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Bank Account AP, From 02/01/2022 to 02/28/2022

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
087424 02/02/2022	32	Opn	A&B EQUIPMENT & SONS, INC	CTR SER HS MILNOR WASHER	444.60
087425 02/02/2022	32	Opn	A-FRAME AWARDS, INC.	TROPHY ENGRAVING	22.65
087426 02/02/2022	32	Opn	ADVANCE AUTO PARTS	OPEN PO - MAINT SUPPLIES	120.99
087427 02/02/2022	32	Opn	BOILERS, CONTROLS & EQUIP., INC.	OPEN PO - MAINT SUPPLIES	1,949.84
087428 02/02/2022	32	Opn	BROWN & SONS CO INC	OPEN PO - BUS REPAIR	135.00
087429 02/02/2022	32	Opn	C & S MOTORS, INC.	OPEN PO - BUS REPAIR	406.08
087430 02/02/2022	32	Opn	CINTAS CORPORATION #308	OPEN PO - UNIFORM RENTAL	136.47
087431 02/02/2022	32	Opn	CONSUMERS ENERGY	9264 550 WS ELE 12/22-1/20	7,869.56
087432 02/02/2022	32	Opn	DOUGLAS WATER	WATER FOR OFFICE	73.14
087433 02/02/2022	32	Opn	ED HAASS SALES COMPANY, INC.	MAINT SUPPLIES	1,062.50
087434 02/02/2022	32	Opn	FENTON & LINDEN REGIONAL	2022 EXPO BOOTH RENTAL	428.00
087435 02/02/2022	32	Opn	GILL-ROY'S HARDWARE	OPEN PO - GROUNDS	5.25
087436 02/02/2022	32	Opn	GORDON FOOD SERVICE	FHS	18,133.24
087437 02/02/2022	32	Opn	HERSHEY CREAMERY CO.	AGS	318.40
087438 02/02/2022	32	Opn	HERTER MUSIC CENTER, INC.	Jeff Morckel/Barb	500.00
087439 02/02/2022	32	Opn	HOEKSTRA TRANSPORTATION, INC	OPEN PO - BUS REPAIR	72.88
087440 02/02/2022	32	Opn	HOME DEPOT-DEPT 32-2502222767	OPEN PO - MAINT SUPPLIES	342.80
087441 02/02/2022	32	Opn	JOSEPH M DAY COMPANY	CTR SRV - ELLEN STREET	653.00
087442 02/02/2022	32	Opn	KATRINA WEAVER	WEAVER SUPPLIES	51.69
087443 02/02/2022	32	Opn	MESSA INSURANCE	MESSA FEB 2022	287,585.75
087444 02/02/2022	32	Opn	MICHELE ELENBAAS	ELENBAAS BID ORDER EXTRA MONEY	131.91
087445 02/02/2022	32	Opn	MOTT COMMUNITY COLLEGE	MOTT FALL 2021	77,340.72
087446 02/02/2022	32	Opn	SLOAN'S SALES & SERVICE, LLC	OPEN PO - GROUNDS SUPPLIES	66.28
087447 02/02/2022	32	Opn	SWARTZ CREEK BOWLING BOOSTER	BOWLING ENTRY FEE 1/23	60.00
087448 02/02/2022	32	Opn	TENURGY LLC	OPEN PO - TENURGY CONSULTING FEE	527.13
087449 02/02/2022	32	Opn	THE PERSONAL DEVELOPMENT PRO	JOURNALS/PD WORKSHOP	3,665.00
087450 02/02/2022	32	Opn	TRACTOR SUPPLY CREDIT PLAN	OPEN PO - BUS REPAIR	66.96
087451 02/02/2022	32	Opn	TRACY SKENE	SKENE SUPPLIES FOR JOB BINS	52.32
087452 02/02/2022	32	Opn	TRANE U.S. INC.	SUPPLIES	609.83
087453 02/02/2022	32	Opn	UNITY SCHOOL BUS PARTS	OPEN PO - BUS REPAIR	316.32
087454 02/02/2022	32	Opn	YAKELIN BURNAU	BURNAU MILEAGE 1/19-1/20	14.51
087455 02/09/2022	33	Opn	ADAM J HARTLEY	HARTLEY BOARD DINNER	99.98
087456 02/09/2022	33	Opn	ADVANCE AUTO PARTS	OPEN PO - MAINT SUPPLIES	7.58
