

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
39123	2/8/2022	DTE ENERGY	\$ 16,482.04	ELECTRICAL
39124	2/8/2022	HI TEC BUILDING SERVICES	\$ 41,009.97	SERVICE
39125	2/8/2022	NBAS - ATHLETIC ACCOUNT	\$ 10,000.00	ARBITER
39126	2/8/2022	SEMCO ENERGY	\$ 28,310.20	GAS
39127	2/8/2022	WHYTRY LLC	\$ 1,797.00	WHYTRY ONLINE CURRICULUM
39128	2/15/2022	ACE AMERICAN ALARM CO	\$ 400.00	SERVICE CALL - HS
39129	2/15/2022	ARNOLD SALES	\$ 1,054.00	TISSUE
39130	2/15/2022	BEST PLUMBING SPECIALTIES, INC	\$ 262.38	SUPPLIES
39131	2/15/2022	BOLHOUSE LLC	\$ 750.00	FAN MOTOR CAPACITOR
39132	2/15/2022	CAL TER HAAR	\$ 305.00	WRESTLING SERVICE
39133	2/15/2022	CAROLINA BIOLOGICAL SUPPLY CO	\$ 73.00	LARGE OWL PELLETS
39134	2/15/2022	CDW GOVERNMENT INC	\$ 9,484.16	MICROSOFT LICENSE
39135	2/15/2022	CRAIG'S SIGNS & VEHICLE GRAPHI	\$ 190.00	SIGNAGE FOR TRUCK AND VAN
39136	2/15/2022	DANIEL ORR SONS	\$ 204.81	SUPPLIES
39137	2/15/2022	DEAN TRANSPORTATION	\$ 70,677.38	SERVICE
39138	2/15/2022	DICK COULTER, INC	\$ 5.10	PARTS
39139	2/15/2022	F.A.R. Management, Inc.	\$ 200.00	SERVICE
39140	2/15/2022	FLOOR CARE CONCEPTS	\$ 138.20	HIGH SCHOOL 5 GALLON SCRUB -
39141	2/15/2022	FOLLETT SCHOOL SOLUTIONS	\$ 383.01	BOOKS
39142	2/15/2022	FRONTIER	\$ 1,154.44	PHONE
39143	2/15/2022	GENESEE EDUCATION CONSULTAI	\$ 4,434.98	PAY # 16 01/10/22-01/23/22
39144	2/15/2022	Goins, Pamela	\$ 180.00	SERVICE
39145	2/15/2022	GOYETTE MECHANICAL	\$ 2,110.64	SERVICE ON HEAT PUMP
39146	2/15/2022	HARMON OIL COMPANY	\$ 27,449.66	GAS
39147	2/15/2022	HIDEAWAY LANES	\$ 48.00	BWAC INDIVIDUAL BOYS
39148	2/15/2022	HOTSY OF MID MICHIGAN, INC	\$ 236.00	PARTS
39149	2/15/2022	INTERGRATED SYSTEMS CORP	\$ 600.00	SERVICE
39150	2/15/2022	K & K MAINTENANCE SUPPLY, INC	\$ 2,484.45	TRASH BAGS
39151	2/15/2022	M-NOLAN FARMS, INC	\$ 555.00	RENTAL OF MINI EXCAVATOR
39152	2/15/2022	MASSP	\$ 150.00	JENNI JACKSON CLASSROOM MGNT
39153	2/15/2022	McNulty, Calla	\$ 20.00	REIMB - CONF - SPECIAL ED
39154	2/15/2022	MERCY HIGH SCHOOL	\$ 685.00	VOLLEYBALL POWER SERIES -
39155	2/15/2022	MESSA	\$ 253,305.58	HEALTH INS - MAR
39156	2/15/2022	MICHIGAN SCHOOLS ENERGY COC	\$ 7,579.53	ELECTRICAL
39157	2/15/2022	MICHIGAN UNDERGROUND SPECI	\$ 165.00	VIDEO INSPECTION STORM SEWER
39158	2/15/2022	MID MICHIGAN REPEATERS	\$ 55.00	SERVICE
39159	2/15/2022	Mobile Defenders	\$ 264.95	LCD PANEL
39160	2/15/2022	MOORE BROTHERS ELECTRIC CO I	\$ 100.00	RUN CAPS
39161	2/15/2022	MOREY, LLOYD	\$ 320.00	SERVICE
39162	2/15/2022	MSBOA	\$ 300.00	DISTRICT 3 BAND & ORCHESTRA
39163	2/15/2022	NBAS - CAFETERIA FUND	\$ 50,498.46	SNACKS
39164	2/15/2022	OSC	\$ 75.00	SERVICE CALL - HS TROUBLE
39165	2/15/2022	RB PLUMBING LLC	\$ 560.00	QUEST BUILDING - SERVICE
39166	2/15/2022	SCHOOL SPECIALITY	\$ 393.96	HS SUPPLIES
39167	2/15/2022	SELF SERVE LUMBER	\$ 132.87	SUPPLIES

