

CHECK NUMBE	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
37221	4/9/2020	ADN ADMINISTRATORS, INC	\$ 5,000.00	REPLENISH ACCOUNT
37222	4/9/2020	BEST PLUMBING SPECIALTIES, INC	\$ 202.92	PUSH HANDLES & SILCONE
37223	4/9/2020	CDW GOVERNMENT INC	\$ 15,200.00	Classroom Technology Upgrade
37224	4/9/2020	DANIEL ORR SONS	\$ 181.50	SUPPLIES
37225	4/9/2020	DEERFIELD DISPOSAL, LLC	\$ 1,695.40	WASTE SERVICE
37226	4/9/2020	DTE ENERGY	\$ 35.57	ELECTRICAL
37227	4/9/2020	FOLLETT SCHOOL SOLUTIONS	\$ 727.86	books for library
37228	4/9/2020	FRONTIER	\$ 1,044.09	PHONE
37229	4/9/2020	GENESEE EDUCATION CONSULTANT SE	\$ 448.26	GROUNDS
37230	4/9/2020	HI TEC BUILDING SERVICES	\$ 36,793.68	SERVICE
37231	4/9/2020	INTERGRATED SYSTEMS CORP	\$ 600.00	SERVICE
37232	4/9/2020	JOHN DEERE FINANCIAL	\$ 7.17	OIL FILTER
37233	4/9/2020	LAPEER RENT-ALL	\$ 44.10	GENIE LIFT RENTAL & CR
37234	4/9/2020	MEDLER ELECTRIC CO	\$ 2,603.72	SUPPLIES
37235	4/9/2020	MHSSCA	\$ 60.00	2020 MEMBERSHIP
37236	4/9/2020	O'REILLY AUTOMOTIVE, INC	\$ 172.84	SUPPLIES
37237	4/9/2020	PNC BANK	\$ 5,553.61	CHARGES
37238	4/9/2020	Presidio.com	\$ 2,620.00	CHROMEBOOKS
37239	4/9/2020	D'S REPAIR LLC	\$ 187.50	SERVICE
37240	4/9/2020	SELF SERVE LUMBER	\$ 74.00	TRUCK SUPPLIES
37241	4/9/2020	SEMCO ENERGY	\$ 12,649.25	GAS
37242	4/9/2020	SOUTHERN TRUCK EQUIPMENT,INC	\$ 47.80	EQUILIZER - TRUCK
37243	4/9/2020	THUMB RADIO, INC	\$ 50.00	LEASE
37244	4/9/2020	U.S. BANK EQUIPMENT FINANCE/APPL	\$ 1,473.27	COPIERS
37245	4/9/2020	VILLAGE OF NORTH BRANCH	\$ 6,677.18	WATER/SEWER
37246	4/16/2020	AMERICAN FIDELITY ASSURANCE COMI	\$ 20,081.52	FLEX - JAN
37247	4/16/2020	AMERICAN FIDELITY ASSURANCE	\$ 9,296.06	PRE TAX/AFTER TAX - FEB
37248	4/16/2020	DAVIS LAND SURVEYING, PC	\$ 1,110.00	SERVICE
37249	4/16/2020	H-O-H CHEMICALS, INC	\$ 1,770.00	QRLY - GREEN MACHINE CONTRACT
37250	4/16/2020	LAPEER CO INTERMEDIATE SCHOOL	\$ 2,160.00	TEACHER MENTOR
37251	4/16/2020	MARSHALL MUSIC COMPANY	\$ 51.63	REPAIRS
37252	4/16/2020	MESSA	\$ 242,915.47	HEALTH INS- MAY
37253	4/16/2020	MICHIGAN SCHOOLS ENERGY COOP	\$ 6,882.74	ELECTRICAL
37254	4/16/2020	NBAS - ADMINISTRATION PETTY CASH	\$ 259.30	POSTAGE
37255	4/16/2020	PLAQUES & SUCH, LLC	\$ 1,735.75	CHENILLE LETTERS - AWARDS
37256	4/16/2020	STATE OF MICHIGAN	\$ 600.00	BOILER INSPECTION
37257	4/16/2020	U.S. BANK EQUIPMENT FINANCE/APPL	\$ 646.58	COPIERS
37258	4/16/2020	VIEW NEWSPAPER GROUP	\$ 1,324.20	ADS
37259	4/16/2020	SEG WORKERS COMPENSATION FUND	\$ 2,248.00	FUND YEAR AUDIT 2018-2019
37266	4/30/2020	ADN ADMINISTRATORS, INC	\$ 296.25	DENTAL/VISION
37267	4/30/2020	AMERICAN FIDELITY ASSURANCE COMI	\$ 6,693.84	FLEX - APRIL
37268	4/30/2020	AMERICAN FIDELITY ASSURANCE	\$ 4,667.28	PRE-TAX/AFTER TAX - APRIL
37269	4/30/2020	APPLIED IMAGING	\$ 213.91	STAPLES
37270	4/30/2020	DEAN TRANSPORTATION	\$ 124,243.83	ATHLETICS - FEB
37271	4/30/2020	DTE ENERGY	\$ 3,870.53	ELECTRICAL

