

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
ANDERSON RADIO INC	03/02/2018	9932	11E271	5790	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	69.90
AUNT MILLIE'S BAKERI	03/02/2018	9933	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	207.27
BILBEY PUBLICATIONS	03/02/2018	9935	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	11.40
BMI SUPPLY	03/02/2018	9936	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	563.64
BRADY'S BUSINESS SYS	03/02/2018	9937	11E229	4220	00000	000	0000	0000	GENERAL/OTHL INST STF	4,708.77
CARTER CROMPTON SITE	03/02/2018	9939	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	1,880.00
COMPUGEN FINANCE INC	03/02/2018	9941	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	920.00
EIDEX LLC	03/02/2018	9942	11E232	3450	00000	000	0000	0000	GENERAL/EXEC ADMIN/S	4,000.00
EMIL RUMMEL AGENCY I	03/02/2018	9943	11E111	2840	02263	000	0000	0000	GENERAL/ELEMENTARY/W	311.60
EMIL RUMMEL AGENCY I	03/02/2018	9943	11E112	2840	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	231.05
EMIL RUMMEL AGENCY I	03/02/2018	9943	11E113	2840	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	343.08
EMIL RUMMEL AGENCY I	03/02/2018	9943	11E118	2840	02263	000	0000	0000	GENERAL/PRE-KINDERGA	25.93
EMIL RUMMEL AGENCY I	03/02/2018	9943	11E122	2840	02263	194	0000	0000	GENERAL/SP ED/WORKER	15.99
EMIL RUMMEL AGENCY I	03/02/2018	9943	11E122	2840	05252	194	0000	0000	GENERAL/SP ED/WORKER	2.69
EMIL RUMMEL AGENCY I	03/02/2018	9943	11E122	2840	05252	194	8010	0000	GENERAL/SP ED/WORKER	13.34
EMIL RUMMEL AGENCY I	03/02/2018	9943	11E122	2840	01297	194	0000	0000	GENERAL/SP ED/WORKER	13.04
EMIL RUMMEL AGENCY I	03/02/2018	9943	11E122	2840	01297	194	8010	0000	GENERAL/SP ED/WORKER	15.99
EMIL RUMMEL AGENCY I	03/02/2018	9943	11E125	2840	02263	000	6010	0000	GENERAL/COMP ED/WORK	9.25
EMIL RUMMEL AGENCY I	03/02/2018	9943	11E212	2840	00000	000	0000	0000	GENERAL/GUIDANCE SVC	28.41
EMIL RUMMEL AGENCY I	03/02/2018	9943	11E215	2840	00000	031	0000	0000	GENERAL/SPCH & AUDIO	19.47
EMIL RUMMEL AGENCY I	03/02/2018	9943	11E232	2840	00000	000	0000	0000	GENERAL/EXEC ADMIN/W	41.96
EMIL RUMMEL AGENCY I	03/02/2018	9943	11E241	2840	02263	000	0000	0000	GENERAL/OFC OF PRINC	33.98
EMIL RUMMEL AGENCY I	03/02/2018	9943	11E241	2840	05252	000	0000	0000	GENERAL/OFC OF PRINC	34.41
EMIL RUMMEL AGENCY I	03/02/2018	9943	11E241	2840	01297	000	0000	0000	GENERAL/OFC OF PRINC	56.08
EMIL RUMMEL AGENCY I	03/02/2018	9943	11E252	2840	00000	000	0000	0000	GENERAL/FISCAL SVCS/	35.47
EMIL RUMMEL AGENCY I	03/02/2018	9943	11E261	2840	00000	000	0000	0000	GENERAL/BLDG & GDS/W	51.90
EMIL RUMMEL AGENCY I	03/02/2018	9943	11E261	3910	00000	000	0000	0000	GENERAL/BLDG & GDS/P	7,766.00
EMIL RUMMEL AGENCY I	03/02/2018	9943	11E271	3930	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	1,474.98
EMIL RUMMEL AGENCY I	03/02/2018	9943	11E281	2840	00000	000	0000	0000	GENERAL/PLAN RESEARC	10.66
EMIL RUMMEL AGENCY I	03/02/2018	9943	11E284	2840	00000	000	0000	0000	GENERAL/NON-INSTR TE	28.36
EMIL RUMMEL AGENCY I	03/02/2018	9943	11E293	2840	00000	000	0000	0000	GENERAL/ATHL ACTIV/W	19.18
EMIL RUMMEL AGENCY I	03/02/2018	9943	11E311	2840	00000	000	0000	0000	GENERAL/COMM SVCS/VO	15.75
EMIL RUMMEL AGENCY I	03/02/2018	9943	11E351	2840	00000	000	0000	0000	GENERAL/CHILD CARE/W	2.75
EMIL RUMMEL AGENCY I	03/02/2018	9943	25E297	2840	00000	000	0000	0000	SCH LUNCH/FOOD SVC/W	7.39
EMIL RUMMEL AGENCY I	03/02/2018	9943	11E226	2840	00000	000	0000	0000	GENERAL/SUP-DIR INST	20.38
EMIL RUMMEL AGENCY I	03/02/2018	9943	11E212	2840	00000	000	3060	0000	GENERAL/GUIDANCE SVC	17.42
GENESEEE COUNTY HERAL	03/02/2018	9944	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	11.75
GFS - GORDON FOOD SE	03/02/2018	9945	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	4,850.71
GFS - GORDON FOOD SE	03/02/2018	9945	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	530.62
GREAT LAKES COCA-COL	03/02/2018	9946	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	824.66
HIRSCHMAN OIL SUPPLY	03/02/2018	9947	11E271	5710	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	2,704.89
IMAGING RESOURCES IN	03/02/2018	9948	11E232	5910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	142.71
IMAGING RESOURCES IN	03/02/2018	9948	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	142.70
IMAGING RESOURCES IN	03/02/2018	9948	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	142.71
INSTITUTE FOR EXCELL	03/02/2018	9949	11E111	7410	02263	000	0000	0000	GENERAL/ELEMENTARY/D	2,800.00
INSTITUTE FOR EXCELL	03/02/2018	9949	11E113	7410	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	2,800.00
KLEMMER, JODY	03/02/2018	9950	11E118	3210	02263	000	0000	0000	GENERAL/PRE-KINDERGA	55.59
KUJAT, MERCEDES	03/02/2018	9951	11E118	3210	02263	000	0000	0000	GENERAL/PRE-KINDERGA	37.06
LEACH, JULIE	03/02/2018	9952	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	150.00
MAROLF, MICHELLE	03/02/2018	9953	11E118	3210	02263	000	0000	0000	GENERAL/PRE-KINDERGA	18.53
MCLEOD, KIMBERLY	03/02/2018	9954	11E118	3210	02263	000	0000	0000	GENERAL/PRE-KINDERGA	37.06
MCLEOD, KIMBERLY	03/02/2018	9954	11E118	3220	02263	000	0000	0000	GENERAL/PRE-KINDERGA	29.43
MILLER, TOSHA	03/02/2018	9956	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	150.00
PNC BANK, NA	03/02/2018	9957	11E232	7410	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	100.00
REINERT & BENDER INC	03/02/2018	9958	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	10,192.00
SCHOOL SPECIALTY INC	03/02/2018	9959	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	230.27

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	DATE	NUMBER	NUMBER				DESCRIPTION		
SELENA ASHLEY DESIGN	03/02/2018	9960	11E311 4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	495.00	
SHERIDAN, SALLY	03/02/2018	9962	11E283 3190	00000	000	0000 0000	GENERAL/HUMAN RESOUR	64.50	
SMITH, KYLE	03/02/2018	9963	11E371 3220	00000	000	7660 0000	GENERAL/NON-PUBLIC S	108.00	
SPICA-IZZO, STEPHANI	03/02/2018	9964	11E212 3210	01297	000	0000 0000	GENERAL/GUIDANCE SVC	22.89	
STAN'S BONDED LOCKSM	03/02/2018	9965	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	38.00	
STORY, JOSHUA	03/02/2018	9966	11E311 4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	200.00	
STV SALES INC	03/02/2018	9967	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	1,049.32	
STV SALES INC	03/02/2018	9967	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	436.26	
VERIZON WIRELESS	03/02/2018	9969	11E261 3410	00000	000	0000 0000	GENERAL/BLDG & GDS/T	50.40	
