

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
37073	2/4/2020	NBAS - ADMINISTRATION	\$ 298.20	PETTY CASH POSTAGE
37076	2/7/2020	HI TEC BUILDING SERVICES	\$ 35,994.48	SERVICE
37077	2/13/2020	HARTMAN, DOUGLAS	\$ 1,000.00	PD DAY AT THE ELEM
37078	2/14/2020	ACE AMERICAN ALARM CO	\$ 1,700.00	DOOR ACCESS FITNESS
37079	2/14/2020	ADN ADMINISTRATORS, INC	\$ 5,000.00	REPLENISH ACCOUNT
37080	2/14/2020	ARNOLD SALES	\$ 2,355.00	TOWELS
37081	2/14/2020	BEST PLUMBING SPECIALTIES, INC	\$ 1,529.81	SUPPLIES
37082	2/14/2020	DANIEL ORR SONS	\$ 220.61	SUPPLIES
37083	2/14/2020	DEAN TRANSPORTATION	\$ 128,501.57	SERVICE
37084	2/14/2020	DECKER EQUIPMENT	\$ 562.05	DESK REPLACEMENT SEATS/BACK
37085	2/14/2020	DEERFIELD DISPOSAL, LLC	\$ 1,695.00	WASTE SERVICE
37086	2/14/2020	FOLLETT SCHOOL SOLUTIONS	\$ 566.08	BOOKS FOR RFMS - REIMB. BY
37087	2/14/2020	FRONTIER	\$ 1,046.03	PHONE
37088	2/14/2020	GENESEE EDUCATION CONSULTANT SERVIC	\$ 1,885.95	SERVICE
37089	2/14/2020	Goins, Pamela	\$ 240.00	SERVICE
37090	2/14/2020	INTERGRATED SYSTEMS CORP	\$ 600.00	SERVICE
37091	2/14/2020	MCBRIDE, PAUL	\$ 300.00	HS/MS BASKETBALL 2019-2020
37092	2/14/2020	MEDLER ELECTRIC CO	\$ 687.14	SENSOR POWER PACK
37093	2/14/2020	MICHIGAN SCHOOLS ENERGY COOP	\$ 6,786.90	ELECTRICAL
37094	2/14/2020	MORSINK, PAUL	\$ 700.00	PD - HIGH SCHOOL
37095	2/14/2020	MWA	\$ 70.00	2019-2020 WRESTLING
37096	2/14/2020	NBAS - CAFETERIA FUND	\$ 1,000.53	MILK - FABS
37097	2/14/2020	O'REILLY AUTOMOTIVE, INC	\$ 484.41	SUPPLIES
37098	2/14/2020	OSC	\$ 195.00	SERVICE LABOR RFMS TROUBLE
37099	2/14/2020	PNC BANK	\$ 5,313.19	CHARGES
37100	2/14/2020	D'S REPAIR LLC	\$ 60.00	WELDING
37101	2/14/2020	SCHOOL SPECIALITY	\$ 191.14	SUPPLIES
37102	2/14/2020	SELF SERVE LUMBER	\$ 200.57	SUPPLIES
37103	2/14/2020	SET - SEG	\$ 504.38	LIFE/LTD
37104	2/14/2020	SKYWARD, INC	\$ 200.00	NEW SIGNATURE -ESIGN
37105	2/14/2020	TER HAAR, CAL	\$ 300.00	SKINFOLD WRESTLING TEAM
37106	2/14/2020	THERMAL NETICS	\$ 181.78	BUSHINGS - ELEM
37107	2/14/2020	THRUN LAW FIRM, PC	\$ 686.00	SERVICE
37108	2/14/2020	THUMB RADIO, INC	\$ 50.00	LEASE - FEB
37109	2/14/2020	U.S. BANK EQUIPMENT FINANCE/APPLIED I	\$ 750.00	COPIER
37110	2/14/2020	Wagner, Cathy	\$ 450.00	ACCOMPANIST
37111	2/14/2020	WASHTENAW COMMUNITY COLLEGE	\$ 1,524.00	DUAL ENROLLMENT
37112	2/14/2020	YAKES AUTO SERVICE	\$ 32.99	FLUX-CORED WIRE
37119	2/26/2020	GAYLORD BOWLING CENTER	\$ 285.00	2020 MHSAA BOYS/GIRLS BOWLING
37120	2/28/2020	ADN ADMINISTRATORS, INC	\$ 296.25	DENTAL/VISION
37121	2/28/2020	AMERICAN FIDELITY ASSURANCE COMPAN'	\$ 6,639.58	FLEX
37122	2/28/2020	AMERICAN FIDELITY ASSURANCE	\$ 3,838.77	PRE TAX/AFTER TAX
37123	2/28/2020	AMERICAN SEWER CLEANERS	\$ 145.00	ROOM 133 HIGH SCHOOL
37124	2/28/2020	ARNOLD SALES	\$ 1,463.10	TISSUE
37125	2/28/2020	AVENTRIC TECHNOLOGIES	\$ 368.00	ELECTRODE PADS
37126	2/28/2020	CENTRAL MICHIGAN PAPER	\$ 2,336.00	PAPER - ELEM & RFMS
37127	2/28/2020	DEAN & FULKERSON.P.C.	\$ 102.90	SERVICE

