

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
162502	07/01/2023	New Yr	000209	COMMERCIAL CONTROL SYSTEMS INC	YEARLY MAINT CONTRACT	2,976.00
162503	07/01/2023	New Yr	009961	FRONTIER COMMUNICATIONS	LESKO/PHONE SERVICE/HAHN	57.11
162504	07/01/2023	New Yr	000902	HALE FLOORING & DESIGN INC	BASE BOARD/DEPOSIT/HS CAFE VCT TILE/DEP/RM 114/HAHN VCT TILE/DEP/RM 118/HAHN	1,255.00+ 3,000.00+ 3,000.00+
Check Total						7,255.00=
162505	07/01/2023	New Yr	106374	MASA	LOBBAN/MEMBERSHIP	1,913.45
162506	07/01/2023	New Yr	108105	MASB-SEG PROPERTY/CASUAL POOL INC	INSURANCES/EVANS	337,407.00
162507	07/01/2023	New Yr	105986	MASSP	FISCHHABER, T/MEMBERSHIP	450.00
162508	07/01/2023	New Yr	105986	MASSP	PIGER, J/MEMBERSHIP/HS MALENICH, J/MEMBERSHIP/HS	450.00+ 450.00+
Check Total						900.00=
162509	07/01/2023	New Yr	010937	MEAL MAGIC CORPORATION	ANNUAL SFTWRE SUBSCRIPT/FS SFTWRE CLOUD SALES/FS	6,495.00+ 600.00+
Check Total						7,095.00=
162510	07/01/2023	New Yr	000273	RED ROVER TECHNOLOGIES LLC	SUB STAFFING PROGRAM	6,830.40
162511	07/01/2023	New Yr	012321	SMITH & SMITH CARPET	CARPET/DEP/WORK RM/HAHN	2,399.63
162512	07/01/2023	New Yr	002967	SONITROL GREAK LAKES-MICHIGAN	HOOVER/ALARMS/DISTRICT	3,720.73
162513	07/01/2023	New Yr	000086	STATE OF MICHIGAN	22-23 RAFFLE LICENSE/ATH	105.00
162514	07/01/2023	New Yr	000624	STATE OF MICHIGAN BCC	ELEV/C OF O/HS/99R2302895	180.00
162515	07/06/2023	26	002340	ACCIDENT FUND INSURANCE CO OF AMERI..	WORKER'S COMP INS/EVANS	107,877.00
162516	07/12/2023	26	000905	D&M PRO INC	HOOVER/FLOOR RM 107/MS	3,153.43
162517	07/12/2023	26	012046	DAVISON ACE HARDWARE LLC	CUSTO SUPP/640522-644783 ODDI/SISSON/OPEN PO/DHS FARH/OPEN PO/BUS LOT	1,201.96+ 16.17+ 61.71+
Check Total						1,279.84=
162518	07/12/2023	26	102510	DAVISON TOWNSHIP	HS/WATER/SEWER GATES/WATER/SEWER CARD STATION/WATER/SEWER ADMIN/WATER/SEWER HS/WATER/SEWER	3,070.48+ 1,044.45+ 437.50+ 783.32+ 80.68+
Check Total						5,416.43=

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162519	07/12/2023	26	104203	GILL-ROY'S HARDWARE	DISCOUNT	16.99-
					RHINEBOLT/HOSE SHUT OFF/CNTRL	19.58+
					BESSER/PROPANE/HAHN	24.96+
					RHINEBOLT/HOSE/CNTRL	18.89+
					CUNNINGHAM/SEALANT/HS	16.57+
					RHINEBOLT/HOSE SHUT OFF/CNTRL	19.58+
					CUNNINGHAM/WEED KILLER/HS	18.49+
					CUNNINGHAM/KEY HOLDERS/HS	10.98+
					CUNNINGHAM/TIRE REPAIR ITEMS/HS	17.17+
					RHINEBOLT/MASKING TAPE/CNTRL	20.07+
					Check Total	149.30=
162520	07/12/2023	26	006925	PURCHASE POWER/EASY PERMIT	POSTAGE TRANS SHORT/8000-9090-0204-4654	30.00
162521	07/12/2023	26	000116	T-MOBILE	HOT SPOTS/DISTRICT	100.00
162522	07/12/2023	26	000904	TACTICAL ENCOUNTERS INC	ACTIVE SHOOTER TRAINING	4,400.00
