CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
41680	2/12/2024	HOLLY MEADOWS	$ 90.00	BOWLING TOURN HOSTED BY YALE
41681	2/12/2024	IMLAY CITY ATHLETICS	$ 90.00	BOWLING TOURN HOSTED BY I.C.
41682	2/12/2024	STRIKERS	$ 90.00	BOWLING TOURN HOSTED: ARMADA
41683	2/15/2024	ADN ADMINISTRATORS, INC	$ 5,000.00	REPLENISH ACCOUNT
41684	2/15/2024	AERO FILTER, INC	$ 1,861.92	FILTERS
41685	2/15/2024	AMAZON CAPITAL SERVICES	$ 450.00	EXACTO PENCIL SHARPENER
41686	2/15/2024	AMERICAN ELECTRIC MOTOR CORP	$ 201.04	R.F. RED FOX
41687	2/15/2024	ANCHOR BAY HIGH SCHOOL	$ 375.00	VARSITY SOFTBALL TOURN.
41688	2/15/2024	BLIGHT'S CUSTOM LETTERING	$ 617.50	SHIRTS 5 X 5 NIGHT
41689	2/15/2024	BOLHOUSE LLC	$ 1,860.00	MOTOR CAPACITORS
41690	2/15/2024	CAL TER HAAR	$ 365.00	TESTING - WRESTLING TEAM
41691	2/15/2024	CONVERGENT TECHNOLOGY PARTNERS	$ 23.75	ACD REACHED PENDING BD MTG
41692	2/15/2024	DANIEL ORR SONS	$ 133.91	SUPPLIES
41693	2/15/2024	DAVISON COMMUNITY SCHOOL	$ 350.00	SHAKE OFF THE RUST - EVENT
41694	2/15/2024	DEAN TRANSPORTATION	$ 89,625.12	SERVICE
41695	2/15/2024	DTE ENERGY	$ 55.88	ELECTRICAL
41696	2/15/2024	FRANKENMUTH HIGH SCHOOL	$ 300.00	VARSITY BOYS GOLF AT
41697	2/15/2024	FRONTIER	$ 1,249.25	PHONE
41698	2/15/2024	GENESEE EDUCATION CONSULTANT SERV	$ 32,563.93	SERVICE
41699	2/15/2024	Goins, Pamela	$ 165.00	SERVICE
41700	2/15/2024	HARMON OIL COMPANY	$ 15,093.01	GAS
41701	2/15/2024	Heim, Julie	$ 450.00	FABS - REFUND
41702	2/15/2024	IMPERIALDADE	$ 301.41	SUPPLIES
41703	2/15/2024	JOSTEN'S	$ 1,609.90	DIPLOMA COVERS - QUEST
41704	2/15/2024	K & K MAINTENANCE SUPPLY, INC	$ 1,260.00	SUPPLIES
41705	2/15/2024	LAPEER CO INTERMEDIATE SCHOOL	$ 28,475.49	SERVICE
41706	2/15/2024	MCBRIDE, PAUL	$ 675.00	MHSAA CERTIFIED ASSIGNOR
41707	2/15/2024	MEDLER ELECTRIC CO	$ 448.83	LED LIGHTS
41708	2/15/2024	MESSA	$ 274,371.41	HEALTH INS - MAR
41709	2/15/2024	MICHIGAN SCHOOLS ENERGY COOP	$ 10,793.88	ELECTRICAL
41710	2/15/2024	MICA-TEC	$ 7,125.00	OFFICE CABINETS
41711	2/15/2024	MID MICHIGAN REPEATERS	$ 127.00	BUNRSIDE REPEATER
41712	2/15/2024	Misener, Kristen	$ 434.00	FABS REFUND
41713	2/15/2024	MWA	$ 70.00	MEMBERSHIP FEES -KEIL
41714	2/15/2024	NBAS - ATHLETIC ACCOUNT	$ 15,000.00	ARBITER - REF PAY
41715	2/15/2024	NBAS - CAFETERIA FUND	$ 627.20	GUEST TEACHER MEALS - ROSSER
41716	2/15/2024	OSC	$ 1,661.74	ELEM - 500 WING EM RELAY
41717	2/15/2024	PLAQUES & SUCH, LLC	$ 580.00	CHENILE LETTERS
41718	2/15/2024	RB PLUMBING LLC	$ 3,946.00	M.S. LOWERED EXISTING PUMP
41719	2/15/2024	RICHFIELD BOWL	$ 280.80	BOWLING TOURN
41720	2/15/2024	SCHOOL SPECIALITY	$ 60.11	SUPPLIES
41721	2/15/2024	SCHULTZ	$ 2,000.00	SLUDGE REMOVAL IN TRANS PIT
41722	2/15/2024	SELF SERVE LUMBER	$ 287.41	SUPPLIES
41723	2/15/2024	SYLVIA, JILLIAN	$ 350.00	WRESTLING DISTRICT ATHLETIC
41724	2/15/2024	TECHNICAL BUILDING AUTOMATION	$ 18,000.00	RFMS - INSTALL OF NEW

41725	2/15/2024	THUMB RADIO, INC	$	475.00	SERVICE ON RADIOS
41726	2/15/2024	U.S. BANK EQUIPMENT FINANCE/APPLIED	$	2,568.57	COPIERS
41727	2/15/2024	VIEW NEWSPAPER GROUP	$	143.00	AD - WIRELESS
41728	2/15/2024	VISA	$	77.97	SUPPLIES
41729	2/15/2024	West, Meghan	$	20.50	FABS REFUND
41730	2/15/2024	WM CORPORATE SERVICES, INC	$	1,879.60	WASTE SERVICE
41731	2/15/2024	YOUNG SUPPLY COMPANY	$	107.98	OILER
41732	2/20/2024	NKJ BUILDING, LLC	$	45,000.00	SERVICE
41734	2/26/2024	MILNES	$	58,789.00	2024 F-350 TRUCK
41735	2/27/2024	ADN ADMINISTRATORS, INC	$	249.75	DENTAL/VISION
41736	2/27/2024	Agparts Worldwide	$	847.50	CHROMEBOOK PARTS
41737	2/27/2024	ALLEN SUPPLY	$	2,040.00	MOTORS
41738	2/27/2024	AMAZON CAPITAL SERVICES	$	6,673.91	FAFSA - LAPTOPS
41739	2/27/2024	BEST PLUMBING SPECIALTIES, INC	$	336.09	SUPPLIES
41740	2/27/2024	BOLHOUSE LLC	$	1,420.00	AIRDALE PARTS FAN MOTOR
41741	2/27/2024	CDW GOVERNMENT INC	$	11,535.35	MICR LIC
41742	2/27/2024	Clark, Chanda	$	63.00	GAS REIMB.
