CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
44001	1/21/2026	BEST PLUMBING SPECIALTIES, INC	$ (319.87)	void
44091	1/8/2026	YALE PUBLIC SCHOOLS	$ (250.00)	void
44140	1/6/2026	WOLVERINE SALES & SERVICE INC	$ (10,840.00)	void
44142	1/8/2026	GENESEE EDUCATION CONSULTANT SERVICES, INC	$ 43,275.28	PAY # 14 - 12/08/25 -
44145	1/8/2026	SEMCO ENERGY	$ 21,368.57	HEATING
44147	1/8/2026	YALE PUBLIC SCHOOLS	$ 125.00	BWAC BAKERS CHALLENGE - BOYS
44148	1/15/2026	AMAZON CAPITAL SERVICES	$ 1,239.12	WINDOW LOCKS - MAINT
44149	1/15/2026	AMAZON.COM	$ 125.55	Technology - Elementary
44150	1/15/2026	AMERICAN ELECTRIC MOTOR CORP	$ 922.24	SEAL KIT
44151	1/15/2026	APPLIED INNOVATION	$ 17,007.59	COPIERS
44152	1/15/2026	ARNOLD SALES	-	void
44153	1/15/2026	BAD AXE PUBLIC SCHOOLS	$ 185.00	CROSS COUNTRY MEET FALL 2025
44154	1/15/2026	BEST PLUMBING SPECIALTIES, INC	$ 988.50	SUPPLIES
44155	1/15/2026	BLUE FLAME PROPANE	$ 3,721.68	PROPANE
44156	1/15/2026	BRIGHTWHEEL	$ 696.00	SERVICE 2/18/26-2/18/27
44157	1/15/2026	CONVERGENT TECHNOLOGY PARTNERS	$ 50.00	NEW CAT 2 BUDGET
44158	1/15/2026	CROS-LEXINGTON SCHOOL	$ 180.00	JV SOCCER TOURN
44159	1/15/2026	CULLIGAN WATER CONDITIONING OF MARLETTE	$ 286.58	SERVICE- RFMS SOFTNER
44160	1/15/2026	DEAN TRANSPORTATION	$ 18,458.89	DEC 25 INCENTIVE
44161	1/15/2026	DEERFIELD DISPOSAL, LLC	$ 55.00	WASTE SERVICE
44162	1/15/2026	DELYNN'S DESIGNS	$ 672.00	64 - JACKET-SUPPLIED
44163	1/15/2026	DTE ENERGY	$ 89.90	ELECTRICAL
44164	1/15/2026	FLINT METRO BOWLING CONF.	$ 99.00	GIRLS BOWLING - FEB 12, 2026
44165	1/15/2026	FLINT METRO BOWLING CONF.	$ 99.00	BOYS REGINAL TUNE UP D2 FEB
44166	1/15/2026	FOSTER BLUE WATER OIL	$ 10,005.22	DIESEL FUEL, KEROSENE, REG
44167	1/15/2026	FRONTIER	$ 2,869.73	PHONE
44168	1/15/2026	GENESEE INTERMEDIATE SCHOOL DI	$ 1,600.00	HIGH LEVERAGE PRACTICES -
44169	1/15/2026	H-O-H CHEMICALS, INC	$ 2,000.00	JAN,FEB,MAR COOLING TOWER
44170	1/15/2026	HERTER MUSIC CENTER	$ 107.09	SUPPLIES
44171	1/15/2026	IMPERIAL BAG AND PAPER CO, LLC	$ 2,794.18	SUPPLIES
44172	1/15/2026	JW PEPPER & SON, INC	$ 1,365.70	MUSIC
44173	1/15/2026	Lakeville Memorial High School	$ 200.00	NOV 21, 2025 BASKETBALL
44174	1/15/2026	MEDLER ELECTRIC CO	$ 52.84	LIGHTS
44175	1/15/2026	MICHIGAN SCHOOLS ENERGY COOP	$ 48,452.07	ELECTRICAL
44176	1/15/2026	MID MICHIGAN REPEATERS	$ 138.00	BURNSIDE REPEATER
44177	1/15/2026	MID VALLEY TRANPSORTATION, LLC	$ 360.00	SERVICE