087457 02/09/2022	33	Opn	AMY MOORE	MOORE-V HOCKEY 1/19 SECURITY	95.00
087458 02/09/2022	33	Opn	ANGELA FULTON	FULTON DEDUCTIBLE 2021	86.66
087459 02/09/2022	33	Opn	ANTHONY MCMILLAN	MCMILLAN-B V BB 1/18 ANNOUNCER	100.00
087460 02/09/2022	33	Opn	ARCH ENVIRONMENTAL GROUP, INC.	OPEN PO - UST CONSULTING SERVICES	366.67
087461 02/09/2022	33	Opn	AUNT MILLIE'S BAKERIES	AGS	381.05
087462 02/09/2022	33	Opn	AUTO VALUE PARTS STORE	OPEN PO - BUS REPAIR	74.94
087463 02/09/2022	33	Opn	BARNES & NOBLE COLLEGE BOOKSE	Kelly Boike/Barb	1,086.59
087464 02/09/2022	33	Opn	BONNIE WENTZ	WENTZ DEDUCTIBLE 2021	500.00
087465 02/09/2022	33	Opn	BROWN & SONS CO INC	OPEN PO - BUS REPAIR	793.98
087466 02/09/2022	33	Opn	BRUCE FULLER	FULLER FINGERPRINTS	62.00
087467 02/09/2022	33	Opn	C & S MOTORS, INC.	OPEN PO - BUS REPAIR	19.70
087468 02/09/2022	33	Opn	CEDAR CREST DAIRY INC	FHS	2,757.96
087469 02/09/2022	33	Opn	COLLINS & BLAHA, P.C.	COLLINS & BLAHA DEC 2021	4,914.50
087470 02/09/2022	33	Opn	CONSUMERS ENERGY	2974 HSFBS GAS 1/3-1/30	28,411.39
087471 02/09/2022	33	Opn	CORRIGAN OIL COMPANY	OPEN PO - GAS OIL TRANS	22,357.15
087472 02/09/2022	33	Opn	COURTNEY SZUCS	SZUCS DEDUCTIBLE 2022	583.75
087473 02/09/2022	33	Opn	CYNTHIA PANCHULA	PANCHULA DEDUCTIBLE 2021	250.00



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087474 02/09/2022	33	Opn	DIAMOND SPORTS GEAR, INC.	Stefanie Simons/Barb	36.00
087475 02/09/2022	33	Opn	DONALD URBAN	BUS REPAIR-LABOR & SUPPLIES	250.00
087476 02/09/2022	33	Opn	DOUGLAS WATER	WATER FOR OFFICE	36.00
087477 02/09/2022	33	Opn	FLEETPRIDE	PARTS	125.74
087478 02/09/2022	33	Opn	FLINN SCIENTIFIC, INC	Misc Science Supplies	98.99
087479 02/09/2022	33	Opn	FOLLETT SCHOOL SOLUTIONS, INC	IB Renewals	399.98
087480 02/09/2022	33	Opn	GEAR UP 2LEAD	GEAR UP FEB 2022	28,721.00
087481 02/09/2022	33	Opn	GRAINGER	OPEN PO - MAINT SUPPLIES	222.20
087482 02/09/2022	33	Opn	HOEKSTRA TRANSPORTATION, INC	OPEN PO - BUS REPAIR	354.72
087483 02/09/2022	33	Opn	INGRAM LIBRARY SERVICES	Book Order for Library	596.41
087484 02/09/2022	33	Opn	JASPER BAKKER	BAKKER BOYS 8TH BB 1/26 CLOCK	30.00
087485 02/09/2022	33	Opn	JENNIFER GALLAGHER	GALLAGHER SUPPLIES	200.00
087486 02/09/2022	33	Opn	KAREY SAGE	SAGE JV WRESTLING 1/29 MGR	100.00
087487 02/09/2022	33	Opn	KNAPHEIDE TRUCK EQUIP.	GROUNDS SUPPLIES	22.26
087488 02/09/2022	33	Opn	LAKESHORE LEARNING MATERIALS	Stephanie DeWeese/Barb	1,096.13
087489 02/09/2022	33	Opn	LAURA LEMKE	LEMKE DEDUCTIBLE 2022	398.08
087490 02/09/2022	33	Opn	LEARNING A-Z	Denise Simmerman/Amanda Roblyer/Barb	281.00
087491 02/09/2022	33	Opn	LIVINGSTON COUNTY TREASURER	LIVINGSTON CO	11,404.00
