

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|-------------------|---------------------|---------------------------------|---|---------------|
| AUTO-WARES INC | 10/02/2020 | 14266 | 11E271 5730 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/. | 185.81 |
| BRADY'S BUSINESS SYSTEMS | 10/02/2020 | 14267 | 11E229 4220 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/. | 118.07 |
| BSN SPORTS INC | 10/02/2020 | 14268 | 11E293 5990 00000 000 7990 9000 | GENERAL/ATHL ACTIV/MISC SUPPLIES/ADMINISTRATION/./COVID PPE | 927.00 |
| COMPUGEN FINANCE INC | 10/02/2020 | 14269 | 11E284 5990 00000 000 7990 9006 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/./COVID PROF/TECH SERVICES | 50,000.00 |
| DECKER EQUIPMENT | 10/02/2020 | 14270 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 261.06 |
| FRED J MILLER, INC. | 10/02/2020 | 14271 | 11E261 5990 00000 000 7990 9000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE | 2,965.00 |
| GFS - GORDON FOOD SERVICE | 10/02/2020 | 14272 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 1,302.36 |
| GFS - GORDON FOOD SERVICE | 10/02/2020 | 14272 | 25E297 5640 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/. | 223.60 |
| GOYETTE MECHANICAL | 10/02/2020 | 14273 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 124.50 |
| HEINEMANN INC | 10/02/2020 | 14274 | 11E111 5210 02263 000 0000 0000 | GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/. | 550.00 |
| HUDL | 10/02/2020 | 14275 | 11E293 5990 01297 000 0000 0000 | GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/. | 5,899.00 |
| KAMI | 10/02/2020 | 14276 | 11E113 3450 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/. | 99.00 |
| LEARNING A-Z, EXPLORE LEARNING | 10/02/2020 | 14277 | 11E111 3450 02263 000 0000 0000 | GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/. | 1,049.50 |
| MI SCHOOLS ENERGY COOPERATIVE | 10/02/2020 | 14278 | 11E261 5520 02263 000 0000 0000 | GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/. | 2,262.95 |
| MI SCHOOLS ENERGY COOPERATIVE | 10/02/2020 | 14278 | 11E261 5520 05252 000 0000 0000 | GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/. | 2,863.23 |
| MI SCHOOLS ENERGY COOPERATIVE | 10/02/2020 | 14278 | 11E261 5520 01297 000 0000 0000 | GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/. | 7,046.68 |
| MI SCHOOLS ENERGY COOPERATIVE | 10/02/2020 | 14278 | 11E261 5520 00000 000 0000 0090 | GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC | 123.61 |
| MIFA | 10/02/2020 | 14279 | 11E113 7410 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/. | 450.00 |
| MONTROSE ORCHARDS INC | 10/02/2020 | 14280 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD | 580.00 |

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| NOODLETOOLS INC | 10/02/2020 | 14281 | 11E222 3450 01297 000 0000 0000 | SVC/FOOD/ADMINISTRATION/. GENERAL/LIBRARY/SOFTWARE LICENSES/HIGH SCHOOL/. | 290.00 |
| PERFECTION LEARNING CORPORATION | 10/02/2020 | 14282 | 11E113 5210 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/. | 452.87 |
| PLAYALL LLC | 10/02/2020 | 14283 | 11E293 5990 00000 000 7990 9000 | GENERAL/ATHL ACTIV/MISC SUPPLIES/ADMINISTRATION././COVID PPE | 450.00 |
| PRESEAU, JENNIFER | 10/02/2020 | 14284 | 11E111 5990 02263 000 0000 0000 | GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/. | 70.11 |
| RIDDELL/ALL AMERICAN SPORTS CORP | 10/02/2020 | 14285 | 11E293 5990 00000 000 7990 9000 | GENERAL/ATHL ACTIV/MISC SUPPLIES/ADMINISTRATION././COVID PPE | 275.38 |
| ROESKE, DENISE | 10/02/2020 | 14286 | 11E283 3190 00000 000 0000 0000 | GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/. | 67.25 |
| SCHINDLER ELEVATOR CORPORATION | 10/02/2020 | 14287 | 11E261 7410 00000 000 0000 0000 | GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/. | 163.20 |
| SCHOOL SPECIALTY INC | 10/02/2020 | 14288 | 11E111 5110 02263 000 0000 0000 | GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/. | 97.53 |
| SCHOOL SPECIALTY INC | 10/02/2020 | 14288 | 11E111 5110 02263 000 0000 0000 | GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/. | 136.31 |
| SCHOOL SPECIALTY INC | 10/02/2020 | 14288 | 11E111 5110 02263 000 0000 0000 | GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/. | 18.67 |
| SCHOOL SPECIALTY INC | 10/02/2020 | 14288 | 11E111 5110 02263 000 0000 0000 | GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/. | 85.58 |
| SCHOOL SPECIALTY INC | 10/02/2020 | 14288 | 11E111 5110 02263 000 0000 0000 | GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/. | 74.22 |
| SCHOOL SPECIALTY INC | 10/02/2020 | 14288 | 11E111 5110 02263 000 0000 0000 | GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/. | 187.71 |
| SCHOOL SPECIALTY INC | 10/02/2020 | 14288 | 11E212 5990 01297 000 0000 0000 | GENERAL/GUIDANCE SVCS/MISC SUPPLIES/HIGH SCHOOL/. | 71.07 |
| SCHREINER MECHANICAL INC | 10/02/2020 | 14289 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 132.70 |
| SECRET WARDLE LYNCH HAMPTON TRUEX & MOR | 10/02/2020 | 14290 | 11E231 3170 00000 000 0000 0000 | GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/. | 44.54 |
| SHOLTEN, MOLLY | 10/02/2020 | 14291 | 11E111 5210 02263 000 0000 0000 | GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/. | 318.32 |
| STRICTLY FOR KIDS | 10/02/2020 | 14292 | 11E261 5990 00000 000 7990 9000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION././COVID PPE | 17,369.51 |
| STV SALES INC | 10/02/2020 | 14293 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 569.90 |

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| WALRAVEN, BRADLEY | 10/02/2020 | 14294 | 11E293 5990 00000 000 7990 9000 | GENERAL/ATHL ACTIV/MISC SUPPLIES/ADMINISTRATION././COVID PPE | 43.57 |
| WIELAND TRUCKS | 10/02/2020 | 14295 | 11E271 4130 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/. | 261.12 |
| WIELAND TRUCKS | 10/02/2020 | 14295 | 11E271 5730 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/. | 289.54 |
| WIELAND TRUCKS | 10/02/2020 | 14295 | 11E271 5730 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/. | 133.45 |
| AFFORDABLE PORTABLES & SEPTIC TANK CLEAN | 10/09/2020 | 14296 | 11E293 4910 01297 000 0000 0000 | GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/. | 940.00 |
| AUNT MILLIE'S BAKERIES | 10/09/2020 | 14297 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 87.80 |
| AUNT MILLIE'S BAKERIES | 10/09/2020 | 14297 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 165.42 |
| AUNT MILLIE'S BAKERIES | 10/09/2020 | 14297 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 70.50 |
| BENNETT, JACQUELINE | 10/09/2020 | 14299 | 11R181 0002 00000 000 0000 0000 | GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/. | 900.00 |
| BUKOWSKI, ANGELA | 10/09/2020 | 14300 | 11E283 3190 00000 000 0000 0000 | GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/. | 67.25 |
| CITY OF FRANKENMUTH | 10/09/2020 | 14303 | 11E261 3830 01297 000 0000 0000 | GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/. | 978.73 |
| CITY OF FRANKENMUTH | 10/09/2020 | 14303 | 11E261 3830 01297 000 0000 0000 | GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/. | 30.86 |
| CITY OF FRANKENMUTH | 10/09/2020 | 14303 | 11E261 3830 02263 000 0000 0000 | GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/. | 607.07 |
| CITY OF FRANKENMUTH | 10/09/2020 | 14303 | 11E261 3830 05252 000 0000 0000 | GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/. | 479.63 |
| CITY OF FRANKENMUTH | 10/09/2020 | 14303 | 11E261 3830 00000 000 0000 0090 | GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION././CENTRAL OFC | 95.81 |
| DELTA COLLEGE | 10/09/2020 | 14304 | 11E113 3710 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TUITION/HIGH SCHOOL/. | 7,420.00 |
| DIESEL TRUCK SALES, INC. | 10/09/2020 | 14305 | 11E271 5730 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/. | 383.23 |
| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 11E111 2840 02263 000 0000 0000 | GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/. | 255.42 |
| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 11E112 2840 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/. | 188.89 |
| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 11E113 2840 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH | 287.12 |

