CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
41483	12/14/2023	ACE AMERICAN ALARM CO	$ 3,213.00	INVOICES
41484	12/14/2023	ADN ADMINISTRATORS, INC	$ 5,000.00	REPLENISH ACCOUNT
41485	12/14/2023	Agparts Worldwide	$ 2,758.50	Technology - Chromebook Parts
41486	12/14/2023	ALGONAC HIGH SCHOOL	$ 217.10	BWAC VB TOURNEMENT
41487	12/14/2023	AMAZON CAPITAL SERVICES	$ 3,788.46	ATHLETICS - PAPER CUPS
41488	12/14/2023	AMERICAN ELECTRIC MOTC	$ 1,079.16	TACO MOTOR - HS WATER PUMP
41489	12/14/2023	BEST PLUMBING SPECIALTIE	$ 909.18	FAUCETS
41490	12/14/2023	BODYKORE	$ 3,600.00	LEG EXTENSION & LEG CURL
41491	12/14/2023	WHITCOMB, BRIAN	$ 300.00	FAFSA GRANT
41492	12/14/2023	BURKE'S SPORT HAVEN	$ 1,412.93	BASKETBALLS & SCOREBOOKS
41493	12/14/2023	CHAMPIONSHIP TROPHIES	$ 60.00	PLATES ENGRAVED DISTRICT
41494	12/14/2023	COLLEGE BOARD	$ 5,717.54	PSAT TESTING
41495	12/14/2023	DANIEL ORR SONS	$ 284.17	SUPPLIES
41496	12/14/2023	DAVISON COMMUNITY SCH	$ 150.00	2024 DAVISON CHEEER
41497	12/14/2023	DEAN TRANSPORTATION	$ 150,983.88	FIELD TRIPS & ATHLETICS
41498	12/14/2023	DEERFIELD DISPOSAL, LLC	$ 45.00	WASTE
41499	12/14/2023	DTE ENERGY	$ 48.44	ELECTRICAL
41500	12/14/2023	F.A.R. Management, Inc.	$ 200.00	service 11/1/23 - 1/31/24
41501	12/14/2023	FRONTIER	$ 1,246.50	PHONE
41502	12/14/2023	GENESEE INTERMEDIATE SC	$ 225.00	REG. FEE ANUUAL WRITNG CONG
41503	12/14/2023	GENESEE EDUCATION CONS	$ 26,628.88	SUB CALLING & SERVICE
41504	12/14/2023	Goins, Pamela	$ 195.00	SERVICE
41505	12/14/2023	HERTER MUSIC CENTER	$ 180.29	Invoice 4018601 & 423752
41506	12/14/2023	HOBY	$ 225.00	HOBY REGISTRATION - ADDISON
41507	12/14/2023	IMPERIALDADE	$ 331.32	SUPPLIES
41508	12/14/2023	JOSEPH M DAY COMPANY	$ 3,551.00	RFMS CSD - REBATES
41509	12/14/2023	K & K MAINTENANCE SUPPI	$ 743.75	TRASH BAGS
41510	12/14/2023	MARGRIF, ALAN	$ 15.75	BATTERIES
41511	12/14/2023	MARLETTE ROOFING CO	$ 725.00	MS & HS INVESTIGATE ROOF
41512	12/14/2023	MARSHALL MUSIC COMPAN	$ 4,423.78	ACCT 1511 - INV
41513	12/14/2023	MEDLER ELECTRIC CO	$ 1,220.68	LIGHTS
41514	12/14/2023	MESSA	$ 277,472.03	HEALTH INS - JAN
41515	12/14/2023	MHSSCA	$ 70.00	MEMBERSHIP ONLY
41516	12/14/2023	MICHIGAN SCHOOLS ENERG	$ 9,581.12	ELECTRICAL
41517	12/14/2023	MID MICHIGAN REPEATERS	$ 55.00	REPEATER RENTAL
41518	12/14/2023	MOREY, LLOYD	$ 170.00	SERVICE
41519	12/14/2023	NBAS - CAFETERIA FUND	$ 758.99	GUEST TEACHER MEALS - ROSSER
41520	12/14/2023	NOVI HIGH SCHOOL	$ 200.00	HIGH SCHOOL TEAM DEC 16
41521	12/14/2023	OXFORD HIGH SCHOOL	$ 150.00	OXFORD FROZEN FEST
41522	12/14/2023	D'S REPAIR LLC	$ 180.00	WELDING ON LOADER TRACTOR
41523	12/14/2023	Secret Stories - Marenum, I	$ 113.30	SPACE SAVER SQUARE CLASSROOM
41524	12/14/2023	SELF SERVE LUMBER	$ 176.10	SUPPLIES
