CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
40905	6/5/2024	MAASE	$ (799.00)	VOID
41045	6/5/2024	fs.com	$ (583.51)	VOID
41701	6/5/2024	Heim, Julie	$ (450.00)	VOID
42072	6/4/2024	AMERICAN FLOORING CONTRA	$ 4,858.24	CARPET - HIGH SCHOOL 109,
42073	6/4/2024	PRECISION EPOXY FLOORING, L	$ 9,600.00	RFMS REMODEL - FLOOR HALF
42074	6/5/2024	MAASE	$ 799.00	L. WIERBICKI CONF REG & DUES
42074	6/11/2024	MAASE	$ (799.00)	VOID
42076	6/6/2024	THE COMEDIAN COMPANY	$ 500.00	CONTRACT FOR SERVICE - 2ND
42077	6/13/2024	AMAZON CAPITAL SERVICES	$ 26,198.56	23-24 SUMMER LEARNING -
42078	6/13/2024	ARCHITECTURAL GLAZING SYST	$ 6,853.00	FURNISH AND INSTALL INSULATED
42079	6/13/2024	BEST PLUMBING SPECIALTIES, I	$ 513.69	SUPPLIES - RFMS -RESTROOM
42080	6/13/2024	BURKE'S SPORT HAVEN	$ 227.50	CROSSBAR
42081	6/13/2024	BWAC	$ 158.00	BWAC TOURN
42082	6/13/2024	CASTLE, DAVID	$ 80.00	REIMB - GAS FOR TRACK MEET
42083	6/13/2024	CHAMPIONSHIP TROPHIES	$ 426.00	TRACK MEDALS
42084	6/13/2024	Clark, Chanda	$ 70.00	REIMB - GAS
42085	6/13/2024	CLEAR IDEAS	$ 2,478.50	GRADUATION PROGRAMS
42086	6/13/2024	CONVERGENT TECHNOLOGY PA	$ 47.50	ERATE -
42087	6/13/2024	DEAN TRANSPORTATION	$ 6,743.21	SERVICE
42088	6/13/2024	DEERFIELD DISPOSAL, LLC	$ 975.00	DISPOSAL CHARGES
42089	6/13/2024	DRAYTON, JEFFREY	$ 711.47	REIMB - SUPPLIES
42090	6/13/2024	DTE ENERGY	$ 82.87	ELECTRICAL
42091	6/13/2024	FRONTIER	$ 1,351.88	PHONE
42092	6/13/2024	GENESEE EDUCATION CONSUL	$ 35,029.84	JUNE 2024 FRINGES
42093	6/13/2024	GRAINGER INC	$ 408.83	PLASTIC STRAPPING KIT
42094	6/13/2024	HERTER MUSIC CENTER	$ 1,475.10	SUPPLIES
42095	6/13/2024	IMPERIALDADE	$ 251.32	BLADES, HOSE, SQUEEGE -
42096	6/13/2024	INTERGRATED SYSTEMS CORP	$ 648.00	SERVICE
42097	6/13/2024	Lange, Charlotte	$ 200.00	REFUND ON CHROMEBOOK - CALLI
42098	6/13/2024	LAPEER CO INTERMEDIATE SCH	$ 725.00	VIDEO STREAMING 23-24
42099	6/13/2024	MARSHALL MUSIC COMPANY	$ 79.96	SUPPLIES
42099	6/24/2024	MARSHALL MUSIC COMPANY	$ (79.96)	SUPPLIES
42100	6/13/2024	MEMSPA	$ 75.00	MARCH - LIT EVENT - A. BROWN
42101	6/13/2024	MICHIGAN AIR PRODUCTS	$ 835.00	LABOR TO TROUBLESHOOT
42102	6/13/2024	MICHIGAN SCHOOLS ENERGY C	$ 9,774.32	ELECTRICAL - MAY
42103	6/13/2024	MOLLETT-KOSS, KAREN	$ 200.00	REFUND ON CHROMEBOOK - FAITH
42104	6/13/2024	MOREY, LLOYD	$ 130.00	REIMB.
