CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
41389	11/8/2023	SEMCO ENERGY	$ 4,467.29	HEATING
41390	11/14/2023	AMAZON CAPITAL SERVICES	$ 3,613.31	LAPETOP CASES AND ONE WAS
41391	11/14/2023	ANDERSON, TUCKEY, BERNHARDT & DORAN,	$ 9,000.00	AUDIT SERVICE
41392	11/14/2023	BEST PLUMBING SPECIALTIES, INC	$ 1,746.41	TOILET - HS GIRLS LOCKER ROOM
41393	11/14/2023	BOLHOUSE LLC	$ 530.00	AIRDALE PARTS RFMS - HVAC
41394	11/14/2023	BURKE'S FLOWERS	$ -	VOID
41395	11/14/2023	CDW GOVERNMENT INC	$ 11,673.95	Technology - Google Workspace
41396	11/14/2023	CONVERGENT TECHNOLOGY PARTNERS	$ 118.75	ERATE SERVICE
41397	11/14/2023	DANIEL ORR SONS	$ 62.94	SUPPLIES
41398	11/14/2023	DEAN TRANSPORTATION	$ 138,162.18	SEPT 2023 STAFFING INCENTIVE
41399	11/14/2023	DEERFIELD DISPOSAL, LLC	$ 66.60	SERVICE
41400	11/14/2023	DELONG'S PORTABLE TOILET SERVICE	$ 202.51	TOILET RENTAL
41401	11/14/2023	DETROIT SALT COMPANY	$ 3,039.66	ROCK SALT
41402	11/14/2023	DTE ENERGY	$ 48.02	ELECTRICAL
41403	11/14/2023	FBH ARCHITECTURAL SECURITY INC	$ 3,535.00	MAPLE DOORS
41404	11/14/2023	FRONTIER	$ 1,246.50	PHONE
41405	11/14/2023	GAME ONE	$ 11,150.00	FOOTBALL HELMET
41406	11/14/2023	GENESEE EDUCATION CONSULTANT SERVICES	$ 48,600.13	FRING BENEFITS - OCTOBER
41407	11/14/2023	Goins, Pamela	$ 255.00	SERVICE
41408	11/14/2023	HARMON OIL COMPANY	$ 17,751.61	GAS
41409	11/14/2023	IMPERIALDADE	$ 5,661.60	SUPPLIES
41410	11/14/2023	INK HIVE	$ 337.50	VOLLEYBALL SHIRTS
41411	11/14/2023	JOHNSON & WOOD MECHANICAL CONTRACT	$ 11,330.00	INSTALLED NEW SPRAYERS &
41412	11/14/2023	K & K MAINTENANCE SUPPLY, INC	$ 1,287.00	TRASH BAGS
41413	11/14/2023	LAPEER COUNTY EMS	$ 100.00	VARSITY FOOTBALL GAMES
41414	11/14/2023	LAPEER RENT-ALL	$ 166.00	RENTAL OF AIR COMPRESSOR TO
41415	11/14/2023	MEDLER ELECTRIC CO	$ 628.85	SUPPLIES
41416	11/14/2023	MICHIGAN SCHOOLS ENERGY COOP	$ 9,646.00	ELECTRICAL
41417	11/14/2023	MID MICHIGAN REPEATERS	$ 55.00	REPEATER RENTAL
41418	11/14/2023	MILLER, IRENE	$ 683.00	HOLOCAUST SURVIVAL JOURNEY
41419	11/14/2023	MOREY, LLOYD	$ 170.00	SERVICE
41420	11/14/2023	NBAS - ADMINISTRATION PETTY CASH	$ 224.21	POSTAGE
41421	11/14/2023	NBAS - ATHLETIC ACCOUNT	$ 15,000.00	ARBUTER PAY
41422	11/14/2023	NBAS - CAFETERIA FUND	$ 103.00	GUEST TEACHER - ROSSER
41423	11/14/2023	OSC	$ 15,340.00	ELEM - EMERGENCY LIGHTING
41424	11/14/2023	RAU, THOMAS	$ 125.00	WRESTLING ASSIGNOR VARSITY
41425	11/14/2023	ROSE, NATE	$ 80.00	FALL SOCCER ASSIGNING
41426	11/14/2023	SCHNEIDER ELECTRIC	$ 395,519.20	HS - HVAC FINAL PAYMENT
41427	11/14/2023	SECURE BY DESIGN INC	$ 3,330.00	Technology - Patch Management
41428	11/14/2023	SELF SERVE LUMBER	$ 101.25	SUPPLIES
41429	11/14/2023	Tait, Abbie	$ 55.00	REIMB - FOR ETS TESTING THAT
41430	11/14/2023	THERMAL NETICS	$ 805.63	MOTOR - ELEM
41431	11/14/2023	THUMB RADIO, INC	$ 50.00	RADIOS
41432	11/14/2023	U.S. BANK EQUIPMENT FINANCE/APPLIED IM	$ 3,318.57	COPIERS
41433	11/14/2023	VIEW NEWSPAPER GROUP	$ 636.00	SEASONAL AD

