| CHECK NUMBER | CHECK DATE | VENDOR | | AMOUNT | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 39607 | 7/11/2022 | FLINT INSTITUTE OF ART | $ | 50.00 | SUMMER ART CAMP FIELD TRIP |
| 39609 | 7/11/2022 | WILDERNESS TRAILS ZOO | $ | 280.00 | SUMMER ART CAMP - FIELD TRIP |
| 39610 | 7/12/2022 | adorama.com | $ | 762.00 | 6 - SCREENS ON B/O |
| 39611 | 7/12/2022 | AVENTRIC TECHNOLOGIES | $ | 114.00 | INFANT/CHILD ELECTRODE - HS |
| 39612 | 7/12/2022 | DANIEL ORR SONS | $ | 303.01 | SUPPLIES |
| 39613 | 7/12/2022 | GENESEE EDUCATION CONSULTANT SERVICI | $ | 2,870.53 | PAY 06/13/22-06/26/22 |
| 39614 | 7/12/2022 | HI TEC BUILDING SERVICES | $ | 39,517.07 | SERVICE |
| 39615 | 7/12/2022 | JOSTEN'S | $ | 16.04 | DIPLOMA |
| 39616 | 7/12/2022 | KINGSCOTT ASSOCIATES, INC | $ | 3,900.00 | SERVICE |
| 39617 | 7/12/2022 | LAPEER CO INTERMEDIATE SCHOOL | $ | 51,911.84 | SHIRLEY HARRIS - SCHOOL PHYCHOLOGIS |
| 39618 | 7/12/2022 | MARSHALL MUSIC COMPANY | $ | 134.84 | REPAIRS |
| 39619 | 7/12/2022 | MICHIGAN SCHOOLS ENERGY COOP | $ | 7,882.28 | ELECTRICAL |
| 39620 | 7/12/2022 | NBAS - CASH IMPREST ACCOUN | $ | 466.00 | REIMB. CASH IMPREST |
| 39621 | 7/12/2022 | PNC BANK | $ | 13,613.25 | CHARGES |
| 39622 | 7/12/2022 | SEHI COMPUTER PRODUCTS, INC | $ | 647.80 | HP LASER M507 PRINTER- RFMS |
| 39623 | 7/12/2022 | THRUN LAW FIRM, PC | $ | 82.50 | SERVICE |
| 39624 | 7/12/2022 | VILLAGE OF NORTH BRANCH | $ | 8,127.54 | WATER/SEWER |
| 39625 | 7/12/2022 | VISA | $ | 110.84 | CHARGES |
| 39626 | 7/12/2022 | WM CORPORATE SERVICES, INC | $ | 1,695.00 | WASTE SERVICE |
| 39627 | 7/12/2022 | YOUNG SUPPLY COMPANY | $ | 76.75 | LABELS |
| 39628 | 7/13/2022 | ADN ADMINISTRATORS, INC | $ | 5,304.00 | REPLENISH ACCOUNT |
| 39629 | 7/13/2022 | ASSOCIATION OF MIDDLE LEVEL EDUCATION | $ | 249.99 | MEMBERSHIP - DANE TERAUDS |
| 39630 | 7/13/2022 | BEST PLUMBING SPECIALTIES, INC | $ | 1,231.02 | SUPPLIES - BATHROOMS |
| 39631 | 7/13/2022 | BLIGHT'S CUSTOM LETTERING | $ | 1,191.00 | SHIRTS - GECS ( WILL BE |
| 39632 | 7/13/2022 | CENTEGIX | $ | 17,800.00 | CRISIS ALERT 1 YEAR - 1/2 |
| 39633 | 7/13/2022 | DTE ENERGY | $ | 37.30 | ELECTRICAL - JULY |
| 39634 | 7/13/2022 | FRONTIER | $ | 1,151.92 | PHONE - JULY |
| 39635 | 7/13/2022 | GENESEE EDUCATION CONSULTANT SERVICI | $ | 1,946.53 | 7/13/22 - 6/26/22 |
| 39636 | 7/13/2022 | H-O-H CHEMICALS, INC | $ | 1,876.20 | JULY -AUG-SEPT - GREEN MACHINE |
