CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
40141	12/2/2022	WASHINGTON ELEVATOR	$ 333.20	ROCK SALT 56 (50 ILBS)
40142	12/6/2022	SEMCO ENERGY	$ 16,225.11	HEATING
40144	12/16/2022	ACE AMERICAN ALARM CO	$ 2,595.00	SERVICE
40145	12/16/2022	ADN ADMINISTRATORS, INC	$ 5,296.25	REPLENISH ACCOUNT
40146	12/16/2022	AMAZON CAPITAL SERVICES	$ 1,746.75	RANKIE DISPLAY PORT
40147	12/16/2022	ARNOLD SALES	$ 2,450.50	TOWELS
40148	12/16/2022	BELL COMMUNICATION CONSTRUCTION	$ 3,257.10	BORE & PLACE INNERDUCT FROM
40149	12/16/2022	BEST PLUMBING SPECIALTIES, INC	$ 629.76	SUPPLIES
40150	12/16/2022	BURKE'S SPORT HAVEN	$ 35.90	BUNGEE CROSSBARS
40151	12/16/2022	CASTLE, JASON	$ 42.30	REIMB - MILEAGE FOR STATE CROSS (
40152	12/16/2022	COYLE STEEL DRUM CO	$ 14,661.54	SUPPLIES
40153	12/16/2022	CPI	$ 200.00	ANNUAL MEMEBERSHIP
40154	12/16/2022	DANIEL ORR SONS	$ 391.45	SUPPLIES
40155	12/16/2022	DATA IMAGE LLC	$ 4,090.00	ESSER Technology - Classroom
40156	12/16/2022	DAVISON HIGH SCHOOL	$ 125.00	COMP CHEER ON JAN. 21 2023 -
40157	12/16/2022	DEAN TRANSPORTATION	$ 13,417.96	SERVICE
40158	12/16/2022	DECKER EQUIPMENT	$ 1,459.30	SWING SUPPLIES FOR PLAYGROUND
40159	12/16/2022	DTE ENERGY	$ 41.03	ELECTRICAL
40160	12/16/2022	ECONOMIC CLUB OF LAPEER	$ 200.00	MEMBERSHIP - J. FISH
40161	12/16/2022	FRONTIER	$ 1,727.20	PHONE
40162	12/16/2022	GENESEE EDUCATION CONSULTANT SERV	$ 24,011.28	NOVEMEBER - FRINGE BENEFITS
40163	12/16/2022	Goins, Pamela	$ 255.00	SERVICE
40164	12/16/2022	INTERGRATED SYSTEMS CORP	$ 648.00	SERVICE
40165	12/16/2022	J.T. EXPRESS, LTD	$ 185.00	MASON SAND
40166	12/16/2022	JOSEPH M DAY COMPANY	$ 966.00	BOILER INSPECTIONS
40167	12/16/2022	LAPEER CO INTERMEDIATE SCHOOL	$ 87.66	PARAPRO ASSESSMENT
40168	12/16/2022	LAPEER GLASS COMPANY	$ 2,273.03	RFMS WINDOW REPLACEMENTS
40169	12/16/2022	LAPEER RENT-ALL	$ 146.00	AIR COMP RENTAL - TOWABLE
40170	12/16/2022	MARLETTE ROOFING CO	$ 475.00	INVESTIGATE A ROOF LEAK
40171	12/16/2022	MASB	$ 198.00	LABOR RELATION WORKSHOP
40172	12/16/2022	MEDLER ELECTRIC CO	$ 550.05	SUPPLIES
40173	12/16/2022	MESSA	$ 269,936.82	HEALTH INS - JAN
40174	12/16/2022	MHSSCA	$ 60.00	MEMBERSHIP A. WELLING
40175	12/16/2022	MICHIGAN SCHOOLS ENERGY COOP	$ 8,056.63	ELECTRICAL
40176	12/16/2022	MOREY, LLOYD	$ 130.00	SERVICE - NOV
40177	12/16/2022	NBAS - CAFETERIA FUND	$ 67.50	CHOC. MILK - FABS
40178	12/16/2022	NICHOLS PAPER & SUPPLY CO	$ 298.57	CLEANING SUPPLIES - STAINLESS
40179	12/16/2022	NUTRIEN AG SOLUTIONS	$ 50.00	EQUIPMENT RENTAL
40180	12/16/2022	O'REILLY AUTOMOTIVE, INC	$ 41.07	OIL FILTERS
40181	12/16/2022	ODP BUSINESS SOLUTIONS, LLC	$ 39.98	BOARD NAME PLATES