42105	6/13/2024	Munro, Sarah	$ 200.00	REFUND ON CHROMEBOOK
42106	6/13/2024	NBAS - CAFETERIA FUND	$ 545.99	FABS - SNACKS
42107	6/13/2024	NBAS ACTIVITY FUND	$ 4,980.00	ROBOTICS ACCOUNT AWARD
42108	6/13/2024	NUTRIEN AG SOLUTIONS	$ 515.17	SUPPLIES
42109	6/13/2024	OSC	$ 5,190.00	HS - TRACK LIGHTS
42110	6/13/2024	POSTMASTER	$ 346.00	POST OFFICE BOX FEES
42111	6/13/2024	PRIME TIME AWARDS	$ 132.00	MSBOA MEDALS
42112	6/13/2024	Proffer, Kimberly	$ 200.00	REFUND ON CHROMEBOOK - BROOK

42113	6/13/2024	D'S REPAIR LLC	$	50.00	8 ANGLES ON SOCCER FIELD
42114	6/13/2024	ROSE, NATE	$	80.00	FALL SOCCER ASSIGNING
42115	6/13/2024	SCHOLASTIC INC	$	2,549.76	23G Summer Learning Supplies
42116	6/13/2024	Seddon, Suzanne	$	50.00	REIMB - GAS
42117	6/13/2024	SELF SERVE LUMBER	$	263.09	SUPPLIES
42118	6/13/2024	SET - SEG	$	5,024.00	ACA TRACKING
42119	6/13/2024	SHERRIEB, ANNE	$	200.00	REFUND ON CHROMEBOOK - CAIDEN
42120	6/13/2024	SHERWIN WILLIAMS	$	83.02	PAINT - PODDUIM
42121	6/13/2024	THERMAL NETICS	$	4,222.73	COMPRESSORS - ADM
42122	6/13/2024	THRUN LAW FIRM, PC	$	720.00	SERVICE
42123	6/13/2024	THUMB RADIO, INC	$	42.00	SERVICE - TWO WAY RADIO
42124	6/13/2024	U.S. BANK EQUIPMENT FINANC	$	3,318.57	COPIER
42125	6/13/2024	VIEW NEWSPAPER GROUP	$	1,929.50	CELEBRATE SENIORS, BIS,
42126	6/13/2024	VISA	$	654.95	NOLAN KOLACZ - CONF - AIRFARE
42128	6/27/2024	ADN ADMINISTRATORS, INC	$	272.00	DENTAL/VISION
42129	6/27/2024	AMAZON CAPITAL SERVICES	$	177.20	PACKAGING TAPE - ADM
42130	6/27/2024	AMERICAN FIDELITY ASSURAN(	$	3,559.56	DEP CARE/FLEX
42131	6/27/2024	AMERICAN FIDELITY ASSURAN(	$	8,942.13	PRE TAX/AFTERTAX
42132	6/27/2024	BEST PLUMBING SPECIALTIES, I	$	5,946.57	RFMS REMODEL - VANDAL GUARD &
42133	6/27/2024	BLIGHT'S CUSTOM LETTERING	$	1,074.50	FABS - SUMMER T-SHIRTS
42134	6/27/2024	COLLABORATIVE CLASSROOM	$	34,660.00	GRANT 31a 3060 1x - Quote
42135	6/27/2024	COOPER, ASHLEY	$	69.00	REIMB - FINGER PRINTING
42136	6/27/2024	CRAIG'S SIGNS & VEHICLE GRAI	$	450.00	BEST 2024 BANNERS
42137	6/27/2024	DEAN TRANSPORTATION	$	191,792.96	SERVICE
42138	6/27/2024	DECKER EQUIPMENT	$	1,900.00	CHAIR GLIDES
42139	6/27/2024	DELONG'S PORTABLE TOILET SI	$	395.00	PORTABLE - RENTAL
42140	6/27/2024	DTE ENERGY	$	14,414.81	ELECTRICAL
42141	6/27/2024	FBH ARCHITECTURAL SECURITY	$	25,644.32	RFMS REMODEL - HEADRAIL
42142	6/27/2024	FRANKENMUTH HIGH SCHOOL	$	250.00	DECEMBER 2023 - WRESTLING
42143	6/27/2024	FRONTIER	$	786.37	PHONE
42144	6/27/2024	GENESEE EDUCATION CONSUL	$	38,452.15	SUB CALLING & SERVICE