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| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 11E118 2840 02263 000 0000 0000 | SCHOOL/. GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/. | 25.61 |
| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 11E122 2840 02263 194 0000 0000 | GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM | 0.41 |
| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 11E122 2840 05252 194 0000 0000 | GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM | 2.56 |
| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 11E122 2840 05252 194 8010 0000 | GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM | 10.62 |
| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 11E122 2840 01297 194 0000 0000 | GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM | 24.82 |
| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 11E122 2840 01297 194 8010 0000 | GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM | 0.00 |
| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 11E125 2840 02263 000 6010 0000 | GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/. | 7.30 |
| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 11E212 2840 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/. | 23.37 |
| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 11E215 2840 00000 031 0000 0000 | GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST | 15.54 |
| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 11E232 2840 00000 000 0000 0000 | GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/. | 34.10 |
| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 11E241 2840 02263 000 0000 0000 | GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/. | 27.94 |
| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 11E241 2840 05252 000 0000 0000 | GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/. | 28.28 |
| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 11E241 2840 01297 000 0000 0000 | GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/. | 45.78 |
| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 11E252 2840 00000 000 0000 0000 | GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/. | 29.13 |
| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 11E261 2840 00000 000 0000 0000 | GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/. | 41.41 |
| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 11E261 3910 00000 000 0000 0000 | GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/. | 9,497.00 |
| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 11E271 3930 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/. | 1,799.00 |
| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 11E281 2840 00000 000 0000 0000 | GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/. | 7.82 |
| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 11E284 2840 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/. | 23.04 |

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| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 11E293 2840 00000 000 0000 0000 | GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/. | 17.26 |
| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 11E311 2840 00000 000 0000 0000 | GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/. | 13.81 |
| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 11E351 2840 00000 000 0000 0000 | GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/. | 2.40 |
| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 25E297 2840 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/. | 6.30 |
| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 11E226 2840 00000 000 0000 0000 | GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/. | 16.68 |
| EMIL RUMMEL AGENCY INC | 10/09/2020 | 14306 | 11E212 2840 00000 000 3060 0000 | GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/. | 13.90 |
| FRANKENMUTH CREDIT UNION | 10/09/2020 | 14307 | 11E293 5990 00000 000 7990 9000 | GENERAL/ATHL ACTIV/MISC SUPPLIES/ADMINISTRATION/./COVID PPE | 3,792.10 |
| FRANKENMUTH NEWS | 10/09/2020 | 14308 | 11E232 3510 00000 000 0000 0000 | GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/. | 200.40 |
| GFS - GORDON FOOD SERVICE | 10/09/2020 | 14309 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 1,060.90 |
| GFS - GORDON FOOD SERVICE | 10/09/2020 | 14309 | 25E297 5640 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/. | 195.00 |
| GILL-ROY'S HARDWARE | 10/09/2020 | 14310 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 425.34 |
| GILL-ROY'S HARDWARE | 10/09/2020 | 14310 | 11E284 5990 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/. | 9.59 |
| GOYETTE MECHANICAL | 10/09/2020 | 14311 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 343.50 |
| GOYETTE MECHANICAL | 10/09/2020 | 14311 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 234.00 |
| GOYETTE MECHANICAL | 10/09/2020 | 14311 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 343.50 |
| GREAT LAKES COCA-COLA DISTRIBUTION, LLC | 10/09/2020 | 14312 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 201.19 |
| HEINEMANN INC | 10/09/2020 | 14313 | 11E111 5210 02263 000 0000 0000 | GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/. | 166.66 |
| HIRSCHMAN OIL SUPPLY INC | 10/09/2020 | 14314 | 11E271 5710 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/. | 2,091.54 |
| HIRSCHMAN OIL SUPPLY INC | 10/09/2020 | 14314 | 11E271 5710 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/. | 66.00 |
| HMJ CONSTRUCTION | 10/09/2020 | 14315 | 41E452 6320 00000 000 0000 0000 | SINKING FUND/SITE IMPROVEMENT | 4,896.00 |

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| JOSEPH M DAY COMPANY | 10/09/2020 | 14316 | 11E261 4910 00000 000 0000 0000 | SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH | 510.02 |
| MAIL ROOM SERVICE CENTER INC | 10/09/2020 | 14317 | 11E229 3430 00000 000 0000 0000 | SVCS/ADMINISTRATION/ GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/. | 430.70 |
| MAIL ROOM SERVICE CENTER INC | 10/09/2020 | 14317 | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/. | 335.14 |
| MAIL ROOM SERVICE CENTER INC | 10/09/2020 | 14317 | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/. | 19.81 |
| MAIL ROOM SERVICE CENTER INC | 10/09/2020 | 14317 | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/. | 64.92 |
| MAIL ROOM SERVICE CENTER INC | 10/09/2020 | 14317 | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/. | 102.12 |
| MOORE, CHAD | 10/09/2020 | 14320 | 11R181 0002 00000 000 0000 0000 | GENERAL/COMM SVC | 400.00 |
| NEXVORTEX, INC. | 10/09/2020 | 14321 | 11E261 3410 00000 000 0000 0000 | ACTIVITIES/ADMINISTRATION/ GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/. | 612.97 |
| POINTE DARIY SERVICES | 10/09/2020 | 14322 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD | 229.00 |
| POINTE DARIY SERVICES | 10/09/2020 | 14322 | 25E297 5610 00000 000 8580 0000 | SVC/FOOD/ADMINISTRATION/. | 134.60 |
| POINTE DARIY SERVICES | 10/09/2020 | 14322 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD | 219.40 |
| ROSE PET SOLUTIONS | 10/09/2020 | 14323 | 11E261 4910 00000 000 0000 0000 | SVC/FOOD/ADMINISTRATION/. | 138.00 |
| SAGINAW PUBLIC SCHOOLS | 10/09/2020 | 14324 | 11E113 8210 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 31,241.25 |
| SAM'S CLUB/GECRB | 10/09/2020 | 14325 | 11E111 5990 02263 000 0000 0000 | GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/. | 33.90 |
| SCHMITZER, KEVIN | 10/09/2020 | 14326 | 11E271 4130 00000 000 0000 0000 | GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/. | 2,700.00 |
| SCHOOL SPECIALTY INC | 10/09/2020 | 14327 | 11E111 5110 02263 000 0000 0000 | GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/. | 37.77 |
| SCHOOL SPECIALTY INC | 10/09/2020 | 14327 | 11E111 5110 02263 000 0000 0000 | GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/. | 4.49 |
| SCHOOL SPECIALTY INC | 10/09/2020 | 14327 | 11E111 5110 02263 000 0000 0000 | GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/. | 35.97 |
| SCHOOL SPECIALTY INC | 10/09/2020 | 14327 | 11E111 5110 02263 000 0000 0000 | GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/. | 3.33 |

