CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
37698	10/8/2020	HI TEC BUILDING SERVICES	$ 40,471.44	SERVICE
37700	10/8/2020	SEMCO ENERGY	$ 1,449.31	HEATING/COOLING
37701	10/15/2020	B & B LAWN & LANDSCAPING, LLC	$ 1,710.00	SERVICE
37702	10/15/2020	BEST PLUMBING SPECIALTIES, INC	$ 1,781.67	BATHROOM LATCHES
37703	10/15/2020	Bickel, Kristine	$ 130.00	MS VOLLEYBALL - OFFICAITING
37704	10/15/2020	BIRCH RUN HIGH SCHOOL	$ 75.00	JV VB QUAD
37705	10/15/2020	BURKE'S SPORT HAVEN	$ 6,009.77	TRACK PROTECTORS
37706	10/15/2020	CENTER FOR THE COLLABORATIVE CLASSROC	$ 486.00	SUPPLIES
37707	10/15/2020	DANIEL ORR SONS	$ 501.38	SUPPLIES
37708	10/15/2020	DEAN TRANSPORTATION	$ 10,778.02	SERVICE
37709	10/15/2020	DEERFIELD DISPOSAL, LLC	$ 1,695.00	SERVICE
37710	10/15/2020	DESHETSKY, WILLIE	$ 35.00	VARSITY FOOTBALL SCOREBOARD
37711	10/15/2020	DTE ENERGY	$ 37.07	ELECTRICAL
37712	10/15/2020	EDUCATION WEEK	$ 97.00	SUBSCRIPTION - J. FISH
37713	10/15/2020	FLOYD DELONG & SON EXCAVATING	$ 225.00	PORTABLE TOILET RENTAL
37714	10/15/2020	FRONTIER	$ 1,332.33	PHONE
37715	10/15/2020	GENESEE EDUCATION CONSULTANT SERVICE	$ 4,571.71	PAY 9/7/20 -9/20/20
37716	10/15/2020	GENESEE AREA SCHOOL BUSINESS OFFICIALS	$ 200.00	2020 - 2021 DUES
37717	10/15/2020	Go-Box	$ 1,370.73	COVID G0-Box Chrome
37718	10/15/2020	Goins, Pamela	$ 315.00	SERVICE
37719	10/15/2020	H-O-H CHEMICALS, INC	$ 1,770.00	LEASE GREEN MACHINE
37720	10/15/2020	INTERGRATED SYSTEMS CORP	$ 600.00	SERVICE
37721	10/15/2020	LAPEER CO INTERMEDIATE SCHOOL	$ 1,500.00	BILLING FOR 2 FOCUS 2020-2021
37722	10/15/2020	LAPEER COUNTY EMS	$ 90.00	CPR CARDS
37723	10/15/2020	MESSA	$ 235,506.46	HEALTH INS - NOV
37724	10/15/2020	MHSIBCA	$ 35.00	2020 -2021 MEMBERSHIP - KEITH
37725	10/15/2020	MICHIGAN SCHOOLS ENERGY COOP	$ 7,868.58	ELECTRICAL
37726	10/15/2020	MT MORRIS SCHOOLS	$ 100.00	JV VOLLEYBALL QUAD
37727	10/15/2020	NBAS - CAFETERIA FUND	$ 50,215.04	FABS - MILK
37728	10/15/2020	PATTERSON, DAVID	$ 50.00	CROSS COUNTRY STARTER
37729	10/15/2020	PIONEER VALLEY BOOKS	$ 385.00	BOOKS
37730	10/15/2020	QUILL CORPORATION	$ 16.98	SUPPLIES
37731	10/15/2020	SCHOOL SPECIALITY	$ 14,028.81	SUPPLIES
37732	10/15/2020	SET - SEG	$ 387.25	LIFE/LTD
37733	10/15/2020	SUTTON, TRACY	$ 130.00	REIMB - LITTLE LEARNERS
37734	10/15/2020	THERMAL NETICS	$ 191.27	FAN UNIT
37735	10/15/2020	THUMB RADIO, INC	$ 2,605.00	RADIOS REPLACED FOR EXT. SERVICE
37736	10/15/2020	U.S. MATH RECOVERY COUNCIL	$ 363.00	MATH KITS - C. LEWIS
37737	10/15/2020	YAKES AUTO SERVICE	$ 14.99	PARTS
37739	10/23/2020	VILLAGE OF NORTH BRANCH	$ 8,483.56	WATER/SEWER
37741	10/27/2020	PARADIGM EQUITIES, INC	$ 3,625.00	EARLY RETIREMENT INCENTIVES
