CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT		INVOICE DESCRIPTION
39220	3/1/2022	SAGINAW ISD	$	14,000.00	2 - SCHOOL BUSES
39221	3/1/2022	SEMCO ENERGY	$	29,388.86	GAS
39223	3/8/2022	DTE ENERGY	$	15,474.60	ELECTRICAL
39224	3/15/2022	ADN ADMINISTRATORS, INC	$	5,319.50	FEB - DENTAL/VISION
39225	3/15/2022	AMERICAN ELECTRIC MOTOR CORP	$	493.68	INSPECTION FEE
39226	3/15/2022	ARNOLD SALES	$	2,002.00	TOWELS
39227	3/15/2022	DANIEL ORR SONS	$	1,182.47	SUPPLIES
39228	3/15/2022	DAVISON HIGH SCHOOL	$	250.00	TRACK & FIELD VARSITY
39229	3/15/2022	DEERFIELD DISPOSAL, LLC	$	106.40	WASTE DISPOSAL
39230	3/15/2022	FOLLETT SCHOOL SOLUTIONS	$	198.28	LIBRARY BOOKS
39231	3/15/2022	FRONTIER	$	1,626.22	PHONE
39232	3/15/2022	GENESEE EDUCATION CONSULTANT SERVIC	$	2,909.84	SERVICE
39233	3/15/2022	Goins, Pamela	$	225.00	SERVICE
39234	3/15/2022	HI TEC BUILDING SERVICES	$	39,814.68	SERVICE
39235	3/15/2022	INDEPENDENT BANK	$	77,741.57	PAY OFF ON BUSSES
39236	3/15/2022	INTERGRATED SYSTEMS CORP	$	600.00	SERVICE
39237	3/15/2022	JW PEPPER & SON, INC	$	726.24	SUPPLIES
39238	3/15/2022	K & K MAINTENANCE SUPPLY, INC	$	3,950.10	TRASH BAGS
39239	3/15/2022	LAPEER CO INTERMEDIATE SCHOOL	$	116,801.51	WAGES - ALLISON BROWN JU
39240	3/15/2022	LAPEER COUNTY EMS	$	260.00	CPR CARDS
39241	3/15/2022	MAYVILLE STATE BANK	$	88,017.99	PAYOFF BUSSES
39242	3/15/2022	MICHIGAN SCHOOLS ENERGY COOP	$	7,869.01	ELECTRICAL
39243	3/15/2022	MID MICHIGAN REPEATERS	$	55.00	SERVICE
39244	3/15/2022	MID VALLEY TRANPSORTATION, LLC	$	132.00	SERVICE
39245	3/15/2022	MORSINK, PAUL	$	1,000.00	CONSULTANT - DISTRICT
39246	3/15/2022	NBAS - ADMINISTRATION PETTY CASH	$	137.59	POSTAGE
39247	3/15/2022	NBAS - CAFETERIA FUND	$	507.14	GUEST MEALS - QUEST
39248	3/15/2022	Nettleton, Corina	$	80.00	SERVICE
39249	3/15/2022	PFM Financial Management Inc.	$	1,000.00	ANNUAL DISCLOSURE FEE
39250	3/15/2022	PLAQUES & SUCH, LLC	$	240.00	DIGITAL BANNER/ VOLLEYBA
39251	3/15/2022	RAMSEY EDUCATION	$	860.86	TEXTBOOK - RAMSEY SOLUTI
39252	3/15/2022	SCHNEIDER ELECTRIC	$	177,983.64	HIGH SCHOOL - HVAC
39253	3/15/2022	SCHOOL SPECIALITY	$	21.54	SUPPLIES - ADM
39254	3/15/2022	SELF SERVE LUMBER	$	54.59	CHARGES
39255	3/15/2022	SIPPELL, STEVEN	$	400.00	GOLF BALLS
39256	3/15/2022	THERMAL NETICS	$	357.59	ACTUATOR
39257	3/15/2022	THRUN LAW FIRM, PC	$	137.50	SERVICE
39258	3/15/2022	THUMB RADIO, INC	$	50.00	SERVICE
39259	3/15/2022	TRI-COUNTY EAST OFFICIALS ASSOCIATION	$	350.00	MS & HS BASKETBALL 21-22
39260	3/15/2022	U.S. BANK EQUIPMENT FINANCE/APPLIED I	$	750.00	COPIER
39261	3/15/2022	VIEW NEWSPAPER GROUP	$	744.20	AD
39262	3/15/2022	WM CORPORATE SERVICES, INC	$	1,695.00	WAST SERVICE