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| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E111 2110 02263 000 0000 0000 | GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/. | 131.63 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E112 2110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/. | 73.38 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E113 2110 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/. | 122.04 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E118 2110 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/. | 6.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2110 02263 194 0000 0000 | GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2110 02263 194 8010 0000 | GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM | 6.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2110 05252 194 0000 0000 | GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 4.26 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2110 05252 194 8010 0000 | GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 6.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2110 01297 194 0000 0000 | GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 6.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2110 01297 194 8010 0000 | GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 6.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E125 2110 02263 000 6010 0000 | GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/. | 1.92 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E212 2110 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/. | 16.05 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E215 2110 00000 031 0000 0000 | GENERAL/SPCH & AUDIO SVCS/LIFE INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E232 2110 00000 000 0000 0000 | GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/. | 12.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E241 2110 02263 000 0000 0000 | GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/. | 12.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E241 2110 05252 000 0000 0000 | GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/. | 12.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E241 2110 01297 000 0000 0000 | GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/. | 12.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E252 2110 00000 000 0000 0000 | GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/. | 12.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E261 2110 00000 000 0000 0000 | GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/. | 37.80 |

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| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E271 2110 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/. | 6.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E281 2110 00000 000 0000 0000 | GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E284 2110 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/. | 12.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E293 2110 00000 000 0000 0000 | GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/. | 14.61 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E311 2110 00000 000 0000 0000 | GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/. | 12.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E351 2110 00000 000 0000 0000 | GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/. | 6.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 25E297 2110 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/. | 5.40 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E226 2110 00000 000 0000 0000 | GENERAL/SUP-DIR INSTR STF/LIFE INSURANCE/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E212 2110 00000 000 3060 0000 | GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/. | 7.82 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2110 02263 000 8050 0000 | GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E213 2110 00000 000 0000 0000 | GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/. | 8.61 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E111 2120 02263 000 0000 0000 | GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/. | 431.75 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E112 2120 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/. | 263.91 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E113 2120 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/. | 462.49 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E118 2120 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/. | 18.64 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2120 02263 194 0000 0000 | GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2120 02263 194 8010 0000 | GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM | 23.26 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2120 05252 194 0000 0000 | GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 35.16 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2120 05252 194 8010 0000 | GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2120 01297 194 0000 0000 | GENERAL/SP ED/LTD INSURANCE/HIGH | 19.26 |

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| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2120 01297 194 8010 0000 | SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH | 23.26 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E125 2120 02263 000 6010 0000 | SCHOOL/RESOURCE ROOM GENERAL/COMP ED/LTD | 5.32 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E212 2120 00000 000 0000 0000 | INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/LTD | 38.22 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E215 2120 00000 031 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/LTD | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E215 2120 00000 031 8010 0000 | INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E232 2120 00000 000 0000 0000 | GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E241 2120 02263 000 0000 0000 | GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/. | 57.50 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E241 2120 05252 000 0000 0000 | GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/. | 38.75 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E241 2120 01297 000 0000 0000 | GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/. | 42.69 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E241 2120 01297 000 0000 0000 | GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/. | 71.85 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E252 2120 00000 000 0000 0000 | GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/. | 48.84 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E261 2120 00000 000 0000 0000 | GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/. | 66.18 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E281 2120 00000 000 0000 0000 | GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E284 2120 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/. | 33.12 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E293 2120 00000 000 0000 0000 | GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/. | 42.47 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E311 2120 00000 000 0000 0000 | GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/. | 20.26 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E351 2120 00000 000 0000 0000 | GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/. | 7.76 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 25E297 2120 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/. | 10.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E226 2120 00000 000 0000 0000 | GENERAL/SUP-DIR INSTR STF/LTD INSURANCE/ADMINISTRATION/. | 0.00 |

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| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E212 2120 00000 000 3060 0000 | GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/. | 23.37 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2120 02263 000 8050 0000 | GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E213 2120 00000 000 0000 0000 | GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/. | 15.25 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E111 2130 02263 000 0000 0000 | GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/. | 9,719.35 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E112 2130 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/. | 5,527.15 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E113 2130 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/. | 14,538.83 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E118 2130 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/. | 884.36 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2130 02263 194 8010 0000 | GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM | 884.36 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2130 05252 194 0000 0000 | GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 632.05 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2130 05252 194 8010 0000 | GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2130 01297 194 0000 0000 | GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 884.36 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2130 01297 194 8010 0000 | GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E125 2130 02263 000 6010 0000 | GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/. | 283.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E212 2130 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/. | 1,590.79 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E232 2130 00000 000 0000 0000 | GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/. | 1,571.96 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E241 2130 02263 000 0000 0000 | GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/. | 884.36 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E241 2130 05252 000 0000 0000 | GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/. | 1,768.72 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E241 2130 01297 000 0000 0000 | GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/. | 1,571.96 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E261 2130 00000 000 0000 0000 | GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/. | 2,742.64 |

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| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E281 2130 00000 000 0000 0000 | GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E284 2130 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/. | 948.82 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E293 2130 00000 000 0000 0000 | GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/. | 884.33 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E311 2130 00000 000 0000 0000 | GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/. | 1,778.37 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E351 2130 00000 000 0000 0000 | GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 25E297 2130 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/. | 481.32 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E226 2130 00000 000 0000 0000 | GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E212 2130 00000 000 3060 0000 | GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/. | 1,225.60 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E118 2130 02263 000 8050 0000 | GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/. | 0.02 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E111 2140 02263 000 0000 0000 | GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 107.83 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E112 2140 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/. | 62.98 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E113 2140 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/. | 104.75 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E118 2140 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 5.15 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2140 02263 194 8010 0000 | GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM | 5.15 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2140 05252 194 0000 0000 | GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 8.81 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2140 05252 194 8010 0000 | GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2140 01297 194 0000 0000 | GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 5.15 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2140 01297 194 8010 0000 | GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 5.15 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E125 2140 02263 000 6010 0000 | GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 1.65 |

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| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E212 2140 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 13.78 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E215 2140 00000 031 0000 0000 | GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E215 2140 00000 031 8010 0000 | GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E232 2140 00000 000 0000 0000 | GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/. | 10.30 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E241 2140 02263 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 10.30 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E241 2140 05252 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/. | 10.30 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E241 2140 01297 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/. | 10.30 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E252 2140 00000 000 0000 0000 | GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 10.30 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E261 2140 00000 000 0000 0000 | GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/. | 32.45 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E281 2140 00000 000 0000 0000 | GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E284 2140 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 10.30 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E293 2140 00000 000 0000 0000 | GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/. | 12.55 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E311 2140 00000 000 0000 0000 | GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 10.30 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E351 2140 00000 000 0000 0000 | GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/. | 5.13 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 25E297 2140 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/. | 3.61 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E226 2140 00000 000 0000 0000 | GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E212 2140 00000 000 3060 0000 | GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 6.71 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2140 02263 000 8050 0000 | GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E213 2140 00000 000 0000 0000 | GENERAL/HEALTH SVCS/DENTAL | 7.40 |

