

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
39714	8/2/2022	DTE ENERGY	\$ 8,858.79	ELECTRICAL
39715	8/2/2022	SEMCO ENERGY	\$ 2,026.10	HEATING/COOLING
39716	8/2/2022	STOVER, RUTH	\$ 96.50	REIMB - COBRA OVER PAYMENT
39717	8/4/2022	BUCHOLTZ, SUSAN	\$ 500.00	BAND CAMP 22-23
39718	8/4/2022	Dean, Logan	\$ 600.00	BAND CAMP 22-23
39719	8/4/2022	Holzinger, Marcus	\$ 400.00	BAND CAMP 22-23
39720	8/4/2022	LINCOLN, JEFF	\$ 600.00	BAND CAMP - 22-23
39721	8/4/2022	Miller, Wendy	\$ 450.00	BAND CAMP - 22-23
39722	8/4/2022	TAYLOR, LIBBY	\$ 350.00	BAND CAMP 22-23
39723	8/4/2022	WAGNITZ, ROBERT	\$ 500.00	BAND CAMP - 22-23
39725	8/8/2022	DEAN TRANSPORTATION	\$ 9,979.80	APRIL & MAY SERVICE
39726	8/8/2022	LAPEER CO INTERMEDIATE SCHOOL	\$ 5,006.09	COURIER SERVICE 21-22
39727	8/10/2022	MID VALLEY TRANSPORTATION, LLC	\$ 764.50	SERVICE -
39728	8/10/2022	NBAS - ADMINISTRATION PETTY CASH	\$ 182.02	POSTAGE
39729	8/12/2022	NUTRIEN AG SOLUTIONS	\$ 745.64	FERTILIZER
39730	8/15/2022	ARNOLD SALES	\$ 2,704.38	CHROMIUM FINISH ELEM
39731	8/15/2022	BAD AXE HIGH SCHOOL	\$ 225.00	BAD AXE HATCHET CROSS COUNTRY
39732	8/15/2022	BEST PLUMBING SPECIALTIES, INC	\$ 1,024.36	SUPPLIES
39733	8/15/2022	BIRCH RUN HIGH SCHOOL	\$ 280.00	CROSS COUNTRY INVITATIONAL
39734	8/15/2022	CARO COMMUNITY SCHOOLS	\$ 240.00	CROSS COUNTRY MEET AT CARO
39735	8/15/2022	CHRISTY LANE ENTERPRISES	\$ 142.80	CREATIVE MOVEMENT CURRICULUM
39736	8/15/2022	DANIEL ORR SONS	\$ 612.12	SUPPLIES
39737	8/15/2022	DOMAIN NETWORKS	\$ 289.00	VOID
39738	8/15/2022	DTE ENERGY	\$ 37.56	ELECTRICAL
39739	8/15/2022	EAST CHINA SCHOOLS	\$ 330.00	JV & VARSITY CROSS COUNTRY
39740	8/15/2022	FLEURY, JUDY	\$ 67.00	REIMB. FINGER PRINTING
39741	8/15/2022	FLOOR CARE CONCEPTS	\$ 8,971.81	GYM FLOOR - HIGH SCHOOL
39742	8/15/2022	FRONTIER	\$ 1,191.77	PHONE
39743	8/15/2022	GENESEE EDUCATION CONSULTANT SER	\$ 24,120.05	PAY #3 07/11/22-07/24/22
39744	8/15/2022	HARMON OIL COMPANY	\$ 3,198.19	GAS
39745	8/15/2022	Hohne, Darcie	\$ 200.00	REIMBURSEMENT FOR CHROMEBOOK
39746	8/15/2022	HOLLY HIGH SCHOOL	\$ 300.00	HOLLY HS CROSS COUNTRY
39747	8/15/2022	IMAGINE LEARNING	\$ 24,000.00	HS/QUEST VIRTUAL LEARNING
39748	8/15/2022	INTERGRATED SYSTEMS CORP	\$ 648.00	SERVICE
39749	8/15/2022	LAPEER RENT-ALL	\$ 105.00	DIAMOND BLADE
39750	8/15/2022	MAASE	\$ 300.00	22-23 MEMBERSHIP - WIERBICKI
39751	8/15/2022	MAYVILLE HIGH SCHOOL	\$ 120.00	MAYVILLE CROSS COUNTRY RELAY
39752	8/15/2022	MICHIGAN SCHOOLS ENERGY COOP	\$ 7,858.52	ELECTRICAL
39753	8/15/2022	MIAAA	\$ 155.00	22-23 MEMBERSHIP FEE
39754	8/15/2022	MID MICHIGAN REPEATERS	\$ 55.00	BURNSIDE REPEATER
39755	8/15/2022	MOREY, LLOYD	\$ 100.00	SERVICE
39756	8/15/2022	MUSIC IN MOTION	\$ 808.50	2022-23 CURRICULUM
39757	8/15/2022	NBAS - ADMINISTRATION PETTY CASH	\$ 122.04	POSTAGE
39758	8/15/2022	NEOLA	\$ 750.00	DIGITAL MAINT. - 8/1/22 -
39759	8/15/2022	ORTON REFRIGERATION & HEATING	\$ 3,400.00	DUCTLESS SPLIT REPLACEMENT