087492 02/09/2022	33	Opn	MICHIGAN LANDSCAPE SUPPLY	GROUNDS SUPPLIES	729.12
087493 02/09/2022	33	Opn	MIDWEST TRANSIT EQUIPMENT	OPEN PO - BUS REPAIR	50.52
087494 02/09/2022	33	Opn	MISCA	MISCA BOYS MEET 2/11/22	124.00
087495 02/09/2022	33	Opn	NICHOLAS RAGNONE	RAGNONE SUPPLIES	487.01
087496 02/09/2022	33	Opn	NICOLE KILPATRICK	KILPATRICK B 8TH BB 1/26 MGR	50.00
087497 02/09/2022	33	Opn	NOVACARE REHABILITATION	ATHLETIC TRAINER FOR HOCKEY	150.00
087498 02/09/2022	33	Opn	PAUL STARK	STARK B V BB 1/18 BOOK	220.00
087499 02/09/2022	33	Opn	QUILL CORP	SUPPLIES	106.67
087500 02/09/2022	33	Opn	REPUBLIC SERVICES	OPEN PO - CTR SER WASTE ADM	2,937.55
087501 02/09/2022	33	Opn	RUNYAN POTTERY SUPPLY	Clay Supplies	278.38
087502 02/09/2022	33	Opn	SCHOOL DATEBOOKS	PLANNERS	1,329.00
087503 02/09/2022	33	Opn	SCHOOL SPECIALTY, LLC	Classroom Bid Order	1,327.84
087504 02/09/2022	33	Opn	SERVICEMASTER OF FLINT INC	COVID SANITATION WEEK END 1/28	1,622.50
087505 02/09/2022	33	Opn	SIGNATURE FORD, L-M	3 2022 FORD F250 4X4 PICKUP	89,283.00
087506 02/09/2022	33	Opn	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS SUPPLIES	57.02
087507 02/09/2022	33	Opn	SPEECH THERAPY ON THE GO, LLC	SPEECH THERAPY 1/24-2/1	1,092.00
087508 02/09/2022	33	Opn	STATE OF MICHIGAN	FS SALES TAX JAN 2022	40.62
087509 02/09/2022	33	Opn	STEPHANIE DEWEESE	DEWEESE MATH NUMERACY SUPPLIES	25.62
087510 02/09/2022	33	Opn	T-MOBILE	T-MOBILE 12/21-1/20 & PAST DUE	1,000.00
087511 02/09/2022	33	Opn	T.A.S.C.	FSA FEES MARCH 2022	616.89
087512 02/09/2022	33	Opn	TERMINAL SUPPLY COMPANY	OPEN PO - BUS REPAIR	182.08
087513 02/09/2022	33	Opn	TRANE U.S. INC.	SUPPLIES	42.28
087514 02/09/2022	33	Opn	UNITY SCHOOL BUS PARTS	OPEN PO - BUS REPAIR	85.54
087515 02/09/2022	33	Opn	YAKELIN BURNAU	BURNAU MILEAGE 1/24-1/26	14.51
087516 02/22/2022	34	Opn	A PARTS WAREHOUSE	OPEN PO - BUS REPAIR	891.60
087517 02/22/2022	34	Opn	ALLIED EAGLE	OPEN PO - CUSTODIAL SUPPLIES	3,245.35
087518 02/22/2022	34	Opn	AMY MOORE	MOORE-TICKETS 2/1	70.00
087519 02/22/2022	34	Opn	ANDREA LUCSY	LUCSY FINGERPRINTS	64.25
087520 02/22/2022	34	Opn	ANTHONY MCMILLAN	MCMILLAN-ANNOUNCER 2/4	60.00
087521 02/22/2022	34	Opn	AQUATIC SOURCE	OPEN PO - POOL SUPPLIES - HS	2,354.35
087522 02/22/2022	34	Opn	ARCH ENVIRONMENTAL GROUP, INC.	CTR WASTE DISPOSAL - MEDICAL WASTE	320.00
087523 02/22/2022	34	Opn	BARRY TIEMANN	TIEMANN-SWITCH FOR LAMINATOR	64.62



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087524 02/22/2022	34	Opn	BLICK ART MATERIALS	ART SUPPLIES	86.94
087525 02/22/2022	34	Opn	BRIANNA WITHERSPOON	PULLIAM SUPPLIES	57.62
087526 02/22/2022	34	Opn	C & S MOTORS, INC.	OPEN PO - BUS REPAIR	764.02