WEISS ENTERPRISES	03/02/2018	9970	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	538.42	
ALL ABOUT LEARNING I	03/09/2018	9973	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	243.82	
AUNT MILLIE'S BAKERI	03/09/2018	9974	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	229.47	
BMI SUPPLY	03/09/2018	9975	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	97.40	
BRADY'S BUSINESS SYS	03/09/2018	9976	11E229 4220	00000	000	0000 0000	GENERAL/OTH INST STF	25.00	
BRIDGES AUDIO VISUAL	03/09/2018	9977	11E111 5110	02263	000	0000 0000	GENERAL/ELEMENTARY/T	3,205.00	
CITY OF FRANKENMUTH	03/09/2018	9978	11E261 3830	01297	000	0000 0000	GENERAL/BLDG & GDS/W	29.23	
CITY OF FRANKENMUTH	03/09/2018	9978	11E261 3830	01297	000	0000 0000	GENERAL/BLDG & GDS/W	2,657.97	
CITY OF FRANKENMUTH	03/09/2018	9978	11E261 3830	02263	000	0000 0000	GENERAL/BLDG & GDS/W	756.47	
CITY OF FRANKENMUTH	03/09/2018	9978	11E261 3830	05252	000	0000 0000	GENERAL/BLDG & GDS/W	647.57	
CITY OF FRANKENMUTH	03/09/2018	9978	11E261 3830	00000	000	0000 0090	GENERAL/BLDG & GDS/W	81.30	
COMPTON SUPPLY INC	03/09/2018	9979	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	126.25	
DECKER EQUIPMENT	03/09/2018	9980	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	332.40	
FRANKENMUTH FLORIST	03/09/2018	9981	11E311 5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	84.00	
FRANKENMUTH NEWS	03/09/2018	9982	11E232 3510	00000	000	0000 0000	GENERAL/EXEC ADMIN/A	25.25	
GFS - GORDON FOOD SE	03/09/2018	9983	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	3,977.26	
GFS - GORDON FOOD SE	03/09/2018	9983	25E297 5640	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	335.68	
GFS - GORDON FOOD SE	03/09/2018	9983	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	-38.37	
GILL-ROY'S HARDWARE	03/09/2018	9984	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	32.50	
GILL-ROY'S HARDWARE	03/09/2018	9984	11E284 5990	00000	000	0000 0000	GENERAL/NON-INSTR TE	36.42	
GILL-ROY'S HARDWARE	03/09/2018	9984	11E311 5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	81.73	
GRAINGER INC	03/09/2018	9985	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	62.75	
HEINEMANN INC	03/09/2018	9986	11E221 3120	05252	000	7660 0000	GENERAL/IMPR OF INST	935.00	
HUDEC, ABIGAIL	03/09/2018	9987	11E311 4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	330.00	
IMAGING RESOURCES IN	03/09/2018	9988	11E232 5910	00000	000	0000 0000	GENERAL/EXEC ADMIN/O	107.02	
JOHNSON, ERIC	03/09/2018	9989	11E311 5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	62.68	
JOHNSON, ERIN	03/09/2018	9990	11E311 4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	175.00	
MAIL ROOM SERVICE CE	03/09/2018	9991	11E311 3430	00000	000	0000 0000	GENERAL/COMM SVCS/MA	31.83	
MAIL ROOM SERVICE CE	03/09/2018	9991	11E229 3430	00000	000	0000 0000	GENERAL/OTH INST STF	346.60	
MAIL ROOM SERVICE CE	03/09/2018	9991	11E229 3430	00000	000	0000 0000	GENERAL/OTH INST STF	33.08	
MAIL ROOM SERVICE CE	03/09/2018	9991	11E229 3430	00000	000	0000 0000	GENERAL/OTH INST STF	290.46	
MAIL ROOM SERVICE CE	03/09/2018	9991	11E229 3430	00000	000	0000 0000	GENERAL/OTH INST STF	6.08	
MAIL ROOM SERVICE CE	03/09/2018	9991	11E229 3430	00000	000	0000 0000	GENERAL/OTH INST STF	18.50	
MAIL ROOM SERVICE CE	03/09/2018	9991	11E229 3430	00000	000	0000 0000	GENERAL/OTH INST STF	90.43	
METIVA, TAMMY	03/09/2018	9992	11E271 3210	00000	000	0000 0000	GENERAL/PUPIIL TRANSP	31.61	
MI SCHOOLS ENERGY CO	03/09/2018	9993	11E261 5520	02263	000	0000 0000	GENERAL/BLDG & GDS/E	3,279.69	
MI SCHOOLS ENERGY CO	03/09/2018	9993	11E261 5520	05252	000	0000 0000	GENERAL/BLDG & GDS/E	3,136.47	
MI SCHOOLS ENERGY CO	03/09/2018	9993	11E261 5520	01297	000	0000 0000	GENERAL/BLDG & GDS/E	9,015.71	
MI SCHOOLS ENERGY CO	03/09/2018	9993	11E261 5520	00000	000	0000 0090	GENERAL/BLDG & GDS/E	520.63	
NEWKIRK ELECTRIC ASS	03/09/2018	9994	11E266 5990	00000	000	0000 0000	GENERAL/SECURITY SVC	18,378.00	
NEWKIRK ELECTRIC ASS	03/09/2018	9994	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	2,000.00	
NEWKIRK ELECTRIC ASS	03/09/2018	9994	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	630.00	
NEWKIRK ELECTRIC ASS	03/09/2018	9994	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	198.00	
NEWKIRK ELECTRIC ASS	03/09/2018	9994	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	756.00	
NEWKIRK ELECTRIC ASS	03/09/2018	9994	11E266 4120	00000	000	0000 0000	GENERAL/SECURITY SVC	1,777.00	
NUECHTERLEIN ELECTRI	03/09/2018	9995	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	72.00	
NUECHTERLEIN ELECTRI	03/09/2018	9995	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	72.00	

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	DATE	NUMBER	NUMBER				DESCRIPTION			
NUECHTERLEIN ELECTRI	03/09/2018	9995	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	75.00
NUECHTERLEIN ELECTRI	03/09/2018	9995	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	2,328.88
PALMER, ERIN	03/09/2018	9996	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	64.32
PCMG, INC.	03/09/2018	9997	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	556.00
QUALITY AUTO PARTS	03/09/2018	9998	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	38.10
REINERT & BENDER INC	03/09/2018	9999	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	193.15
ROSE PET SOLUTIONS	03/09/2018	10000	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	50.00
SAGINAW ISD	03/09/2018	10001	11E113	8210	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	4,668.00
SCHMITZER, KEVIN	03/09/2018	10002	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,500.00
SCHOOL SPECIALTY INC	03/09/2018	10003	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	45.24
SET SEG SCHOOL INSUR	03/09/2018	10004	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	256.54
SET SEG SCHOOL INSUR	03/09/2018	10004	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E122	2150	02263	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	36.20
SET SEG SCHOOL INSUR	03/09/2018	10004	11E215	2150	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E222	2150	00000	000	0000	0000	GENERAL/LIBRARY/VISI	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E284	2150	00000	000	0000	0000	GENERAL/NON-INSTR TE	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E293	2150	00000	000	0000	0000	GENERAL/ATHL ACTIV/V	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E311	2150	00000	000	0000	0000	GENERAL/COMM SVCS/VI	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E351	2150	00000	000	0000	0000	GENERAL/CHILD CARE/V	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	25E297	2150	00000	000	0000	0000	SCH LUNCH/FOOD SVC/V	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E226	2150	00000	000	0000	0000	GENERAL/SUP-DIR INST	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E215	2150	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E122	2150	02263	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E122	2150	05252	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E212	2150	00000	000	3060	0000	GENERAL/GUIDANCE SVC	28.44
