CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
41569	1/8/2024	APPELSTEIN, CHARLES	$ 3,850.00	SPEAKING ENGAGEMENT AND
41571	1/8/2024	SEMCO ENERGY	$ 15,930.38	HEATING
41572	1/15/2024	Agparts Worldwide	$ 7,383.60	Technology - Chromebook Parts
41573	1/15/2024	AMAZON CAPITAL SERVICES	$ 4,093.25	COUGH DROPS - MURSE PATTY
41574	1/15/2024	APPLIED INNOVATION	$ 16,389.67	COPIERS
41575	1/15/2024	AVENTRIC TECHNOLOGIES	$ 100.00	AED SOFT CARRY CASE
41576	1/15/2024	Clark, Chanda	$ 27.00	GAS REIMB
41577	1/15/2024	CONVERGENT TECHNOLOGY PARTNERS	$ 308.75	ERATE SERVICE
41578	1/15/2024	DANIEL ORR SONS	$ 39.22	SUPPLIES
41579	1/15/2024	DATA IMAGE LLC	$ 31,614.00	GRANT 3660 35a(5) BK-3 1x -
41580	1/15/2024	DEAN TRANSPORTATION	$ 16,184.62	NOV COVID INCENTIVE
41581	1/15/2024	DICK COULTER, INC	$ 1,598.89	BLUE TRACTOR LOADER BRACKETS
41582	1/15/2024	DTE ENERGY	$ 50.99	ELECTRICAL
41583	1/15/2024	FRONTIER	$ 1,246.76	PHONE
41584	1/15/2024	GENESEE EDUCATION CONSULTANT SERVICES	$ 29,735.17	DEC FRINGE BENEFITS
41585	1/15/2024	Goins, Pamela	$ 150.00	SERVICE
41586	1/15/2024	HARMON OIL COMPANY	$ 34,082.22	GAS
41587	1/15/2024	HOBY	$ 225.00	JOSEPH PITTENGER - LEADERSHIP
41588	1/15/2024	IMPERIALDADE	$ 1,948.48	SUPPLIES
41589	1/15/2024	INTERGRATED SYSTEMS CORP	$ 648.00	SERVICE
41590	1/15/2024	JOSEPH M DAY COMPANY	$ 177.00	LOCHINAT HOT SURFACE IGNITOR
41591	1/15/2024	K & K MAINTENANCE SUPPLY, INC	$ 1,260.00	TRASH BAGS
41592	1/15/2024	Lane, Jessica	$ 6.00	GAS REIMB.
41593	1/15/2024	LAPEER COUNTY TREASURER	$ 403.68	WINTER TAS COLLECTION BOND
41594	1/15/2024	MEDLER ELECTRIC CO	$ 388.17	LIGHTS
41595	1/15/2024	MSBO	$ 360.00	FIN. STRATEGIES CONF -
41596	1/15/2024	MICHIGAN SCHOOLS ENERGY COOP	$ 10,990.27	ELECTRICAL
41597	1/15/2024	MID MICHIGAN REPEATERS	$ 55.00	REPEATER RENTAL
41598	1/15/2024	MOREY, LLOYD	$ 130.00	SERVICE
41599	1/15/2024	MRA	$ 250.00	READING CONF - KIRSTIN MCHAN
41600	1/15/2024	NBAS - CAFETERIA FUND	$ 370.61	SNACKS
41601	1/15/2024	NEOLA	$ 1,435.00	UPDATE SERVICE & HOURS
41602	1/15/2024	Nettleton, Corina	$ 23.00	GAS REIMB.