162523	07/12/2023	26	102119	VERIZON WIRELESS	CELLULAR SERVICE	280.52
162524	07/12/2023	26	010752	WINDSTREAM	TELEPHONES/DISTRICT	3,780.07
162525	07/12/2023	26	109656	XEROX FINANCIAL SERVICES	CONTRACT 010-0008404-011	256.70
162526	07/25/2023	1	012298	247 SECURITY INC	SOFTWARE RENEWAL/TRANS	870.37+
					DVR WORK/TRANS	360.00+
					Check Total	1,230.37=
162527	07/25/2023	1	000135	ABSOPURE WATER COMPANY	TATE/WATER RENTAL/C.NEST	5.00+
					FISCHHABER/WATER RENTAL/ALTED	5.00+
					BURKE/WATER RENTAL/HILL	5.00+
					Check Total	15.00=
162528	07/25/2023	1	012241	ADDISON, JACQUELINE	REIM/NOTARY SEAL	45.00
162529	07/25/2023	1	008392	ALLEN, JENNIFER	DCER/REFUND/BSKTBLL CAMP	125.00
162530	07/25/2023	1	000326	AMAZON CAPITAL SERVICES	THOM/PICNIC TABLE/ADMIN	1,097.60+
					MACHUK/22001555 CR/BOOKS	62.98-
					WHEELER/FILE CABINET DAMAGE CR/ADMIN	315.87-
					MACHUK/BOOKS/DHS	147.17+
					MACHUK/22001555 CR/BOOKS	14.39-
					MACHUK/22001555 CR/BOOKS	33.38-
					WHEELER/FILE CABINET/ADMIN	315.87+

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					MACHUK/22001555 CR/BOOKS	36.42-
					WHEELER/FILE CAB REPLACE/ADMIN	496.22+
					VICKERMAN/OUTDOOR TOYS/CNEST	461.94+
					Check Total	2,055.76=
162531	07/25/2023	1	101303	AMERICAN RV	BUS LABOR/058610-059019	9,953.54
162532	07/25/2023	1	010565	APPLE INC.	CHORLEY, A/IPADS/ADMIN	4,440.00
162533	07/25/2023	1	009624	ARCH ENVIRONMENTAL GROUP	STORMWATER MGMT	1,735.08
162534	07/25/2023	1	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	CUSTO SUPP/CNTRL	1,627.54+
					CUSTO SUPP/DISTRICT	4,304.16+
					CUSTO SUPP/DISCTRICT	17,066.55+
					PADS/SCRAPERS/DISTRICT	115.12+
					STRIPPER/DISTRICT	2,175.60+
					Check Total	25,288.97=
162535	07/25/2023	1	011433	AVENTRIC TECHNOLOGIES	EDGAR/AED PAD REPLACE/GATES/SIPLE/MS	260.00
162536	07/25/2023	1	008392	BANYAS, WILLIAM	DCER/REFUND/BSKTBLL CAMP	125.00
162537	07/25/2023	1	005843	BASIC BENEFITS	ANNUAL FSA/QUARTERLY FEE	313.50
162538	07/25/2023	1	008392	BINGHAM, RENEE	DCER/REFUND/BOXING	150.00
162539	07/25/2023	1	008392	BRADY, CHRISTINA	DCER/REFUND/SPEED & AGILITY	300.00
162540	07/25/2023	1	011484	BREDOW, ANDREA	REIM/SHELVES	159.00
162541	07/25/2023	1	012354	BROADCAST PIX, INC	SCOTT/FANS FOR SWITCHER/DTV	200.00
162542	07/25/2023	1	012548	CAREERSTAFF UNLIMITED LLC	CONT NURSES WK 6-19	2,767.00
162543	07/25/2023	1	008392	CARSON, KAMEL	DCER/REFUND/BOXING	150.00
162544	07/25/2023	1	002338	CDW-G	CHORLEY, A/COMPUTERS/DHS	20,204.50
162545	07/25/2023	1	003008	CENTRAL MICHIGAN PAPER COMPANY	CHAMBERS/PAPER/COPY CENTER	2,559.40
162546	07/25/2023	1	008660	CENTRAL MICHIGAN UNIVERSITY & ALYSSA ..	GECS SCHOLARSHIP	2,000.00
162547	07/25/2023	1	005666	CHAMPION TEAMWEAR	SUCHY/CHEER UNIFORMS/DCER	2,915.43
