CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
36887	12/3/2019	HI TEC BUILDING SERVICES	$ 36,045.58	SERVICE
36890	12/16/2019	ACE AMERICAN ALARM CO	$ 3,098.00	SERVICE
36891	12/16/2019	AMERICAN FIDELITY ASSURANCE COMPANY	$ 6,639.58	FLEX - OCT
36892	12/16/2019	AMERICAN FIDELITY ASSURANCE	$ 7,889.94	PRES TAX/ AFTER TAX
36893	12/16/2019	U.S. BANK EQUIPMENT FINANCE	$ 750.00	COPIER
36894	12/16/2019	B & B LAWN & LANDSCAPING, LLC	$ 3,955.00	LAWN SERVICE
36895	12/16/2019	BLIGHT'S CUSTOM LETTERING	$ 799.00	SHIRTS
36896	12/16/2019	BRYAN'S SUPERMARKET	$ 19.43	FOOD - SPEC ED - FILKINS
36897	12/16/2019	CDW GOVERNMENT INC	$ 131,033.44	EQUIP
36898	12/16/2019	CENTRAL MICHIGAN PAPER	$ 4,672.00	PAPER - HS
36899	12/16/2019	CONVERGENT TECHNOLOGY PARTNERS	$ 47.50	REVIEW FILE
36900	12/16/2019	CULLIN, JASON	$ 200.00	8 - METTINGS
36901	12/16/2019	DALE'S LANDSCAPING SUPPLY INC.	$ 106.60	CLAY BRICKS
36902	12/16/2019	DANIEL ORR SONS	$ 3,816.28	SUPPLIES & SALT
36903	12/16/2019	DEAN TRANSPORTATION	$ 154,880.23	SERVICE
36904	12/16/2019	DEERFIELD DISPOSAL, LLC	$ 1,575.00	WASTE SERVICE
36905	12/16/2019	Deshetsky, Daniel	$ 400.00	16 - MEETINGS
36906	12/16/2019	DIMMER-WARREN ENTERPRISES INC	$ 1,311.95	BASKETBALLS
36907	12/16/2019	DTE ENERGY	$ 118.61	ELECTRICAL
36908	12/16/2019	FRONTIER	$ 1,056.11	PHONE
36909	12/16/2019	GENESEE EDUCATION CONSULTANT SERVICES	$ 491.40	SERVICE
36910	12/16/2019	Goins, Pamela	$ 240.00	NOV - REIMB.
36911	12/16/2019	HOME DEPOT	$ 687.70	SUPPLIES
36912	12/16/2019	HOWELL, CHERYL	$ 250.00	10 - MEETINGS
36913	12/16/2019	INTERGRATED SYSTEMS CORP	$ 600.00	SERVICE
36914	12/16/2019	JW PEPPER & SON, INC	$ 417.99	MUSIC
36915	12/16/2019	K & K MAINTENANCE SUPPLY, INC	$ 427.55	DRUM FOAM SOAP
36916	12/16/2019	LANE, LORI	$ 250.00	10 - MEETINGS
36917	12/16/2019	LEACH, JOSHUA	$ 350.00	14 - MEETINGS
36918	12/16/2019	LIBRARY STORE, INC	$ 126.12	SUPPLIES
36919	12/16/2019	LIGHTSPEED	$ 112,308.00	EQUIP
36920	12/16/2019	MABERY, CORWIN	$ 325.00	13 - MEETINGS
36921	12/16/2019	MARSHALL MUSIC COMPANY	$ 40.00	SERVICE ON INSTRUMENTS
36922	12/16/2019	MEDLER ELECTRIC CO	$ 153.31	LIGHTS
36923	12/16/2019	MICHIGAN SCHOOLS ENERGY COOP	$ 7,823.82	ELECTRICAL
36924	12/16/2019	Miller, Brenden	$ 175.00	7 - MEETINGS
36925	12/16/2019	MOORE BROTHERS ELECTRIC CO INC	$ 1,608.85	MOTOR BUS GARAGE
36926	12/16/2019	NBAS - CAFETERIA FUND	$ 461.41	FABS - SNACK MILK
36927	12/16/2019	NELCO	$ 279.78	W2 & ENVELOPES & 1099'S
36928	12/16/2019	O'REILLY AUTOMOTIVE, INC	$ 48.74	TRANS LINE
36929	12/16/2019	OSC	$ 135.50	QUEST TROUBLESHOOT FIRE ALARM
36930	12/16/2019	PNC BANK	$ 21,075.28	CHARGES
36931	12/16/2019	SCHOOL SPECIALITY	$ 176.28	SUPPLIES - ADM