44178	1/15/2026	MIDWEST TRANSIT EQUIPMENT	$ 175,568.00	2027 IC SPECIAL ED BUS
44179	1/15/2026	MOREY, LLOYD	$ 130.00	SERVICE
44180	1/15/2026	NBAS - CAFETERIA FUND	$ 523.00	GSRP - ADULT MEALS
44181	1/15/2026	NBAS - CASH IMPREST ACCOUN	$ 4,508.83	REPLENISH CHARGES
44182	1/15/2026	NBAS ACTIVITY FUND	$ 510.33	CREDIT FROM AMAZON THEATRE
44183	1/15/2026	NEOLA	$ 1,375.00	UDATE VOL 40 NUMBER 2
44184	1/15/2026	SCHEMBER, JEFF	$ 420.00	ATHLETIC TRAINER WRESTLING
44185	1/15/2026	SELF SERVE LUMBER	$ 185.73	SUPPLIES
44186	1/15/2026	STANDISH MILLING	$ 4,457.60	420 - 50# KNOX ICE MELT

44187	1/15/2026	THERMAL NETICS	$	221.00	HOSE FIRE RATED - 2
44188	1/15/2026	THRUN LAW FIRM, PC	$	2,500.00	ANNUAL RETAINER FEE
44189	1/15/2026	U.S. BANK EQUIPMENT FINANCE/APPLIED IMAGIN	$	3,685.80	COPIER
44190	1/15/2026	VIEW NEWSPAPER GROUP	$	3,102.00	SCHOOL TALK INSERT
44194	1/27/2026	KAUTZ SHORE LANES	$	100.00	jANUARY 30 TH GIRLS
44195	1/27/2026	RICHFIELD BOWL	$	378.00	BOWLING TOURNAMENT - FEB 19T
44199	1/29/2026	ADN ADMINISTRATORS, INC	$	322.00	DENTAL/VISION
44200	1/29/2026	AMAZON CAPITAL SERVICES	$	914.17	ELECTRIC HEATER & COFFEE
44201	1/29/2026	AMAZON.COM	$	408.87	25-26 RFMS Textbook (Book
44202	1/29/2026	AMERICAN FIDELITY ASSURANCE COMPANY	$	120.00	FLEX
44203	1/29/2026	AMERICAN FIDELITY ASSURANCE	$	7,661.92	PRE-TAX /AFTER TAX
44204	1/29/2026	Anderson, Sara	$	100.00	H.S. GIRLS HOOPS - STIPEND
44205	1/29/2026	ANDERSON, TUCKEY, BERNHARDT & DORAN, PC	$	500.00	AUDIT SERVICE - SINGLE AUDIT
44206	1/29/2026	ARNOLD SALES	$	9,705.48	SERVICE ON SC750 - SCRUBBER
44207	1/29/2026	AVENTRIC TECHNOLOGIES	$	1,071.00	REPLACEMENT SUPPLIES FOR AED
44208	1/29/2026	BAD AXE LOCKSMITH LLC	$	306.30	VON DUPRIN HEX DOGGING - ELEM
44209	1/29/2026	CENTRAL MICHIGAN PAPER	$	7,920.00	3 SKIDS OF PAPER - HS
44210	1/29/2026	Chaves, Bobbie	$	100.00	H.S. HOOPS STIPEND
44211	1/29/2026	COLLABORATIVE CLASSROOM	$	246,645.00	25-26 35m Grant 1x -
44212	1/29/2026	DAVISON COMMUNITY SCHOOL	$	350.00	SHAKE OFF THE RUST INVITE -
44213	1/29/2026	DEAN BOILER, INC	$	9,113.87	ELEM - TROUBLESHOOT PILOT
44214	1/29/2026	DEAN TRANSPORTATION	$	117,127.43	SERVICE
44215	1/29/2026	DECKER EQUIPMENT	$	5,670.50	RUGS - ELEM
44216	1/29/2026	DTE ENERGY	$	691.47	ELECTRICAL
44217	1/29/2026	DTE ENERGY	$	86,151.01	SYSTEM UPGRADE - EV CHARGERS
44218	1/29/2026	FBH ARCHITECTURAL SECURITY INC	$	340.00	METAL LITE KIT N LITE
