CHECK NUMBEI	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
36958	1/2/2020	HOME & SCHOOL CONNECTION	$ (39.76)	VOID
36974	1/2/2020	HOME DEPOT	$ 39.76	CABLES TIES
36975	1/8/2020	HI TEC BUILDING SERVICES	$ 36,556.85	SERVICE
36977	1/8/2020	SHERRIEB, ANNE	$ 40.00	MILEAGE STIPEND FOR CONF: RESA
36979	1/16/2020	AMERICAN FIDELITY ASSURANCE CC	$ 6,639.58	FLEX - NOV 2019
36980	1/16/2020	APPLIED IMAGING	$ 184.94	STAPLES - RFMS
36981	1/16/2020	BELL FORK LIFT, INC	$ 364.00	SERVICE ON FORK LIFT
36982	1/16/2020	BEST PLUMBING SPECIALTIES, INC	$ 40.44	WAX FREE URINAL SEAL
36983	1/16/2020	CROS-LEXINGTON SCHOOL	$ 311.25	BWAS VB PROGRAM CUP - VB
36984	1/16/2020	DANIEL ORR SONS	$ 253.80	SUPPLIES
36985	1/16/2020	DEAN TRANSPORTATION	$ 113,157.59	SERVICE
36986	1/16/2020	DECKER EQUIPMENT	$ 345.90	FURNITURE PARTS
36987	1/16/2020	DEERFIELD DISPOSAL, LLC	$ 1,695.00	WASTE SERVICE
36988	1/16/2020	Doherty, Jody	$ 59.25	FABS - REFUND
36989	1/16/2020	DTE ENERGY	$ 36.57	ELECTRICAL
36990	1/16/2020	ECONOMIC CLUB OF LAPEER	$ 400.00	ECONOMIC CLUB MEMEBERSHIP - JF & MM
36991	1/16/2020	FLINT SOUTHWESTERN	$ 175.00	VARSITY WRESTLING TEAM
36992	1/16/2020	FLOYD DELONG & SON EXCAVATING	$ 101.15	PORTABLE TOILET
36993	1/16/2020	FRONTIER	$ 1,049.81	PHONE
36994	1/16/2020	GENESEE EDUCATION CONSULTANT	$ 20,471.84	GROUNDS/TECH & SERVICE
36995	1/16/2020	Goins, Pamela	$ 150.00	SERVICE
36996	1/16/2020	HARMON OIL COMPANY	$ 12,775.80	GAS & PROPANE
36997	1/16/2020	INDEPENDENT BANK	$ 40,482.70	BUS PAYMENT -2 - PROPANE
36998	1/16/2020	INTERGRATED SYSTEMS CORP	$ 600.00	SERVCIE
36999	1/16/2020	JOSTEN'S	$ 264.37	DIPLOMA COVERS
37000	1/16/2020	KENNEY, CHRISTINE	$ 1,250.00	PD - NB ELEM
37001	1/16/2020	LAPEER RENT-ALL	$ 128.42	WINTERIZE SPRINKLERS
37002	1/16/2020	MAYVILLE HIGH SCHOOL	$ 200.00	WRESTLING
37003	1/16/2020	MEDLER ELECTRIC CO	$ 125.60	BALLAST 4 - ELEM 6 FOR SHELF
37004	1/16/2020	MESSA	$ 249,045.63	HEALTH INS - FEB
37005	1/16/2020	MHSBCA	$ 80.00	2020 MHSBCA MEMBERSHIP -
37006	1/16/2020	MICHELLE RUHLMAN	$ 42.22	REIMB - COBRA PYMT
37007	1/16/2020	MITCA	$ 330.00	TRACK & FIELD CLINIC
37008	1/16/2020	NBAS - CAFETERIA FUND	$ 50,110.00	FROM GF & FABS
37009	1/16/2020	O'REILLY AUTOMOTIVE, INC	$ 1,035.62	SUPPLIES
37010	1/16/2020	PNC BANK	$ 6,450.63	CHARGES
37011	1/16/2020	RB PLUMBING LLC	$ 6,247.50	SERVICE - RFMS REPLACE HOSE
37012	1/16/2020	SET - SEG	$ 442.69	LIFE/LTD
37013	1/16/2020	SRECKOVIC, MELISSA	$ 1,250.00	PD - ELEM
37014	1/16/2020	THRUN LAW FIRM, PC	$ 2,400.00	RETAINER
37015	1/16/2020	THUMB RADIO, INC	$ 50.00	LEASE
37016	1/16/2020	TRANE U.S. INC.	$ 578.42	RFMS COMPUTER LAB
37017	1/16/2020	TRI COUNTY BANK	$ 28,306.01	BUS PAYMENT
37018	1/16/2020	U.S. BANK EQUIPMENT FINANCE/AF	$ 825.00	COPIERS
37019	1/16/2020	VILLAGE OF NORTH BRANCH	$ 8,384.05	WATER/SEWER

37020	1/16/2020	YALE PUBLIC SCHOOLS	$	200.00	VARSITY WRESTLING
37021	1/20/2020	HICKS, TROY	$	3,000.00	PD - RFMS
37022	1/20/2020	STEM AND FLOWER LEARNING	$	2,819.50	PD - HIGH SCHOOL
37029	1/31/2020	ADN ADMINISTRATORS, INC	$	296.25	DENTAL/VISION