SET SEG SCHOOL INSUR	03/09/2018	10004	11E122	2150	02263	000	8051	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	7,267.91
SET SEG SCHOOL INSUR	03/09/2018	10004	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	5,343.47
SET SEG SCHOOL INSUR	03/09/2018	10004	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	10,062.34
SET SEG SCHOOL INSUR	03/09/2018	10004	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	614.91
SET SEG SCHOOL INSUR	03/09/2018	10004	11E122	2130	02263	194	8010	0000	GENERAL/SP ED/HEALTH	629.64
SET SEG SCHOOL INSUR	03/09/2018	10004	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	180.44
SET SEG SCHOOL INSUR	03/09/2018	10004	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	629.64
SET SEG SCHOOL INSUR	03/09/2018	10004	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	0.00
SET SEG SCHOOL INSUR	03/09/2018	10004	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	251.86
SET SEG SCHOOL INSUR	03/09/2018	10004	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	176.30
SET SEG SCHOOL INSUR	03/09/2018	10004	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	1,126.17
SET SEG SCHOOL INSUR	03/09/2018	10004	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	1,095.49
SET SEG SCHOOL INSUR	03/09/2018	10004	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	1,259.28
SET SEG SCHOOL INSUR	03/09/2018	10004	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	1,095.49
SET SEG SCHOOL INSUR	03/09/2018	10004	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	1,545.77

VENDOR			CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARC	377.78
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TE	782.25
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/H	629.64
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HE	1,318.45
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/H	143.15
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/H	334.45
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INST	629.64
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVC	277.04
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E118 2130 02263 000 8050 0000	GENERAL/PRE-KINDERGA	14.73
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D	92.95
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	66.84
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	100.60
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGA	4.79
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL	4.90
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL	1.91
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL	3.68
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL	9.80
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL	0.00
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENT	2.44
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVC	9.02
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO	4.90
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/D	9.80
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC	9.80
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC	9.80
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC	9.80
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/	9.80
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/D	16.17
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARC	2.46
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TE	9.80
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/D	4.90
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DE	9.80
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/D	4.90
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/D	3.42
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INST	4.90
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVC	4.31
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL	0.11
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/L	152.77
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	104.35
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	157.05
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGA	7.47
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE I	0.00
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE I	7.65
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE I	2.98
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE I	5.74
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE I	15.30
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE I	0.00
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE	3.80
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVC	14.08
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO	7.65
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/L	15.30
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC	15.30
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC	15.30
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC	15.30
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/	15.30
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/L	25.25

VENDOR			CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP	10.71
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARC	3.85
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TE	15.30
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/L	7.65
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LI	15.30
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/L	7.65
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/L	6.88
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E226 2110 00000 000 0000 0000	GENERAL/SUP-DIR INST	7.65
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E212 2110 00000 000 3060 0000	GENERAL/GUIDANCE SVC	6.73
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E122 2110 02263 000 8050 0000	GENERAL/SP ED/LIFE I	0.18
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/L	419.17
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	316.15
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	456.81
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGA	18.78