39760	8/15/2022	OSC	\$	1,329.16	RF WLL ELECTRIC RM 109
39761	8/15/2022	PALOS SPORTS	\$	603.41	CURRICULUM NBE PE
39762	8/15/2022	PUBLIC RUBBER & SUPPLY CO, INC	\$	1,605.16	SHEAVE & BUSHNGS
39763	8/15/2022	ROCHESTER 100 INC	\$	1,522.50	FOLDERS
39764	8/15/2022	SANDUSKY HIGH SCHOOL	\$	185.00	WAGNER PARK CROSS COUNTRY
39765	8/15/2022	SCHOLASTIC TEACHER STORE	\$	163.54	NBE BUILDING - BOOKS
39766	8/15/2022	SELF SERVE LUMBER	\$	430.52	SUPPLIES
39767	8/15/2022	SHERWIN WILLIAMS	\$	1,086.26	PAINT - HS COMMINS
39768	8/15/2022	SKYCOACH, LLC	\$	1,500.00	SKYCOACH RENEWALS
39769	8/15/2022	SUMMIT COMPANIES	\$	3,065.00	IFIRE EXTINGUISHER
39770	8/15/2022	SVSU TRACK	\$	200.00	HIGH SCHOOL & MIDDLE sCHOOL
39771	8/15/2022	SYSCLOUD.COM	\$	4,600.00	BACKUP GOOGLE WORKSPACE/
39772	8/15/2022	THRUN LAW FIRM, PC	\$	192.50	SERVICE
39773	8/15/2022	THUMB RADIO, INC	\$	50.00	RENTAL
39774	8/15/2022	U.S. BANK EQUIPMENT FINANCE/APPLIE	\$	1,093.59	COPIER
39775	8/15/2022	UBLY COMMUNITY SCHOOL	\$	180.00	BOYS AND GIRLS CROSS COUNTRY
39776	8/15/2022	WM CORPORATE SERVICES, INC	\$	1,695.00	WASTE SERVICE
39777	8/15/2022	YAKES AUTO SERVICE	\$	4.86	FITTINGS
39779	8/26/2022	KAWAI PIANO GALLERY OF MI	\$	13,934.00	2 PIANO'S - ELEM & RFMS &
39780	8/26/2022	NBAS - CAFETERIA FUND	\$	50,000.00	GF TO FS
39781	8/31/2022	BLIGHT'S CUSTOM LETTERING	\$	5,140.00	T- SHIRTS
39783	8/31/2022	PARADIGM EQUITIES, INC	\$	2,000.00	EARLY RETIREMENT INCENTIVE
39787	8/31/2022	ADN ADMINISTRATORS, INC	\$	296.25	DENTAL/VISION SEP
39788	8/31/2022	ALLIED-EAGLE & MELLOCRAFT	\$	371.00	KLEENEX
39789	8/31/2022	AMERICAN FIDELITY ASSURANCE COMP/	\$	5,375.68	DEP CARE/FLEX - AUG
39790	8/31/2022	AMERICAN FIDELITY ASSURANCE	\$	5,561.94	PRE TAX/AFTER TAX - AUG
39791	8/31/2022	AMERICAN ELECTRIC MOTOR CORP	\$	2,726.41	MOTORS
39792	8/31/2022	ARNOLD SALES	\$	5,066.10	TISSUE
39793	8/31/2022	BEST PLUMBING SPECIALTIES, INC	\$	367.08	SUPPLIES
39794	8/31/2022	BIRCH RUN HIGH SCHOOL	\$	400.00	GIRLS VARSITY VOLLEYBALL -
39795	8/31/2022	BLUUM OF TEXAS, LLC	\$	2,445.00	MULTI TOUCH DISPLAY & MOUNTS
39796	8/31/2022	BURKE'S SPORT HAVEN	\$	857.50	VELCRO ANTENNA SETS & CHAPION
39797	8/31/2022	BWAC	\$	1,500.00	LEAGUE DUES FOR 2022-2023
39798	8/31/2022	CENTEGIX	\$	17,800.00	YEAR ONE 2ND PAYMENT FOR
39799	8/31/2022	CPI	\$	655.84	NCI BLENDEND (16) ONLINE
39800	8/31/2022	DEAN TRANSPORTATION	\$	778.00	JULY 22 STAFFING INCENTIVE
39801	8/31/2022	DTE ENERGY	\$	21,470.50	ELECTRICAL
39802	8/31/2022	FAMILY LITERACY CENTER	\$	100.00	OVER THE RAINBOW AD
39803	8/31/2022	FLAGHOUSE	\$	1,624.70	CURRICULUM NBE PE
39804	8/31/2022	Forerunner Technologies	\$	4,002.50	Technology - Additional
39805	8/31/2022	FRONTIER	\$	572.08	PHONE
39806	8/31/2022	GENESEE EDUCATION CONSULTANT SER	\$	21,019.82	PAY#4 7/25/22-8/7/22
39807	8/31/2022	Gleeson, Laura	\$	67.00	REIMB - FOR FINGER PRINTING
39808	8/31/2022	GOPHER	\$	4,385.03	CREATIVE MOVEMENT CURRICULUM
39809	8/31/2022	GRAINGER INC	\$	305.14	PUMP
39810	8/31/2022	HOME DEPOT	\$	641.10	SUPPLIES
39811	8/31/2022	HOTSY OF MID MICHIGAN, INC	\$	417.00	SERVICE ON POWER WASHER

