

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
38965	1/3/2022	Edu-Parts.com	\$ (1,114.85)	VOID
39034	1/5/2022	DTE ENERGY	\$ 23,677.12	ELECTRICAL
39035	1/5/2022	Mobile Defenders	\$ 849.90	CHROMEBOOKS PANELS
39036	1/5/2022	MUNETRIX	\$ 7,334.50	SERVICE
39037	1/5/2022	SEMCO ENERGY	\$ 21,917.24	GAS
39038	1/5/2022	U.S. BANK EQUIPMENT FINANCE/AP	\$ 2,184.51	COPIERS
39040	1/17/2022	ADN ADMINISTRATORS, INC	\$ 5,319.50	REPLENISH ACCOUNT
39041	1/17/2022	ANCHOR BAY ATHLETICS	\$ 150.00	COMETITION FEE
39042	1/17/2022	APPLIED IMAGING	\$ 430.07	STAPLES
39043	1/17/2022	ARMADA HIGH SCHOOL	\$ 150.00	ENTRY FEE FOR MS WRESTLING
39044	1/17/2022	ARNOLD SALES	\$ 2,002.00	TOWEL
39045	1/17/2022	BAD AXE HIGH SCHOOL	\$ 190.00	VARSITY WRESTLING TEAM
39046	1/17/2022	BEST PLUMBING SPECIALTIES, INC	\$ 324.25	PARTS/SUPPLIES
39047	1/17/2022	Bullock Creek High School	\$ 150.00	ENTRY FEE
39048	1/17/2022	CAROLINA BIOLOGICAL SUPPLY CO	\$ 351.49	SCIENCE SUPPLIES
39049	1/17/2022	DANIEL ORR SONS	\$ 279.49	SUPPLIES
39050	1/17/2022	DAVIS TIRE & EXHAUST SHOP	\$ 1,030.00	TIRES
39051	1/17/2022	DEAN TRANSPORTATION	\$ 111,986.45	SERVICE
39052	1/17/2022	DELYNN'S DESIGNS	\$ 296.80	UNIFORMS
39053	1/17/2022	DTE ENERGY	\$ 39.89	ELECTRICAL
39054	1/17/2022	FRANKENMUTH HIGH SCHOOL	\$ 100.00	COMPETITIVE CHEER COMP
39055	1/17/2022	FRONTIER	\$ 1,616.25	PHONE
39056	1/17/2022	GENESEE EDUCATION CONSULTANT	\$ 1,484.08	SERVICE
39057	1/17/2022	GOYETTE MECHANICAL	\$ 899.00	SERVICE ON HEAT PUMP -
39058	1/17/2022	H-O-H CHEMICALS, INC	\$ 1,876.20	QUARTERLY GREEN MACHINE
39059	1/17/2022	ICADEMY GLOBAL	\$ 375.00	TUITION
39060	1/17/2022	INTERGRATED SYSTEMS CORP	\$ 600.00	SERVICE
39061	1/17/2022	LAPEER CO INTERMEDIATE SCHOOL	\$ 4,608.00	STEM MIDDLE COLLEGE
39062	1/17/2022	MARSHALL MUSIC COMPANY	\$ 4.00	REPAIRS
39063	1/17/2022	MICHIGAN SCHOOL BUSINESS OFFIC	\$ 340.00	2022 FINANCIAL STRATEGIES
39064	1/17/2022	MICHIGAN AIR PRODUCTS	\$ 480.00	BLOWER WHEEL
39065	1/17/2022	MID MICHIGAN REPEATERS	\$ 55.00	REPEATER
39066	1/17/2022	MONTROSE VARSITY CHEER	\$ 125.00	VARSITY CHEER
39067	1/17/2022	MOORE BROTHERS ELECTRIC CO INC	\$ 315.00	INSPECTION FEE ON PUMP
39068	1/17/2022	MOREY, LLOYD	\$ 295.00	SERVICE
39069	1/17/2022	NBAS - ADMINISTRATION PETTY CAS	\$ 165.27	POSTAGE
39070	1/17/2022	NBAS - CAFETERIA FUND	\$ 50,094.00	GF TO FS
39071	1/17/2022	NEOLA	\$ 1,295.00	UPDATES - SCHOOL BOARD
39072	1/17/2022	NOVAK'S SUPPLY & EQUIP	\$ 450.00	LAWN MOWER SEATS
39073	1/17/2022	O'REILLY AUTOMOTIVE, INC	\$ 804.42	PARTS
39074	1/17/2022	OXFORD HIGH SCHOOL	\$ 150.00	COMPETITIVE CHEER INVITE
39075	1/17/2022	SELF SERVE LUMBER	\$ 100.54	SUPPLIES
39076	1/17/2022	SET - SEG	\$ 676.04	LIFE LTD
39077	1/17/2022	TEAM SPORTS, INC.	\$ 3,104.00	TRACK UNIFORMS
39078	1/17/2022	THEATRE EFFECTS	\$ 479.99	PYRO SIMULATOR
39079	1/17/2022	THRUN LAW FIRM, PC	\$ 2,500.00	ANNUAL RETAINER FEE
39080	1/17/2022	THUMB RADIO, INC	\$ 50.00	RENTAL OF RADIOS