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD IN	0.00
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD IN	22.33
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD IN	8.88
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD IN	11.81
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD IN	40.84
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD IN	0.00
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD	13.52
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVC	33.21
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO	27.20
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/L	57.56
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC	41.28
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC	42.59
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC	71.57
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/	49.07
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/L	40.36
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARC	13.68
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TE	32.86
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/L	26.78
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LT	20.24
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/L	8.65
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/L	10.30
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INST	28.82
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVC	23.24
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E122 2120 02263 000 8050 0000	GENERAL/SP ED/LTD IN	0.44
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D	3,966.17
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	1,576.81
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	2,469.67
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGA	0.00
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL	0.00
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL	0.00
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL	0.00
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL	0.00
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL	0.00
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENT	50.20
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVC	58.82
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO	393.09
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENT	0.00
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/D	124.43
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC	649.62
SET	SEG	SCHOOL	INSUR	03/09/2018	10004 11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC	1,327.12

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE		NUMBER	NUMBER				DESCRIPTION		
SET SEG SCHOOL INSUR	03/09/2018		10004	11E241	2140	01297	000 0000 0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E252	2140	00000	000 0000 0000	GENERAL/FISCAL SVCS/	0.00	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E261	2140	00000	000 0000 0000	GENERAL/BLDG & GDS/D	173.72	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E281	2140	00000	000 0000 0000	GENERAL/PLAN RESEARC	50.80	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E284	2140	00000	000 0000 0000	GENERAL/NON-INSTR TE	117.16	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E293	2140	00000	000 0000 0000	GENERAL/ATHL ACTIV/D	104.23	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E311	2140	00000	000 0000 0000	GENERAL/COMM SVCS/DE	314.31	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E351	2140	00000	000 0000 0000	GENERAL/CHILD CARE/D	0.00	
SET SEG SCHOOL INSUR	03/09/2018		10004	25E297	2140	00000	000 0000 0000	SCH LUNCH/FOOD SVC/D	0.00	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E226	2140	00000	000 0000 0000	GENERAL/SUP-DIR INST	0.00	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E212	2140	00000	000 3060 0000	GENERAL/GUIDANCE SVC	46.22	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E122	2140	02263	000 8050 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E111	2150	02263	000 0000 0000	GENERAL/ELEMENTARY/V	39.84	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E112	2150	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	28.64	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E113	2150	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	43.11	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E118	2150	02263	000 0000 0000	GENERAL/PRE-KINDERGA	2.05	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E122	2150	05252	194 0000 0000	GENERAL/SP ED/VISION	0.82	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E122	2150	01297	194 0000 0000	GENERAL/SP ED/VISION	4.20	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E122	2150	01297	194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E125	2150	02263	000 6010 0000	GENERAL/COMP ED/VISI	1.04	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E212	2150	00000	000 0000 0000	GENERAL/GUIDANCE SVC	3.86	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E232	2150	00000	000 0000 0000	GENERAL/EXEC ADMIN/V	4.20	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E241	2150	02263	000 0000 0000	GENERAL/OFC OF PRINC	4.20	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E241	2150	05252	000 0000 0000	GENERAL/OFC OF PRINC	4.20	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E241	2150	01297	000 0000 0000	GENERAL/OFC OF PRINC	4.20	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E252	2150	00000	000 0000 0000	GENERAL/FISCAL SVCS/	4.20	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E261	2150	00000	000 0000 0000	GENERAL/BLDG & GDS/V	6.93	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E281	2150	00000	000 0000 0000	GENERAL/PLAN RESEARC	1.06	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E284	2150	00000	000 0000 0000	GENERAL/NON-INSTR TE	4.20	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E293	2150	00000	000 0000 0000	GENERAL/ATHL ACTIV/V	2.10	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E311	2150	00000	000 0000 0000	GENERAL/COMM SVCS/VI	4.20	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E351	2150	00000	000 0000 0000	GENERAL/CHILD CARE/V	2.10	
SET SEG SCHOOL INSUR	03/09/2018		10004	25E297	2150	00000	000 0000 0000	SCH LUNCH/FOOD SVC/V	1.47	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E226	2150	00000	000 0000 0000	GENERAL/SUP-DIR INST	2.10	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E215	2150	00000	031 0000 0000	GENERAL/SPCH & AUDIO	2.10	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E122	2150	02263	194 8010 0000	GENERAL/SP ED/VISION	2.10	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E122	2150	05252	194 8010 0000	GENERAL/SP ED/VISION	1.58	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E212	2150	00000	000 3060 0000	GENERAL/GUIDANCE SVC	1.85	