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| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E111 2140 02263 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/DENTAL | 2,672.20 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E112 2140 05252 000 0000 0000 | INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL | 521.47 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E113 2140 01297 000 0000 0000 | INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL | 703.73 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E118 2140 02263 000 0000 0000 | INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/DENTAL | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2140 02263 194 8010 0000 | INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2140 05252 194 0000 0000 | INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2140 05252 194 8010 0000 | GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2140 05252 194 8010 0000 | GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2140 01297 194 0000 0000 | GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2140 01297 194 8010 0000 | GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E125 2140 02263 000 6010 0000 | GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E212 2140 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 112.07 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E215 2140 00000 031 0000 0000 | GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST | 313.60 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E215 2140 00000 031 8010 0000 | GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E222 2140 00000 000 0000 0000 | GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E232 2140 00000 000 0000 0000 | GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E241 2140 02263 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E241 2140 05252 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/. | 448.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E241 2140 01297 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL | 327.20 |

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| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E252 2140 00000 000 0000 0000 | INSURANCE/HIGH SCHOOL/. GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E261 2140 00000 000 0000 0000 | GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/. | 31.68 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E281 2140 00000 000 0000 0000 | GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E284 2140 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E293 2140 00000 000 0000 0000 | GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/. | 236.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E311 2140 00000 000 0000 0000 | GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 652.80 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E351 2140 00000 000 0000 0000 | GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/. | 163.20 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 25E297 2140 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/. | 73.92 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E226 2140 00000 000 0000 0000 | GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E212 2140 00000 000 3060 0000 | GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2140 02263 000 8050 0000 | GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E213 2140 00000 000 0000 0000 | GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E111 2150 02263 000 0000 0000 | GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/. | 38.72 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E112 2150 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/. | 22.63 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E113 2150 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/. | 37.63 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E118 2150 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/. | 1.85 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2150 05252 194 0000 0000 | GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM | 3.16 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2150 01297 194 0000 0000 | GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM | 1.85 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2150 01297 194 8010 0000 | GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM | 1.85 |

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| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E125 2150 02263 000 6010 0000 | GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/. | 0.59 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E212 2150 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/. | 4.95 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E232 2150 00000 000 0000 0000 | GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/. | 3.70 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E241 2150 02263 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/. | 3.70 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E241 2150 05252 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/. | 3.70 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E241 2150 01297 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/. | 3.70 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E252 2150 00000 000 0000 0000 | GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/. | 3.70 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E261 2150 00000 000 0000 0000 | GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/. | 11.66 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E281 2150 00000 000 0000 0000 | GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E284 2150 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/. | 3.70 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E293 2150 00000 000 0000 0000 | GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/. | 4.51 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E311 2150 00000 000 0000 0000 | GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/. | 3.70 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E351 2150 00000 000 0000 0000 | GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/. | 1.85 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 25E297 2150 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/. | 1.30 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E226 2150 00000 000 0000 0000 | GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E215 2150 00000 031 0000 0000 | GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2150 02263 194 8010 0000 | GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM | 1.85 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2150 05252 194 8010 0000 | GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E212 2150 00000 000 3060 0000 | GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/. | 2.41 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E118 2150 02263 000 8050 0000 | GENERAL/PRE-KINDERGARTEN/VISION | 0.00 |

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| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E213 2150 00000 000 0000 0000 | INS/ELEMENTARY SCHOOL/. GENERAL/HEALTH SVCS/VISION | 2.66 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E111 2150 02263 000 0000 0000 | INS/ADMINISTRATION/. GENERAL/ELEMENTARY/VISION | 602.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E112 2150 05252 000 0000 0000 | INS/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/. | 264.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E113 2150 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/. | 636.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E118 2150 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2150 05252 194 0000 0000 | GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2150 01297 194 0000 0000 | GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2150 01297 194 8010 0000 | GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E125 2150 02263 000 6010 0000 | GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E212 2150 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E215 2150 00000 031 8010 0000 | GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E222 2150 00000 000 0000 0000 | GENERAL/LIBRARY/VISION INS/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E232 2150 00000 000 0000 0000 | GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E241 2150 02263 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E241 2150 05252 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/. | 722.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E241 2150 01297 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E252 2150 00000 000 0000 0000 | GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E261 2150 00000 000 0000 0000 | GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E281 2150 00000 000 0000 0000 | GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/. | 0.00 |

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| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E284 2150 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E293 2150 00000 000 0000 0000 | GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/. | 200.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E311 2150 00000 000 0000 0000 | GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E351 2150 00000 000 0000 0000 | GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 25E297 2150 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E226 2150 00000 000 0000 0000 | GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E215 2150 00000 031 0000 0000 | GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2150 02263 194 8010 0000 | GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2150 05252 194 8010 0000 | GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E212 2150 00000 000 3060 0000 | GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/. | 0.00 |
| SET SEG SCHOOL INSURANCE SPECIALISTS | 10/09/2020 | 14328 | 11E122 2150 02263 000 8051 0000 | GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/. | 0.00 |
| STANDARD ELECTRIC CO | 10/09/2020 | 14329 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 898.66 |
| STANDARD FOR SUCCESS, LLC | 10/09/2020 | 14330 | 11E241 3190 02263 000 0000 0000 | GENERAL/OFC OF PRINC/CONT SVC OTHER PROF/ELEMENTARY SCHOOL/. | 910.66 |
| STANDARD FOR SUCCESS, LLC | 10/09/2020 | 14330 | 11E241 3190 05252 000 0000 0000 | GENERAL/OFC OF PRINC/CONT SVC OTHER PROF/MIDDLE SCHOOL/. | 910.68 |
| STANDARD FOR SUCCESS, LLC | 10/09/2020 | 14330 | 11E241 3190 01297 000 0000 0000 | GENERAL/OFC OF PRINC/CONT SVC OTHER PROF/HIGH SCHOOL/. | 910.66 |
| THRUN LAW FIRM PC | 10/09/2020 | 14331 | 11E231 3170 00000 000 0000 0000 | GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/. | 1,984.00 |
| THRUN LAW FIRM PC | 10/09/2020 | 14331 | 11E231 3170 00000 000 0000 0000 | GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/. | 2,199.50 |
| TRUE VALUE HARDWARE | 10/09/2020 | 14332 | 11E261 5990 00000 000 7990 9000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE | 993.14 |
| VERIZON WIRELESS | 10/09/2020 | 14334 | 11E271 4910 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/. | 49.68 |
| WIELAND TRUCKS | 10/09/2020 | 14335 | 11E271 5730 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/VEH RPR | 56.23 |