087527 02/22/2022	34	Opn	CARDMEMBER SERVICE	TIEMANN 1/7 AMAZON	2,283.55
087528 02/22/2022	34	Opn	CONVERGENT TECH PARTNERS LLC	CONVERGENT 1/10-1/31	332.50
087529 02/22/2022	34	Opn	DEAF&HEARING IMPAIRED SERV, INC	INTERPRETER 1/27	129.00
087530 02/22/2022	34	Opn	DENISE MAXHEIMER	MAXHEIMER DEDUCTIBLE 2022	500.00
087531 02/22/2022	34	Opn	DENISE SWANSON	SWANSON SMORE RENEWAL	79.00
087532 02/22/2022	34	Opn	DETROIT SALT COMPANY	GRNDS SUP SALT	3,391.78
087533 02/22/2022	34	Opn	DOUGLAS BUSCH	BUSCH-ZOOM FEB 2022	211.89
087534 02/22/2022	34	Opn	EVANGELINE SPECIALTIES CO., INC.	CTR SER TE	45.00
087535 02/22/2022	34	Opn	FLINN SCIENTIFIC, INC	Misc Science Supplies	92.50
087536 02/22/2022	34	Opn	FLINT FRESH MOBILE MARKET	ELLEN	2,122.50
087537 02/22/2022	34	Opn	FLINT WELDING SUPPLY COMPANY I	OPEN PO - BUS REPAIR	12.50
087538 02/22/2022	34	Opn	GISD	GENNET CAPITAL JAN 22	85,248.95
087539 02/22/2022	34	Opn	GRAINGER	OPEN PO - MAINT SUPPLIES	222.20
087540 02/22/2022	34	Opn	HOEKSTRA TRANSPORTATION, INC	OPEN PO - BUS REPAIR	269.66
087541 02/22/2022	34	Opn	HONOR CORD SOURCE	Dbl. Honor Cords for Graduation	495.00
087542 02/22/2022	34	Opn	INTERSTATE BATTERIES	OPEN PO - BUS REPAIR	235.90
087543 02/22/2022	34	Opn	J W PEPPER & SON, INC	CHOIR MUSIC	218.34
087544 02/22/2022	34	Opn	JASPER BAKKER	BAKKER-CLOCK 2/9	30.00
087545 02/22/2022	34	Opn	JOHN'S PLUMBING INC	CTR SER	670.00
087546 02/22/2022	34	Opn	JOSEPH HUMPERT	HUMPERT DEDUCTIBLE 2022	226.67
087547 02/22/2022	34	Opn	KIWANIS CLUB OF FENTON	KIWANIS ANNUAL DUES	150.00
087548 02/22/2022	34	Opn	LAKESHORE LEARNING MATERIALS	Stephanie DeWeese/Barb	179.94
087549 02/22/2022	34	Opn	MARIE TODOROVSKY	TODOROVSKY-EVENT MGR 2/9	50.00
087550 02/22/2022	34	Opn	MEI TOTAL ELEVATOR SOLUTIONS	OPEN PO - QUARTERLY SERVICE	288.00
087551 02/22/2022	34	Opn	MELANI LORIA	LORIA-BOOKS	35.97
087552 02/22/2022	34	Opn	MICHELLE HOFFMAN	JANUARY MILEAGE BANK RUN	117.00
087553 02/22/2022	34	Opn	MICHIGAN OFFICE SOLUTIONS	PAPERCUT SUPPORT	3,220.28
087554 02/22/2022	34	Opn	MID STATE BOLT & SCREW CO	FOUNDINGS SUPPLIES	25.71
087555 02/22/2022	34	Opn	MIDWEST TRANSIT EQUIPMENT	BUS REPAIR	3,989.33
087556 02/22/2022	34	Opn	PAUL STARK	STARK-CLOCK 2/1	195.00
087557 02/22/2022	34	Opn	PIONEER VALLEY EDUCATIONAL PRE	Julie Kazmierski/Heidie/Barb	20,475.00
087558 02/22/2022	34	Opn	PRO-COMM INC.	OPEN PO - MONTHLY MAINTENANCE	107.00
087559 02/22/2022	34	Opn	RIEGLE PRESS	Riegler Press/Bid for 21/22 School Year	397.85
087560 02/22/2022	34	Opn	THRUN LAW FIRM, P.C.	THRUN 12/29 OSHA/ETS POLICY & FORMS	265.00
087561 02/22/2022	34	Opn	U.S. BANK EQUIPMENT FINANCE	POOL 4 BLACK 1/28-2/28	12,357.65
