CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
42758	2/25/2025	OXFORD HIGH SCHOOL	$ (175.00)	VOID
42961	2/24/2025	NEW LOTHROP MIDDLE/HIGH SCHO	$ (250.00)	VOID
42973	2/10/2025	SET - SEG	$ 1,200.00	ENROLLMENT AND BILLING
42974	2/10/2025	WELCH, NANCY	$ 122.18	PAYMENT FOR 4 DAYS
42975	2/12/2025	ADN ADMINISTRATORS, INC	$ 5,000.00	REPLENISH ACCOUNT
42976	2/12/2025	AMAZON CAPITAL SERVICES	$ 1,645.90	SUPPLIES
42977	2/12/2025	AMERICAN ATHLETIX	$ 850.00	INSPECTION ON BLEACHERS -
42978	2/12/2025	BEST PLUMBING SPECIALTIES, INC	$ 299.88	RETRO DROP IN KIT & URINAL
42979	2/12/2025	Booksource	$ 410.03	24-25 LCISD CR LIBRARY GRANT
42980	2/12/2025	CAL TER HAAR	$ 490.00	WRESTLING SERVICE
42981	2/12/2025	CARO COMMUNITY SCHOOLS	$ 60.00	THUMB AREA X COUNTRY
42982	2/12/2025	CURRIE GOLF COURSE	$ 230.00	GOLF EVENT
42983	2/12/2025	DAVISON COMMUNITY SCHOOL	$ 350.00	TRACK EVENT
42984	2/12/2025	DEAN TRANSPORTATION	$ 15,499.76	ATHLETICS & FIELD TRIPS
42985	2/12/2025	DETROIT SALT COMPANY	$ 2,950.72	ROCK SALT
42986	2/12/2025	DICK COULTER, INC	$ 47.46	COUNTER PARTS - TRACTOR
42987	2/12/2025	DTE ENERGY	$ 85.86	ELECTRICAL
42988	2/12/2025	Express Readers	$ 403.30	24-25 LCISD GRANT
42989	2/12/2025	FOREST HILLS EASTERN HIGH SCHOC	$ 310.00	GOLF EVENT
42990	2/12/2025	FRANKENMUTH HIGH SCHOOL	$ 180.00	TRACK EVENT
42991	2/12/2025	FRONTIER	$ 1,375.01	PHONE
42992	2/12/2025	GENESEE EDUCATION CONSULTANT	$ 5,324.55	JANUARY 2025 FRINGE BENEIFITS
42993	2/12/2025	GREG'S LOCK AND SAFE	$ 678.00	KEYS
42994	2/12/2025	IMPERIALDADE	$ 2,587.54	SUPPLIES
42995	2/12/2025	INTERGRATED SYSTEMS CORP	$ 648.00	SERVICE
42996	2/12/2025	JOSTEN'S	$ 386.85	QUEST DIPLOMA COVERS
42997	2/12/2025	LAPEER COMMUNITY SCHOOLS	$ 250.00	LAPEER LIGHTNING INVITE APRIL
42998	2/12/2025	LAPEER COUNTY TREASURER	$ 24,033.45	CHARGEBACKS
42999	2/12/2025	MASSP	$ 375.00	CONF
43000	2/12/2025	MEDLER ELECTRIC CO	$ 92.46	LIGHTS
43001	2/12/2025	MEINER, MELISSA	$ 122.50	WRESTLING TEAM ATHLETIC
43002	2/12/2025	MICHIGAN AIR PRODUCTS	$ 800.00	SERVICE
43003	2/12/2025	MICHIGAN SCHOOLS ENERGY COOP	$ 9,641.33	ELECTRICAL
43004	2/12/2025	MID MICHIGAN REPEATERS	$ 138.00	RENTAL
43005	2/12/2025	NAPA AUTO PARTS DIV OF MPEC-10	$ 268.14	SUPPLIES
43006	2/12/2025	NBAS - ATHLETIC ACCOUNT	$ 15,000.00	ARBITOR PAY
43007	2/12/2025	NBAS - CAFETERIA FUND	$ 551.38	FABS - SNACKS FOR JAN
43008	2/12/2025	NORTH BRANCH WESLEYAN CHURCH	$ 2,000.00	NBWC GYM USAGE
43009	2/12/2025	ON DECK SPORTS	$ 2,530.38	PRO WEIGHTED COVERS
43010	2/12/2025	PERMA - BOUND	$ 4,420.33	24-25 35j Grant - 2nd
43011	2/12/2025	RAYBA, LIZ	$ 50.00	SERVICE
43012	2/12/2025	RB PLUMBING LLC	$ 8,073.50	LOCHINAR BOILER BLOWER MOTOR
43013	2/12/2025	REED, MARY	$ 400.00	SERVICE
43014	2/12/2025	SCHOLASTIC INC	$ 6,446.58	24-25 35j Grant - 4th
43015	2/12/2025	SELF SERVE LUMBER	$ 307.82	SUPPLIES

43016	2/12/2025	STANDISH MILLING	$	3,584.00	KNOX ICE MELT