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| WM BRONNER & SON CONTRACTOR INC | 10/09/2020 | 14336 | 41E452 6320 00000 000 0000 0000 | PARTS/ADMINISTRATION/. SINKING FUND/SITE IMPROVEMENT | 5,403.00 |
| WM BRONNER & SON CONTRACTOR INC | 10/09/2020 | 14336 | 41E452 6320 00000 000 0000 0000 | SVCS/ADMINISTRATION/. SINKING FUND/SITE IMPROVEMENT | 17,241.12 |
| WM BRONNER & SON CONTRACTOR INC | 10/09/2020 | 14336 | 41E452 6320 00000 000 0000 0000 | SVCS/ADMINISTRATION/. SINKING FUND/SITE IMPROVEMENT | 8,025.00 |
| APPLE INC | 10/16/2020 | 14337 | 11E284 5990 00000 000 7990 9006 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION../COVID PROF/TECH SERVICES | 19,700.00 |
| APPLE INC | 10/16/2020 | 14337 | 11E284 5990 00000 000 7990 9006 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION../COVID PROF/TECH SERVICES | 1,747.50 |
| APPLE INC | 10/16/2020 | 14337 | 11E284 3190 00000 000 7990 9006 | GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION../COVID PROF/TECH SERVICES | 742.50 |
| APPLE INC | 10/16/2020 | 14337 | 11E284 5990 00000 000 7990 9006 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION../COVID PROF/TECH SERVICES | 19,700.00 |
| APPLE INC | 10/16/2020 | 14337 | 11E284 3190 00000 000 7990 9006 | GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION../COVID PROF/TECH SERVICES | 742.50 |
| APPLE INC | 10/16/2020 | 14337 | 11E284 5990 00000 000 7990 9006 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION../COVID PROF/TECH SERVICES | 1,747.50 |
| ARNOLD SALES COMPLETE JANITOR SUPPLY, IN | 10/16/2020 | 14338 | 11E261 5990 00000 000 7990 9001 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION../COVID ENHANCED CLEANING SPPLY | 301.46 |
| ARNOLD SALES COMPLETE JANITOR SUPPLY, IN | 10/16/2020 | 14338 | 11E261 5990 00000 000 7990 9001 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION../COVID ENHANCED CLEANING SPPLY | 1,274.58 |
| AUNT MILLIE'S BAKERIES | 10/16/2020 | 14339 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 69.30 |
| BRIDGES AUDIO VISUAL | 10/16/2020 | 14340 | 11E284 6420 00000 000 7990 9007 | GENERAL/NON-INSTR TECH SVCS/EQUIP <5,000/ADMINISTRATION../COVID FURN & EQUIP <\$5,000 | 4,200.00 |
| COMPUGEN FINANCE INC | 10/16/2020 | 14341 | 11E284 6420 00000 000 7990 9007 | GENERAL/NON-INSTR TECH SVCS/EQUIP <5,000/ADMINISTRATION../COVID FURN & EQUIP <\$5,000 | 3,850.00 |

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| COMPUGEN FINANCE INC | 10/16/2020 | 14341 | 11E284 5990 00000 000 7990 9006 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION././COVID PROF/TECH SERVICES | 68.82 |
| CONSUMERS ENERGY COMPANY | 10/16/2020 | 14342 | 11E261 5520 00000 000 0000 0090 | GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION././CENTRAL OFC | 28.85 |
| CONSUMERS ENERGY COMPANY | 10/16/2020 | 14342 | 11E261 5510 00000 000 0000 0090 | GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION././CENTRAL OFC | 87.28 |
| CONSUMERS ENERGY COMPANY | 10/16/2020 | 14342 | 11E261 5520 05252 000 0000 0000 | GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/. | 89.99 |
| FRANKENMUTH SCHOOL DISTRICT | 10/16/2020 | 14366 | 25R161 1610 00000 000 0000 0000 | SCH LUNCH/STU FOOD/ADMINISTRATION/. | 38.15 |
| FRANKENMUTH MEDICAL ASSOCIATES PLLC | 10/16/2020 | 14343 | 11E271 3190 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/. | 75.00 |
| FRENCH ASSOCIATES | 10/16/2020 | 14344 | 41E453 3190 00000 000 0000 0000 | SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/. | 202.50 |
| FRESH CUT LAWN CARE INC | 10/16/2020 | 14345 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 4,560.00 |
| GFS - GORDON FOOD SERVICE | 10/16/2020 | 14346 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 105.70 |
| GFS - GORDON FOOD SERVICE | 10/16/2020 | 14346 | 25E297 5640 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/. | 43.25 |
| GFS - GORDON FOOD SERVICE | 10/16/2020 | 14346 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 2,110.29 |
| GFS - GORDON FOOD SERVICE | 10/16/2020 | 14346 | 25E297 5640 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/. | 81.40 |
| GOYETTE MECHANICAL | 10/16/2020 | 14347 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 253.08 |
| GRASEL GRAPHICS INC | 10/16/2020 | 14348 | 11E293 5990 00000 000 7990 9000 | GENERAL/ATHL ACTIV/MISC SUPPLIES/ADMINISTRATION././COVID PPE | 2,180.00 |
| GRASEL GRAPHICS INC | 10/16/2020 | 14348 | 11E293 5990 00000 000 7990 9000 | GENERAL/ATHL ACTIV/MISC SUPPLIES/ADMINISTRATION././COVID PPE | 180.00 |
| GREAT LAKES COCA-COLA DISTRIBUTION, LLC | 10/16/2020 | 14349 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 363.72 |
| KAMI | 10/16/2020 | 14351 | 11E111 3450 02263 000 0000 0000 | GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/. | 297.00 |
| MLIVE MEDIA GROUP | 10/16/2020 | 14352 | 11E232 3510 00000 000 0000 0000 | GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/. | 883.60 |
| NASCO | 10/16/2020 | 14367 | 11E113 5110 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/. | 17.73 |

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| PSYCHO-EDUCATIONAL CLINIC | 10/16/2020 | 14368 | 11E214 3130 00000 021 0000 0000 | GENERAL/PSYCHOLOGICAL SERVICES/CONT SVC PUPIL/ADMINISTRATION/PSYCHOLOGIST | 1,575.00 |
| SAGINAW ISD | 10/16/2020 | 14353 | 11E261 5990 00000 000 7990 9000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION././COVID PPE | 1,318.20 |
| SCHIEFER, BRANDY | 10/16/2020 | 14354 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 140.00 |
| SCHOOL SPECIALTY INC | 10/16/2020 | 14355 | 11E113 5110 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/. | 1.79 |
| SCHOOL SPECIALTY INC | 10/16/2020 | 14355 | 11E113 5110 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/. | 102.71 |
| SCHOOL SPECIALTY INC | 10/16/2020 | 14355 | 11E113 5110 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/. | 44.16 |
| SCHOOL SPECIALTY INC | 10/16/2020 | 14355 | 11E113 5110 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/. | 102.32 |
| SHEPPARD, ASHTON | 10/16/2020 | 14356 | 11E283 3190 00000 000 0000 0000 | GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/. | 67.25 |
| SIGN PAL | 10/16/2020 | 14357 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 1,377.00 |
| SJ MECHANICAL, LLC | 10/16/2020 | 14358 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 614.66 |
| STANDARD ELECTRIC CO | 10/16/2020 | 14359 | 11E284 5990 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/. | 29.57 |
| STANDARD ELECTRIC CO | 10/16/2020 | 14359 | 11E284 5990 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/. | 48.11 |
| STANDARD ELECTRIC CO | 10/16/2020 | 14359 | 11E284 5990 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/. | 10.38 |
| STANDARD ELECTRIC CO | 10/16/2020 | 14359 | 11E284 5990 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/. | 53.75 |
| STATE OF MICHIGAN -LARA | 10/16/2020 | 14360 | 11E261 7410 00000 000 0000 0000 | GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/. | 60.00 |
| STV SALES INC | 10/16/2020 | 14361 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 997.24 |
| VSC, INC. | 10/16/2020 | 14362 | 11E284 3450 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/. | 2,640.14 |
| WM BRONNER & SON CONTRACTOR INC | 10/16/2020 | 14363 | 41E452 3190 00000 000 0000 0000 | SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/. | 64,439.75 |
| YEO & YEO COMPUTER CONSULTING LLC | 10/16/2020 | 14364 | 11E284 3190 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/. | 2,800.00 |
| YEO & YEO COMPUTER CONSULTING LLC | 10/16/2020 | 14364 | 11E284 6420 00000 000 7990 9007 | GENERAL/NON-INSTR TECH SVCS/EQUIP | 2,112.00 |