39081	1/17/2022	TOM HERMAN	\$	360.00	NATIONAL WING-T CLINIC REG.
39082	1/17/2022	TUSCOLA INTERMEDIATE SCHOOL DI	\$	1,550.00	MVU 5 ENROLLMENTS
39083	1/17/2022	U.S. BANK EQUIPMENT FINANCE/AP	\$	750.00	COPIERS
39084	1/17/2022	VIEW NEWSPAPER GROUP	\$	6,670.00	SCHOOL TALK & VOLLEYBALL
39085	1/17/2022	VILLAGE OF NORTH BRANCH	\$	10,272.75	WATER/SEWER
39086	1/17/2022	YAKES AUTO SERVICE	\$	4.59	PARTS
39087	1/18/2022	HI TEC BUILDING SERVICES	\$	39,938.72	SERVICE
39088	1/20/2022	DANIEL ORR SONS	\$	2,217.60	SIDEWALK SALT
39090	1/31/2022	AMERICAN FIDELITY ASSURANCE CO	\$	6,766.32	DEP CARE/ FLEX
39091	1/31/2022	AMERICAN FIDELITY ASSURANCE	\$	6,045.76	PRE TAX/AFTER TAX
39092	1/31/2022	APPLIED IMAGING	\$	215.55	STAPLES
39093	1/31/2022	DAVISON HIGH SCHOOL	\$	250.00	TRACK & FIELD FOR HIGH SCHOOL
39094	1/31/2022	DEAN TRANSPORTATION	\$	10,425.08	STAFF INCENTIVE COVID -
39095	1/31/2022	DTE ENERGY	\$	8,618.00	ELECTRICAL
39096	1/31/2022	FRONTIER	\$	564.18	PHONE
39097	1/31/2022	GENESEE EDUCATION CONSULTANT	\$	14,905.85	SUB SERVICE
39098	1/31/2022	HOME DEPOT	\$	144.21	SUPPLIES
39099	1/31/2022	INDEPENDENT BANK	\$	40,545.25	US PAYMENT - 2 PROPANE BUSES
39100	1/31/2022	LAPEER COUNTY TREASURER	\$	19,360.60	2020 CHARGEBACKS
39101	1/31/2022	LAPEER GLASS COMPANY	\$	2,114.06	DAVISON STUDENT KICK OUT
39102	1/31/2022	LEONARD, MARION	\$	375.00	PD - BRIDGES - ELEM
39103	1/31/2022	LORD, ELISABETH	\$	375.00	PD - BRIDGES ELEM
39104	1/31/2022	MESSA	\$	259,049.73	HEALTH INS - FEBRUARY
39105	1/31/2022	MICHIGAN SCHOOLS ENERGY COOP	\$	8,526.22	ELECTRICAL
39106	1/31/2022	Mobile Defenders	\$	67.98	PARTS
39107	1/31/2022	NBAS - ADMINISTRATION PETTY CAS	\$	169.37	PETTY CASH REPLENISH
39108	1/31/2022	NBAS ACTIVITY FUND	\$	679.94	MHSAA - VOLLEYBALL
39109	1/31/2022	PARADIGM EQUITIES, INC	\$	2,000.00	EARLY RETIREMENT INCENTIVE
39110	1/31/2022	PIONEER DRAMA SERVICE	\$	493.50	BEDLAM AND BREAKFAST - DRAMA
39111	1/31/2022	SCHOOL SPECIALITY	\$	31.43	PAINT WATER COLORS
39112	1/31/2022	SEVEN PONDS NATURE	\$	100.00	THE USE OF MYSTERY IN THE
39113	1/31/2022	THEATRE EFFECTS	\$	20.20	SHIPPING
39114	1/31/2022	U.S. BANK EQUIPMENT FINANCE/AP	\$	2,849.06	COPIER
39115	1/31/2022	UBLY COMMUNITY SCHOOL	\$	140.00	2021 CROSS COUNTRY INVITE
39116	1/31/2022	VILLAGE OF NORTH BRANCH	\$	19,272.59	2ND PAYMENT OF POLICE
ACH	1/12/2022	EDUSTAFF	\$	4,040.32	SUB CALLING & SERVICE
ACH	1/12/2022	PNC BANK	\$	1,421.86	CHARGES
ACH	1/12/2022	PNC BANK	\$	1,152.57	CHARGES
ACH	1/27/2022	EDUSTAFF	\$	9,744.44	SUB CALLING & SERVICE
ACH	1/17/2022	FERNHOLZ-LAUR, PATRICIA	\$	445.85	SUPPLIES

TOTAL \$ 733,263.73