37030	1/31/2020	AVENTRIC TECHNOLOGIES	$	244.00	AED MACHINES
37031	1/31/2020	BAD AXE PUBLIC SCHOOLS	$	175.00	CROSS COUNTRY HATCHET INVITE
37032	1/31/2020	BERRIEN RESA	$	625.00	CONF - AC,CH,KR,AS,ST
37033	1/31/2020	DEAN TRANSPORTATION	$	108,959.70	SERVICE
37034	1/31/2020	DTE ENERGY	$	23,481.32	ELECTRICAL
37035	1/31/2020	F.A.R. Management, Inc.	$	200.00	SERVICE - UNEMPLOYMENT
37036	1/31/2020	FOLLETT EDUCATIONAL SERVICES	$	179.05	BOOKS
37037	1/31/2020	FOLLETT SCHOOL SOLUTIONS	$	186.64	BOOKS - MEDIA
37038	1/31/2020	FRONTIER	$	355.86	PHONE
37039	1/31/2020	GENESEE EDUCATION CONSULTANT	$	761.85	SERVICE
37040	1/31/2020	H-O-H CHEMICALS, INC	$	1,770.00	GRENN MACHINE
37041	1/31/2020	H.H. DOW H.S.	$	200.00	VARSITY GIRLS SOFTBALL
37042	1/31/2020	HOME DEPOT	$	17.97	SUPPLIES
37043	1/31/2020	HORACE MANN	$	6,000.00	GROUP # 21137/JIM FISH
37044	1/31/2020	LAPEER COUNTY TREASURER	$	18,752.86	TAX COLLECTION BOND - 2020 & CHARGEBACKS
37045	1/31/2020	LIBRARY STORE, INC	$	116.63	SUPPLIES
37046	1/31/2020	MARLETTE COMMUNITY SCHOOLS	$	150.00	VARSITY TRACK
37047	1/31/2020	MEDLER ELECTRIC CO	$	110.27	SUPPLIES
37048	1/31/2020	MHSFCA	$	240.00	INDIVDIDUAL MEMBERSHIP =
37049	1/31/2020	MHSIBCA	$	50.00	2019-2020 MEMBERSHIP VARSITY BOWLING
37050	1/31/2020	MICHIGAN SCHOOLS ENERGY COOP	$	7,914.78	ELECTRICAL
37051	1/31/2020	MIVCA	$	310.00	CLINIC & MEMBERSHIP VB
37052	1/31/2020	NBAS - ATHLETIC ACCOUNT	$	10,000.00	ARBITER PAY
37053	1/31/2020	NBAS ACTIVITY FUND	$	3,400.62	SCHOLASTIC BOOK FAIR - MS
37054	1/31/2020	NBAS GENERAL FUND	$	74.00	REIM VARSITY VB INVICTE TO
37055	1/31/2020	NEOLA	$	1,225.00	UPDATES TO SCHOOL BOARD
37056	1/31/2020	NORTH BRANCH AREA BUSINESS AS	$	25.00	MEMEBERSHIP - J. FISH
37057	1/31/2020	OAKLAND SCHOOLS	$	46,550.00	K- 8 VIRTUAL LEARNING
37058	1/31/2020	OAKLAND SCHOOLS	$	15.00	CONF - SARA TAYLOR
37059	1/31/2020	OFFICE DEPOT DEPT 77877	$	53.61	SUPPLIES
37060	1/31/2020	PARADIGM EQUITIES, INC	$	2,875.00	EARLY RETIREMENT INCENTIVE
37061	1/31/2020	QUILL CORPORATION	$	9.60	SUPPLIES
37062	1/31/2020	RB PLUMBING LLC	$	1,250.00	HS BOILER ROOM
37063	1/31/2020	SCHINDLER ELEVATOR CORP	$	265.23	SERVCIE
37064	1/31/2020	SCHOOL SPECIALITY	$	966.74	SUPPLIES
37065	1/31/2020	SEMCO ENERGY	$	15,567.61	HEATING
37066	1/31/2020	STATE OF MICHIGAN	$	130.00	BOILER INSPECTION
37067	1/31/2020	SUPER DUPER SCHOOL COMPANY	$	313.65	WEBBER ARTIC SET
37068	1/31/2020	THERMAL NETICS	$	2,598.15	MS KITCHEN TRANE UNITS
37069	1/31/2020	U.S. BANK EQUIPMENT FINANCE/AF	$	2,119.85	COPIER
37070	1/31/2020	UBLY COMMUNITY SCHOOL	$	120.00	2019 UBLY CROSS COUNTRY
37071	1/31/2020	US POSTAL SERVICE	$	1,331.00	STAMPS
37072	1/31/2020	VILLAGE OF NORTH BRANCH	$	18,750.00	2ND PAYMENT FOR LAISON OFFICER

ACH	1/16/2020	BAKSA, REBECCA	$	128.40	BOARD APPRECIATION MONTH
ACH	1/16/2020	PASTERNAK, DEBORAH	$	1,626.00	SERVCIE
ACH	1/16/2020	TRISCH, LORI	$	17.40	MILEAGE REIMB. - HOMEBOUND
ACH	1/31/2020	PASTERNAK, DEBORAH	$	1,241.00	SERVICE
ACH	1/27/2020	EDUSTAFF	$	3,110.48	SUB CALLING & SERVICE
ACH	1/28/2020	EDUSTAFF	$	5,928.32	SUB CALLING & SERVICE
		TOTAL	$	890,245.97	