37272	4/30/2020	F.A.R. Management, Inc.	\$	200.00	SERVICE - QUARTERLY UTAX
37273	4/30/2020	FAMILY LITERACY CENTER	\$	3,150.00	MEREDITH DONAHUE - TUTORING
37274	4/30/2020	FRONTIER	\$	353.97	PHONE
37275	4/30/2020	GENESEE EDUCATION CONSULTANT SE	\$	347.04	GROUNDNS - SERVICE
37276	4/30/2020	GRAINGER INC	\$	130.61	PNEUMATIC WHEEL
37277	4/30/2020	HARMON OIL COMPANY	\$	5,220.82	GAS/PROPANE
37278	4/30/2020	MEDLER ELECTRIC CO	\$	2,380.12	BALLAST
37279	4/30/2020	NBAS - CAFETERIA FUND	\$	236.29	FABS - MILK & SNACKS
37280	4/30/2020	NBAS ACTIVITY FUND	\$	130.00	GOLF FEES - NEED TO REIMB.
37281	4/30/2020	NUTRIEN AG SOLUTIONS	\$	337.45	ATHLETIC FIELDS FERTILIZER
37282	4/30/2020	OFFICE DEPOT DEPT 77877	\$	1,200.00	LAP - WHITE BOARDS
37283	4/30/2020	PARADIGM EQUITIES, INC	\$	2,875.00	EARLY RETIRMENT INCENTIVE -
37284	4/30/2020	SEHI COMPUTER PRODUCTS, INC	\$	4,985.40	CHROMEBOOKS
37285	4/30/2020	SEMCO ENERGY	\$	8,021.67	HEATING FUEL
37286	4/30/2020	THUMB RADIO, INC	\$	50.00	LEASE
37287	4/30/2020	TUSCOLA INTERMEDIATE SCHOOL DI	\$	4,607.00	MVU- 2019-2020SEMESTER 2
37288	4/30/2020	U.S. BANK EQUIPMENT FINANCE/APPL	\$	2,184.51	COPIERS
37289	4/30/2020	US POSTAL SERVICE	\$	1,309.00	STAMPS
37290	4/30/2020	DTE ENERGY	\$	12,363.98	ELECTRICAL
ACH	4/9/2020	PASTERNAK, DEBORAH	\$	200.00	SERVICE
ACH	4/30/2020	FERNHOLZ-LAUR, PATRICIA	\$	336.88	REIMB - HEALTH SUPPLIES
ACH	4/30/2020	PASTERNAK, DEBORAH	\$	1,040.00	TRACTOR LEASE & SERVICE

TOTAL			\$	576,876.35	
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