44219	1/29/2026	FLEET US LLC	$	4,734.36	PAINT - JULY INVOICE
44220	1/29/2026	FOURNIER, LAUREN	$	100.00	H.S. GIRLS HOOPS - STIPEND
44221	1/29/2026	FRANKENMUTH HIGH SCHOOL	$	180.00	TRACK & FIELD MAY 11, 2026
44222	1/29/2026	FRONTIER	$	1,557.15	PHONE
44223	1/29/2026	GENESEE EDUCATION CONSULTANT SERVICES, INC	$	30,427.23	PAY # 15 12/22/25
44224	1/29/2026	GFL ENVIRONMENTAL	$	2,100.00	WASTE SERVICE
44225	1/29/2026	GOYETTE MECHANICAL	$	2,172.00	SERVICE ON TUBE HEATERS IN
44226	1/29/2026	HALL, JOHN	$	750.00	MS HS BASKETBALL 25-26 MHSAA
44227	1/29/2026	HEADLINES SPORTS	$	656.00	NB SOCCER UNIFORMS
44228	1/29/2026	HOME DEPOT	$	545.45	CHARGES
44229	1/29/2026	IMPERIAL BAG AND PAPER CO, LLC	$	251.88	FLOOR CLEANER
44230	1/29/2026	INTERGRATED SYSTEMS CORP	$	690.00	SERVICE
44231	1/29/2026	JOSTEN'S	$	1,985.42	HIGH SCHOOL DIPLOMA COVERS
44232	1/29/2026	KEITH BRACE PLUMBING INC	$	13,750.00	REPLACE 100 GALLON WATER
44233	1/29/2026	KHAN ACADEMY	$	2,700.00	270 STUDENT TUTOR
44234	1/29/2026	LAPEER CO INTERMEDIATE SCHOOL	$	137,536.94	MIDDLE COLLEGE 25-26 MARCH -
44235	1/29/2026	LAPEER COMMUNITY SCHOOLS	$	275.00	LAPEER LIGHTENING INVITE
44236	1/29/2026	Ludescher, Trisha	$	100.00	HS GIRLS HOOPS - STIPEND
44237	1/29/2026	MARLETTE ROOFING CO	$	1,970.00	SERVICE - H.S. - CLEANED
44238	1/29/2026	MEDLER ELECTRIC CO	$	20.26	LIGHTS
44239	1/29/2026	MESSA	$	292,538.93	HEALTH INS - FEB

44240	1/29/2026	MID VALLEY TRANPSORTATION, LLC	$	720.00	SERVICE
44241	1/29/2026	MIDLAND HIGH SCHOOL	$	230.00	APRIL 27, 2026 GOLF
44242	1/29/2026	MWA	$	80.00	MWA CLINIC & MEMBERSHIP
44243	1/29/2026	OSC	$	90.00	RFMS 5/6 GYM TS AIR HANDLER
44244	1/29/2026	PARADIGM EQUITIES, INC	$	1,125.00	EARLY RETIREMENT INCENTIVE
44245	1/29/2026	Rolling Hills Publishing LLC	$	198.00	25-26 High School - Textbook
44246	1/29/2026	SVSU TRACK	$	450.00	MARCH 18-19, 2026 MHSAA
44247	1/29/2026	SWOISH, BAILEY	$	100.00	HS GIRLS HOOPS STIPEND
44248	1/29/2026	THERMAL NETICS	$	3,046.28	REZNOR VZH -60 PLUS
44249	1/29/2026	TUSCOLA COUNTY ADVERTISER	$	250.00	ADS
44250	1/29/2026	VILLAGE OF NORTH BRANCH	$	6,250.05	WATER/SEWER
WIRE	1/7/2026	HEALTH EQUITY	$	19,519.21	HSA - 01/08/26
WIRE	1/13/2026	PNC BANK	$	332.24	CHARGES
WIRE	1/13/2026	VISA	$	8,409.68	CHARGES
WIRE	1/22/2026	HEALTH EQUITY	$	22,456.71	HSA - 012326
WIRE	1/27/2026	EDUSTAFF	$	8,236.84	SUB CALLING & SERVICE

TOTAL $ 1,427,598.80