SET SEG SCHOOL INSUR	03/09/2018		10004	11E118	2150	02263	000 8050 0000	GENERAL/PRE-KINDERGA	0.05	
STANDARD ELECTRIC CO	03/09/2018		10005	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	14.56	
STANDARD ELECTRIC CO	03/09/2018		10005	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	363.02	
SUPREME SERVICES	03/09/2018		10006	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	312.50	
TERRIAN, DIANE	03/09/2018		10007	11E271	3210	00000	000 0000 0000	GENERAL/PUPIL TRANSP	79.00	
WEISS ENTERPRISES	03/09/2018		10008	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	856.70	
YEO & YEO COMPUTER C	03/09/2018		10009	11E284	3190	00000	000 0000 0000	GENERAL/NON-INSTR TE	908.00	
ALLEN SUPPLY CO.	03/16/2018		10010	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	243.82	
AUNT MILLIE'S BAKERI	03/16/2018		10012	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	336.46	
BARRETT, DAWN	03/16/2018		10014	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	80.00	
BAY ARENAC ISD	03/16/2018		10015	11E113	3710	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	29,014.05	
BLANKENSHIP, JOHN	03/16/2018		10016	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	380.00	
BRICKS AND MORE LLC	03/16/2018		10017	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	270.00	
BRISTOL, JENNIFER	03/16/2018		10018	11E113	7410	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	40.00	
CALLAHAN, MELISSA	03/16/2018		10019	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	100.00	
CHOWANIEC, JOSEPH	03/16/2018		10022	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	60.00	
COLLEGE ENTRANCE EXA	03/16/2018		10023	11E112	5110	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	756.00	
DRAKE, JERRY	03/16/2018		10024	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	220.00	

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
FELTEN, JULIE	03/16/2018	10025	11E293	3130	00000	000	0000	0000	GENERAL/ATHL ACTIV/C	1,963.16
FELTEN, JULIE	03/16/2018	10025	11E293	3130	00000	000	0000	0000	GENERAL/ATHL ACTIV/C	1,012.00
FORD, RYAN	03/16/2018	10026	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	6.69
FRANKENMUTH HIGH SCH	03/16/2018	10027	11E113	7410	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	246.00
FRANKENMUTH HIGH SCH	03/16/2018	10028	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	664.28
GFS - GORDON FOOD SE	03/16/2018	10029	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	4,731.79
GFS - GORDON FOOD SE	03/16/2018	10029	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	572.82
GREAT LAKES COCA-COL	03/16/2018	10030	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	745.44
HOCHTHANNER, LISA	03/16/2018	10031	11E122	3210	01297	197	0000	0000	GENERAL/SP ED/MILEAG	44.69
HOLMES, DIANE	03/16/2018	10032	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	295.00
HOLMES, DIANE	03/16/2018	10032	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	140.00
HUNTINGTON NATIONAL	03/16/2018	10033	31E511	7410	00000	000	0000	0000	DEBT SVC/DEBT LT/DUE	500.00
JORGENSEN, MARK	03/16/2018	10034	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	140.00
KELLER, THOMAS	03/16/2018	10035	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	30.00
LTI	03/16/2018	10036	11E271	7410	00000	000	0000	0000	GENERAL/PUPIL TRANSP	125.00
LTI	03/16/2018	10036	11E271	7410	00000	000	0000	0000	GENERAL/PUPIL TRANSP	125.00
LUNDY, TINA	03/16/2018	10037	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.50
MACINTOSH, ELISSA ME	03/16/2018	10038	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	510.00
MAHNKE, JOANNE	03/16/2018	10039	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	80.00
MAWER, LINDA	03/16/2018	10040	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	80.00
MCKINSTRY, GENE	03/16/2018	10041	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.50
MITIN, LANA	03/16/2018	10043	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	195.00
RITTMUELLER MIDDLE S	03/16/2018	10044	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	122.40
ROGERS ATHLETIC COMP	03/16/2018	10045	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	3,107.00
ROGERS ATHLETIC COMP	03/16/2018	10045	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	1,930.00
SAM'S CLUB/GEGRB	03/16/2018	10046	11E118	5990	02263	000	0000	0000	GENERAL/PRE-KINDERGA	82.16
SAM'S CLUB/GEGRB	03/16/2018	10046	11E241	5910	01297	000	0000	0000	GENERAL/OFC OF PRINC	49.12
SAM'S CLUB/GEGRB	03/16/2018	10046	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	590.59
SCHULER, LORI	03/16/2018	10047	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	180.00
SCHWEDLER, KEVIN	03/16/2018	10048	11E293	3210	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	537.91
SECRET WARDLE LYNCH	03/16/2018	10049	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	23.23
TACKABURY, SUZANNE	03/16/2018	10051	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	225.00
THRUN LAW FIRM PC	03/16/2018	10052	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	132.00
TUSCOLA COUNTY ADVER	03/16/2018	10053	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	13.00
TUSCOLA COUNTY ADVER	03/16/2018	10053	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	15.00
WAGNER, DANIEL	03/16/2018	10055	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	180.00
WEBB, JOHN	03/16/2018	10056	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	360.00
WEISS ENTERPRISES	03/16/2018	10057	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	917.98
WM BRONNER & SON CON	03/16/2018	10058	11E261	4120	00000	000	0000	0000	GENERAL/BLDG & GDS/E	24,129.00
ZAREMBA EQUIPMENT IN	03/16/2018	10059	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1,028.01
ZEDDIES, LYNN	03/16/2018	10060	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	200.00
AUNT MILLIE'S BAKERI	03/23/2018	10061	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	174.80
BRADY'S BUSINESS SYS	03/23/2018	10062	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	1,397.51
CLARK, JOHANNA	03/23/2018	10063	11E241	3210	01297	000	0000	0000	GENERAL/OFC OF PRINC	73.03
COMPAU, DAVID	03/23/2018	10064	11E226	3210	00000	081	0000	0000	GENERAL/SUP-DIR INST	176.00
CONGDON, CHARYL	03/23/2018	10065	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.50