| 39637 | 7/13/2022 | INTERGRATED SYSTEMS CORP | $ | 648.00 | SERVICE |
| 39638 | 7/13/2022 | J.T. EXPRESS, LTD | $ | 570.00 | MASON SAND |
| 39639 | 7/13/2022 | LOBBYGUARD | $ | 500.00 | BISITOR MGMT SOFTWARE - FEE |
| 39640 | 7/13/2022 | MAASE | $ | 499.00 | CONF - LORI WIERBICKI - |
| 39641 | 7/13/2022 | MASA | $ | 1,531.64 | 7/1/22 - 6/30/23 MEMBERSHIP |
| 39642 | 7/13/2022 | MASB | $ | 5,297.00 | MEMEBERSHIP - 22-23 |
| 39643 | 7/13/2022 | MASSP | $ | 900.00 | MEMBERSHIP - TERAUDS & SHERMAN |
| 39644 | 7/13/2022 | MEMSPA | $ | 320.00 | MEMBERSHIP - JENNIFER LOWE |
| 39645 | 7/13/2022 | MESSA | $ | 252,683.45 | HEALTH INS - JULY |
| 39646 | 7/13/2022 | MSBO | $ | 300.00 | 2022-23 MSBO MEMBERSHIP - M. |
| 39647 | 7/13/2022 | MID MICHIGAN REPEATERS | $ | 55.00 | JULY |
| 39648 | 7/13/2022 | NEOLA | $ | 1,295.00 | UPDATE - VOLUME 37 |
| 39649 | 7/13/2022 | PELLEGRINI, JOE | $ | 585.00 | PHONE STIPEND |
| 39650 | 7/13/2022 | PROJECT LEAD THE WAY | $ | 2,200.00 | SCIENCE PARTICIPATION - 22-23 |
| 39651 | 7/13/2022 | SCHOOL EQUITY CAUCUS | $ | 1,000.00 | JULY 22 - JUNE 23 K-12 |
| 39652 | 7/13/2022 | SDI INNOVATIONS | $ | 1,239.94 | DATE BOOKS - RFMS |

| | | | | | |
|---|---|---|---|---|---|
| 39653 | 7/13/2022 | SEESAW LEARNING INC | $ | 3,712.50 | STUDEN LIC 8/1/22 TO 7/31/23 |
| 39654 | 7/13/2022 | SEG WORKERS COMPENSATION FUND | $ | 3,711.00 | WORKERS COM - 1ST QTR 22-23 |
| 39655 | 7/13/2022 | SEMCO ENERGY | $ | 2,404.78 | GAS - JULY |
| 39656 | 7/13/2022 | SKYWARD, INC | $ | 50,757.50 | SOFTWARE 22-23 |
| 39657 | 7/13/2022 | STUKENT, INC | $ | 1,620.00 | HS SOCIAL MEDIA BUNDLE - |
| 39658 | 7/13/2022 | THUMB RADIO, INC | $ | 50.00 | SERVICE - JULY |
| 39659 | 7/13/2022 | U.S. BANK EQUIPMENT FINANCE/APPLIED IN | $ | 2,869.85 | COPIER |
| 39660 | 7/13/2022 | VIEW NEWSPAPER GROUP | $ | 116.00 | BUDGET HEARING |
| 39661 | 7/13/2022 | ZOOM | $ | 858.51 | ZOOM SUBSCRIPTION - 500 |
| 39667 | 7/26/2022 | ARNOLD SALES | $ | 472.74 | CUSTODIAL SUPPLIES |
| 39668 | 7/26/2022 | BAD AXE PUBLIC SCHOOLS | $ | 150.00 | TEAM FEE |
| 39669 | 7/26/2022 | DEAN TRANSPORTATION | $ | 56,209.43 | JAN - INCENTIVE |
| 39670 | 7/26/2022 | FOLLETT SCHOOL SOLUTIONS | $ | 385.00 | LIBRARY MANAGER WEBINAR |
| 39671 | 7/26/2022 | GENESEE EDUCATION CONSULTANT SERVICI | $ | 1,385.05 | PAY #2 6/27/22 7/10/22 - |