41524	12/14/2023	SELF SERVE LUMBER	$ 11.58	SUPPLIES
41525	12/14/2023	THE GEORGE FINCH ATHLET	$ 200.00	HS WRESTLING - JAN 6, 2024
41526	12/14/2023	THUMB RADIO, INC	$ 450.00	TOWER RENTAL

41527	12/14/2023	U.S. BANK EQUIPMENT FIN/	$	3,318.57	COPIERS
41528	12/14/2023	UCS	$	8,700.00	UCS TEAM BENCHES
41529	12/14/2023	VANCO STEEL	$	1,850.00	RFMS - 2 - ROOF LADDERS
41530	12/14/2023	VASSAR PUBLIC SCHOOLS	$	125.00	CHILL ON THE HILL - VARSITY
41531	12/14/2023	Ventris Learning	$	2,483.25	GRANT 35a(5) BK-3 1x - Quote
41532	12/14/2023	VIEW NEWSPAPER GROUP	$	8,646.00	SCHOOL TALK & AD
41533	12/14/2023	VILLAGE OF NORTH BRANCI	$	67,421.47	POLICE AGREEMENT 23-24
41534	12/14/2023	WM CORPORATE SERVICES,	$	1,879.60	WASTE SERVICE
41535	12/14/2023	WOODRUFF, CARMEN	$	89.90	REIMB - SCIENCE SUPPLIES
41536	12/14/2023	YOUNG SUPPLY COMPANY	$	322.40	ALLEN METER
41537	12/14/2023	Clark, Chanda	$	55.00	GAS REIMB.
41538	12/14/2023	Lane, Jessica	$	14.00	GAS REIMB
41548	12/27/2023	ADN ADMINISTRATORS, INC	$	273.00	DENTAL & VISION
41549	12/27/2023	AMERICAN FIDELITY ASSUR.	$	2,897.58	DEP CARE & FLEX
41550	12/27/2023	AMERICAN FIDELITY ASSUR.	$	7,776.02	PRE TAX & AFTER TAX
41551	12/27/2023	AMERICAN ELECTRIC MOTC	$	1,384.07	PARTS B & G NFI
41552	12/27/2023	DTE ENERGY	$	25,060.89	ELECTRICAL
41553	12/27/2023	FRONTIER	$	671.78	PHONE
41554	12/27/2023	GENESEE EDUCATION CONS	$	29,368.61	SUB CALLING & SERVICE
41555	12/27/2023	HOME DEPOT	$	1,399.46	BLACKTOP PATCHING & HAND
41556	12/27/2023	M-NOLAN FARMS, INC	$	275.00	FORK LIFT EXTENSIONS
41557	12/27/2023	MEDLER ELECTRIC CO	$	762.41	LUMENS BACKLIFT PANEL FIELD
41558	12/27/2023	MITCA	$	220.00	2024 MITCA TRACK & FIELD
41559	12/27/2023	MRA	$	250.00	REGISTRATION FOR ALLISON
41560	12/27/2023	Nettleton, Corina	$	71.00	REIMB GAS
41561	12/27/2023	OSC	$	4,265.84	ELEM - 300 WING EMERGENCY
41562	12/27/2023	PARADIGM EQUITIES, INC	$	750.00	EARLY RETIREMENT INCENTIVE
41563	12/27/2023	D'S REPAIR LLC	$	400.00	STAINLESS STEEL PLATES
41564	12/27/2023	SCHOOL SPECIALITY	$	94.04	SUPPLIES - SUMM RECORD
41565	12/27/2023	SECREST, WARDLE, LYNCH,I	$	62.73	SERVICE
41566	12/27/2023	SET - SEG	$	317.98	EARLY RETIREMNT INCENTIVE
41567	12/27/2023	The King's English Bookshoj	$	42.40	Sometimes Illness Wins
41568	12/27/2023	THRUN LAW FIRM, PC	$	240.00	SERVICE
WIRE	12/7/2023	HEALTH EQUITY	$	8,624.56	HSA12-08-23
WIRE	12/12/2023	PNC BANK	$	7,179.67	CHARGES
WIRE	12/13/2023	EDUSTAFF	$	13,114.26	SUB CALLING & SERVICE
WIRE	12/13/2023	PNC BANK	$	1,136.85	CHARGES
WIRE	12/20/2023	NBAS - CAFETERIA FUND	$	100,000.00	GF TO FS
WIRE	12/20/2023	HEALTH EQUITY	$	10,629.56	HSA 12-23-23
WIRE	12/31/2023	EDUSTAFF	$	9,772.68	SUB CALLING & SERVICE
WIRE	12/31/2023	INDEPENDENT BANK	$	108,342.23	941 - ADJUSTMENT TO COME

TOTAL $ 939,355.24