CONSUMERS ENERGY COM	03/23/2018	10066	11E261	5510	00000	000	0000	0090	GENERAL/BLDG & GDS/N	478.46
CONSUMERS ENERGY COM	03/23/2018	10066	11E261	5510	05252	000	0000	0000	GENERAL/BLDG & GDS/N	1,242.89
CONSUMERS ENERGY COM	03/23/2018	10066	11E261	5520	00000	000	0000	0092	GENERAL/BLDG & GDS/E	24.22
CONSUMERS ENERGY COM	03/23/2018	10066	11E261	5510	02263	000	0000	0000	GENERAL/BLDG & GDS/N	2,364.45
CONSUMERS ENERGY COM	03/23/2018	10066	11E261	5510	01297	000	0000	0000	GENERAL/BLDG & GDS/N	4,783.31
DAFOE, DAWN	03/23/2018	10067	11E122	3210	01297	194	0000	0000	GENERAL/SP ED/MILEAG	112.27
DEMCO, INC.	03/23/2018	10068	11E222	5990	02263	000	0000	0000	GENERAL/LIBRARY/MISC	527.27
EMIL RUMMEL AGENCY I	03/23/2018	10069	11E111	2840	02263	000	0000	0000	GENERAL/ELEMENTARY/W	311.60
EMIL RUMMEL AGENCY I	03/23/2018	10069	11E112	2840	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	231.05
EMIL RUMMEL AGENCY I	03/23/2018	10069	11E113	2840	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	343.08

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
EMIL RUMMEL AGENCY I	03/23/2018	10069	11E118	2840	02263	000 0000 0000	GENERAL/PRE-KINDERGA	25.93	
EMIL RUMMEL AGENCY I	03/23/2018	10069	11E122	2840	02263	194 0000 0000	GENERAL/SP ED/WORKER	15.99	
EMIL RUMMEL AGENCY I	03/23/2018	10069	11E122	2840	05252	194 0000 0000	GENERAL/SP ED/WORKER	2.69	
EMIL RUMMEL AGENCY I	03/23/2018	10069	11E122	2840	05252	194 8010 0000	GENERAL/SP ED/WORKER	13.34	
EMIL RUMMEL AGENCY I	03/23/2018	10069	11E122	2840	01297	194 0000 0000	GENERAL/SP ED/WORKER	13.04	
EMIL RUMMEL AGENCY I	03/23/2018	10069	11E122	2840	01297	194 8010 0000	GENERAL/SP ED/WORKER	15.99	
EMIL RUMMEL AGENCY I	03/23/2018	10069	11E125	2840	02263	000 6010 0000	GENERAL/COMP ED/WORK	9.25	
EMIL RUMMEL AGENCY I	03/23/2018	10069	11E212	2840	00000	000 0000 0000	GENERAL/GUIDANCE SVC	28.41	
EMIL RUMMEL AGENCY I	03/23/2018	10069	11E215	2840	00000	031 0000 0000	GENERAL/SPCH & AUDIO	19.47	
EMIL RUMMEL AGENCY I	03/23/2018	10069	11E232	2840	00000	000 0000 0000	GENERAL/EXEC ADMIN/W	41.96	
EMIL RUMMEL AGENCY I	03/23/2018	10069	11E241	2840	02263	000 0000 0000	GENERAL/OFC OF PRINC	33.98	
EMIL RUMMEL AGENCY I	03/23/2018	10069	11E241	2840	05252	000 0000 0000	GENERAL/OFC OF PRINC	34.41	
EMIL RUMMEL AGENCY I	03/23/2018	10069	11E241	2840	01297	000 0000 0000	GENERAL/OFC OF PRINC	56.08	
EMIL RUMMEL AGENCY I	03/23/2018	10069	11E252	2840	00000	000 0000 0000	GENERAL/FISCAL SVCS/	35.47	
EMIL RUMMEL AGENCY I	03/23/2018	10069	11E261	2840	00000	000 0000 0000	GENERAL/BLDG & GDS/W	51.90	
EMIL RUMMEL AGENCY I	03/23/2018	10069	11E261	3910	00000	000 0000 0000	GENERAL/BLDG & GDS/P	7,766.00	
EMIL RUMMEL AGENCY I	03/23/2018	10069	11E271	3930	00000	000 0000 0000	GENERAL/PUPIL TRANSP	1,474.98	
EMIL RUMMEL AGENCY I	03/23/2018	10069	11E281	2840	00000	000 0000 0000	GENERAL/PLAN RESEARC	10.66	
EMIL RUMMEL AGENCY I	03/23/2018	10069	11E284	2840	00000	000 0000 0000	GENERAL/NON-INSTR TE	28.36	
EMIL RUMMEL AGENCY I	03/23/2018	10069	11E293	2840	00000	000 0000 0000	GENERAL/ATHL ACTIV/W	19.18	
EMIL RUMMEL AGENCY I	03/23/2018	10069	11E311	2840	00000	000 0000 0000	GENERAL/COMM SVCS/WO	15.75	
EMIL RUMMEL AGENCY I	03/23/2018	10069	11E351	2840	00000	000 0000 0000	GENERAL/CHILD CARE/W	2.75	
EMIL RUMMEL AGENCY I	03/23/2018	10069	25E297	2840	00000	000 0000 0000	SCH LUNCH/FOOD SVC/W	7.39	
EMIL RUMMEL AGENCY I	03/23/2018	10069	11E226	2840	00000	000 0000 0000	GENERAL/SUP-DIR INST	20.38	
EMIL RUMMEL AGENCY I	03/23/2018	10069	11E212	2840	00000	000 3060 0000	GENERAL/GUIDANCE SVC	17.42	
ENERGY EDUCATION INC	03/23/2018	10070	11E261	3450	00000	000 0000 0000	GENERAL/BLDG & GDS/S	1,245.00	
FRANKENMUTH CREDIT U	03/23/2018	10071	11E293	3430	00000	000 0000 0000	GENERAL/ATHL ACTIV/M	475.05	
GFS - GORDON FOOD SE	03/23/2018	10072	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	-24.83	
GFS - GORDON FOOD SE	03/23/2018	10072	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	5,083.60	
GFS - GORDON FOOD SE	03/23/2018	10072	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	1,641.64	
GRAINGER INC	03/23/2018	10073	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	54.25	
GRASEL GRAPHICS INC	03/23/2018	10074	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	120.00	
GREAT LAKES COCA-COL	03/23/2018	10075	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	275.68	
JENSEN, ROSE	03/23/2018	10076	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	72.00	
KROEGER, DEREK	03/23/2018	10077	11E113	3220	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	22.89	
LEACH, JULIE	03/23/2018	10078	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	80.00	
LOUCKS, MIRIAM	03/23/2018	10079	11E283	3190	00000	000 0000 0000	GENERAL/HUMAN RESOUR	64.50	
LTI	03/23/2018	10080	11E271	7410	00000	000 0000 0000	GENERAL/PUPIL TRANSP	125.00	
LTI	03/23/2018	10080	11E271	7410	00000	000 0000 0000	GENERAL/PUPIL TRANSP	0.00	
MAIER, MARY LYNNE	03/23/2018	10081	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	75.00	
MCLEOD, KIMBERLY	03/23/2018	10082	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	36.08	
MEYER, THOMAS	03/23/2018	10083	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	60.00	
MICHIGAN INDUSTRIAL	03/23/2018	10084	11E113	3220	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	125.00	
MILLER, TOSHA	03/23/2018	10085	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	80.00	
NUECHTERLEIN ELECTRI	03/23/2018	10086	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	235.38	
PAETEC INC	03/23/2018	10087	11E261	3410	00000	000 0000 0000	GENERAL/BLDG & GDS/T	491.07	
PSYCHO-EDUCATIONAL C	03/23/2018	10088	11E214	8220	00000	021 0000 0000	GENERAL/PSYCHOLOGICA	525.00	
S D MYERS INC	03/23/2018	10089	11E261	7410	00000	000 0000 0000	GENERAL/BLDG & GDS/D	900.00	
SAGINAW ISD	03/23/2018	10090	11E112	3220	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	120.00	
SAGINAW CENTRAL OIL	03/23/2018	10091	11E271	5710	00000	000 0000 0000	GENERAL/PUPIL TRANSP	1,819.40	
SET SEG SCHOOL INSUR	03/23/2018	10092	11E111	2130	02263	000 0000 0000	GENERAL/ELEMENTARY/H	9,416.30	
SET SEG SCHOOL INSUR	03/23/2018	10092	11E112	2130	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	6,836.09	
SET SEG SCHOOL INSUR	03/23/2018	10092	11E113	2130	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	12,850.63	
SET SEG SCHOOL INSUR	03/23/2018	10092	11E118	2130	02263	000 0000 0000	GENERAL/PRE-KINDERGA	786.49	
SET SEG SCHOOL INSUR	03/23/2018	10092	11E122	2130	02263	194 8010 0000	GENERAL/SP ED/HEALTH	805.33	
SET SEG SCHOOL INSUR	03/23/2018	10092	11E122	2130	05252	194 0000 0000	GENERAL/SP ED/HEALTH	226.11	

