CHECK NUMBER	CHECK DATE	VENDOR		AMOUNT	INVOICE DESCRIPTION
38663	9/8/2021	HI TEC BUILDING SERVICES	$	36,263.78	SERVICE
38665	9/8/2021	NBAS - CAFETERIA FUND	$	50,000.00	GF TO FOOD SERVICE
38666	9/8/2021	SEMCO ENERGY	$	1,072.33	GAS
38667	9/10/2021	CONCORD THEATRICALS CORP.	$	1,983.62	FALL PLAY - WIZARD OF OZ
38668	9/17/2021	APPLIED IMAGING	$	7,784.62	COPIERS
38669	9/17/2021	ARNOLD SALES	$	3,744.29	TOWELS.DUSTERS, TISSUE
38670	9/17/2021	ASSOCIATION OF MIDDLE LEVEL EDUCATION	$	249.99	MEMBERSHIP - DANE TERAUDS
38671	9/17/2021	BEST PLUMBING SPECIALTIES, INC	$	550.11	SUPPLIES - TOILETS
38672	9/17/2021	BIRCH RUN HIGH SCHOOL	$	140.00	BOYS /GIRLS V CROSS COUNTRY
38673	9/17/2021	BURKE'S SPORT HAVEN	$	4,398.51	WRESTLING POLE PAD, DIGITAL
38674	9/17/2021	BYRON HIGH SCHOOL	$	75.00	COVERING HALF OF THE
38675	9/17/2021	CENTER FOR THE COLLABORATIVE CLASSROOI	$	1,863.00	SUPPLIES
38676	9/17/2021	CENTRAL MICHIGAN PAPER	$	74.50	PAPER
38677	9/17/2021	CURT ROGERS	$	750.00	SERVICE CLEANING WOODY AREA
38678	9/17/2021	DANIEL ORR SONS	$	168.34	SUPPLIES
38679	9/17/2021	DEERFIELD DISPOSAL, LLC	$	2,444.60	WASTE SERVICE
38680	9/17/2021	DTE ENERGY	$	37.78	ELECTRICAL
38681	9/17/2021	EDGENUITY	$	550.00	DIGITAL LIBRARIERS 6-8 MS
38682	9/17/2021	FLOYD DELONG & SON EXCAVATING	$	180.00	TOILET RENTAL
38683	9/17/2021	FRONTIER	$	1,086.99	PHONE
38684	9/17/2021	GENESEE EDUCATION CONSULTANT SERVICES,	$	1,451.66	PAY #5 08/09/21 - 08/22/21
38685	9/17/2021	Goins, Pamela	$	90.00	SERVICE
38686	9/17/2021	GREENS ARTS SUPPLY	$	2,908.32	ART SUPPLIES
38687	9/17/2021	HARMON OIL COMPANY	$	5,396.85	GAS
38688	9/17/2021	INTERGRATED SYSTEMS CORP	$	600.00	SERVICE
38689	9/17/2021	KUTA SOFTWARE	$	1,286.00	KUTA SOFTWARE - BURACK
38690	9/17/2021	LAKESHORE LEARNING MATERIALS	$	1,264.75	SUPPLIES
38691	9/17/2021	LIONS BEAR LAKE CAMP	$	700.00	20 STUDENTS - CLINBING TOWER,
38692	9/17/2021	MACGILL	$	453.60	ALCOHOL FOR COMPUTER CLEANING
38693	9/17/2021	MEDLER ELECTRIC CO	$	284.30	LIGHTS
38694	9/17/2021	MESSA	$	266,019.24	HEALTH INS - OCT & COBRA
38695	9/17/2021	MICHIGAN SCHOOL BUSINESS OFFIC	$	150.00	MEMBERSHIP - 2021-2022 MARK
38696	9/17/2021	MICHIGAN SCHOOLS ENERGY COOP	$	7,557.61	ELECTRICAL
38697	9/17/2021	Morey, Lloyd	$	180.00	SERVICE
38698	9/17/2021	MSBOA	$	750.00	MEMBERSHIP - 2021 - 2022 RFMS
38699	9/17/2021	MSPRA	$	125.00	MEMBERSHIP - JIM FISH
38700	9/17/2021	NBAS - ADMINISTRATION PETTY CASH	$	279.48	POSTAGE
38701	9/17/2021	NBAS - CAFETERIA FUND	$	18.95	QUEST TEACHER MEALS
38702	9/17/2021	OSC	$	65.00	RFMS TRACE OUT CONDUITS IN
38703	9/17/2021	PEARSON	$	4,950.00	SUPPLIES
38704	9/17/2021	RB PLUMBING LLC	$	2,615.00	ADMIN BLG - INSTALLED A NEW
38705	9/17/2021	RIEGLE PRESS	$	78.60	201-9-10 DELUXE RECORD BOOKS
38706	9/17/2021	SCHOOL SPECIALITY	$	19,383.36	SCHOOL SUPPLIES
38707	9/17/2021	SEBASTIAN, TIFFANY	$	412.15	REIMB. CHEER UNIFORMS FOR MS
38708	9/17/2021	SEG WORKERS COMPENSATION FUND	$	2,992.00	WORKER COMP 2ND QTR 21-22

38709	9/17/2021	SMART BUILIDING SERVICES	$	1,062.72	SERVICE ON CONTROLLERS ROOM
38710	9/17/2021	T & N OUTDOOR SERVICES, LLC	$	4,070.00	LAWN SERVICE
38711	9/17/2021	UNIPAK CORPORATION	$	3,741.00	GARBAGE BAGS
38712	9/17/2021	WILLAMS-HARP, JANISE	$	485.00	REIMB. - CHEER UNIFORMS
38713	9/17/2021	WILLIAM V. MACGILL & CO	$	68.99	BANDAIDS
38714	9/17/2021	YAKES AUTO SERVICE	$	42.09	PARTS & OIL
38716	9/27/2021	NBAS - CAFETERIA FUND	$	50,000.00	GF TO FOOD SERVICE
38718	9/30/2021	PARADIGM EQUITIES, INC	$	2,000.00	EARLY RETIREMENT INCENTIVE
38722	9/30/2021	ADN ADMINISTRATORS, INC	$	5,000.00	REPLENISH ACCOUNT
38723	9/30/2021	ADN ADMINISTRATORS, INC	$	311.75	DENTAL/VISION
38724	9/30/2021	AMERICAN FIDELITY ASSURANCE COMPANY	$	5,963.04	DEP CARE & FLEX
38725	9/30/2021	AMERICAN FIDELITY ASSURANCE	$	6,415.90	PRE - TAX & AFTER TAX
38726	9/30/2021	APPLIED IMAGING	$	442.29	COPIER SUPPLIES
38727	9/30/2021	BEST PLUMBING SPECIALTIES, INC	$	502.28	BOTTLE FILLER SENSOR KIT AND
38728	9/30/2021	CENGAGE LEARNING	$	1,155.00	ACCOUNTING PAPER - C.