162548	07/25/2023	1	009394	CHARTER COMMUNICATIONS	LESKO/8284 14 399 0111369/WILLIAMS	127.98
162549	07/25/2023	1	009394	CHARTER COMMUNICATIONS	SCOTT/005457101/DTV/HS	46.80
162550	07/25/2023	1	009394	CHARTER COMMUNICATIONS	EVANS/CABLE 005457001/ADMIN	47.43
162551	07/25/2023	1	009520	CHARTWELLS	FOOD SERVICE/JUNE	44,365.16
162552	07/25/2023	1	000025	CHEMSEARCH FE	HOOVER/WATER TREATMENT PRODUCTS/DI..	2,416.45
162553	07/25/2023	1	007807	CHURCH AND SONS	OIL CHANGE/'07 CHEVY	33.64+
					REPAIRS/'08 CHEVY	832.90+
					Check Total	866.54=

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162554	07/25/2023	1	009011	COLE, NOELLE	REIM/MILEAGE	750.42
162555	07/25/2023	1	000209	COMMERCIAL CONTROL SYSTEMS INC	HOOVER/VAV CONTROLLER/ALTED	1,258.46
162556	07/25/2023	1	005011	CONSTELLATION NEW ENERGY	ELEC/HAHN	3,668.27+
					ELEC/MS	1,841.59+
					ELEC/HILL	664.61+
					ELEC/THOM	988.46+
					ELEC/GATES	715.35+
					ELEC/SIPLE	855.32+
Check Total						8,733.60=
162557	07/25/2023	1	102342	CONSUMERS ENERGY	GAS/HAHN 1000 0000 4463	975.08+
					GAS/CNTRL 1000 0000 4489	120.14+
					GAS/HAHN 1000 0000 4505	93.43+
					EL/GATE SIGN 100018055648	65.80+
					EL/BARN/CS 1000 9272 3889	386.25+
					GAS/HS 1030 0268 7947	1,018.21+
					ELEC/HILL 1000 0032 2972	736.37+
					ELEC/SIPLE 1000 0032 3913	895.28+
					ELEC/THOM 1000 0020 8882	904.87+
					ELEC/MS 1000 0021 0318	1,975.47+
					ELEC/HAHN 1000 0021 0573	3,355.38+
					ELEC/GATES 1000 0023 0456	771.66+
					EL/TRF LGHT 100000309557	15.38+
					EL /THM LUM 100000309763	72.92+
					GAS/GATES 1000 0000 4497	172.83+
Check Total						11,559.07=
162558	07/25/2023	1	102342	CONSUMERS ENERGY	HS/ELEC 1000 0020 9526	21,063.21
162559	07/25/2023	1	102364	COUNCIL FOR EXCEPTIONAL CHILDREN	LICENSE/CORON/TRZCINSKI/SS	800.00
162560	07/25/2023	1	000109	CRAFT, JASON TUBO	BUS 51, 64, 16, 10, 7 SERV/TRANS	465.00
162561	07/25/2023	1	000087	CRAIG, JAMES W	SBLL UMP/WK OF 7-9/DCER	30.00
162562	07/25/2023	1	008447	D M BURR FACILITIES MANAGEMENT	CUSTO SUPP/MOPS/DISTRICT	166.87
162563	07/25/2023	1	001509	DAVISON CITY	WATER/SEWER/SOCCER	2,746.83+
					WATER/SEWER/PRACTICE	2,216.19+
					WATER/SEWER/STADIUM	5,372.99+
					WATER/SEWER/HS	5,996.37+

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					WATER/SEWER/ALT	2,563.39+
					WATER/SEWER/SOCCER	489.10+
					WATER/SEWER/THOM	3,642.19+
					WATER/SEWER/CNTRL	4,410.13+
					WATER/SEWER/MS	5,790.13+
					WATER/SEWER/HAHN	5,180.63+
					WATER/SEWER/HILL	1,451.44+
					Check Total	39,859.39=
162564	07/25/2023	1	010668	DELTA PAVING INC	ASPHALT/WALKING TRACK/HILL	19,205.00
162565	07/25/2023	1	000913	DOUGLAS J AVEDA INSTITUTE & HAILEE RID..	BEATRICE BRAND SCHOLARSHIP	1,000.00