| 39672 | 7/26/2022 | H-O-H CHEMICALS, INC | $ | 1,876.20 | APRIL, MAY JUNE GREEN MACHINE |
| 39673 | 7/26/2022 | HOME DEPOT | $ | 596.01 | SUPPLIES |
| 39673 | 7/26/2022 | HOME DEPOT | $ | 524.00 | SUPPLIES |
| 39674 | 7/26/2022 | LAPEER CO INTERMEDIATE SCHOOL | $ | 12,856.90 | ALLISON BROWN SERVICES APRIL |
| 39675 | 7/26/2022 | MOREY, LLOYD | $ | 140.00 | SERVICE |
| 39676 | 7/26/2022 | PIONEER VALLEY BOOKS | $ | 22,086.00 | BOOKS |
| 39677 | 7/26/2022 | SELF SERVE LUMBER | $ | 231.10 | SUPPLIES |
| 39678 | 7/27/2022 | ADN ADMINISTRATORS, INC | $ | 296.25 | DENTAL/VISION AUG |
| 39679 | 7/27/2022 | AMERICAN FIDELITY ASSURANCE COMPANY | $ | 5,375.68 | DEP CARE / FLEX - JUL |
| 39680 | 7/27/2022 | AMERICAN FIDELITY ASSURANCE | $ | 5,561.94 | PRE-TAX/AFTER TAX - JUL |
| 39681 | 7/27/2022 | Arbiter Sports | $ | 1,040.00 | HS & MS LICENSE |
| 39682 | 7/27/2022 | ARNOLD SALES | $ | 3,792.34 | CUSTODIAL SUPPLIES - TOWELS, |
| 39683 | 7/27/2022 | BURKE'S SPORT HAVEN | $ | 1,354.00 | VOLLEYBALLS |
| 39684 | 7/27/2022 | BYE-MO'R, INC | $ | 46.00 | MANILA FOLDERS |
| 39685 | 7/27/2022 | CRAIG'S SIGNS & VEHICLE GRAPHICS, LLC | $ | 1,392.00 | SIGNAGE FOR INSIDE OF BUILDINGS |
| 39686 | 7/27/2022 | DTE ENERGY | $ | 9,095.55 | ELECTRICAL |
| 39687 | 7/27/2022 | F.A.R. Management, Inc. | $ | 200.00 | UTAX - 08/01/22 - 10/31/22 |
| 39688 | 7/27/2022 | FISH, JAMES | $ | 6,000.00 | MILEAGE STIPEND 22-23 |
| 39689 | 7/27/2022 | FLOOR CARE CONCEPTS | $ | 4,942.74 | GYM FINISH - MIDDLE SCHOOL |
| 39690 | 7/27/2022 | FOLLETT SCHOOL SOLUTIONS | $ | 2,663.58 | DESTINY LIBRARY MEMBERSHIP |
| 39691 | 7/27/2022 | FRONTIER | $ | 571.33 | PHONES |
| 39692 | 7/27/2022 | GENESEE EDUCATION CONSULTANT SERVICI | $ | 13,347.10 | PAY #2 6/27/22 - 7/10/22 PAY |
| 39693 | 7/27/2022 | JW PEPPER & SON, INC | $ | 280.00 | MUSIC |
| 39694 | 7/27/2022 | MASSP | $ | 500.00 | MEMBERSHIP - M. HILTUNEN |
| 39695 | 7/27/2022 | MEDLER ELECTRIC CO | $ | 103.99 | ROUND GREEN UNDERGROUND |
| 39696 | 7/27/2022 | MESSA | $ | 261,882.83 | HEALTH INS - AUG |
| 39697 | 7/27/2022 | MSBO | $ | 180.00 | MDE/MSBO WORKSHOP - |
| 39698 | 7/27/2022 | MICHIGAN ELITE VOLLEYBALL ACADEMY | $ | 200.00 | VOLLEYBALL CONTRACT |
| 39699 | 7/27/2022 | MICHIGAN TECHNOLOGICAL UNIVERSITY | $ | 600.00 | MI STAR SUBSCRIPTION - 2 |
| 39700 | 7/27/2022 | NOVAK'S SUPPLY & EQUIP | $ | 115.46 | LAWN MOWER OIL & FILTER AND |