38729	9/30/2021	CHAMPIONSHIP TROPHIES	$	113.00	ATHLETICS - PORTION
38730	9/30/2021	DEAN TRANSPORTATION	$	462.93	FIELD TRIP - BEAR LAKE CAMP
38731	9/30/2021	DEERE & COMPANY	$	8,582.25	2022 GATOR
38732	9/30/2021	DTE ENERGY	$	29,677.99	ELECTRICAL
38733	9/30/2021	FLINN SCIENTIFIC	$	1,039.97	HS SCIENCE
38734	9/30/2021	FLOOR CARE CONCEPTS	$	48,519.95	HIGH SCHOOL - GYM FLOOR
38735	9/30/2021	FRONTIER	$	385.57	PHONE
38736	9/30/2021	GENESEE EDUCATION CONSULTANT SERVICES,	$	1,924.57	PAY # 6 8/23/21 - 9/5/21
38737	9/30/2021	GENESEE AREA SCHOOL BUSINESS OFFICIALS	$	220.00	MEMBERSHIP - COOPERATIVE
38738	9/30/2021	H-O-H CHEMICALS, INC	$	515.00	5 GALLON OF TIGHTHEAD PAIL
38739	9/30/2021	HOME DEPOT	$	26.97	SUPPLIES - BROOM
38740	9/30/2021	LAKE FENTON COMMUNITY SCHOOLS	$	40.00	REGION V DUES - J. FISH
38741	9/30/2021	LAKESHORE LEARNING MATERIALS	$	103.47	SUPPLIES
38742	9/30/2021	LAPEER RENT-ALL	$	455.00	LIFT - SHOP
38743	9/30/2021	MASSP	$	500.00	MEMBERSHIP - HILTUNEN
38744	9/30/2021	MCGRAW-HILL EDUCATION	$	3,018.46	BOOKS
38745	9/30/2021	MEDLER ELECTRIC CO	$	1,696.28	LIGHTS
38746	9/30/2021	MID MICHIGAN REPEATERS	$	55.00	BURNSIDE REPEATER
38747	9/30/2021	NASCO SCIENCE	$	230.00	SUPPLIES
38748	9/30/2021	NBAS - CAFETERIA FUND	$	396.03	FABS SNACKS
38749	9/30/2021	NORTHERN LOG SUPPLY, LLC	$	28,070.00	NEW VISITOR PRESS BOX
38750	9/30/2021	PERMA - BOUND	$	3,032.74	BOOKS
38751	9/30/2021	RAYMOND'S TREE, INC	$	1,600.00	TREE REMOVAL
38752	9/30/2021	ROCHESTER 100 INC	$	135.00	FOLDERS
38753	9/30/2021	SCHOLASTIC INC	$	81.68	THE BIG WORLD - PARTTI MARTIN
38754	9/30/2021	SCHOOL SPECIALITY	$	3,546.22	SUPPLIES
38755	9/30/2021	SECREST, WARDLE, LYNCH,HAMPTON,TRUEX &	$	37.81	SERVICE
38756	9/30/2021	SELF SERVE LUMBER	$	10.98	SUPPLIES
38757	9/30/2021	T & N OUTDOOR SERVICES, LLC	$	3,135.00	LAWN SERVICE - SEP
38758	9/30/2021	TECHER SYNERGY, LLC	$	22.99	NARRATIVE WRITING UNIT HS
38759	9/30/2021	THOMAS, ORR	$	1,000.00	LIGHTS OUT FIREWORKS
38760	9/30/2021	THUMB RADIO, INC	$	496.75	RADIO REPAIR

ACH	9/15/2021	PNC BANK	$	16,349.54	CHARGES
ACH	9/15/2021	EDUSTAFF	$	4,967.80	SUB CALLING & SERVICE
ACH	9/27/2021	EDUSTAFF	$	5,192.00	SUB CALLING & SERVICE
ACH	9/17/2021	MARGRIF, ALAN	$	30.00	REIMB. MHSAA
ACH	9/30/2021	WOODWORTH, ALLEN	$	142.63	REIMB FOR SUPPLIES -
		TOTAL	**$**	**680,502.97**	