162566	07/25/2023	1	008392	EAVY, LISA	DCER/REFUND/SPEED/AGILITY	150.00
162567	07/25/2023	1	007747	ECHO GROVE CAMP	MARCHING BAND CAMP/HS	32,274.60
162568	07/25/2023	1	000696	ESPARK INC	DISTRICT LICENSE 2023-26	87,477.00
162569	07/25/2023	1	103537	FENTON AREA PUBLIC SCHOOLS	ATH/SWIM-DIVE INVITE 8-26 & 9-23	400.00
162570	07/25/2023	1	006765	FLOWERS, CHRISTY	REIM/SIUPP	42.38
162571	07/25/2023	1	000533	FREEMAN, STEVEN N	FIELD MAINT/7-6 THRU 7-9/DCER	40.00
162572	07/25/2023	1	009961	FRONTIER COMMUNICATIONS	LESKO/810-658-4851 PHONE/HAHN	57.18
162573	07/25/2023	1	009961	FRONTIER COMMUNICATIONS	LESKO/PHONE 810-652-3161/CENTRAL	45.99
162574	07/25/2023	1	009961	FRONTIER COMMUNICATIONS	LESKO/ELEV PHONE 810-652-0831/CNTRL	115.88
162575	07/25/2023	1	010239	GALLAGHER BENEFIT SERVICES, INC	CONSULTING FEES NOV-JAN/EVANS	6,918.04
162576	07/25/2023	1	008392	GARCIA, JORDAN	DCER/REFUND/CHEER	100.00
162577	07/25/2023	1	009816	GAYDEN JR, ANDREW L	SBLL SUPRV/WK OF 7-9/DCER	130.00
162578	07/25/2023	1	010306	GAYDEN, ALVIN LEE	SBLL UMP/ WK 7-9/DCER	120.00
162579	07/25/2023	1	104112	GENESEE COUNTY PARKS & REC COMM.	GR 6/FLD TRIPS 6/13 OVERAGE/HAHN	55.00
162580	07/25/2023	1	012304	GIGUERE, MATTHEW	REIM/MILEAGE	373.87
162581	07/25/2023	1	104156	GISD	HOOVER/MSDS ONLINE	1,123.19+
					SEC 41 BILINGUAL	225.25+
					ADMIN/COG COACHING/SEV STAFF/HARDS	8,800.00+
					Check Total	10,148.44=
162582	07/25/2023	1	001859	GOYETTE MECHANICAL	REPAIR/HS	753.89+
					ICE MACHINE REPAIR/HILL/FS	370.00+
					WARMER REPAIR/GATES/FS	145.00+
					FREEZER REPAIR/SIPLE/FS	190.00+
					OVEN REPAIR/GATES/FS	327.50+
					COOLER REPAIR/CNTRL/FS	270.00+

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					REPAIR/CNTRL	145.00+
					CHILLER REPAIR/HAHN	8,815.59+
					REPAIR/BOILER SECTION/GATES	7,941.00+
					OVEN HOOK UP/HILL/FS	370.00+
					Check Total	19,327.98=
162583	07/25/2023	1	000314	GREAT LAKES HOTEL SUPPLY COMPANY	MIESLIK/FREEZER/HILL	36,095.00
162584	07/25/2023	1	000171	HATCHEW, MANDI M	BUS NUMBERS & SPOTS/TRANS	268.00
162585	07/25/2023	1	104724	HILTON SCREENERES	DCER/BASEBLL APPAREL	106.00+
					DCER/BASEBLL APPAREL	182.60+
					Check Total	288.60=
162586	07/25/2023	1	009025	HODGES SUPPLY COMPANY	PLUMBING PARTS/HS	366.05+
					PLUMBING SUPP/MS	222.82+
					Check Total	588.87=
162587	07/25/2023	1	008392	HOLLAND, JENNIFER	DCER/REFUND/BSKTBLL CAMP	125.00
162588	07/25/2023	1	012398	HOSA INC	HEATH/LEADSHIP CONF/ODD/HS	270.00
162589	07/25/2023	1	004025	JACK & THE BEANSTALK INC	MOWING	3,300.00+
					SPRINKLER SERVICE/SOCC & SFTBL FIELDS	135.00+
					VEGETATION CONTROL	600.00+
					GROUNDS MAINT	3,200.00+
					Check Total	7,235.00=
162590	07/25/2023	1	105398	JOSTENS INC	DIPLOMA/CHISOLM/HS	15.95+
					DIPLOMA CR/CHISOM/HS	15.95-
