CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
37780	11/5/2020	HI TEC BUILDING SERVICES	$ 43,269.24	SERVICE
37781	11/5/2020	SEMCO ENERGY	$ 3,301.48	HEAT
37783	11/13/2020	ACCO BRANDS USA LLC	$ 325.60	SUPPLIES
37784	11/13/2020	ADN ADMINISTRATORS, INC	$ 5,000.00	REPLENISH ACCOUNT
37785	11/13/2020	ANDERSON, TUCKEY, BERNHARDT &	$ 10,000.00	AUDIT SERVICE
37786	11/13/2020	APPLIED IMAGING	$ 12,474.99	COPIERS
37787	11/13/2020	BEST PLUMBING SPECIALTIES, INC	$ 1,095.39	COLD WATERSAVER STEM UNIT
37788	11/13/2020	BURKE'S SPORT HAVEN	$ 907.44	VOLLEYBALL NETS, ANTENNAE
37789	11/13/2020	CAL TER HAAR	$ 90.00	CERTIFICATION OF TWO
37790	11/13/2020	CDW GOVERNMENT INC	$ 5,520.00	Cares Act Funds Google G
37791	11/13/2020	CHAMPIONSHIP TROPHIES	$ 51.00	PLATES ENGRAVED
37792	11/13/2020	DANIEL ORR SONS	$ 554.30	CHARGES
37793	11/13/2020	DEAN TRANSPORTATION	$ 1,195.40	ATHLETICS
37794	11/13/2020	DEERFIELD DISPOSAL, LLC	$ 1,695.00	WASTE SERVICE
37795	11/13/2020	DETROIT SALT COMPANY	$ 3,121.74	SALT
37796	11/13/2020	DTE ENERGY	$ 38.89	ELECTRICAL
37797	11/13/2020	FLOYD DELONG & SON EXCAVATING	$ 300.00	PORTABLE TOILETS RENTAL
37798	11/13/2020	FRONTIER	$ 1,363.29	PHONE
37799	11/13/2020	GENESEE EDUCATION CONSULTANT	$ 3,779.21	10/05/20 - 10/18/20
37800	11/13/2020	Goins, Pamela	$ 285.00	SERVICE
37801	11/13/2020	INTERGRATED SYSTEMS CORP	$ 600.00	SERVICE
37802	11/13/2020	JOSTEN'S	$ 12.10	LORI LANE'S SIGNATURE
37803	11/13/2020	LAPEER CO INTERMEDIATE SCHOOL	$ 55,789.71	STEMM
37804	11/13/2020	MARSHALL MUSIC COMPANY	$ 243.00	REPAIRS
37805	11/13/2020	MEDLER ELECTRIC CO	$ 577.10	SUPPLIES
37806	11/13/2020	MID MICHIGAN REPEATERS	$ 55.00	SERVICE FOR EXTENDED SERVICE
37807	11/13/2020	MSPRA	$ 125.00	MEMBERSHIP JIM FISH
37808	11/13/2020	NBAS - CAFETERIA FUND	$ 50,415.09	GF TO FOOD SERVICE
37809	11/13/2020	PRECISION DATA	$ 1,651.44	TONER
37810	11/13/2020	SCHOOL SPECIALITY	$ 16,046.70	SUPPLIES
37811	11/13/2020	SET - SEG	$ 389.32	LIFE/LTD
37812	11/13/2020	THRUN LAW FIRM, PC	$ 1,485.00	SERVICE
37813	11/13/2020	THUMB RADIO, INC	$ 50.00	LEASE
37814	11/13/2020	TUSCOLA INTERMEDIATE SCHOOL D	$ 1,728.00	20-21 FALL ENROLLMENTS
37815	11/13/2020	U.S. BANK EQUIPMENT FINANCE/AP	$ 750.00	COPIERS
37816	11/13/2020	VIEW NEWSPAPER GROUP	$ 822.96	AD
37817	11/13/2020	WASHTENAW COMMUNITY COLLEG	$ 1,065.21	TUITION - M. SMITH
37825	11/30/2020	ADN ADMINISTRATORS, INC	$ 280.75	DENTAL/VISION
37826	11/30/2020	AMERICAN FIDELITY ASSURANCE CC	$ 6,316.08	FLEX
37827	11/30/2020	AMERICAN FIDELITY ASSURANCE	$ 4,395.40	PRE TAX/AFTER TAX
37828	11/30/2020	APPLIED IMAGING	$ 213.91	STAPLES
37829	11/30/2020	AVENTRIC TECHNOLOGIES	$ 389.00	REPLACEMENT KIT CPR
37830	11/30/2020	BEST PLUMBING SPECIALTIES, INC	$ 23.45	RFMS CE SCREW
37831	11/30/2020	CENTRAL MICHIGAN PAPER	$ 2,189.00	COPY PAPER
37832	11/30/2020	COB-ASH INC	$ 240.00	BLOCKS

37833	11/30/2020	DANIEL ORR SONS	$	3,384.50	SUPPLIES
37834	11/30/2020	DTE ENERGY	$	13,820.33	ELECTRICAL
37835	11/30/2020	FOLLETT LIBRARY RESOURCES	$	116.37	BOOKS
37836	11/30/2020	FRONTIER	$	53.45	PHONE
37837	11/30/2020	GENESEE EDUCATION CONSULTANT	$	20,801.50	PAY 10/19/20-11/01/20
37838	11/30/2020	Goins, Pamela	$	150.00	SERVICE
37839	11/30/2020	HARMON OIL COMPANY	$	8,498.25	GAS
37840	11/30/2020	HOME DEPOT	$	148.81	SUPPLIES - CABLE PULLING
37841	11/30/2020	MEDLER ELECTRIC CO	$	430.35	LIGHTS - HS
37842	11/30/2020	MESSA	$	230,123.99	HEALTH INS - DEC
37843	11/30/2020	MICHIGAN SCHOOL BUSINESS OFFIC	$	215.00	2020 WORKSHOP - MONTGOMER
37844	11/30/2020	MICHIGAN SCHOOLS ENERGY COOP	$	6,952.50	ELECTRICAL
37845	11/30/2020	NBAS - ADMINISTRATION PETTY CAS	$	275.45	POSTAGE
37846	11/30/2020	NICHOLS PAPER & SUPPLY CO	$	1,289.40	PORTABLE DISPENSER & SURFACE
37847	11/30/2020	ORR LUMBER	$	175.50	PLYWOOD TO LAY ACCROSS TRACI
37848	11/30/2020	PARADIGM EQUITIES, INC	$	3,625.00	EARLY RETIREMENT INCENTIVE
37849	11/30/2020	SEHI COMPUTER PRODUCTS, INC	$	443.00	MCAN Grant 2x HP Chromebook
37850	11/30/2020	SELF SERVE LUMBER	$	589.74	SUPPLIES
37851	11/30/2020	SET - SEG	$	1,696.00	WORKERS COMP - THIRD QTR
37852	11/30/2020	U.S. BANK EQUIPMENT FINANCE/AP	$	2,119.85	COPIERS
ACH	11/12/2020	EDUSTAFF	$	11,337.44	SUB CALLING & SERVICE
ACH	11/12/2020	PNC BANK	$	30,326.68	CHARGES
ACH	11/12/2020	PNC BANK	$	10,787.56	CHARGES
ACH	11/13/2020	JUNE, CURT	$	55.99	REIMB - FOR SAFETY GLASSES
ACH	11/13/2020	WALTERS, ALLYSHA	$	20.00	REIMB - BOOM CARDS
		TOTAL	**$**	**587,657.85**	

Y

K