39812	8/31/2022	HYDRO-CHEM SYSTEMS, INC.	\$	662.50	SERVICE ON POWERWASHER
39813	8/31/2022	JOHNSON & WOOD MECHANICAL CONTI	\$	2,680.74	ADD ISOLATION VALVES & WINGS
39814	8/31/2022	K & K MAINTENANCE SUPPLY, INC	\$	2,061.25	TRASH BAGS
39815	8/31/2022	LAPEER COUNTY EMS	\$	112.00	SERVICE
39816	8/31/2022	LAUR, JILL	\$	67.00	REIMB - FINGER PRINTING
39817	8/31/2022	MASB-SEG PROPERTY/CASUALTY	\$	112,776.00	PROPERTY & CASUALTY INS
39818	8/31/2022	MEDLER ELECTRIC CO	\$	286.73	LIGHTS
39819	8/31/2022	MESSA	\$	226,140.37	HELATH INS - SEP
39820	8/31/2022	MID MICHIGAN REPEATERS	\$	55.00	RENTAL FOR REPEATER
39821	8/31/2022	MSPRA	\$	125.00	J. FISH - MEMBERSHIP FOR
39822	8/31/2022	MT MORRIS SCHOOLS	\$	770.00	JV & VARSITY VOLLEYBAL
39823	8/31/2022	MUNETRIX	\$	7,182.50	SCHOOL FIN MODULE LIC.
39824	8/31/2022	OSC	\$	21.48	FOOTBALL FIELD PARTS FOR
39825	8/31/2022	ROCHESTER 100 INC	\$	95.00	FOLDERS - FABS
39826	8/31/2022	RUNYAN POTTERY SUPPLY	\$	2,743.14	ART CURRICULUM 2022-23
39827	8/31/2022	SCHINDLER ELEVATOR CORP	\$	309.78	SERVICE
39828	8/31/2022	SCHNEIDER ELECTRIC	\$	810,000.00	HS HVAC
39829	8/31/2022	SCHOOL SPECIALITY	\$	3,664.45	SUPPLIES
39830	8/31/2022	SEHI COMPUTER PRODUCTS, INC	\$	1,387.83	L&L Grant HP Elitebook 630 G9
39831	8/31/2022	SHERWIN WILLIAMS	\$	68.20	PAINT
39832	8/31/2022	SUMMIT COMPANIES	\$	948.50	SERVICE
39833	8/31/2022	Sundance	\$	1,780.00	BOOKS
39834	8/31/2022	THRUN LAW FIRM, PC	\$	137.50	SERVICE
39835	8/31/2022	THUMB RADIO, INC	\$	584.21	RADIO REPAIRS - ELEMENTARY
39836	8/31/2022	TJS CONSTRUCTION LLC	\$	2,484.00	DEMO WALL CEILING TO FLOOR
39837	8/31/2022	U.S. BANK EQUIPMENT FINANCE/APPLIE	\$	2,869.89	COPIERS
39838	8/31/2022	VICTORY GAME CLOCKS	\$	94.52	WRIST CONTROLLER
39839	8/31/2022	VIEW NEWSPAPER GROUP	\$	5,920.00	SCHOOL TALK - FALL
39840	8/31/2022	WILLIAM V. MACGILL & CO	\$	473.04	MEDICAL SUPPLIES
39841	8/31/2022	YOUNG SUPPLY COMPANY	\$	81.90	EMOPTY POLAR CYCL RECOVERY
WIRE	8/12/2022	PNC BANK	\$	9,957.39	CHARGES
WIRE	8/12/2022	PNC BANK	\$	10,648.03	CHARGES
WIRE	8/29/2022	EDUSTAFF	\$	531.00	SUB CALLING & SERVICE
WIRE	8/30/2022	PNC BANK	\$	18,607.60	CHARGES
WIRE	8/31/2022	PNC BANK	\$	13,980.87	CHARGES
ACH	8/15/2022	Pellegrini, Joseph	\$	56.19	SUPPLIES
ACH	8/23/2022	POLLY, ELIZABETH	\$	840.00	SUMMER SCHOOL

TOTAL

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