

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
37514	8/5/2020	ADN ADMINISTRATORS, INC	\$ 5,000.00	REPLENISH ACCOUNT
37515	8/5/2020	HI TEC BUILDING SERVICES	\$ 31,727.52	SERVICE
37516	8/5/2020	SEMCO ENERGY	\$ 1,317.99	GAS
37518	8/13/2020	US POSTAL SERVICE	\$ 1,375.00	STAMPS
37519	8/17/2020	APPLIED IMAGING	\$ 2,638.07	COPIERS
37520	8/17/2020	B & B LAWN & LANDSCAPING, LLC	\$ 2,535.00	LAWN SERVICE
37521	8/17/2020	CENGAGE LEARNING	\$ 23,962.50	MATH CURR. - HIGH SCHOOL
37522	8/17/2020	CENTER FOR THE COLLABORATIVE C	\$ 2,035.80	STUDENT JOURNALS
37523	8/17/2020	CHAMPIONSHIP TROPHIES	\$ 250.00	ENGRAVING ON RETIREMENT BELLS
37524	8/17/2020	DANIEL ORR SONS	\$ 282.06	SUPPLIES
37525	8/17/2020	DAVIS LAND SURVEYING, PC	\$ 1,995.00	ATHLETIC COMPLEX SURVEY
37526	8/17/2020	DEERFIELD DISPOSAL, LLC	\$ 1,695.00	WASTE SERVICE
37527	8/17/2020	DTE ENERGY	\$ 35.91	ELECTRICAL
37528	8/17/2020	ENGEL PRINTING COMPANY	\$ 534.00	LETTERHEAD & ENVELOPES
37529	8/17/2020	FITNESS FINDERS	\$ 149.95	SUPPLIES
37530	8/17/2020	FLEET US LLC	\$ 1,795.56	FIELD PAINT
37531	8/17/2020	FLOYD DELONG & SON EXCAVATING	\$ 100.00	PORTABLE TOILET RENTAL
37532	8/17/2020	FRONTIER	\$ 1,073.84	PHONE
37533	8/17/2020	GENESEE EDUCATION CONSULTANT	\$ 636.24	PAY 7/13/20 - 7/26/20 GROUNDS
37534	8/17/2020	HARMON OIL COMPANY	\$ 27.87	GAS
37535	8/17/2020	HOLLAND BUS COMPANY	\$ 400,000.00	7 - NEW PROPANE BUSES
37536	8/17/2020	INTERGRATED SYSTEMS CORP	\$ 600.00	SERVICE
37537	8/17/2020	JOSEPH M DAY COMPANY	\$ 2,770.84	BOILER INSPECTION - HIGH
37538	8/17/2020	KINGSCOTT ASSOCIATES, INC	\$ 3,870.00	SERVICE
37539	8/17/2020	LAPEER GLASS COMPANY	\$ 185.00	REPAIRS
37540	8/17/2020	M & B CONTRACTING, INC	\$ 500.00	SERVICE SALT BLOCK DELIVERY
37541	8/17/2020	MICHIGAN SCHOOL BUSINESS OFFIC	\$ 190.00	2020 BACK TO SCHOOL WORKSHOP
37542	8/17/2020	MODERN METAMORA	\$ 550.00	22 WALL BLOCKS FOR SALT SHED
37543	8/17/2020	MOORE BROTHERS ELECTRIC CO INC	\$ 166.40	SUPPLIES
37544	8/17/2020	NEOLA	\$ 650.00	ANNUAL MAINTENANCE FEE
37545	8/17/2020	OFFICE DEPOT DEPT 77877	\$ 297.00	COMP BOOKS - HS LONERGAN
37546	8/17/2020	PNC BANK	\$ 10,845.60	CHARGES
37547	8/17/2020	PROJECT LEAD THE WAY	\$ 2,200.00	PARTICIPATION 2020/2021
37548	8/17/2020	REALLY GOOD STUFF	\$ 251.94	CHALKBOARD DESKTOP HELPERS
37549	8/17/2020	RIDDELL ALL AMERICAN	\$ 100.00	SF - CAM-LOC HARD CUP CS MED
37550	8/17/2020	ROCHESTER 100 INC	\$ 1,458.00	SUPPLIES
37551	8/17/2020	D'S REPAIR LLC	\$ 100.00	SERVICE ON CAFETERIA TABLES
37552	8/17/2020	SCHOOL DATEBOOKS	\$ 1,068.40	CLASSIC ELEMENTARY MATRIX -
37553	8/17/2020	SELF SERVE LUMBER	\$ 511.82	SUPPLIES
37554	8/17/2020	SET - SEG	\$ 417.73	LIFE/LTD
37555	8/17/2020	SKYWARD, INC	\$ 3,693.00	SKY ALERT RENEWAL 12 MONTH
37556	8/17/2020	SUMMIT COMPANIES	\$ 600.00	FIRE INSPECTION
37557	8/17/2020	TEACHER DIRECT	\$ 260.94	SUPPLIES
37558	8/17/2020	THUMB RADIO, INC	\$ 50.00	LEASE PYMT
37559	8/17/2020	U.S. BANK EQUIPMENT FINANCE/AP	\$ 750.00	COPIER