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| | | | | <5,000/ADMINISTRATION/./COVID FURN & EQUIP <\$5,000 | |
| ZIMMERMAN, ANGELA | 10/16/2020 | 14365 | 11E111 3450 02263 000 0000 0000 | GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/. | 120.00 |
| ARNOLD SALES COMPLETE JANITOR SUPPLY, IN | 10/23/2020 | 14369 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 59.04 |
| AUNT MILLIE'S BAKERIES | 10/23/2020 | 14370 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 166.76 |
| BECKER, SHEILA | 10/23/2020 | 14372 | 11R181 0001 00000 000 0000 0000 | GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/. | 231.00 |
| BRADY'S BUSINESS SYSTEMS | 10/23/2020 | 14373 | 11E229 4220 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/. | 1,993.60 |
| BRIDGES AUDIO VISUAL | 10/23/2020 | 14374 | 11E284 5990 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/. | 600.00 |
| BRIDGES AUDIO VISUAL | 10/23/2020 | 14374 | 11E284 5990 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/. | 7,875.00 |
| CAROLINA BIOLOGICAL SUPPLY COMPANY | 10/23/2020 | 14376 | 11E113 5110 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/. | 122.34 |
| CARTER CROMPTON, INC | 10/23/2020 | 14377 | 41E452 3190 00000 000 0000 0000 | SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/. | 13,064.00 |
| CARTER CROMPTON, INC | 10/23/2020 | 14377 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 1,220.00 |
| CARTER CROMPTON, INC | 10/23/2020 | 14377 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 1,300.00 |
| CDW GOVERNMENT INC | 10/23/2020 | 14378 | 11E222 5990 02263 000 0000 0000 | GENERAL/LIBRARY/MISC SUPPLIES/ELEMENTARY SCHOOL/. | 138.35 |
| CHAMPAGNE & MARX EXCAVATING, INC. | 10/23/2020 | 14379 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 5,865.20 |
| CLINE, KRISTIN | 10/23/2020 | 14381 | 11R181 0001 00000 000 0000 0000 | GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/. | 126.00 |
| COMPUGEN FINANCE INC | 10/23/2020 | 14382 | 11E284 6420 00000 000 7990 9007 | GENERAL/NON-INSTR TECH SVCS/EQUIP | -680.00 |
| COMPUGEN FINANCE INC | 10/23/2020 | 14382 | 25E297 5990 00000 000 7990 9000 | <5,000/ADMINISTRATION/./COVID FURN & EQUIP <\$5,000 | |
| COMPUGEN FINANCE INC | 10/23/2020 | 14382 | 25E297 5990 00000 000 7990 9000 | SCH LUNCH/FOOD SVC/MISC SUPPLIES/ADMINISTRATION/./COVID PPE | 921.00 |
| COMPUGEN FINANCE INC | 10/23/2020 | 14382 | 11E284 5990 00000 000 7990 9006 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/./COVID | 5,378.52 |
| COMPUGEN FINANCE INC | 10/23/2020 | 14382 | 11E284 5990 00000 000 0000 0000 | PROF/TECH SERVICES | |
| COMPUGEN FINANCE INC | 10/23/2020 | 14382 | 11E284 5990 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/MISC | 3,160.00 |

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| CONSUMERS ENERGY COMPANY | 10/23/2020 | 14383 | 11E261 5520 01297 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/. | 727.22 |
| CONSUMERS ENERGY COMPANY | 10/23/2020 | 14383 | 11E261 5520 02263 000 0000 0000 | GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/. | 158.66 |
| GFS - GORDON FOOD SERVICE | 10/23/2020 | 14384 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 3,473.37 |
| GFS - GORDON FOOD SERVICE | 10/23/2020 | 14384 | 25E297 5640 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/. | 675.63 |
| GFS - GORDON FOOD SERVICE | 10/23/2020 | 14384 | 25E297 5640 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/. | 651.12 |
| GOYETTE MECHANICAL | 10/23/2020 | 14385 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 412.56 |
| GRASEL GRAPHICS INC | 10/23/2020 | 14386 | 11E311 5990 00000 000 0000 0000 | GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/. | 309.00 |
| GREAT LAKES COCA-COLA DISTRIBUTION, LLC | 10/23/2020 | 14387 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 296.08 |
| GREAT MINDS PBC | 10/23/2020 | 14388 | 11E111 4270 02263 000 7990 9003 | GENERAL/ELEMENTARY/TECHNOLOGY RELATED EQUIPMENT/ELEMENTARY SCHOOL/. /COVID TECH EQUIPMENT | 5,340.00 |
| HECHT, KRISTEN | 10/23/2020 | 14409 | 11E261 5990 00000 000 7990 9000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. /COVID PPE | 865.63 |
| HECHT, KRISTEN | 10/23/2020 | 14409 | 11E261 5990 00000 000 7990 9000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. /COVID PPE | 161.04 |
| HECHT, KRISTEN | 10/23/2020 | 14409 | 11E261 5990 00000 000 7990 9000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. /COVID PPE | 271.79 |
| HECHT, KRISTEN | 10/23/2020 | 14409 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 34.22 |
| HECHT, KRISTEN | 10/23/2020 | 14409 | 11E241 5910 05252 000 0000 0000 | GENERAL/OFC OF PRINC/OFFICE SUPPLIES/MIDDLE SCHOOL/. | 97.87 |
| HECHT, KRISTEN | 10/23/2020 | 14409 | 11E261 5990 00000 000 7990 9000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. /COVID PPE | 54.04 |
| INSTITUTE FOR EXCELLENCE IN EDUCATION | 10/23/2020 | 14389 | 11E221 5990 00000 000 7660 0000 | GENERAL/IMPR OF INSTR/MISC SUPPLIES/ADMINISTRATION/. | 1,000.00 |
| INSTITUTE FOR EXCELLENCE IN EDUCATION | 10/23/2020 | 14389 | 11E221 3120 02263 000 7660 0000 | GENERAL/IMPR OF INSTR/CONT SVC PD/ELEMENTARY SCHOOL/. | 2,400.00 |
| INSTITUTE FOR EXCELLENCE IN EDUCATION | 10/23/2020 | 14389 | 11E221 3120 05252 000 7660 0000 | GENERAL/IMPR OF INSTR/CONT SVC PD/MIDDLE SCHOOL/. | 2,000.00 |
| INSTITUTE FOR EXCELLENCE IN EDUCATION | 10/23/2020 | 14389 | 11E219 5990 02263 000 7530 0000 | GENERAL/OTH PUPIL SVCS/MISC | 1,500.00 |