41434	11/14/2023	WM CORPORATE SERVICES, INC	$	1,879.60	WASTE SERVICE
41435	11/14/2023	YAKES AUTO SERVICE	$	465.86	SUPPLIES SCRUBBER BATTERIES &
41436	11/14/2023	BURKE'S SPORT HAVEN	$	1,412.93	BASKETBALLS & SCOREBOOKS
41437	11/14/2023	Clark, Chanda	$	50.00	REIMB GAS
41438	11/14/2023	Lane, Jessica	$	11.00	REIMB. GAS
41439	11/14/2023	MESSA	$	262,032.81	HEALTH INS - DEC
41440	11/14/2023	NBAS - CAFETERIA FUND	$	331.57	FABS - SNACKS
41442	11/30/2023	ACE AMERICAN ALARM CO	$	830.00	5 10 PACKS KEYFOBS
41443	11/30/2023	ADN ADMINISTRATORS, INC	$	280.75	DENTAL/VISION
41444	11/30/2023	AMAZON CAPITAL SERVICES	$	2,138.94	BOOKS - FAHREBKEIT 451 - HS
41445	11/30/2023	AMERICAN FIDELITY ASSURANCE COMPANY	$	2,848.24	DEP CARE/FLEX
41446	11/30/2023	AMERICAN FIDELITY ASSURANCE	$	7,776.02	PRE TAX/AFTER TAX
41447	11/30/2023	ANDERSON, TUCKEY, BERNHARDT & DORAN,	$	13,700.00	AUDIT SERVICE
41448	11/30/2023	ARNOLD SALES	$	5,423.06	TISSUE & TOWELS
41449	11/30/2023	AVENTRIC TECHNOLOGIES	$	1,948.00	AED BATTERY & SPARE PADS,
41450	11/30/2023	BEST PLUMBING SPECIALTIES, INC	$	695.90	FAUCETS & LEVERS
41451	11/30/2023	BWAC	$	335.00	BWAC LEAGUE VOLLEYBALL
41452	11/30/2023	Clark, Chanda	$	23.00	REIMB - GAS
41453	11/30/2023	CRAIG'S SIGNS & VEHICLE GRAPHICS, LLC	$	75.00	PLAYGROUND SIGN
41454	11/30/2023	DEAN TRANSPORTATION	$	7,637.72	OCT 2023 STAFF INCENTIVE
41455	11/30/2023	DTE ENERGY	$	22,875.42	ELECTRICAL
41456	11/30/2023	FACEing Math	$	66.00	GRANT 4410 11T SPECIAL ED 1x
41457	11/30/2023	FRONTIER	$	671.78	PHONE
41458	11/30/2023	GENESEE INTERMEDIATE SCHOOL DI	$	100.00	BUILDING CONNECTIONS IN
41459	11/30/2023	GENESEE EDUCATION CONSULTANT SERVICES	$	31,372.88	PAY # 11 10/30/23 - 11/12/23
41460	11/30/2023	HARRIS, GRANT	$	210.00	OFFICIALS - VOLLEYBALL
41461	11/30/2023	HOME DEPOT	$	12.66	SUPPLIES - LOCKS
41462	11/30/2023	IMPERIALDADE	$	289.10	PARTS
41463	11/30/2023	INTERGRATED SYSTEMS CORP	$	648.00	SERVICE
41464	11/30/2023	JOSEPH M DAY COMPANY	$	1,122.94	REPLACED MAIN GAS VALVE AT HS
41465	11/30/2023	Lane, Jessica	$	7.00	REIMB - GAS
41466	11/30/2023	LAPEER CO INTERMEDIATE SCHOOL	$	18,147.50	D. FINLEY - SCHOOL SOC.
41467	11/30/2023	NBAS - CAFETERIA FUND	$	44.41	LCISD THREAT ASSESSMENT
41468	11/30/2023	NBAS ACTIVITY FUND	$	600.00	MIKE PATRICK GOLF OUTING
41469	11/30/2023	NEVCO SCOREBOARD CO	$	7,390.65	SCOREBOARDS - SOCCER
41470	11/30/2023	PARADIGM EQUITIES, INC	$	750.00	EARLY RETIREMENT INCENTIVE
41471	11/30/2023	PFM Financial Management Inc.	$	1,000.00	ANNUAL DISCLOSURE FYE 2023
41472	11/30/2023	SCHINDLER ELEVATOR CORP	$	350.72	12-1-23 THRY 02-29-24
41473	11/30/2023	SCHOOL SPECIALITY	$	1,428.98	BATTERIES - RFMS
41474	11/30/2023	SEG WORKERS COMPENSATION FUND	$	6,753.00	AUDITED PREMIUM 7/1/22 -
41475	11/30/2023	SEMCO ENERGY	$	9,937.98	HEATING
41476	11/30/2023	SET - SEG	$	340.91	LIFE/LTD
41477	11/30/2023	THRUN LAW FIRM, PC	$	1,500.00	SERVICE
WIRE	11/8/2023	PNC BANK	$	1,252.71	CHARGES
WIRE	11/8/2023	PNC BANK	$	8,029.35	CHARGES
WIRE	11/8/2023	HEALTH EQUITY	$	8,724.56	HSA - 11/08/23
WIRE	11/9/2023	EDUSTAFF	$	10,368.66	SUB CALLING & SERVICE

WIRE	11/21/2023	HEALTH EQUITY	$	7,474.56	HSA - 11/23/23
WIRE	11/28/2023	EDUSTAFF	$	7,534.09	SUB CALLING & SERVICE
WIRE	11/29/2023	EDUSTAFF	$	8,135.97	SUB CALLING & SERVICE
WIRE	11/14/2023	WIERBICKI, Lori	$	358.48	REIMB. FOR CONF - TRAVERSE
ACH	11/30/2023	CONLEY, JODI	$	12.22	REIMB - MYSTERY SCIENCE
ACH	11/30/2023	MITCHELL, JOSEPH	$	68.66	REIMB - GAS FOR CONF IN GRAND

TOTAL $ 1,187,497.26