39168	2/15/2022	SET - SEG	\$	330.10	LIFE/LTD - MAR
39169	2/15/2022	SHERWIN WILLIAMS	\$	89.34	PAINT
39170	2/15/2022	SOUTHERN TRUCK EQUIPMENT,IN	\$	544.65	BOSS CUTTING EDGE
39171	2/15/2022	SUMMIT COMPANIES	\$	19,707.14	INSTALL FIRE PUMP
39172	2/15/2022	THERMAL NETICS	\$	322.73	THERMOSTAT CONTROL
39173	2/15/2022	THRUN LAW FIRM, PC	\$	828.50	SERVICE
39174	2/15/2022	THUMB RADIO, INC	\$	50.00	SERVICE
39175	2/15/2022	U.S. BANK EQUIPMENT FINANCE/,	\$	1,061.01	COPIER
39176	2/15/2022	VASSAR PUBLIC SCHOOLS	\$	125.00	JERRY WARNER MEMORIAL GOLF
39177	2/15/2022	WM CORPORATE SERVICES, INC	\$	5,085.00	WASTE SERVICE
39178	2/15/2022	YAKES AUTO SERVICE	\$	330.10	PARTS, SUPPLIES
39179	2/22/2022	NBAS - CAFETERIA FUND	\$	100,000.00	GF TO FOOD SERVICE
39181	2/23/2022	OAK LANES	\$	342.00	BOWLING FEES
39186	2/28/2022	ACE AMERICAN ALARM CO	\$	2,025.00	ADD TO CURRENT ACCESS - HEAD
39187	2/28/2022	ADN ADMINISTRATORS, INC	\$	296.25	DENTAL/VISION
39188	2/28/2022	AMERICAN ATHLETIX	\$	550.00	GYM BLEACHER INSPECTION AT
39189	2/28/2022	AMERICAN FIDELITY ASSURANCE (\$	6,766.26	DEP CARE/FLEX
39190	2/28/2022	AMERICAN FIDELITY ASSURANCE	\$	8,188.48	PRE-TAX / AFTER TAX
39191	2/28/2022	AMERICAN ELECTRIC MOTOR COR	\$	531.59	MOTER - MCNULTY'S ROOM - RFMS
39192	2/28/2022	BEST PLUMBING SPECIALTIES, INC	\$	229.92	DRAIN CLEANER
39193	2/28/2022	BRECKENRIDGE HIGH SCHOOL	\$	125.00	CHEER INVITE - REGISTRATION
39194	2/28/2022	BURKE'S SPORT HAVEN	\$	11.95	BASKETBALL GOAL NETS
39195	2/28/2022	CENTRAL MICHIGAN PAPER	\$	3,780.00	COPY PAPER
39196	2/28/2022	DEAN TRANSPORTATION	\$	113,354.90	SERVICE - ATHLETICS
39197	2/28/2022	DICK COULTER, INC	\$	209.36	TRACTOR - RUSTLER OIL AND
39198	2/28/2022	DTE ENERGY	\$	9,324.56	ELECTRICAL
39199	2/28/2022	FRONTIER	\$	54.19	PHONE
39200	2/28/2022	GENESEE EDUCATION CONSULTAI	\$	4,184.22	SUB SERVICE
39201	2/28/2022	LAPEER COUNTY TREASURER	\$	297.91	WINTER TAX COLLECTION
39202	2/28/2022	MT MORRIS SCHOOLS	\$	200.00	WRESTLING TOURNAMENT
39203	2/28/2022	Nettleton, Corina	\$	80.00	SERVICE
39204	2/28/2022	PARADIGM EQUITIES, INC	\$	2,000.00	EARLY RETIREMENT INCENTIVE
39205	2/28/2022	PICTURE-PERFECT SCIENCE	\$	399.00	PO # 21139 REGISTRATION FOR
39206	2/28/2022	PIONEER DRAMA SERVICE	\$	14.25	DRAMA
39207	2/28/2022	QUILL CORPORATION	\$	310.49	MICR TONER - AP CHECKS
39208	2/28/2022	RB PLUMBING LLC	\$	280.00	RFMS - RPACED FLANGE ON
39209	2/28/2022	RICHMOND COMMUNITY SCHOOL	\$	100.00	BWAC BOWLING
39210	2/28/2022	D'S REPAIR LLC	\$	296.00	TARP KIT FOR DUMP TRAILER
39211	2/28/2022	SCHINDLER ELEVATOR CORP	\$	293.64	SERVICE
39212	2/28/2022	SCHOOL SPECIALITY	\$	454.65	SUPPLIES
39213	2/28/2022	SITEONE LANDSCAPE SUPPLY	\$	51.90	RUBBER EDGE ON SNOW PLOW FOR
39214	2/28/2022	SOUTHERN TRUCK EQUIPMENT,IN	\$	85.72	PARTS FOR SNOW PLOW
39215	2/28/2022	THUMB RADIO, INC	\$	290.00	RADIO REPAIRS
39216	2/28/2022	U.S. BANK EQUIPMENT FINANCE/,	\$	2,119.85	COPIER
39217	2/28/2022	WHITE'S GARAGE DOOR	\$	125.00	SERVICE CALL - BUS GARAGE
39218	2/28/2022	YOUNG SUPPLY COMPANY	\$	479.02	SHOP HEATER
39219	2/28/2022	SUNRISE	\$	500.00	GAS CARDS

ACH	2/11/2022	EDUSTAFF	\$	7,946.12	SUB CALLING & SERVICE
ACH	2/11/2022	PNC BANK	\$	6,970.62	CHARGES
ACH	2/11/2022	PNC BANK	\$	2,529.67	CHARGES
ACH	2/25/2022	EDUSTAFF	\$	7,799.80	SUB CALLING & SERVICE

TOTAL \$ 847,655.66