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| INSTITUTE FOR EXCELLENCE IN EDUCATION | 10/23/2020 | 14389 | 11E221 3120 02263 000 7660 0000 | SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/IMPR OF INSTR/CONT SVC PD/ELEMENTARY SCHOOL/. | 2,400.00 |
| INSTITUTE FOR EXCELLENCE IN EDUCATION | 10/23/2020 | 14389 | 11E221 3120 05252 000 7660 0000 | GENERAL/IMPR OF INSTR/CONT SVC PD/MIDDLE SCHOOL/. | 2,000.00 |
| INTERNATIONAL CONTROLS & EQUIPMENT | 10/23/2020 | 14390 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 649.31 |
| LEACH, JULIE | 10/23/2020 | 14391 | 11E111 5110 02263 000 0000 0000 | GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/. | 37.10 |
| NASCO | 10/23/2020 | 14394 | 11E113 5110 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/. | 69.49 |
| NUECHTERLEIN ELECTRIC INC | 10/23/2020 | 14395 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 1,437.50 |
| NUECHTERLEIN ELECTRIC INC | 10/23/2020 | 14395 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 225.00 |
| NUECHTERLEIN ELECTRIC INC | 10/23/2020 | 14395 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 4,889.65 |
| NUECHTERLEIN ELECTRIC INC | 10/23/2020 | 14395 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 768.75 |
| NUECHTERLEIN ELECTRIC INC | 10/23/2020 | 14395 | 41E452 3190 00000 000 0000 0000 | SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/. | 3,405.78 |
| POINTE DARIY SERVICES | 10/23/2020 | 14396 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 214.45 |
| POINTE DARIY SERVICES | 10/23/2020 | 14396 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 256.10 |
| POINTE DARIY SERVICES | 10/23/2020 | 14396 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 259.65 |
| POINTE DARIY SERVICES | 10/23/2020 | 14396 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 129.60 |
| POINTE DARIY SERVICES | 10/23/2020 | 14396 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 232.65 |
| RIDDELL/ALL AMERICAN SPORTS CORP | 10/23/2020 | 14397 | 11E293 5990 00000 000 7990 9000 | GENERAL/ATHL ACTIV/MISC SUPPLIES/ADMINISTRATION/./COVID PPE | 665.00 |
| SAGINAW COUNTY TREASURER | 10/23/2020 | 14398 | 11E492 8910 00000 000 0000 0000 | GENERAL/PRIOR PERIOD ADJ REV/ADMINISTRATION/. | 15,366.18 |
| SAGINAW COUNTY TREASURER | 10/23/2020 | 14398 | 31E492 8910 00000 000 0000 0000 | DEBT SVC/PRIOR PERIOD ADJ REV/ADMINISTRATION/. | -195.67 |
| SAGINAW COUNTY TREASURER | 10/23/2020 | 14398 | 41E492 8910 00000 000 0000 0000 | SINKING FUND/PRIOR PERIOD ADJ REV/ADMINISTRATION/. | -146.28 |

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| SCHOLASTIC INC | 10/23/2020 | 14399 | 11E112 5210 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/. | 212.56 |
| SCHOOL SPECIALTY INC | 10/23/2020 | 14400 | 11E261 5990 00000 000 7990 9000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE | 5,008.08 |
| SDI INNOVATIONS, INC. | 10/23/2020 | 14401 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 1,165.16 |
| SHRED EXPERTS LLC | 10/23/2020 | 14402 | 11E229 4220 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/. | 180.00 |
| STV SALES INC | 10/23/2020 | 14404 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 309.90 |
| STV SALES INC | 10/23/2020 | 14404 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 599.85 |
| STV SALES INC | 10/23/2020 | 14404 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 599.85 |
| THE FLIPPEN GROUP, LLC | 10/23/2020 | 14405 | 11E221 3120 00000 000 0000 0000 | GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/. | 4,000.00 |
| WILES, TANYA | 10/23/2020 | 14407 | 11R181 0001 00000 000 0000 0000 | GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/. | 175.00 |
| WILLIAMS, PAMELA | 10/23/2020 | 14408 | 11E311 5990 00000 000 0000 0000 | GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/. | 126.39 |
| AUNT MILLIE'S BAKERIES | 10/30/2020 | 14410 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 106.07 |
| AUSTIN, GREGORY | 10/30/2020 | 14423 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 200.00 |
| BAUER, PATRICE | 10/30/2020 | 14424 | 11R181 0001 00000 000 0000 0000 | GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/. | 46.00 |
| BAUER, PATRICE | 10/30/2020 | 14424 | 11R181 0001 00000 000 0000 0000 | GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/. | 63.00 |
| BLACK, MISTIE | 10/30/2020 | 14425 | 11R181 0001 00000 000 0000 0000 | GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/. | 25.00 |
| BSN SPORTS INC | 10/30/2020 | 14411 | 11E293 5990 01297 000 0000 0000 | GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/. | 1,773.54 |
| CARIGAN, ELISSA MEGAN | 10/30/2020 | 14426 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 200.00 |
| CARR, BARBIE | 10/30/2020 | 14427 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 300.00 |
| COMPUGEN FINANCE INC | 10/30/2020 | 14412 | 11E284 6420 00000 000 7990 9007 | GENERAL/NON-INSTR TECH SVCS/EQUIP <5,000/ADMINISTRATION/./COVID FURN & EQUIP <\$5,000 | 5,075.00 |

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| DECA, INC. | 10/30/2020 | 14413 | 11E127 3220 01297 000 3440 0000 | GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/. | 550.00 |
| FELDMAN, DANIEL | 10/30/2020 | 14428 | 11R181 0001 00000 000 0000 0000 | GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/. | 47.00 |
| GFS - GORDON FOOD SERVICE | 10/30/2020 | 14414 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 3,813.05 |
| GFS - GORDON FOOD SERVICE | 10/30/2020 | 14414 | 25E297 5640 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/. | 962.65 |
| HILLBORG, JESSICA | 10/30/2020 | 14429 | 11R181 0001 00000 000 0000 0000 | GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/. | 112.00 |
| HOCHTHANNER, LISA | 10/30/2020 | 14430 | 11E122 3210 01297 197 0000 0000 | GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE | 5.18 |
| IMAGING RESOURCES INC | 10/30/2020 | 14415 | 11E122 5110 01297 194 0000 0000 | GENERAL/SP ED/TEACH SUPPLIES/HIGH SCHOOL/RESOURCE ROOM | 104.50 |
| JOHNSON, BRITTANY | 10/30/2020 | 14431 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 200.00 |
| JOHNSON, CARRIE | 10/30/2020 | 14432 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 200.00 |
| JOHNSON, ERIC | 10/30/2020 | 14433 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 200.00 |
| KEHN, MEGAN | 10/30/2020 | 14434 | 11R181 0001 00000 000 0000 0000 | GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/. | 58.00 |
| KUJAT, KAYLEE | 10/30/2020 | 14435 | 11E283 3190 00000 000 0000 0000 | GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/. | 67.25 |
| LEACH, JULIE | 10/30/2020 | 14436 | 11E125 5110 00000 000 3070 0000 | GENERAL/COMP ED/TEACH SUPPLIES/ADMINISTRATION/. | 20.13 |
| MARATTA, PAMELA | 10/30/2020 | 14437 | 11R181 0001 00000 000 0000 0000 | GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/. | 60.00 |
| MI SCHOOLS ENERGY COOPERATIVE | 10/30/2020 | 14416 | 11E261 5520 02263 000 0000 0000 | GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/. | 2,267.09 |
| MI SCHOOLS ENERGY COOPERATIVE | 10/30/2020 | 14416 | 11E261 5520 05252 000 0000 0000 | GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/. | 3,090.06 |
| MI SCHOOLS ENERGY COOPERATIVE | 10/30/2020 | 14416 | 11E261 5520 01297 000 0000 0000 | GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/. | 7,313.79 |
| MI SCHOOLS ENERGY COOPERATIVE | 10/30/2020 | 14416 | 11E261 5520 00000 000 0000 0090 | GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC | 234.05 |
| MILLS, KELLY | 10/30/2020 | 14438 | 11R181 0001 00000 000 0000 0000 | GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/. | 100.00 |