					ADDISON/DIPLOMAS/HS	15.95+
					Check Total	15.95=
162591	07/25/2023	1	008392	KELLAWAY, THOMAS	DCER/REFUND/KARATE	158.00
162592	07/25/2023	1	011841	KINNEY, CHRISTOPHER	REIM/SUPP	12.49
162593	07/25/2023	1	000903	KOTTALIS, CONSTANDINO	INSTRUCT/TENNIS CAMP 6-9	62.40+
					INSTRUCT/TENNIS CAMP 10-13	432.00+
					INSTRUCT/TENNIS CAMP 15+	168.00+
					INSTRUCT/TENNIS CAMP 6-9	96.00+
					INSTRUCT/TENNIS CAMP 10-	336.00+
					INSTRUCT/TENNIS CAMP 15+	96.00+

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					INSTRUCT/ADV TENNIS CAMP	210.00+
					Check Total	1,400.40=
162594	07/25/2023	1	001707	LAPEER COMMUNITY SCHOOLS	ATH/TENNIS QUAD 8-16	95.00
162595	07/25/2023	1	000912	LIVONIA STEVENSON HIGH SCHOOL	ATH/XC INVITE 8-18-23	425.00
162596	07/25/2023	1	008392	LOZANO, JOE	DCER/REFUND/SPEED & AGILITY	150.00
162597	07/25/2023	1	010987	MADISON NATIONAL LIFE	BENTOSKI/LIFE & LTD INSURANCE	10,836.84
162598	07/25/2023	1	010769	MALONE, MELINDA ELIZABETH	ATH/CHEER BOWS/JV/V MS	2,304.00
162599	07/25/2023	1	106336	MARSHALL MUSIC CO	MCMARTIN/OPEN PO/HAHN	125.94+
					MCMARTIN/OPEN PO/HAHN	10.39+
					MCMARTIN/OPEN PO/HAHN	20.95+
					MCMARTIN/OPEN PO/HAHN	62.88+
					MCMARTIN/OPEN PO/HAHN	10.39+
					MCMARTIN/OPEN PO/HAHN	56.98+
					MCMARTIN/OPEN PO/HAHN	41.98+
					DAVIS/ACC INSTRUMENTS/DMS	2,716.00+
					Check Total	3,045.51=
162600	07/25/2023	1	000089	MASB	LOBBAN/MEMBERSHIP	9,088.23
162601	07/25/2023	1	105986	MASSP	5D TRAINING/CRISWELL	950.00
162602	07/25/2023	1	008392	MCKENNA, SYDNEY	DCER/REFUND/BSKTBLL CAMP	125.00
162603	07/25/2023	1	009141	MENARDS	CLEANING SUPP/TRANS	75.04+
					FRANCIS/WEED KILLER/HILL	82.74+
					BROWN/PATCH/DISTRICT	754.11+
					BROWN/SAND/MS	26.88+
					Check Total	938.77=
162604	07/25/2023	1	106000	MESSA	INSURANCE/COBRA/EVANS	1,366.88+
					INSURANCE/COBRA/EVANS	1,366.88+
					Check Total	2,733.76=
162605	07/25/2023	1	012143	METROPOLITAN LIFE INSURANCE CO	BENTOSKI/DENTAL #KM05947745	39,345.67
162606	07/25/2023	1	006976	MOTT COMMUNITY COLLEGE	WIN '23 DUAL ENROLL/HORTON	503.14
162607	07/25/2023	1	000808	NCS PEARSON, INC	ILLIG/TEST FORMS/CENTRAL	2,668.38
162608	07/25/2023	1	011127	NEOLA, INC.	POLICY UPDATES/RICICA	1,295.00
162609	07/25/2023	1	012533	NEUVILLE, MICHAEL PAUL	TRANS/ROUTES	3,412.71+
					TRANS/ROUTES	105.00+

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					TRANS/TRIPS	2,952.92+
					Check Total	6,470.63=
162610	07/25/2023	1	010400	NVA FIDUCIARY TRUST FOR FSLI	BENTOSKI/VISION INSURANCE	7,736.18
162611	07/25/2023	1	011416	NWEA	MAP GROWTH K-12 /HARDS	61,099.50
162612	07/25/2023	1	107390	PETTY CASH	MEAL MONEY/MAY/JUNE/TRANS	432.00
162613	07/25/2023	1	107390	PETTY CASH	REM/PETTY CASH	32.31