087562 02/22/2022	34	Opn	UNITY SCHOOL BUS PARTS	OPEN PO - BUS REPAIR	107.46
087563 02/22/2022	34	Opn	VIC BOND SALES	OPEN PO - MAINT SUPPLIES	72.78
087564 02/22/2022	34	Opn	VIEW NEWSPAPER GROUP	TRI COUNTY TIMES AD	436.00
087565 02/22/2022	34	Opn	WINDSTREAM	PHONE 1/10-2/9	2,363.98
087566 02/22/2022	34	Opn	YAKELIN BURNAU	BURNAU MILEAGE 1/31/22	7.25
087567 02/24/2022	35	Opn	ADAM J HARTLEY	HARTLEY LA CONF	131.40
087568 02/24/2022	35	Opn	ALEXANDRIA CARDUCCI	SUMMER SCHOOL REFUND	20.00
087569 02/24/2022	35	Opn	ALEXIS FOREMAN	SUMMER SCHOOL REFUND	20.00
087570 02/24/2022	35	Opn	ALLISON O'BRIEN	SUMMER SCHOOL REFUND	20.00
087571 02/24/2022	35	Opn	ANDREW WOLFGRAM	SUMMER SCHOOL REFUND	20.00
087572 02/24/2022	35	Opn	ANN BRADLEY	SUMMER SCHOOL REFUND	20.00
087573 02/24/2022	35	Opn	AUBREY HAMMILL	SUMMER SCHOOL REFUND	20.00



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087574 02/24/2022	35	Opn	AVENTRIC TECHNOLOGIES, LLC	Mike Bakker/Mitch Smelis/Barb	672.00
087575 02/24/2022	35	Opn	BERNADETTE KOENIG	COMP CHEER ASSIGNOR	50.00
087576 02/24/2022	35	Opn	BISHOP ENERGY SERVICES,LLC	7344 AGS GAS JAN 2022	30,575.87
087577 02/24/2022	35	Opn	BRANDON HIGH SCHOOL	FML PRINCIPAL DUES 21-22	600.00
087578 02/24/2022	35	Opn	BREANNA LASKOWSKI	SUMMER SCHOOL REFUND	20.00
087579 02/24/2022	35	Opn	BRET BEAUDRY	SUMMER SCHOOL REFUND	75.00
087580 02/24/2022	35	Opn	BRIAN L MORLEY	GFAAA 2 YEAR AGREEMENT	200.00
087581 02/24/2022	35	Opn	BRIANNA WHITENER	SUMMER SCHOOL REFUND	75.00
087582 02/24/2022	35	Opn	BRITNEY HURLEY	SUMMER SCHOOL REFUND	20.00
087583 02/24/2022	35	Opn	CARISSA WAIDER	SUMMER SCHOOL REFUND	95.00
087584 02/24/2022	35	Opn	CASAUNDR A THOMPSON	THOMPSON MILEAGE 1/3-1/28	69.47
087585 02/24/2022	35	Opn	CATHERINE SMITH	SUMMER SCHOOL REFUND	20.00
087586 02/24/2022	35	Opn	CHELSEA WILLIAMS	SUMMER SCHOOL REFUND	20.00
087587 02/24/2022	35	Opn	CONSTELLATION NEWENERGY, INC	5638 SR ELE JAN 2022	12,661.65
087588 02/24/2022	35	Opn	CONSUMERS ENERGY	5943 HS GAS 12/31-1/31	8,431.25
087589 02/24/2022	35	Opn	CUTTERS EDGE ENGRAVING	ENGRAVING PLAQUE	62.60
087590 02/24/2022	35	Opn	CYNTHIA FAVREAU	SUMMER SCHOOL REFUND	20.00
087591 02/24/2022	35	Opn	DAVID WILHELM	SUMMER SCHOOL REFUND	190.00
087592 02/24/2022	35	Opn	DAYNA RATASHAK	SUMMER SCHOOL REFUND	20.00
087593 02/24/2022	35	Opn	DONNA BROGREN	SUMMER SCHOOL REFUND	20.00
087594 02/24/2022	35	Opn	DREW HILBRANDT	SUMMER SCHOOL REFUND	75.00
087595 02/24/2022	35	Opn	EMILY KUBERSKI	SUMMER SCHOOL REFUND	55.00
087596 02/24/2022	35	Opn	ERICA SUCHODOLSKI	SUMMER SCHOOL REFUND	20.00
087597 02/24/2022	35	Opn	GENESEE EDUCATION CONSULTANT	A ALVARADO PAY #15	88,438.72