37560	8/17/2020	WRITABLE, INC	\$	1,260.00	ANNUAL SUBSCRIPTION - 180
37561	8/17/2020	YAKES AUTO SERVICE	\$	10.93	PARTS
37562	8/20/2020	LUMBERJACK SHACK, INC	\$	2,745.00	BLOWER
37565	8/24/2020	PARADIGM EQUITIES, INC	\$	2,875.00	EARLY RETIRMENT INCENTIVE
37569	8/28/2020	ADN ADMINISTRATORS, INC	\$	288.50	DENTAL/VISION
37570	8/28/2020	AMERICAN FIDELITY ASSURANCE CO	\$	5,703.90	FLEX - AUGUST
37571	8/28/2020	AMERICAN FIDELITY ASSURANCE	\$	3,312.26	PRE TAX/AFTER TAX - AUGUST
37572	8/28/2020	ARNOLD SALES	\$	1,962.50	TOWELS
37573	8/28/2020	CENGAGE LEARNING	\$	45,275.00	MATH CURR. - GRADES 6,7,8
37574	8/28/2020	CENTRAL MICHIGAN PAPER	\$	6,219.40	COLORED PAPER
37575	8/28/2020	DTE ENERGY	\$	19,088.16	ELECTRICAL
37576	8/28/2020	EDUSTAFF	\$	-	VOID
37577	8/28/2020	FRONTIER	\$	363.89	PHONE
37578	8/28/2020	GENESEE EDUCATION CONSULTANT	\$	614.55	GROUNDS PAY - 7/27/20 -
37579	8/28/2020	HOME DEPOT	\$	1,506.81	SPRAYERS, PAINT, REPLACEMENT
37580	8/28/2020	INSTRUCTURE, INC	\$	27,988.35	CANVAS CLOUD SUBSCRIPTION
37581	8/28/2020	LAPEER CO INTERMEDIATE SCHOOL	\$	2,996.58	FRAMEWORK & EMPLOYEE
37582	8/28/2020	LAPEER RENT-ALL	\$	50.00	LEAF BLOWER
37583	8/28/2020	MACGILL	\$	347.60	SUPPLIES
37584	8/28/2020	MATH LEARNING CENTER	\$	60,125.09	BRIDGES PK - 5 PP
37585	8/28/2020	MESSA	\$	235,906.02	HEALTH INS - SEP
37586	8/28/2020	MICHIGAN SCHOOL BUSINESS OFFIC	\$	215.00	202 BACK TO SCHOOL WORKSHOP -
37587	8/28/2020	MICHIGAN SCHOOLS ENERGY COOP	\$	7,414.42	ELECTRICAL
37588	8/28/2020	NEVCO SCOREBOARD CO	\$	33,132.84	SCOREBOARD
37589	8/28/2020	OFFICE DEPOT DEPT 77877	\$	99.00	COMMAND HOOKS - RFMS
37590	8/28/2020	PRECISION DATA	\$	262.84	TONER
37591	8/28/2020	RB PLUMBING LLC	\$	12,135.00	SERVICE - ELEM WATER HEATER,
37592	8/28/2020	RENAISSANCE	\$	5,980.00	STAR MATH AND READING
37593	8/28/2020	SUMMIT COMPANIES	\$	850.00	HS - FIRE INSPECTION
37594	8/28/2020	TEAM SPORTS, INC.	\$	4,790.00	SIGNING TABLE CLOTH
37595	8/28/2020	U.S. BANK EQUIPMENT FINANCE/AP	\$	3,200.87	COPIERS
37596	8/28/2020	VIEW NEWSPAPER GROUP	\$	5,320.00	SCHOOL TALK
ACH	8/11/2020	PNC BANK	\$	32,757.43	PAYMENT TO ELECTRONICLY TO
ACH	8/28/2020	EDUSTAFF	\$	413.00	SUB CALLING & SERVICE
ACH	8/17/2020	PASTERNAK, DEBORAH	\$	380.00	SERVICE

TOTAL \$ 1,036,843.92