39263	3/15/2022	YAKES	$	398.07	PARTS/SUPPLIES
39265	3/23/2022	MT MORRIS SCHOOLS	$	390.00	VOLLEYBALL TOURNAMENT
39266	3/23/2022	SVSU TRACK	$	400.00	TRACK - BOYS AND GIRLS

39267	3/24/2022	NOVAK'S SUPPLY & EQUIP	$	15,600.00	FERRIS ZERO TURN MOWER -
39269	3/29/2022	PARADIGM EQUITIES, INC	$	2,000.00	EARLY RETIREMENT INCENTIV
39273	3/30/2022	ADN ADMINISTRATORS, INC	$	304.00	DENTAL/VISION
39274	3/30/2022	AERO FILTER, INC	$	4,505.37	FILTERS
39275	3/30/2022	AMERICAN FIDELITY ASSURANCE COMPANY	$	6,766.32	DEP CARE & FLEX
39276	3/30/2022	AMERICAN FIDELITY ASSURANCE	$	8,243.24	PRE TAX/AFTER TAX
39277	3/30/2022	BEST PLUMBING SPECIALTIES, INC	$	934.44	URINAL AUGER & TAILPIECE
39278	3/30/2022	BURKE'S SPORT HAVEN	$	734.90	SOFTBALLS
39279	3/30/2022	DEAN TRANSPORTATION	$	5,763.15	FEB - 2022 STAFFING INCENT
39280	3/30/2022	DTE ENERGY	$	26,454.42	ELECTRICAL
39281	3/30/2022	FAMILY LITERACY CENTER	$	5,850.00	IN PERSON CLASSES - 26
39282	3/30/2022	FRONTIER	$	554.55	PHONE
39283	3/30/2022	GENESEE INTERMEDIATE SCHOOL DI	$	700.00	REG FEES STUDENT CENTERE
39284	3/30/2022	GENESEE EDUCATION CONSULTANT SERVIC	$	16,195.68	PAY #19 02/21/22-03/06/22
39285	3/30/2022	HARMON OIL COMPANY	$	16,136.37	GAS
39286	3/30/2022	HOME DEPOT	$	767.31	FRDGE FOR FABS & TOILET
39287	3/30/2022	LAPEER CO INTERMEDIATE SCHOOL	$	10,483.14	BILLING FOR ALLISON BROWI
39288	3/30/2022	LAPEER COUNTY EMS	$	30.00	CPR CARDS
39289	3/30/2022	LAPEER GLASS COMPANY	$	362.82	HEAD START WINDOW
39290	3/30/2022	LIGHTSPEED	$	180.00	Technology - Classroom
39291	3/30/2022	MESSA	$	254,193.38	COBRA - STOVER-LANGE
39292	3/30/2022	MID MICHIGAN REPEATERS	$	55.00	SERVICE
39293	3/30/2022	MID VALLEY TRANPSORTATION, LLC	$	154.50	SERVICE
39294	3/30/2022	OSC	$	120.80	HS AUDITORIUM REPLACE
39295	3/30/2022	PLAQUES & SUCH, LLC	$	1,748.10	INSERTS
39296	3/30/2022	SECREST, WARDLE, LYNCH,HAMPTON,TRUE	$	26.30	SERVICE
39297	3/30/2022	SEG WORKERS COMPENSATION FUND	$	2,992.00	4TH QTR 21-22
39298	3/30/2022	SET - SEG	$	5,019.54	LIFE/ LTD & ACA
39299	3/30/2022	THERMAL NETICS	$	64.26	HS GYM HVAC
39300	3/30/2022	THUMB RADIO, INC	$	50.00	TOWER RENTAL
39301	3/30/2022	TOP NOTCH INDUSTRIAL REPAIR	$	294.25	SERVICE ON THE FORK LIFT
39302	3/30/2022	TRI COUNTY BANK	$	69,913.22	BUS PAYMENT
39303	3/30/2022	U.S. BANK EQUIPMENT FINANCE/APPLIED I	$	2,119.85	COPIER
39304	3/30/2022	WHITE'S GARAGE DOOR	$	664.73	SERVICE ON GARAGE DOOR I
ACH	3/11/2022	EDUSTAFF	$	7,802.16	SUB CALL & SERVICE
ACH	3/11/2022	PNC BANK	$	6,312.65	CHARGES
ACH	3/11/2022	PNC BANK	$	16,652.99	CHARGES
ACH	3/29/2022	EDUSTAFF	$	9,126.12	SUB CALLING & SERVICE
		TOTAL	$	1,096,578.23	

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