087598 02/24/2022	35	Opn	GENESEE EDUCATION CONSULTANT	D AUGENSTEIN JAN	16,093.78
087599 02/24/2022	35	Opn	GENESEE EDUCATION CONSULTANT	A ALVARADO PAY #13/STIPEND	172,222.16
087600 02/24/2022	35	Opn	GERARDO SCHENK	SUMMER SCHOOL REFUND	40.00
087601 02/24/2022	35	Opn	GISD	SYNERGY SERVICES	25,433.94
087602 02/24/2022	35	Opn	GORDON FOOD SERVICE	AGS	44,650.78
087603 02/24/2022	35	Opn	HALEY WISENBAUGH	SUMMER SCHOOL REFUND	20.00
087604 02/24/2022	35	Opn	HEATHER JONES	SUMMER SCHOOL REFUND	20.00
087605 02/24/2022	35	Opn	J W PEPPER & SON, INC	CHOIR MUSIC	32.25
087606 02/24/2022	35	Opn	JACKIE KOSCIELNIAK	SUMMER SCHOOL REFUND	75.00
087607 02/24/2022	35	Opn	JENNIFER CHRISTOPHER	SUMMER SCHOOL REFUND	20.00
087608 02/24/2022	35	Opn	JENNIFER WRIGHT	J.WRIGHT SUPPLIES	303.26
087609 02/24/2022	35	Opn	KADIATOU TOURE	SUMMER SCHOOL REFUND	20.00
087610 02/24/2022	35	Opn	KAT DIMICH	SUMMER SCHOOL REFUND	60.00
087611 02/24/2022	35	Opn	KRISTY THIEL	SUMMER SCHOOL REFUND	20.00
087612 02/24/2022	35	Opn	LAUREN CRUM	SUMMER SCHOOL REFUND	20.00
087613 02/24/2022	35	Opn	MACARA MAY	SUMMER SCHOOL REFUND	20.00
087614 02/24/2022	35	Opn	MONICA DURAN	SUMMER SCHOOL REFUND	20.00
087615 02/24/2022	35	Opn	NATHAN PURVIS	SUMMER SCHOOL REFUND	20.00
087616 02/24/2022	35	Opn	NOVACARE REHABILITATION	ATHLETIC TRAINER FEB 2022	2,350.00
087617 02/24/2022	35	Opn	OAK LANES	BOWLING TOURNAMENT DUES	342.00
087618 02/24/2022	35	Opn	PAMELA HAYES	HAYES-MOUSE FOR STUDENT	17.99
087619 02/24/2022	35	Opn	RAY GRUESBECK	SUMMER SCHOOL REFUND	20.00
087620 02/24/2022	35	Opn	SARAH HALL	SUMMER SCHOOL REFUND	20.00
087621 02/24/2022	35	Opn	SCHOOL SPECIALTY, LLC	Laminating, roll paper, misc science	595.26
087622 02/24/2022	35	Opn	SHELBY MARCUM	SUMMER SCHOOL REFUND	20.00
087623 02/24/2022	35	Opn	SHERRI TOWER	SUMMER SCHOOL REFUND	20.00



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087624 02/24/2022	35	Opn	SHIRLEY BELL	SUMMER SCHOOL REFUND	20.00
087625 02/24/2022	35	Opn	STEPHANIE ADAMS	SUMMER SCHOOL REFUND	55.00
087626 02/24/2022	35	Opn	STEPHANIE EVANS	SUMMER SCHOOL REFUND	55.00
087627 02/24/2022	35	Opn	STEPHANIE RANKIN	SUMMER SCHOOL REFUND	20.00
087628 02/24/2022	35	Opn	TRACY SKENE	SKENE SUPPLIES	25.93
087629 02/24/2022	35	Opn	TSA CONSULTING GROUP, INC	BPA FEB 2022	12,311.16
087630 02/24/2022	35	Opn	VANESSA BADER	SUMMER SCHOOL REFUND	20.00
087631 02/24/2022	35	Opn	VERONICA PEARSON	SUMMER SCHOOL REFUND	20.00
087632 02/24/2022	35	Opn	VICKY KARAKULA	SUMMER SCHOOL REFUND	20.00
Total of All Checks					1,179,734.74
Less Voids					0.00
Grand Total					1,179,734.74

Check Summary

Check Status	Count	Amount
Open	209	1,179,734.74
Cleared	0	0.00
Void	0	0.00
Total	209	1,179,734.74