CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
40647	05/03/2023	GRAND TRAVERSE RESOR	252.00
40648	05/03/2023	MESSA	264,590.59
40649	05/03/2023	MILLER, IRENE	2,000.00
40650	05/03/2023	RHODA LUCIA	84.55
40651	05/03/2023	SEMCO ENERGY	13,133.75
40652	05/08/2023	LAW OFFICE MATTHEW L	353.60
40653	05/08/2023	MICHIGAN STATE DISBU	394.25
40654	05/16/2023	Agparts Worldwide	12,368.50
40655	05/16/2023	ALLIED INC	1,015.35
40656	05/16/2023	AMAZON CAPITAL SERVI	34,340.28
40657	05/16/2023	AMAZON.COM	56.95
40658	05/16/2023	APPLIED INNOVATION	13,434.71
40659	05/16/2023	ARNOLD SALES	5,486.64
40660	05/16/2023	BEST PLUMBING SPECIA	272.46
40661	05/16/2023	BOLHOUSE LLC	740.00
40662	05/16/2023	Brainspring	440.65
40663	05/16/2023	BROWN CITY COMMUNITY	200.00
40664	05/16/2023	BURKE'S SPORT HAVEN	1,641.74
40665	05/16/2023	Cardinal Concepts	47.25
40666	05/16/2023	Clark, Anthony	86.00
40667	05/16/2023	CONVERGENT TECHNOLOG	570.00
40668	05/16/2023	CREEKWOOD ARCHITECTU	8,406.00
40669	05/16/2023	DANIEL ORR SONS	185.95
40670	05/16/2023	DEAN TRANSPORTATION	4,833.57
40671	05/16/2023	DEERFIELD DISPOSAL,	144.00
40672	05/16/2023	DELONG'S PORTABLE TO	711.39
40673	05/16/2023	DELUXE	69.04
40674	05/16/2023	Drone Nerds, Inc.	2,347.00
40675	05/16/2023	DTE ENERGY	46.28
40676	05/16/2023	EAI Education	1,093.70
40677	05/16/2023	Express Readers	3,498.90
40678	05/16/2023	FARNHAM EQUIPMENT CO	1,241.00
40679	05/16/2023	FRONTIER	1,810.03
40680	05/16/2023	GAME ONE	6,048.50
40681	05/16/2023	GENESEE EDUCATION CO	26,169.69
40682	05/16/2023	Goins, Pamela	285.00
40683	05/16/2023	HANDWRITING WITHOUT	1,240.80
40684	05/16/2023	HARMON OIL COMPANY	16,059.23
40685	05/16/2023	HAXER, LESLEY	157.73
40686	05/16/2023	HCMA	135.00
40687	05/16/2023	HEINEMANN	20,798.86
40688	05/16/2023	IMAGINE LEARNING	25.00
40689	05/16/2023	IMPERIALDADE	858.44
40690	05/16/2023	INTERGRATED SYSTEMS	648.00
40691	05/16/2023	J.T. EXPRESS, LTD	600.00
40692	05/16/2023	JOSTEN'S	651.09
40693	05/16/2023	K & K MAINTENANCE SU	1,284.00
40694	05/16/2023	KELSO, AT, ATC, STAC	262.50
40695	05/16/2023	KINGSCOTT ASSOCIATES	360.00
40696	05/16/2023	LAKESHORE LEARNING M	2,203.35
40697	05/16/2023	LAPEER CO INTERMEDIA	71,558.00
40698	05/16/2023	LAPEER LANDSCAPE SUP	255.00
40699	05/16/2023	MARTUS, MARIAH	157.73
40700	05/16/2023	MATH LEARNING CENTER	40.00
40701	05/16/2023	MEDLER ELECTRIC CO	600.21
40702	05/16/2023	MICHIGAN SCHOOLS ENE	9,630.81