162614	07/25/2023	1	107466	POSTMASTER	PO BOX 319/ANNUAL	264.00
162615	07/25/2023	1	107466	POSTMASTER	PO BOX 319C/ANNUAL	1,580.00
162616	07/25/2023	1	012532	PRILL, CHRISTOPHER M	CLASS INST/SUMM ARCHERY	120.00
162617	07/25/2023	1	107491	PRO ED	ILLIG/RECORD FORMS/CENTRAL	958.10
162618	07/25/2023	1	010388	PROJECT LEAD THE WAY INC	LAWRENCE/PARTICIPATION FEE/HS	3,200.00
162619	07/25/2023	1	006925	PURCHASE POWER/EASY PERMIT	POSTAGE/8000-9090-0378-9026	2,801.46
162620	07/25/2023	1	000429	ROBINSON II, GERALD R	CLASS INST/SPEED & AGILITY	1,320.00
162621	07/25/2023	1	108056	ROSS AUTOMOTIVE SUPPLY INC	FARH/OPEN PO/BUS LOT	15.58+
					FARH/OPEN PO/BUS LOT	113.58+
					Check Total	129.16=
162622	07/25/2023	1	010594	SCHOOL EQUITY CAUCUS	22-23 K-12 MEMSHP/LOBBAN	1,250.00
162623	07/25/2023	1	108998	SCHOOL SPECIALTY LLC	BAYLISS/PAINT CR 22001227/GATES	53.96-
					FLOWERS/FURNITURE/SIPLE	3,573.91+
					Check Total	3,519.95=
162624	07/25/2023	1	009950	SECREST, WARDLE, LYNCH, HAMPTON,	LEGAL	186.60
162625	07/25/2023	1	108354	SHERWIN WILLIAMS CO	PAINT/HAHN MEDIA	787.34+
					PAINT/MS BOYS LR	559.71+
					PAINT SUPP/DISTRICT	30.48+
					PAINT/HAHN MEDIA	2,139.95+
					PAINT/DISTRICT	355.54+
					PAINT/HAHN	400.77+
					PAINT/HS	147.45+
					PAINT/HAHN BATHROOMS	329.21+
					Check Total	4,750.45=
162626	07/25/2023	1	012321	SMITH & SMITH CARPET	HOOVER/ MEDIA CNTR CARPET/SIPLE	2,469.08
162627	07/25/2023	1	008392	SMITH, AMANDA	MARCHING BAND REFUND/HS	400.00
162628	07/25/2023	1	010878	SMITH, DANIEL DREW	SBLL UMP/ WK OF 7-9/DCER	120.00

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162629	07/25/2023	1	008392	SMITH, RACHEAL	DCER/REFUND/ADULT BOXING	150.00
162630	07/25/2023	1	011899	SMITH-CLARK, SARAH	REIM/SUPP	107.40
162631	07/25/2023	1	108431	SNAP ON TOOLS COMPANY LLC	LUBIATO/SUPPLIES 21001027/DHS	19.48+
					MICHALIK/TOOL CRIB FOAM/DHS	6,227.02+
					HS/CTE SUPPLIES/ODDI	1,921.89+
					MICHALIK/TOOL CRIB FOAM/DHS	408.77+
					MICHALIK/TOOL CRIB FOAM/DHS	783.94+
					HS/CTE SUPPLIES/ODDI	1,430.59+
Check Total						10,791.69=
162632	07/25/2023	1	002967	SONITROL GREAK LAKES-MICHIGAN	HOOVER/ALARMS/DISTRICT	3,720.73
162633	07/25/2023	1	002967	SONITROL GREAK LAKES-MICHIGAN	ALARM BATTERIES/SFTBLL COMPLEX	51.98
162634	07/25/2023	1	005598	STALEY, GREG	REPAIR/HS	125.00+
					REPAIR/HILL	225.00+
Check Total						350.00=
162635	07/25/2023	1	000624	STATE OF MICHIGAN BCC	ELEV/C OF O/ WR HS/ 99R2302895/042291	180.00
162636	07/25/2023	1	009508	SWANK MOVIE LICENSING USA	PUBLIC PERFORM LIC 9-23 TO 9-26/HARDS	5,527.00
162637	07/25/2023	1	011024	TATE, LINDSEY	REIM/SUMMER CAMP FIELDTRIP	162.00
162638	07/25/2023	1	108674	TERMINIX PROCESSING CENTER	PEST CONTROL/CS	75.00+
					PEST CONTROL/HAHN	73.00+