40182	12/16/2022	OSC	$ 7,451.62	BASEBALL PRESS BOX POWER
40183	12/16/2022	OWOSSO HIGH SCHOOL	$ 250.00	VARSITY COMP CHEER ON 1-7-23
40184	12/16/2022	PARADIGM EQUITIES, INC	$ 1,250.00	EARLY RETIREMENT INCENTIVE
40185	12/16/2022	PERMA - BOUND	$ 7,572.02	BOOKS
40186	12/16/2022	PSS CONTRACTING LLC	$ 8,500.00	PROJECT #1 CURBS

40187	12/16/2022	RB PLUMBING LLC	$	1,755.00	SERVICE
40188	12/16/2022	Rouse, David	$	300.00	SERVICE
40189	12/16/2022	SELF SERVE LUMBER	$	329.30	SUPPLIES
40190	12/16/2022	SET - SEG	$	256.49	LIFE/LTD - DEC
40191	12/16/2022	U.S. BANK EQUIPMENT FINANCE/APPLIED	$	750.00	COPIER
40192	12/16/2022	UNIQUE BOUTIQUE	$	102.50	FLOWERS FOR SENIORS
40193	12/16/2022	VIEW NEWSPAPER GROUP	$	974.00	BID NOTICES & VOLLEYBALL
40194	12/16/2022	VISA	$	51.66	CHARGES
40200	12/30/2022	AMERICAN FIDELITY ASSURANCE COMPAI	$	5,917.36	DEP CARE/FLEX
40201	12/30/2022	AMERICAN FIDELITY ASSURANCE	$	7,609.52	PRE TAX /AFTER TAX
40202	12/30/2022	APPLE COMPUTER, INC	$	215.55	STAPLES - HIGH SCHOOL
40203	12/30/2022	APPLIED INNOVATION	$	17,323.93	COPIERS
40204	12/30/2022	BRANDT, OLIVIA	$	67.00	REIMB - FINGER PRINTING
40205	12/30/2022	DEAN TRANSPORTATION	$	6,516.61	NOV STAFFING INCENTIVE
40206	12/30/2022	DTE ENERGY	$	10,079.32	ELECTRICAL
40207	12/30/2022	Forerunner Technologies	$	218.75	SERVICE
40208	12/30/2022	FRONTIER	$	54.28	PHONE
40209	12/30/2022	GENESEE INTERMEDIATE SCHOOL DI	$	150.00	REG CONF
40210	12/30/2022	GENESEE EDUCATION CONSULTANT SERV	$	969.12	DEC FRING BENEFITS
40211	12/30/2022	HARMON OIL COMPANY	$	20,835.26	GAS
40212	12/30/2022	HOME DEPOT	$	457.62	FABS FRIDGE, SUPPLIES
40213	12/30/2022	JOHNSON & WOOD MECHANICAL CONTR	$	1,339.00	HUB DRAINS
40214	12/30/2022	JW PEPPER & SON, INC	$	593.37	MUSIC
40215	12/30/2022	MARSHALL MUSIC COMPANY	$	10.39	SERVICE - TUBA
40216	12/30/2022	MASB	$	198.00	REG. - J. FISH
40217	12/30/2022	MRA	$	240.00	REG. FOR K. FISH
40218	12/30/2022	NBAS - CAFETERIA FUND	$	100,082.40	GF TO FS
40219	12/30/2022	PRECISION DATA	$	47.00	BLACK TONER
40220	12/30/2022	QUILL CORPORATION	$	15.29	DATE STAMP - HS MEDIA
40221	12/30/2022	SCHNEIDER ELECTRIC	$	318,923.46	HVAC - HS
40222	12/30/2022	SCHOOL SPECIALITY	$	70.58	SUPPLIES
40223	12/30/2022	SECREST, WARDLE, LYNCH,HAMPTON,TRU	$	46.37	SERVICE
40224	12/30/2022	SET - SEG	$	296.36	LIFE/LTD
40225	12/30/2022	TOLEDO PHYSICAL EDUCATION SUPPLY	$	131.00	FOLDING GOALS - B. TERAUDS
WIRE	12/13/2022	PNC BANK	$	8,820.72	CHARGES
WIRE	12/13/2022	PNC BANK	$	237.91	CHARGES
WIRE	12/14/2022	EDUSTAFF	$	9,886.04	SUB CALLING & SERVICE
ACH	12/16/2022	Swoish, Melissa	$	100.00	REIMB TRAVEL TO SKYWARD CONF.

TOTAL $ 918,395.74