41743	2/27/2024	DAVISON COMMUNITY SCHOOL	$	350.00	TRACK & FIELD MAY 24, 2024 -
41744	2/27/2024	DTE ENERGY		-	VOID
41745	2/27/2024	FBH ARCHITECTURAL SECURITY INC	$	684.00	HINGE - 4 CONTINUOUS
41746	2/27/2024	FRANKENMUTH HIGH SCHOOL	$	200.00	VARSITY BOYS GOLF - APRIL 15,
41747	2/27/2024	FRONTIER	$	725.90	PHONE
41748	2/27/2024	GENESEE INTERMEDIATE SCHOOL DI	$	50.00	CONF.
41749	2/27/2024	GENESEE EDUCATION CONSULTANT SERV	$	28,137.40	SERVICE
41750	2/27/2024	GOODRICH HIGH SCHOOL	$	350.00	COED VARSITY TRACK - 05/03/24
41751	2/27/2024	H-O-H CHEMICALS, INC	$	10,827.62	SERVICE ON COOLING TOWER
41752	2/27/2024	IMLAY CITY HIGH SCHOOL	$	250.00	JV/VARSITY GIRLS SOFTBALL
41753	2/27/2024	Lane, Jessica	$	15.00	GAS REIMB
41754	2/27/2024	MARLETTE ROOFING CO	$	375.00	SERVICE
41755	2/27/2024	MASB	$	99.00	CBA - ANDREW HEBBERD
41756	2/27/2024	MEDLER ELECTRIC CO	$	266.01	LIGHTS
41757	2/27/2024	MHSAA	$	20.00	AL MARGRIF LEAGUE LEADERSHIP
41758	2/27/2024	MOREY, LLOYD	$	140.00	REIMB
41759	2/27/2024	NATIONAL TIME	$	51.42	HS - TRANSFORMER ASSEMBY W
41760	2/27/2024	ORR LUMBER	$	201.72	SUMMER REC STORAGE BARN -
41761	2/27/2024	OSC	$	4,379.06	ELEM - 600 WING RELAYS
41762	2/27/2024	PARADIGM EQUITIES, INC	$	750.00	EARLY RETIREMENT INCENTIVE
41763	2/27/2024	QUILL CORPORATION	$	242.22	STAMP & EMBOSSER - LAGNESS
41764	2/27/2024	RAMSEY EDUCATION	$	560.81	TEXTBOOKS - ANDERSON
41765	2/27/2024	RB PLUMBING LLC	$	450.00	SERVICE
41766	2/27/2024	SEHI COMPUTER PRODUCTS, INC	$	2,616.00	PROJECTORS
41767	2/27/2024	SEMCO ENERGY	$	19,688.33	HEATING
41768	2/27/2024	SET - SEG	$	324.03	LIFE/LTD
41769	2/27/2024	TECHNICAL BUILDING AUTOMATION	$	8,990.00	SERVICE
41770	2/27/2024	U.S. BANK EQUIPMENT FINANCE/APPLIED	$	750.00	COPIERS
41771	2/27/2024	VASSAR PUBLIC SCHOOLS	$	150.00	VARSITY GOLF MAY 17, 2023
41772	2/27/2024	VILLAGE PRINTING, INC	$	302.00	POSTER & POSTCARDS RFMS - PD

41777	2/27/2024	DTE ENERGY	$	26,045.31	ELECTRICAL
41778	2/27/2024	DTE ENERGY	$	858.21	DTE STREET LIGHTING - NBHA -
WIRE	2/8/2024	HEALTH EQUITY	$	22,332.33	HSA - 02-08-2024
WIRE	2/8/2024	EDUSTAFF	$	7,667.49	SUB CALLING & SERVICE
WIRE	2/8/2024	PNC BANK	$	4,158.32	CHARGES
WIRE	2/8/2024	PNC BANK	$	14,794.03	CHARGES
WIRE	2/22/2024	EDUSTAFF	$	9,064.09	SUB CALLING & SERVICE
WIRE	2/22/2024	HEALTH EQUITY	$	11,732.33	HSA - 02/23/24
ACH	2/15/2024	MARGRIF, ALAN	$	173.94	REIMB - 6- SHABBY GYMNASTICS
ACH	2/15/2024	STRADINGER, ELIZABETH	$	8.73	REIMB - POSTAGE
ACH	2/27/2024	Scalf, David	$	179.85	REIMB. SUPPLIES
			TOTAL	**$ 830,682.86**	