41603	1/15/2024	ORR LUMBER	$ 3,212.40	STEEL ROOF FOR CONCESSION
41604	1/15/2024	OSC	$ 240.38	ELEM - ADD PROJECTOR PLUGS
41605	1/15/2024	PLAQUES & SUCH, LLC	$ 478.50	AWARDS
41606	1/15/2024	SECURE EDUCATION CONSULTANTS LLC	$ 4,000.00	FINAL PAYMENT 4- DISTRICT ED
41607	1/15/2024	SEG WORKERS COMPENSATION FUND	$ 4,484.00	WORKERS COMP 23-24 - JAN
41608	1/15/2024	SELF SERVE LUMBER	$ 367.67	SUPPLIES
41609	1/15/2024	SET - SEG	$ 1,543.42	LIFE/LTD - FEB
41610	1/15/2024	STATE OF MICHIGAN	$ 150.00	BOILER INSPECTIONS
41611	1/15/2024	THERMO KING MICHIGAN, INC	$ 15,900.00	SPEC ED BUS A/C INSTALL
41612	1/15/2024	THRUN LAW FIRM, PC	$ 2,500.00	SERVICE
41613	1/15/2024	THUMB RADIO, INC	$ 50.00	RENTAL OF RADIOS
41614	1/15/2024	TRI COUNTY BANK	$ 69,913.22	7 PROPANE BUSES - PYMT 3 OF 5

41615	1/15/2024	U.S. BANK EQUIPMENT FINANCE/APPLIED IMA	$	3,318.57	COPIERS
41616	1/15/2024	VIEW NEWSPAPER GROUP	$	852.50	ADS
41617	1/15/2024	VILLAGE OF NORTH BRANCH	$	8,688.02	WATER
41618	1/15/2024	WM CORPORATE SERVICES, INC	$	1,879.60	WASTE SERVICE
41619	1/15/2024	YAKES AUTO SERVICE	$	111.86	PARTS
41620	1/15/2024	YOUNG SUPPLY COMPANY	$	76.29	SUPPLIES
41622	1/24/2024	CREG JUNE	$	23,200.00	STORAGE BUILDING ADDITION -
41627	1/31/2024	ADN ADMINISTRATORS, INC	$	273.00	DENTAL & VISION
41628	1/31/2024	AMAZON CAPITAL SERVICES	$	1,257.93	PENCILS
41629	1/31/2024	AMERICAN FIDELITY ASSURANCE COMPANY	$	3,559.56	DEP CARE/ FLEX - JAN
41630	1/31/2024	AMERICAN FIDELITY ASSURANCE	$	7,400.98	PRES TAX/ AFTER TAX - JAN
41631	1/31/2024	AMERICAN ELECTRIC MOTOR CORP	$	1,376.82	TACO MOTOR - RFMS
41632	1/31/2024	ARNOLD SALES	$	2,622.50	TOWELS - 50
41633	1/31/2024	CARROLLTON PUBLIC SCHOOLS	$	225.00	WRESTLING - JAN 27
41634	1/31/2024	Clark, Chanda	$	32.00	GAS REIMB.
41635	1/31/2024	CURT ROGERS	$	700.00	MOW EVERYTHING IN RETENTION
41636	1/31/2024	DATA IMAGE LLC	$	800.00	GRANT 3660 35A(5) IN PERSON
41637	1/31/2024	DAVIS LAND SURVEYING, PC	$	2,530.00	SURVEY SERVICES FOR STORAGE
41638	1/31/2024	DAVIS TIRE & EXHAUST SHOP	$	24.00	TRCTOR TUBE
41639	1/31/2024	DEAN TRANSPORTATION	$	131,298.67	SERVICE
41640	1/31/2024	DTE ENERGY	$	25,759.33	ELECTRICAL
41641	1/31/2024	FLEET US LLC	$	4,876.50	BLUE & WHITE FIELD PAINT
41642	1/31/2024	FLOOR CARE CONCEPTS	$	1,824.24	H.S. MATTING
41643	1/31/2024	FRONTIER	$	728.39	PHONE
41644	1/31/2024	GENESEE EDUCATION CONSULTANT SERVICES	$	38,354.38	PAY # 15 12/25/23 - 1/07/24
41645	1/31/2024	H-O-H CHEMICALS, INC	$	2,000.00	JAN, FE, MAR BILLING
41646	1/31/2024	Holzinger, Marcus	$	150.00	ASSISTED ON SOLO AND ENSEMBLE
41647	1/31/2024	HOME DEPOT	$	458.79	SUPPLIES
41648	1/31/2024	IMLAY CITY FORD	$	73.33	RED SALT TRUCK - FLANGE
41649	1/31/2024	IMPERIALDADE	$	150.65	BLUE ALL PURPOSE CLEANER
41650	1/31/2024	INTERGRATED SYSTEMS CORP	$	648.00	SERVICE
41651	1/31/2024	Lane, Jessica	$	6.00	GAS REIMB.