					PEST CONTROL/CNTRL	96.84+
					PEST CONTROL/CC	73.00+
					PEST CONTROL/ALT	74.00+
					PEST CONTROL/HS	99.00+
					PEST CONTROL/THOM	73.00+
					PEST CONTROL/HILL	79.00+
					PEST CONTROL/SIPLE	79.00+
					PEST CONTROL/GATES	79.00+
					PEST CONTROL/MS	75.56+
Check Total						876.40=
162639	07/25/2023	1	108674	TERMINIX PROCESSING CENTER	PEST CONTROL//HAHN	73.00+
					PEST CONTROL/CENTRAL	96.84+
					PEST CONTROL/SIPLE	79.00+
					PEST CONTROL/GATES	79.00+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	327.84=
162640	07/25/2023	1	012546	THE MATH LEARNING CENTER	CROCKETT/ACC NUMBER CORNER/THMSON	6,156.00+	
					CROCKETT/ACC NUMBER CORNERS/GATES	10,368.00+	
						Check Total	16,524.00=
162641	07/25/2023	1	000880	THINK SOCIAL PUBLISHING, INC	SUCHY/BOOKS/DHS	468.03	
162642	07/25/2023	1	108719	THRUN LAW FIRM PC	LEGAL	2,643.00	
162643	07/25/2023	1	010568	TIPTON, HOUSTON A	SBLL UMP/ WK OF 7-9/DCER	120.00	
162644	07/25/2023	1	011178	TOP CAT SALES	WEINGARTZ/BEAMER/FBLL UNIFORMS/ATH	15,765.00	
162645	07/25/2023	1	008392	TOWNSEND IV, ALBERT	DCER/REFUND/SPEED & AGILITY	150.00	
162646	07/25/2023	1	006330	UNIPAK CORPORATION	WHEELER/COUNTY BID/DISTRICT	13,222.50	
162647	07/25/2023	1	005527	USA SOFTBALL OF MICHIGAN	DCER/SUMM LEAGUE REGISTRATIONS	630.00	
162648	07/25/2023	1	102119	VERIZON WIRELESS	LESKO/HOT SPOTS/DISTRICT	15.02	
162649	07/25/2023	1	009082	VIEW NEWSPAPER GROUP	EVANS/23-24 BUDGET PROP	89.00	
162650	07/25/2023	1	011305	VIRTUAL ENTERPRISE INTERNATIONAL	ODDI/BMA II CURRICULUM/HS	3,500.00	
162651	07/25/2023	1	009498	VOGT'S DAVISON	BOUTONNIERE/SR HONORS NIGHT/ HS	266.95+	
					FLOWERS/FOOD SERVICE	64.90+	
						Check Total	331.85=
162652	07/25/2023	1	001930	WASTE MANAGEMENT	HOOVER/DUMPSTERS/C.STATION	112.91	
162653	07/25/2023	1	001930	WASTE MANAGEMENT	HOOVER/DUMPSTER/THOM	193.76+	
					HOOVER/DUMPSTERS/CNTRL	578.34+	
					HOOVER/DUMPSTERS/GATES	236.02+	
					HOOVER/DUMPSTERS/HILL	264.63+	
					HOOVER/DUMPSTERS/SIPLE	467.97+	
					HOOVER/DUMPSTERS/HAHN	399.21+	
					HOOVER/DUMSTERS/MS	342.37+	
					HOOVER/DUMPSTERS/HS	476.80+	
					HOOVER/DUMPSTERS/ALTED	86.81+	
					HOOVER/DUMPSTERS/OLD BUS	57.48+	
					HOOVER/DUMPSTERS/STADIUM	57.48+	
					HOOVER/DUMPSTERS/C. NEST	114.96+	
						Check Total	3,275.83=
162654	07/25/2023	1	000231	WEATHERSTEM INC.	SCOTT/WEATHER STEM/DHS	1,500.00	
162655	07/25/2023	1	000178	WEBSTER & GARNER INC	FUEL/TRANS	3,181.92	

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
162656	07/25/2023	1	000153	WHITE, WALTER	INSTRUCT/TENNIS 6-9 CAMP	62.40+
					INSTRUCT/TENNIS 10-13 CAMP	432.00+
					INSTRUCT/TENNIS 15+ CAMP	168.00+
					INSTRUCT/ADV TENNIS CAMP	210.00+
					INSTRUCT/TENNIS 6-9 CAMP	96.00+
					INSTRUCT/TENNIS 10-13 CAMP	336.00+