43017	2/12/2025	THERMAL NETICS	$	2,303.63	FAN ASSY, SHAFT & SETSCREW
43018	2/12/2025	THRUN LAW FIRM, PC	$	3,145.00	SERVICE
43019	2/12/2025	TOUCHPROS, LLC	$	1,440.00	3 YEARS TOUCHPROS CLOUD
43020	2/12/2025	U.S. BANK EQUIPMENT FINANCE/AP	$	6,025.91	COPIER
43021	2/12/2025	UNIVERSITY OF ROCHESTER	$	655.00	A. ADAMIC - TUITION
43022	2/12/2025	VIEW NEWSPAPER GROUP	$	1,574.08	POSTCARD - PRINT & MAIL PREP
43024	2/23/2025	VISA	$	229.25	CHARGES - MHSBCA,MHSAA,MWA
43029	2/25/2025	ACE AMERICAN ALARM CO	$	545.00	SERVICE - ELEM
43030	2/25/2025	ADN ADMINISTRATORS, INC	$	5,280.75	DENTAL/VISION - MAR
43031	2/25/2025	AMAZON CAPITAL SERVICES	$	1,257.52	SUPPLIES
43032	2/25/2025	BEST PLUMBING SPECIALTIES, INC	$	1,519.71	SUPPLIES
43033	2/25/2025	Booksource	$	3,858.68	24-25 35j Grant - 3rd
43034	2/25/2025	BROWN CITY COMMUNITY SCHOOLS	$	165.00	GOLF EVENT
43035	2/25/2025	CDW GOVERNMENT INC	$	11,647.89	Technology - Microsoft
43036	2/25/2025	CONVERGENT TECHNOLOGY PARTNI	$	200.00	ERATE - VENDOR BID SERVICE
43037	2/25/2025	Czelada, Hallelujah	$	345.68	REIMB. BOOKS
43038	2/25/2025	DEAN TRANSPORTATION	$	131,767.13	SERVICE
43039	2/25/2025	DTE ENERGY	$	31,510.51	ELECTRICAL
43040	2/25/2025	FRONTIER	$	65.72	PHONE
43041	2/25/2025	GENESEE EDUCATION CONSULTANT	$	68,368.50	SUB CALLING & SERVICE
43042	2/25/2025	HARMON OIL COMPANY	$	15,734.68	GAS
43043	2/25/2025	HOME DEPOT	$	2,862.04	SUPPLIES
43044	2/25/2025	IMPERIALDADE	$	1,106.38	SUPPLIES
43045	2/25/2025	JW PEPPER & SON, INC	$	1,332.93	MUSIC
43046	2/25/2025	K & K MAINTENANCE SUPPLY, INC	$	1,260.00	TRASH BAGS
43047	2/25/2025	LAPEER CO INTERMEDIATE SCHOOL	$	147,464.80	STEMM MIDDLE COLLEGE 24-25
43048	2/25/2025	MARSHALL MUSIC COMPANY	$	653.10	Timpani's
43049	2/25/2025	MESSA	$	263,476.43	HEALTH INS - MAR
43050	2/25/2025	MSBO	$	200.00	FIN STMT PERP WORKSHOP -
43051	2/25/2025	NBAS - CASH IMPREST ACCOUN	$	5,733.20	REPLENISH ACCOUNT
43052	2/25/2025	OFFICE DEPOT DEPT 77877	$	139.98	CHAIR MAT - MONTGMOERY
43053	2/25/2025	PARADIGM EQUITIES, INC	$	1,250.00	EARLY RETIREMENT INCENTIVE
43054	2/25/2025	PERMA - BOUND	$	403.13	24-25 35 J 3RD CLASSROOM
43055	2/25/2025	RICHFIELD BOWL	$	315.00	BOYS SINGLE & TEAM , GIRLS
43056	2/25/2025	SET - SEG	$	317.00	LIFE/LTD
43057	2/25/2025	Swartz Creek High School	$	250.00	WRESTLING TOURN
43058	2/25/2025	WOLVERINE SALES & SERVICE INC	$	403.94	CUTTING EDGE - ALLEN'S TRUCK
WIRE	2/6/2025	HEALTH EQUITY	$	17,857.99	HSA - 02/08/25
WIRE	2/11/2025	EDUSTAFF	$	5,918.17	SUB CALLING & SERVICE
WIRE	2/11/2025	PNC BANK	$	10,852.47	CHARGES
WIRE	2/11/2025	PNC BANK	$	670.57	CHARGES
WIRE	2/19/2025	EDUSTAFF	$	8,491.81	SUB CALLING & SERVICE
WIRE	2/20/2025	HEALTH EQUITY	$	17,323.30	HSA - 02/23/25
WIRE	2/24/2025	HEALTH EQUITY	$	2,902.20	HSA - 02/23/25
ACH	2/12/2025	WOODWORTH, ALLEN	$	211.41	DUNN HARDWARE REIMB - TOOLS

TOTAL $ 898,830.40