42145	6/27/2024	Gordon, Lillyahna	$	18.40	REIMB - CLASSROOM SET TWISTED
42146	6/27/2024	HARMON OIL COMPANY	$	24,470.93	GAS
42147	6/27/2024	HOME DEPOT	$	4,521.97	GARDEN, RFMS REMODEL,
42148	6/27/2024	HORACE MANN	$	7,245.00	GROUP # 21137 - JIM FISH
42149	6/27/2024	IMPERIALDADE	$	4,094.87	GLOVES
42150	6/27/2024	Inacomp TSG	$	592.50	Esports - Blue Gaming Chairs
42151	6/27/2024	JOSTEN'S	$	17.99	1 DIPLOMA
42152	6/27/2024	K & K MAINTENANCE SUPPLY, I	$	1,260.00	TRASH BAGS
42153	6/27/2024	KNOWBE4, INC	$	14,586.60	SECURITY AWAREMESS TRAINING
42154	6/27/2024	LAPEER CO INTERMEDIATE SCH	$	107,345.60	STEM MIDDLE COLLEGE/CTE BLEND
42155	6/27/2024	MAR, FRANK	$	300.00	BASEBALL - ASSIGNING 2024
42156	6/27/2024	MATHEMATICS PENTATHLON	$	88,685.56	23g Student Math Take Home
42157	6/27/2024	NBAS - ADMINISTRATION PETT	$	179.08	POSTAGE
42158	6/27/2024	NBAS - CAFETERIA FUND	$	100,123.12	FABS - SNACKS
42159	6/27/2024	NBAS - CASH IMPREST ACCOUN	$	1,825.59	ACCOUNT REIMBURSEMENT
42160	6/27/2024	ORTON REFRIGERATION & HEA	$	2,941.75	SUCTION FILTER CORE - QUEST

42161	6/27/2024	OSC	$	4,239.12	SOFTBALL FIELD TRACE OUT WIRE
42162	6/27/2024	PARADIGM EQUITIES, INC	$	750.00	EARLY RETIREMENT INCENTIVE
42163	6/27/2024	RB PLUMBING LLC	$	544.00	REPLACED POPPET ASSEMBLY AT
42164	6/27/2024	SECREST, WARDLE, LYNCH,HAN	$	87.48	SERVICE
42165	6/27/2024	SHERWIN WILLIAMS	$	1,319.78	PAINT
42166	6/27/2024	SIDELINE POWER	$	9,519.00	FOOTBALL HEADSETS
42167	6/27/2024	THUMB RADIO, INC	$	375.00	SERVICE ON RADIOS
42168	6/27/2024	TRACK N TIME TIMING SERVIC	$	850.00	FAT OPERATOR & EQUIP FEE &
42169	6/27/2024	US POSTAL SERVICE	$	2,570.40	STAMPS
42170	6/27/2024	WM CORPORATE SERVICES, IN(	$	2,279.10	WASTE SERVICE
42175	6/27/2024	DTE ENERGY	$	15,813.20	ELECTRICAL
42176	6/27/2024	SEMCO ENERGY	$	2,026.76	HEATING/COOLING
42177	6/27/2024	AMERICAN FLOORING CONTRA	$	4,858.24	2ND HALF OF CARPET HS
42178	6/27/2024	DEAN TRANSPORTATION	$	11,237.41	SERVICE
WIRE	6/6/2024	HEALTH EQUITY	$	10,492.33	HSA - 06/08/24
WIRE	6/12/2024	PNC BANK	$	10,684.25	CHARGES
WIRE	6/12/2024	PNC BANK	$	21,891.76	CHARGES
WIRE	6/13/2024	EDUSTAFF	$	7,881.02	SUB CALLING & SERVICE
WIRE	6/24/2024	HEALTH EQUITY	$	9,792.33	HSA - 06/23/24
WIRE	6/26/2024	PNC BANK	$	1,820.38	CHARGES
WIRE	6/26/2024	PNC BANK	$	840.63	CHARGES
ACH	6/13/2024	EHARDT, JEFFERY	$	192.00	REIMB - MILEAGE FOR MSBOA
ACH	6/13/2024	MARGRIF, ALAN	$	46.40	REIMB - MILEAGE TRACK AND

TOTAL $ 948,198.22