36932	12/16/2019	SEG WORKERS COMPENSATION FUND	$ 1,610.00	WORKERS COMP THRID QTR
36933	12/16/2019	SELF SERVE LUMBER	$ 46.74	SUPPLIES - WOOD SHOP
36934	12/16/2019	SOUTHERN TRUCK EQUIPMENT,INC	$ 826.61	SNOW PLOW SUPPLIES
36935	12/16/2019	THERMAL NETICS	$ 668.30	ACTUATOR, BEARINGS

36936	12/16/2019	THRUN LAW FIRM, PC	$	70.50	SERVICE
36937	12/16/2019	THUMB RADIO, INC	$	50.00	LEASE
36938	12/16/2019	Wagner, Cathy	$	140.00	4 - SOLOISTS - PIANO
36939	12/16/2019	YAKES AUTO SERVICE	$	7.69	SALT TRUCK - FITTING
36946	12/30/2019	ADN ADMINISTRATORS, INC	$	296.25	DENTAL/VISION
36947	12/30/2019	AMERICAN FIDELITY ASSURANCE	$	3,904.37	PRES- TAX/AFTER TAX
36948	12/30/2019	ARNOLD SALES	$	3,865.70	TOWELS & TISSUE
36949	12/30/2019	BEST PLUMBING SPECIALTIES, INC	$	45.06	SPONGE URINAL GASKET
36950	12/30/2019	CDW GOVERNMENT INC	$	276.00	EQUIP
36951	12/30/2019	DTE ENERGY	$	23,522.15	ELECTRICAL
36952	12/30/2019	FORSITE DESIGN, INC	$	15,750.00	TRACK DESIGN
36953	12/30/2019	FRONTIER	$	361.64	PHONE
36954	12/30/2019	GENERAL BINDING CORPORATION	$	325.60	SUPPLIES
36955	12/30/2019	GENESEE INTERMEDIATE SCHOOL DI	$	150.00	CONF.
36956	12/30/2019	GENESEE EDUCATION CONSULTANT SERVICES	$	3,534.80	SERVICE
36957	12/30/2019	HARMON OIL COMPANY	$	10,813.11	GAS
36958	12/30/2019	HOME & SCHOOL CONNECTION	$	39.76	SUPPLIES
36959	12/30/2019	JW PEPPER & SON, INC	$	245.42	MUSIC
36960	12/30/2019	LAPEER CO INTERMEDIATE SCHOOL	$	61,094.48	TUITION - STEMM
36961	12/30/2019	MEDLER ELECTRIC CO	$	67.40	SUPPLIES
36962	12/30/2019	MESSA	$	246,718.96	HEALTH INS.
36963	12/30/2019	NBAS - CASH IMPREST ACCOUN	$	3,619.23	REIMB. - CHARGES
36964	12/30/2019	PARADIGM EQUITIES, INC	$	2,875.00	EARLY RETIREMENT INCENTIVE
36965	12/30/2019	D'S REPAIR LLC	$	50.00	SERVICE - REMOVE BEARING ON
36966	12/30/2019	SCHOOL SPECIALITY	$	103.14	SUPPLIES
36967	12/30/2019	SECREST, WARDLE, LYNCH,HAMPTON,TRUEX	$	51.50	SERVICE
36968	12/30/2019	SEMCO ENERGY	$	16,658.89	HEATING
36969	12/30/2019	SET - SEG	$	967.11	LIFE/LTD DEC & JAN
36970	12/30/2019	STATE OF MICHIGAN	$	100.00	WATER TESTING
36971	12/30/2019	THERMAL NETICS	$	1,509.00	MOTOR
36972	12/30/2019	U.S. BANK EQUIPMENT FINANCE	$	3,424.49	COPIERS
36973	12/30/2019	VIEW NEWSPAPER GROUP	$	8,393.45	ADS
ACH	12/16/2019	JUNE, CURT	$	18.38	REIMB - SUPPLIES
ACH	12/16/2019	PASTERNAK, DEBORAH	$	855.00	SERVICE
ACH	12/30/2019	EHARDT, JEFFERY	$	96.28	REIMB - INK CARTRIDGE
ACH	12/30/2019	PASTERNAK, DEBORAH	$	365.00	SERVICE
ACH	12/11/2019	EDUSTAFF	$	5,276.96	SUB CALLING & SERVICE
ACH	12/30/2019	EDUSTAFF	$	10,926.80	SUB CALLING & SERVICE
ACH	12/30/2019	EDUSTAFF	$	5,274.60	SUB CALLING & SERVICE
		TOTAL	$	941,861.35	