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
40703	05/16/2023	MOREY, LLOYD	290.00
40704	05/16/2023	MORSINK, PAUL	500.00
40705	05/16/2023	NBAS - CAFETERIA FUN	681.80
40706	05/16/2023	OSC	1,129.64
40707	05/16/2023	PERMA - BOUND	4,000.92
40708	05/16/2023	PFN	600.96
40709	05/16/2023	PITSCO	81.99
40710	05/16/2023	Really Great Reading	255.36
40711	05/16/2023	RODRIGUEZ LAWNCARE	3,300.00
40712	05/16/2023	Rouse, David	436.00
40713	05/16/2023	SCHOOL SPECIALITY	7.79
40714	05/16/2023	Secret Stories - Mar	339.90
40715	05/16/2023	SELF SERVE LUMBER	608.16
40716	05/16/2023	SHERWIN WILLIAMS	227.82
40717	05/16/2023	SPELLBOUND BRAILLE	27.00
40718	05/16/2023	THRUN LAW FIRM, PC	4,076.98
40719	05/16/2023	THUMB RADIO, INC	50.00
40720	05/16/2023	VIEW NEWSPAPER GROUP	7,287.00
40721	05/16/2023	WM CORPORATE SERVICE	1,887.74
40722	05/16/2023	YAKES AUTO SERVICE	290.59
40723	05/18/2023	GENESEE EDUCATION CO	34,140.98
40724	05/18/2023	MESSA	265,864.68
40725	05/23/2023	LAW OFFICE MATTHEW L	368.69
40726	05/23/2023	MICHIGAN STATE DISBU	394.25
40727	05/23/2023	US POSTAL SERVICE	4,851.00
40728	05/31/2023	FARM BUREAU ANNUITY	120.00
40729	05/31/2023	TEXAS LIFE INSURANCE	2,053.40
40730	05/31/2023	TSA CONSULTING GROUP	23,559.34
40731	05/31/2023	VARIABLE ANNUITY LIF	3,455.00
40732	05/31/2023	ACADEMIC SUPERSTORE	816.00
40733	05/31/2023	ADN ADMINISTRATORS,	273.00
40734	05/31/2023	AERO FILTER, INC	11,979.32
40735	05/31/2023	AMAZON CAPITAL SERVI	7,928.53
40736	05/31/2023	AMERICAN FIDELITY AS	3,580.70
40737	05/31/2023	AMERICAN FIDELITY AS	7,954.78
40738	05/31/2023	AMERICAN ELECTRIC MO	710.94
40739	05/31/2023	ANCHOR BAY HIGH SCHO	350.00
40740	05/31/2023	APPLE COMPUTER, INC	17,566.00
40741	05/31/2023	APPLIED INNOVATION	331.09
40742	05/31/2023	ARNOLD SALES	69.56
40743	05/31/2023	BEST PLUMBING SPECIA	971.99
40744	05/31/2023	CLEAR IDEAS	2,281.25
40745	05/31/2023	CURBS & DAMPER PRODU	29,495.00
40746	05/31/2023	DAVISON COMMUNITY SC	350.00
40747	05/31/2023	DEAN TRANSPORTATION	121,131.10
40748	05/31/2023	DELONG'S PORTABLE TO	345.00
40749	05/31/2023	DTE ENERGY	20,634.31
40750	05/31/2023	FIT PRO SERVICES	1,554.00
40751	05/31/2023	FLASHTIMING	395.00
40752	05/31/2023	FRONTIER	641.24
40753	05/31/2023	GENESEE EDUCATION CO	27,492.01
40754	05/31/2023	HOME DEPOT	303.31
40755	05/31/2023	IMPERIALDADE	1,782.09
40756	05/31/2023	INTERGRATED SYSTEMS	648.00
40757	05/31/2023	JOSTEN'S	917.50
40758	05/31/2023	LAPEER COUNTY FAMILY	14,202.50

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
40759	05/31/2023	LAWSON PRODUCTS, INC	1,107.13
40760	05/31/2023	LEGO EDUCATION	16,331.40
40761	05/31/2023	MEINER, MELISSA	306.25
40762	05/31/2023	MHSAA	1,332.03
40763	05/31/2023	MID MICHIGAN REPEATE	55.00
40764	05/31/2023	NBAS - CAFETERIA FUN	100,000.00
40765	05/31/2023	ODP BUSINESS SOLUTIO	21.59
40766	05/31/2023	PARADIGM EQUITIES, I	1,250.00
40767	05/31/2023	PIONEER VALLEY BOOKS	9,170.00
40768	05/31/2023	PLAQUES & SUCH, LLC	638.00
40769	05/31/2023	RB PLUMBING LLC	10,117.00
40770	05/31/2023	SCHOOL SPECIALITY	5,244.06
40771	05/31/2023	SEHI COMPUTER PRODUC	18,960.00
40772	05/31/2023	SEMCO ENERGY	8,792.29
40773	05/31/2023	SET - SEG	402.01
40774	05/31/2023	SIPPELL, STEVE	941.25
40775	05/31/2023	SITEONE LANDSCAPE SU	260.38
40776	05/31/2023	THERMAL NETICS	30.83
40777	05/31/2023	THRUN LAW FIRM, PC	1,714.00
40778	05/31/2023	THUMB RADIO, INC	50.00
40779	05/31/2023	TRACK N TIME TIMING	800.00
40780	05/31/2023	U.S. BANK EQUIPMENT	2,869.85
40781	05/31/2023	VASSAR PUBLIC SCHOOL	50.00
40782	05/31/2023	VECTOR TECH GROUP	3,741.20
40783	05/31/2023	YAKES AUTO SERVICE	104.39
202200170	05/08/2023	INDEPENDENT BANK	95,907.77
202200172	05/08/2023	STATE OF MICHIGAN	15,335.79
202200174	05/08/2023	HEALTH EQUITY	9,495.56
202200175	05/08/2023	PNC BANK	3,237.31
202200176	05/08/2023	PNC BANK	22,328.26
202200177	05/15/2023	EDUSTAFF	10,457.16
202200181	05/17/2023	EDUSTAFF	11,575.80
202200182	05/23/2023	INDEPENDENT BANK	99,410.73
202200184	05/23/2023	STATE OF MICHIGAN	15,123.49
202200186	05/18/2023	HEALTH EQUITY	7,995.56
202200187	05/30/2023	EDUSTAFF	11,176.96
222300037	05/16/2023	BRANDT, REBECCA	89.44
222300038	05/16/2023	Gleeson, Laura	33.13
222300039	05/16/2023	MARTIN, PATRICIA	97.00
222300040	05/16/2023	MONTGOMERY, MELISSA	67.00
222300041	05/16/2023	ROSSER, COREY	50.00
222300042	05/16/2023	SHERRIEB, ANNE	26.72
222300043	05/16/2023	WOODWORTH, ALLEN	104.94
222300044	05/31/2023	FERNHOLZ-LAUR, PATRI	47.30
222300045	05/31/2023	Lovasz, Elizabeth	50.00
		Totals for checks	1,658,414.86

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	916,633.19	0.00	722,171.24	1,638,804.43
25	SCHOOL LUNCH PROGRAM	0.00	0.00	19,610.43	19,610.43
*** Fund Summary Totals ***		916,633.19	0.00	741,781.67	1,658,414.86

********** End of report **********