37128	2/28/2020	DTE ENERGY	\$	24,494.49	ELECTRICAL
37129	2/28/2020	FRONTIER	\$	355.86	PHONE
37130	2/28/2020	GENESEE INTERMEDIATE SCHOOL DI	\$	25.00	REG - JAMIE BUIKE HIV
37131	2/28/2020	GENESEE EDUCATION CONSULTANT SERVIC	\$	920.07	PAY 1/27/20 - 2/09/20
37132	2/28/2020	GRAND TRAVERSE RESORT & SPA	\$	257.20	CONF - AL MARGRIF (HOTEL)
37133	2/28/2020	HARMON OIL COMPANY	\$	12,205.13	GAS/PROPANE
37134	2/28/2020	HOME DEPOT	\$	503.54	SUPPLIES
37135	2/28/2020	K & K MAINTENANCE SUPPLY, INC	\$	417.55	FOAM HAND SOAP - DRUM
37136	2/28/2020	LAPEER CO INTERMEDIATE SCHOOL	\$	10,662.50	VIDEO STREAMING
37137	2/28/2020	LAPEER COUNTY EMS	\$	15.00	CPR CARDS
37138	2/28/2020	MARSHALL MUSIC COMPANY	\$	92.99	MTS PRODUCTS TPT CASE
37139	2/28/2020	MESSA	\$	246,867.62	HEALTH INS - MARCH
37140	2/28/2020	MICHIGAN AIR PRODUCTS	\$	171.50	CLIMATE MASTER REVERSING
37141	2/28/2020	MIAAAA	\$	185.00	2020 MIAAAA CONF AD REG.
37142	2/28/2020	NBAS - CAFETERIA FUND	\$	239.18	CLERGY BREAKFAST CATERING
37143	2/28/2020	PARADIGM EQUITIES, INC	\$	2,875.00	EARLY RETIREMENT INCENTIVE
37144	2/28/2020	PERMA - BOUND	\$	7,524.29	BOOKS T. RAE & A. WHITE
37145	2/28/2020	PFM Financial Management Inc.	\$	1,000.00	2019 ANNUAL DISCLOSURE
37146	2/28/2020	SADDLEBACK EDUCATIONAL	\$	642.77	HI-LO READERS
37147	2/28/2020	SCHINDLER ELEVATOR CORP	\$	273.84	SERVICE
37148	2/28/2020	SCHOLASTIC TEACHER STORE	\$	56.78	LOVE THAT DOG - BOOK
37149	2/28/2020	SCHOOL SPECIALITY	\$	8,155.80	FIRE PROOF FILES FOR ELEM - 5
37150	2/28/2020	SOUTHERN TRUCK EQUIPMENT,INC	\$	1,738.04	PLOW ON ALLENS TRUCK
37151	2/28/2020	TEAM SPORTS, INC.	\$	2,160.00	FOOTBALL PANTS
37152	2/28/2020	THERMAL NETICS	\$	418.00	BEARING FLANGE
37153	2/28/2020	TOP NOTCH INDUSTRIAL REPAIR	\$	1,261.63	SERVICE ON FORK LIFT
37154	2/28/2020	U.S. BANK EQUIPMENT FINANCE/APPLIED I	\$	2,119.85	COPIERS
ACH	2/14/2020	PASTERNAK, DEBORAH	\$	1,336.00	SERVICE
ACH	2/28/2020	PASTERNAK, DEBORAH	\$	1,495.00	SERVICE
WIRE	2/12/2020	EDUSTAFF	\$	11,297.32	SUB CALLING & SERVICE
WIRE	2/26/2020	EDUSTAFF	\$	5,928.32	SUB CALLING & SERVICE

TOTAL \$ 565,032.68