37745	10/30/2020	ADN ADMINISTRATORS, INC	$ 280.75	DENTAL/VISION
37746	10/30/2020	AMERICAN FIDELITY ASSURANCE COMPANY	$ 6,427.74	FLEX
37747	10/30/2020	AMERICAN FIDELITY ASSURANCE	$ 4,948.53	PRE-TAX/AFTER TAX
37748	10/30/2020	ANDERSON, TUCKEY, BERNHARDT & DORAN	$ 2,000.00	AUDIT SERVICE

37749	10/30/2020	ARNOLD SALES	$	4,061.95	TISSUE & TOWELS
37750	10/30/2020	AVENTRIC TECHNOLOGIES	$	638.00	AED SUPPLIES
37751	10/30/2020	BEST PLUMBING SPECIALTIES, INC	$	1,079.91	SUPPLIES
37752	10/30/2020	BRUSIE, DEANNA	$	34.72	COVID - RUBBING ALCHOL - FOR
37753	10/30/2020	CDW GOVERNMENT INC	$	2,801.04	Veeam Backup & Replication
37754	10/30/2020	CENTER FOR THE COLLABORATIVE CLASSROC	$	486.00	SUPPLIES
37755	10/30/2020	CINTAS	$	1,200.00	COVID - ANITIBACTERIAL WIPES
37756	10/30/2020	COB-ASH INC	$	120.00	2 BLOCKS - SALT SHED
37757	10/30/2020	DEAN TRANSPORTATION	$	146,531.98	ATHLETICS
37758	10/30/2020	DTE ENERGY	$	21,685.36	ELECTRICAL
37759	10/30/2020	F.A.R. Management, Inc.	$	200.00	UNEMPLOYMENT SERVICE
37760	10/30/2020	FRONTIER	$	364.80	PHONE
37761	10/30/2020	GAMETIME	$	8,928.53	HELIOCENTRIX - PLAYGROUND
37762	10/30/2020	GENESEE EDUCATION CONSULTANT SERVICE	$	3,021.55	PAY 9/21/20 - 10/4/20
37763	10/30/2020	GENESEE AREA SCHOOL BUSINESS OFFICIALS	$	20.00	MEMBERSHIP - MONTGOMERY
37764	10/30/2020	Go-Box	$	1,370.70	GO BOX - CHROME
37765	10/30/2020	HARMON OIL COMPANY	$	9,308.51	GAS/PROPANE
37766	10/30/2020	HOME DEPOT	$	85.00	PAINT
37767	10/30/2020	MICHIGAN SCHOOL BUSINESS OFFIC	$	170.00	CONF
37768	10/30/2020	NATIONAL COUNCILFOR BEHAVIORAL HEALT	$	150.00	J. BUCKNER TEACH BLENDED
37769	10/30/2020	NBAS - ADMINISTRATION PETTY CASH	$	320.55	POSTAGE
37770	10/30/2020	SCHOOL SPECIALITY	$	38.74	FLAG - ADMIN BUILDING
37771	10/30/2020	TEACHERS DISCOVERY	$	99.99	Flangoo.com digital reading
37772	10/30/2020	THUMB RADIO, INC	$	130.00	SERVICE ON TWO BUS RADIOS
37773	10/30/2020	U.S. BANK EQUIPMENT FINANCE/APPLIED IM	$	2,119.85	COPIERS
37774	10/30/2020	UNEMPLOYMENT INSURANCE AGENCY	$	159.46	UNEMPLOYMENT
37775	10/30/2020	US POSTAL SERVICE	$	1,425.00	STAMPS
37776	10/30/2020	USBORNE BOOKS & MORE	$	1,025.95	BOOKS - STRUGGLING READER
37777	10/30/2020	VILLAGE OF NORTH BRANCH	$	180.00	MOSQUITO SPRAYING
37778	10/30/2020	WRITABLE, INC	$	1,092.00	LICENSE
37779	10/30/2020	XTREME SHREDS	$	360.00	DISTRICT - SHREDDING
2E+08	10/14/2020	PNC BANK	$	25,545.33	CHARGES
2E+08	10/28/2020	EDUSTAFF	$	11,854.28	SUB CALLING & SERVICE
2E+08	10/28/2020	EDUSTAFF	$	9,808.16	SUB CALLING & SERVICE
2E+08	10/15/2020	BONNER, SHERRI	$	175.00	REIMB. - LEXIA READING CORE5
		TOTAL	$	671,486.75	