VENDOR			CHECK	CHECK ACCOUNT	ACCOUNT	AMOUNT	
			DATE	NUMBER NUMBER	DESCRIPTION		
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH	805.33
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEAL	400.24
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVC	225.49
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/H	1,433.04
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC	1,424.85
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC	1,610.66
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC	1,424.85
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/H	2,024.52
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARC	405.08
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TE	1,032.15
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/H	805.33
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HE	1,619.45
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/H	225.62
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/H	439.24
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INST	805.33
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVC	354.35
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E118 2130 02263 000 8050 0000	GENERAL/PRE-KINDERGA	18.84
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D	92.95
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	66.84
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	100.60
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGA	4.79
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL	4.90
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL	1.91
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL	3.68
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL	9.80
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENT	2.44
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVC	9.02
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO	4.90
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/D	9.80
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC	9.80
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC	9.80
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC	9.80
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/	9.80
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/D	16.17
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARC	2.46
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TE	9.80
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/D	4.90
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DE	9.80
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/D	4.90
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/D	3.42
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INST	4.90
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVC	4.31
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL	0.11
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D	1,639.12
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	572.33
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	837.96
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGA	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL	15.61
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL	0.00

VENDOR			CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENT	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVC	31.22
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO	178.57
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENT	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/D	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC	446.82
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC	1,018.08
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/D	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARC	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TE	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/D	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DE	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/D	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/D	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INST	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVC	49.06
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V	39.84
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	28.64
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	43.11
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGA	2.05
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION	0.82
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION	4.20
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISI	1.04
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVC	3.86
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/V	4.20
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC	4.20
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC	4.20
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC	4.20
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/	4.20
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/V	6.93
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARC	1.06
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TE	4.20
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/V	2.10
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VI	4.20
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/V	2.10
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/V	1.47
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INST	2.10
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO	2.10
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION	2.10
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION	1.58
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVC	1.85
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E118 2150 02263 000 8050 0000	GENERAL/PRE-KINDERGA	0.05
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V	335.32
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	547.42
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGA	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION	256.54
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISI	0.00

VENDOR			CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVC	113.12
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E215 2150 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISI	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/V	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/V	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARC	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TE	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/V	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VI	341.38