41652	1/31/2024	LAPEER CO INTERMEDIATE SCHOOL	$	105,817.60	2023 - 2024 STEMM MIDDLE
41653	1/31/2024	LAPEER COUNTY TREASURER	$	16,853.68	CHARGEBACKS
41654	1/31/2024	LAWSON PRODUCTS, INC	$	21.48	SUPPLIES
41655	1/31/2024	MatPrint.com	$	200.00	ESPORTS - RUG
41656	1/31/2024	MESSA	$	272,287.23	HEALTH INS - FEB
41657	1/31/2024	MIGCA	$	90.00	2 COACHES
41658	1/31/2024	MILNES	$	155.52	SERIVE ON 23 F-350 OIL CHANGE
41659	1/31/2024	NBAS - ADMINISTRATION PETTY CASH	$	173.15	POSTAGE
41660	1/31/2024	NBAS - CAFETERIA FUND	$	100,000.00	GF TO FS
41661	1/31/2024	Nettleton, Corina	$	18.00	GAS REIMB.
41662	1/31/2024	OAKLAND SCHOOLS	$	13,425.00	TUITION - VLAC
41663	1/31/2024	OSC	$	4,253.09	HIGH SCHOOL ESPORTS LAB -
41664	1/31/2024	PARADIGM EQUITIES, INC	$	750.00	EARLY RETIREMENT INCENTIVE -
41665	1/31/2024	Parvin, Amber	$	109.64	REIMB - DUAL ENROLLMENT BOOK
41666	1/31/2024	PIONEER VALLEY BOOKS	$	257.40	23-24 LCISD CR Library Grant

41667	1/31/2024	PLAQUES & SUCH, LLC	$	447.50	DIGITAL BANNER - VOLLEYBALL
41668	1/31/2024	REED, MARY	$	320.00	ACCOMPANIED 8 MS STUDENTS
41669	1/31/2024	ROGUE FITNESS HQ	$	2,030.00	HS WEIGHT ROOM EQUIPMENT
41670	1/31/2024	SCHOOL SPECIALITY	$	334.77	SUPPLIES
41671	1/31/2024	STANDISH MILLING	$	4,093.60	ICE MELTER - 420 & ICE AWAY
41672	1/31/2024	THRUN LAW FIRM, PC	$	1,269.00	SERVICE
41673	1/31/2024	THUMB RADIO, INC	$	554.25	TWO WAY BENCH RADIO REPAIR
41674	1/31/2024	U.S. BANK EQUIPMENT FINANCE/APPLIED IMA	$	750.00	COPIER
41675	1/31/2024	VIEW NEWSPAPER GROUP	$	1,865.54	POSTCARD POSTAGE FOR 15,167
41676	1/31/2024	VIEW NEWSPAPER GROUP	$	1,489.60	KINDERGARTEN ORIENTATION FOR
41677	1/31/2024	YAKES AUTO SERVICE	$	200.66	SUPPLIES, PARTS
41678	1/31/2024	YOUNG SUPPLY COMPANY	$	65.70	ROLL OUT SWITCH MANUAL
WIRE	1/8/2024	HEALTH EQUITY	$	9,481.33	hsa - 01/08/24
WIRE	1/11/2024	PNC BANK	$	8,445.80	CHARGES
WIRE	1/11/2024	PNC BANK	$	930.83	CHARGES
WIRE	1/11/2024	EDUSTAFF	$	2,953.15	SUB CALLING & SERVICE
WIRE	1/22/2024	HEALTH EQUITY	$	10,407.33	HSA - 01-23-24
WIRE	1/24/2024	EDUSTAFF	$	9,114.42	SUB CALLING & SERVICE
WIRE	1/25/2024	EDUSTAFF	$	130.46	SUB CALL & SERVICE - EXTRA
WIRE	1/31/2024	EDUSTAFF	$	0.03	E/C ON INOICE 202412601-1
ACH	1/31/2024	Gleeson, Laura	$	23.00	23-24 5 X 5 GRANT - REIMB -
ACH	1/31/2024	MARGRIF, ALAN	$	31.00	REIMB - PURCHASE BATTERIES
ACH	1/31/2024	MITCHELL, JOSEPH	$	114.56	REIMB - FOR CONF

TOTAL $1,119,015.55