| 39701 | 7/27/2022 | ODP BUSINESS SOLUTIONS, LLC | $ | 69.89 | BLACK TONER - LUCIA |
| 39702 | 7/27/2022 | OKEMOS PUBLIC SCHOOLS | $ | 1,530.00 | CONTRACT - FOOTBALL |
| 39703 | 7/27/2022 | OWEN TREE SERVICE, INC | $ | 3,920.00 | PLAYGROUND MULCH - ELEM & |

| | | | | | |
|---|---|---|---|---|---|
| 39704 | 7/27/2022 | PARADIGM EQUITIES, INC | $ | 2,000.00 | EARLY RETIREMENT INCENTIVE |
| 39705 | 7/27/2022 | RIDDELL ALL AMERICAN | $ | 161.80 | FACEMASK - FB |
| 39706 | 7/27/2022 | SCHNEIDER ELECTRIC | $ | 850,050.00 | HIGH SCHOOL - HVAC |
| 39707 | 7/27/2022 | SCHOOL SPECIALITY | $ | 27,532.28 | SCHOOL SUPPLIES |
| 39708 | 7/27/2022 | SDI INNOVATIONS | $ | 1,298.51 | DATEBOOKS |
| 39709 | 7/27/2022 | SET - SEG | $ | 294.87 | LIFE/LTD - JUL |
| 39710 | 7/27/2022 | U.S. BANK EQUIPMENT FINANCE/APPLIED IN | $ | 3,233.89 | COPIERS |
| 39711 | 7/27/2022 | UNIPAK CORPORATION | $ | 3,015.00 | GARBAGE BAGS |
| 39712 | 7/27/2022 | WHITE, AMBER | $ | 2,500.00 | MILEAGE STIPEND 22-23 |
| 39713 | 7/27/2022 | XTREME SHREDS | $ | 315.00 | SHREDDING SERVICE |
| ACH | 7/11/2022 | BOYLE, ROXANNE | $ | 329.00 | REIMB. - PRINTER FOR ADMIN |
| ACH | 7/13/2022 | Brown, Daniel | $ | 1,135.00 | PHONE & MILEAGE STIPEND |
| ACH | 7/13/2022 | BROWN, MARK | $ | 1,330.00 | PHONE & MILEAGE STIPEND |
| ACH | 7/13/2022 | Cooper, Kierstyn | $ | 780.00 | PHONE STIPEND |
| ACH | 7/13/2022 | DRAYTON, JEFFREY | $ | 780.00 | PHONE STIPEND |
| ACH | 7/13/2022 | FISH, JAMES | $ | 1,200.00 | PHONE STIPEND |
| ACH | 7/13/2022 | HILTUNEN, MARK | $ | 780.00 | PHONE STIPEND |
| ACH | 7/13/2022 | HOPP, NIKOLAS | $ | 650.00 | PHONE STIPEND |
| ACH | 7/13/2022 | Lowe, Jennifer | $ | 650.00 | PHONE STIPEND |
| ACH | 7/13/2022 | LUCIA, RHODA | $ | 650.00 | PHONE STIPEND |
| ACH | 7/13/2022 | MARGRIF, ALAN | $ | 650.00 | PHONE STIPEND |
| ACH | 7/13/2022 | MONTGOMERY, MELISSA | $ | 780.00 | PHONE STIPEND |
| ACH | 7/13/2022 | RAE, THERESA | $ | 780.00 | PHONE STIPEND |
| ACH | 7/13/2022 | SHERMAN, JOHN | $ | 650.00 | PHONE STIPEND |
| ACH | 7/13/2022 | TERAUDS, DANION | $ | 780.00 | PHONE STIPEND |
| ACH | 7/13/2022 | WHITE, AMBER | $ | 780.00 | PHONE STIPEND |
| ACH | 7/13/2022 | WIERBICKI, Lori | $ | 650.00 | PHONE STIPEND |
| ACH | 7/13/2022 | WOODWORTH, ALLEN | $ | 780.00 | PHONE STIPEND |
| ACH | 7/27/2022 | Pellegrini, Joseph | $ | 41.97 | REIMB - FOR TOOL DIAMOND BIT |
| | | **TOTAL** | **$** | **1,825,623.85** | |