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/V	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/V	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INST	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO	75.75
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVC	88.88
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2150 02263 000 8051 0000	GENERAL/SP ED/VISION	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/L	152.77
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	104.35
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	157.05
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGA	7.47
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE I	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE I	7.65
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE I	2.98
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE I	5.74
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE I	15.30
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE I	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE	3.80
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVC	14.08
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO	7.65
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/L	15.30
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC	15.30
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC	15.30
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC	15.30
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/	15.30
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/L	25.25
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP	10.71
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARC	3.85
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TE	15.30
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/L	7.65
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LI	15.30
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/L	7.65
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/L	6.88
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E226 2110 00000 000 0000 0000	GENERAL/SUP-DIR INST	7.65
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E212 2110 00000 000 3060 0000	GENERAL/GUIDANCE SVC	6.73
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2110 02263 000 8050 0000	GENERAL/SP ED/LIFE I	0.18
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/L	419.17
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	316.15
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	456.81
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGA	18.78
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD IN	0.00
SET	SEG	SCHOOL	INSUR	03/23/2018	10092 11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD IN	22.33

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE		NUMBER	NUMBER				DESCRIPTION		
SET SEG SCHOOL INSUR	03/23/2018		10092	11E122	2120	05252	194 0000 0000	GENERAL/SP ED/LTD IN	8.88	
SET SEG SCHOOL INSUR	03/23/2018		10092	11E122	2120	05252	194 8010 0000	GENERAL/SP ED/LTD IN	11.81	
SET SEG SCHOOL INSUR	03/23/2018		10092	11E122	2120	01297	194 0000 0000	GENERAL/SP ED/LTD IN	40.84	
SET SEG SCHOOL INSUR	03/23/2018		10092	11E122	2120	01297	194 8010 0000	GENERAL/SP ED/LTD IN	0.00	
SET SEG SCHOOL INSUR	03/23/2018		10092	11E125	2120	02263	000 6010 0000	GENERAL/COMP ED/LTD	13.52	
SET SEG SCHOOL INSUR	03/23/2018		10092	11E212	2120	00000	000 0000 0000	GENERAL/GUIDANCE SVC	33.21	
SET SEG SCHOOL INSUR	03/23/2018		10092	11E215	2120	00000	031 0000 0000	GENERAL/SPCH & AUDIO	27.20	
SET SEG SCHOOL INSUR	03/23/2018		10092	11E215	2120	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	03/23/2018		10092	11E232	2120	00000	000 0000 0000	GENERAL/EXEC ADMIN/L	57.56	
SET SEG SCHOOL INSUR	03/23/2018		10092	11E241	2120	02263	000 0000 0000	GENERAL/OFC OF PRINC	41.28	
SET SEG SCHOOL INSUR	03/23/2018		10092	11E241	2120	05252	000 0000 0000	GENERAL/OFC OF PRINC	42.59	
SET SEG SCHOOL INSUR	03/23/2018		10092	11E241	2120	01297	000 0000 0000	GENERAL/OFC OF PRINC	71.57	
SET SEG SCHOOL INSUR	03/23/2018		10092	11E252	2120	00000	000 0000 0000	GENERAL/FISCAL SVCS/	49.07	
SET SEG SCHOOL INSUR	03/23/2018		10092	11E261	2120	00000	000 0000 0000	GENERAL/BLDG & GDS/L	40.36	
SET SEG SCHOOL INSUR	03/23/2018		10092	11E281	2120	00000	000 0000 0000	GENERAL/PLAN RESEARC	13.68	
SET SEG SCHOOL INSUR	03/23/2018		10092	11E284	2120	00000	000 0000 0000	GENERAL/NON-INSTR TE	32.86	
SET SEG SCHOOL INSUR	03/23/2018		10092	11E293	2120	00000	000 0000 0000	GENERAL/ATHL ACTIV/L	26.78	
SET SEG SCHOOL INSUR	03/23/2018		10092	11E311	2120	00000	000 0000 0000	GENERAL/COMM SVCS/LT	20.24	
SET SEG SCHOOL INSUR	03/23/2018		10092	11E351	2120	00000	000 0000 0000	GENERAL/CHILD CARE/L	8.65	
SET SEG SCHOOL INSUR	03/23/2018		10092	25E297	2120	00000	000 0000 0000	SCH LUNCH/FOOD SVC/L	10.30	
SET SEG SCHOOL INSUR	03/23/2018		10092	11E226	2120	00000	000 0000 0000	GENERAL/SUP-DIR INST	28.82	
SET SEG SCHOOL INSUR	03/23/2018		10092	11E212	2120	00000	000 3060 0000	GENERAL/GUIDANCE SVC	23.24	
SET SEG SCHOOL INSUR	03/23/2018		10092	11E122	2120	02263	000 8050 0000	GENERAL/SP ED/LTD IN	0.44	
SPICER GROUP	03/23/2018		10093	41E453	3190	00000	000 0000 0000	CAP PROJ/ARCH & ENGI	12,483.50	
STV SALES INC	03/23/2018		10095	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	504.15	
STV SALES INC	03/23/2018		10095	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	325.00	
STV SALES INC	03/23/2018		10095	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	470.40	
VERIZON WIRELESS	03/23/2018		10097	11E261	3410	00000	000 0000 0000	GENERAL/BLDG & GDS/T	55.34	
VISSER, STEPHEN	03/23/2018		10098	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	700.00	
WEISS ENTERPRISES	03/23/2018		10099	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	795.90	
ALL ABOUT LEARNING I	03/15/2018		9973	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	-243.82	
LTI	03/22/2018		10036	11E271	7410	00000	000 0000 0000	GENERAL/PUPIL TRANSP	-125.00	
LTI	03/22/2018		10036	11E271	7410	00000	000 0000 0000	GENERAL/PUPIL TRANSP	-125.00	
Totals for checks									354,827.48	

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	313,184.96	313,184.96
25	SCH LUNCH	0.00	0.00	28,659.02	28,659.02
31	DEBT SVC	0.00	0.00	500.00	500.00
41	CAP PROJ	0.00	0.00	12,483.50	12,483.50
***	Fund Summary Totals ***	0.00	0.00	354,827.48	354,827.48

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