	40.80

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SCHOOL SPECIALTY INC	11/22/2019	12934	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	106.37
SCHOOL SPECIALTY INC	11/22/2019	12934	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	127.30
SCHOOL SPECIALTY INC	11/22/2019	12934	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	196.53
SCHOOL SPECIALTY INC	11/22/2019	12934	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	274.41
SCHOOL SPECIALTY INC	11/22/2019	12934	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	65.54
SCHOOL SPECIALTY INC	11/22/2019	12934	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	204.69
SCHOOL SPECIALTY INC	11/22/2019	12934	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	76.00
SCHOOL SPECIALTY INC	11/22/2019	12934	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	162.89
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	11,080.94
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	5,627.56
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	13,339.61
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	826.94
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	826.94
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	232.81
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	826.94
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	305.97
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	595.40

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	DATE	NUMBER	NUMBER		NUMBER	NUMBER		DESCRIPTION		
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E232	2130 00000 000 0000 0000				GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,464.79	
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E241	2130 02263 000 0000 0000				GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,464.79	
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E241	2130 05252 000 0000 0000				GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,653.88	
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E241	2130 01297 000 0000 0000				GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,464.79	
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E261	2130 00000 000 0000 0000				GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,548.49	
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E281	2130 00000 000 0000 0000				GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E284	2130 00000 000 0000 0000				GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,060.35	
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E293	2130 00000 000 0000 0000				GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	826.94	
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E311	2130 00000 000 0000 0000				GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,662.91	
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E351	2130 00000 000 0000 0000				GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	25E297	2130 00000 000 0000 0000				SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	446.49	
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E226	2130 00000 000 0000 0000				GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	826.94	
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E212	2130 00000 000 3060 0000				GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E118	2130 02263 000 8050 0000				GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E111	2140 02263 000 0000 0000				GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	112.12	
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E112	2140 05252 000 0000 0000				GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	71.07	
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E113	2140 01297 000 0000 0000				GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	104.03	
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E118	2140 02263 000 0000 0000				GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	5.15	
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122	2140 02263 194 8010 0000				GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	5.15	

<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	11/22/2019	12935	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	5.87
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1.91
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	14.01
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	32.45
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL	5.15

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	25E297 2140 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/DENTAL	3.59
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E226 2140 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/DENTAL	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E212 2140 0000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2140 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E111 2140 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/DENTAL	2,623.37
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E112 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	1,935.92
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E113 2140 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL	1,400.26
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E118 2140 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2140 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL	81.60
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2140 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	141.86
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	260.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	16.28
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E212 2140 0000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	248.93
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E215 2140 0000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	136.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E215 2140 0000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E222 2140 0000 000 0000 0000	GENERAL/LIBRARY/DENTAL	0.00

VENDOR	CHECK	CHECK ACCOUNT		ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER	DESCRIPTION	
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E232 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E241 2140 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/DENTAL	186.72
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E241 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	571.26
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E241 2140 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E252 2140 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/FISCAL SVCS/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E261 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/DENTAL	291.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E281 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E284 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E293 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E311 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E351 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/DENTAL	298.40
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	25E297 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/DENTAL	74.60
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E226 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/DENTAL	448.28
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E212 2140 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2140 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E111 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/VISION	45.72
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E112 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE	28.98
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E113 2150 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/VISION INS/HIGH	42.42
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E118 2150 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/VISION	2.10
				INS/ELEMENTARY SCHOOL/.	

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SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	2.39
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.78
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	5.71
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	13.23
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.47
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY	2.10

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SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2150 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E212 2150 00000 000 3060 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E118 2150 02263 000 8050 0000	INS/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E111 2150 02263 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/VISION	454.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E112 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE	-207.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E113 2150 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/VISION INS/HIGH	888.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E118 2150 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2150 05252 194 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/SP ED/VISION INS/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2150 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2150 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E125 2150 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/VISION INS/ELEMENTARY	74.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E212 2150 00000 000 0000 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E215 2150 00000 031 8010 0000	INS/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E222 2150 00000 000 0000 0000	INS/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/LIBRARY/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E232 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION	153.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E241 2150 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E241 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E241 2150 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/HIGH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E252 2150 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/VISION	206.00
				INS/ADMINISTRATION/.	

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SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	200.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	204.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2150 02263 000 8051 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	444.85
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	298.37
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	449.66
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	18.64
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	22.46
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE	20.86

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2120 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2120 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	18.46
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2120 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	22.46
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E125 2120 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/LTD	5.89
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E212 2120 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/LTD	54.86
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E215 2120 00000 031 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/LTD	26.38
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E215 2120 00000 031 8010 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E232 2120 00000 000 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/.	57.32
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E241 2120 02263 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	41.03
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	42.38
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	70.76
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E252 2120 00000 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	48.22
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E261 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	64.32
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E281 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E284 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	32.50
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E293 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	26.59
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E311 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	19.63
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E351 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	7.77
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/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	11/22/2019	12935	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	10.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LTD INSURANCE/ADMINISTRATION/.	28.58
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2120 02263 000 8050 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	136.62
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	82.80
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	121.20
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	6.84
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	2.22
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	16.32
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LIFE INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	37.80
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	5.40
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E226 2110 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LIFE INSURANCE/ADMINISTRATION/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E212 2110 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/22/2019	12935	11E122 2110 02263 000 8050 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	0.00
SHOLTEN, MOLLY	11/22/2019	12937	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	135.00
SHOLTEN, MOLLY	11/22/2019	12937	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	296.34
SHRED-IT USA	11/22/2019	12938	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	367.97
SPICER GROUP	11/22/2019	12939	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	12,150.00
STV SALES INC	11/22/2019	12941	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	9,567.23
STV SALES INC	11/22/2019	12941	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	432.80

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
STV SALES INC	11/22/2019	12941	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/BLDG & GDS/MISC	705.50
STV SALES INC	11/22/2019	12941	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/BLDG & GDS/MISC	1,881.96
TUSCOLA COUNTY TREASURER	11/22/2019	12942	11E252 4910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/FISCAL SVCS/OTH PURCH	31.85
URBANO, CHARISSA	11/22/2019	12944	11E232 3220 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/EXEC ADMIN/CONF & WKSH/ADMINISTRATION/.	450.00
WEIRAUCH, BETTY	11/22/2019	12946	11E222 5310 02263 000 0000 0000	GENERAL/LIBRARY/LIBRARY BOOKS/ELEMENTARY SCHOOL/.	382.32
WEISS EQUIPMENT	11/22/2019	12947	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	92.94
YEO & YEO COMPUTER CONSULTING LLC	11/22/2019	12948	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	308.00
YEO & YEO COMPUTER CONSULTING LLC	11/22/2019	12948	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	668.00
ZFX INC.	11/22/2019	12949	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	3,585.00
Totals for checks					496,081.13

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	0.00	0.00	355,961.85	355,961.85
25	SCH LUNCH	0.00	0.00	37,902.28	37,902.28
41	CAP PROJ	0.00	0.00	102,217.00	102,217.00
***	Fund Summary Totals ***	0.00	0.00	496,081.13	496,081.13

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