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| POINTE DARIY SERVICES | 10/30/2020 | 14417 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 271.80 |
| POINTE DARIY SERVICES | 10/30/2020 | 14417 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 336.60 |
| POINTE DARIY SERVICES | 10/30/2020 | 14417 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 108.40 |
| POINTE DARIY SERVICES | 10/30/2020 | 14417 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 80.85 |
| POINTE DARIY SERVICES | 10/30/2020 | 14417 | 25E297 5610 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 148.15 |
| REECE, KALIKA | 10/30/2020 | 14439 | 11E283 3190 00000 000 0000 0000 | GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/. | 67.25 |
| RIDLEY, MICHELLE | 10/30/2020 | 14440 | 11R181 0001 00000 000 0000 0000 | GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/. | 42.00 |
| ROTTIERS, BOBBIE | 10/30/2020 | 14441 | 11R181 0001 00000 000 0000 0000 | GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/. | 10.00 |
| SCHOOL SPECIALTY INC | 10/30/2020 | 14418 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 146.88 |
| SCHOOL SPECIALTY INC | 10/30/2020 | 14418 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 9.22 |
| SCHOOL SPECIALTY INC | 10/30/2020 | 14418 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 3.97 |
| SCHOOL SPECIALTY INC | 10/30/2020 | 14418 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 164.54 |
| SCHOOL SPECIALTY INC | 10/30/2020 | 14418 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 5.25 |
| SCHOOL SPECIALTY INC | 10/30/2020 | 14418 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 187.11 |
| SCHOOL SPECIALTY INC | 10/30/2020 | 14418 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 7.49 |
| SCHOOL SPECIALTY INC | 10/30/2020 | 14418 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 1.25 |
| SCHOOL SPECIALTY INC | 10/30/2020 | 14418 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 152.15 |
| SCHOOL SPECIALTY INC | 10/30/2020 | 14418 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 1.13 |
| SCHOOL SPECIALTY INC | 10/30/2020 | 14418 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 5.65 |
| SCHOOL SPECIALTY INC | 10/30/2020 | 14418 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH | 187.98 |

| <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 | 10/30/2020 | 14418 | 11E112 5110 05252 000 0000 0000 | SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH | 523.92 |
| SCHOOL SPECIALTY INC | 10/30/2020 | 14418 | 11E112 5110 05252 000 0000 0000 | SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH | 177.53 |
| SCHOOL SPECIALTY INC | 10/30/2020 | 14418 | 11E112 5110 05252 000 0000 0000 | SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH | 136.28 |
| SCHOOL SPECIALTY INC | 10/30/2020 | 14418 | 11E112 5110 05252 000 0000 0000 | SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH | 62.30 |
| SCHOOL SPECIALTY INC | 10/30/2020 | 14418 | 11E112 5110 05252 000 0000 0000 | SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH | 150.38 |
| SCHOOL SPECIALTY INC | 10/30/2020 | 14418 | 11E112 5110 05252 000 0000 0000 | SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH | 195.81 |
| SCHOOL SPECIALTY INC | 10/30/2020 | 14418 | 11E112 5110 05252 000 0000 0000 | SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH | 174.82 |
| SCHOOL SPECIALTY INC | 10/30/2020 | 14418 | 11E112 5110 05252 000 0000 0000 | SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH | 188.40 |
| SCHOOL SPECIALTY INC | 10/30/2020 | 14418 | 11E112 5110 05252 000 0000 0000 | SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH | 199.60 |
| SCHOOL SPECIALTY INC | 10/30/2020 | 14418 | 11E112 5110 05252 000 0000 0000 | SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH | 21.97 |
| SCHOOL SPECIALTY INC | 10/30/2020 | 14418 | 11E112 5110 05252 000 0000 0000 | SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH | 88.52 |
| SCHOOL SPECIALTY INC | 10/30/2020 | 14418 | 11E112 5110 05252 000 0000 0000 | SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH | 41.53 |
| SCHOOL SPECIALTY INC | 10/30/2020 | 14418 | 11E112 5110 05252 000 0000 0000 | SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH | 2.56 |
| SHERIDAN, SAMANTHA | 10/30/2020 | 14442 | 11R181 0001 00000 000 0000 0000 | GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/. | 14.00 |
| SHOBBROOK, MARIANA | 10/30/2020 | 14443 | 11E261 5990 00000 000 7990 9000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE | 30.00 |
| SHORT, LINDSAY | 10/30/2020 | 14444 | 11R181 0001 00000 000 0000 0000 | GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/. | 168.00 |
| SJ MECHANICAL, LLC | 10/30/2020 | 14419 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 356.98 |
| SMITH, JOSIE | 10/30/2020 | 14445 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 50.00 |
| SMITH, JOSIE | 10/30/2020 | 14445 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 50.00 |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|-----------------------------------|-------------------|---------------------|---------------------------------|---|---------------|
| SPECK, MICHELE | 10/30/2020 | 14446 | 11R181 0001 00000 000 0000 0000 | GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/. | 14.00 |
| SWEENEY, JENNIFER | 10/30/2020 | 14447 | 11R181 0001 00000 000 0000 0000 | GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/. | 56.00 |
| TSA CONSULTING GROUP, INC. | 10/30/2020 | 14420 | 11E231 3190 00000 000 0000 0000 | GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/. | 56.94 |
| TUSCOLA ISD | 10/30/2020 | 14421 | 11E113 8210 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/. | 17,640.00 |
| WILLIAMS, PAMELA | 10/30/2020 | 14448 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 200.00 |
| YEO & YEO COMPUTER CONSULTING LLC | 10/30/2020 | 14422 | 11E284 5990 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/. | 995.00 |
| ZHANG, MEISI | 10/30/2020 | 14449 | 11R181 0001 00000 000 0000 0000 | GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/. | 149.00 |
| Totals for checks | | | | | 576,904.33 |

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 | 2,796.00 | 436,805.72 | 439,601.72 |
| 25 | SCH LUNCH | 0.00 | 38.15 | 20,929.26 | 20,967.41 |
| 31 | DEBT SVC | 0.00 | 0.00 | -195.67 | -195.67 |
| 41 | SINKING FUND | 0.00 | 0.00 | 116,530.87 | 116,530.87 |
| *** | Fund Summary Totals *** | 0.00 | 2,834.15 | 574,070.18 | 576,904.33 |

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