					INSTRUCT/TENNIS 15+ CAMP	96.00+
					INSTRUCT/ADV TENNIS CAMP	210.00+
					Check Total	1,610.40=
162657	07/25/2023	1	109656	XEROX FINANCIAL SERVICES	LEASES 010-0008404-010	29,274.20
162658	07/25/2023	1	109656	XEROX FINANCIAL SERVICES	LESKO/010-000840-006/FAX/ADMIN	86.53+
					LESKO/PRNT/010-0008404-008/ADMIN	1,276.19+
					LESKO/PRNT/010-0008404-012/CS	65.12+
					Check Total	1,427.84=
162659	07/25/2023	1	109656	XEROX FINANCIAL SERVICES	LESKO/010-0163328-001/FAX/ADMIN	97.66
162660	07/25/2023	1	002669	YEO & YEO PC	PROF SERVICES/MULL	3,500.00
162661	07/25/2023	1	008392	YERKES, NICHOL	DCER/REFUND/ADULT BOXING	150.00
162662	07/27/2023	26	000902	HALE FLOORING & DESIGN INC	BASE MOLDING/HAHN/FLOORS	500.00
162663	07/27/2023	26	106000	MESSA	BENTOSKI/MEDICAL INSURANCE	440,784.85
162664	07/31/2023	26	000411	BP	FUEL/JULY	756.23
162665	08/02/2023	26	009394	CHARTER COMMUNICATIONS	LESKO/8284 14 399 0111369/WILLIAMS	136.93
162666	08/02/2023	26	102342	CONSUMERS ENERGY	EL/GAS CARD ST 1030 3437 6147	1,068.32
162667	08/02/2023	26	009961	FRONTIER COMMUNICATIONS	LESKO/ELEV PHONE 810-652-0831/CNTRL	131.46
162668	08/02/2023	26	000815	TAI -TALENT ASSESSMENT INC.	CHORLEY/ASSESSMENT SOFTWARE/ADMIN	42,213.52
162669	08/02/2023	26	108674	TERMINIX PROCESSING CENTER	PEST COTROL/CC	73.00+
					PEST CONTROL/ALTED	74.00+
					PEST CONTROL/HS	99.00+
					PEST CONTROL/THOM	73.00+
					PEST CONTROL/HILL	79.00+
					Check Total	398.00=
162670	08/02/2023	26	102119	VERIZON WIRELESS	CELLULAR SERVICE	280.54
162671	08/08/2023	99	005221	WEINSTEIN ELECTRIC	ELECTRICAL FOR HILL NEW WALK IN FREEZER	4,205.00
162672	08/08/2023	2	000135	ABSOPURE WATER COMPANY	TATE/WATER RENTAL/C.NEST	5.00+
					FISCHHABER/WATER RENTAL/ALTED	5.00+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					BURKE/WATER RENTAL/HILL	5.00+
					Check Total	15.00=
162673	08/08/2023	2	000529	ADVANCED LIGHTING & SOUND INC	SCOTT/HEADSETS/HS	4,260.00
162674	08/08/2023	2	008392	ALBAND, PENNY	FOOD SERV START UP/HILL	30.00
162675	08/08/2023	2	011402	ALTA CONSTRUTION EQUIPMENT	LIFT RENTAL/HAHN	430.00+
					LIFT RENTAL/HAHN	195.00+
					Check Total	625.00=
162676	08/08/2023	2	012519	AMANTE, JOSEPH J	SBLL UMP/ TOURN 7-29/DCER	240.00
162677	08/08/2023	2	000326	AMAZON CAPITAL SERVICES	MCGLASHEN/STAPLER/ADMIN	66.19+
					WHEELER/OFFICE SUPPLIES/ADMIN	272.71+
					MCDONALD/STANDING DESK/ADMIN	360.98+
					MCDONALD/OFFICE SUPPLIES/ADMIN	129.72+
					CRISWELL/LABELS/THOMSON	61.95+
					LUTZE/MUFFIN PANS/C. STATION	408.76+
					Check Total	1,300.31=
162678	08/08/2023	2	005598	AMERICAN SEWER CLEANERS	REPAIR/HS	175.00+
					REPAIR/CNTRL	225.00+
					Check Total	400.00=
162679	08/08/2023	2	000236	AMPLIFY EDUCATION INC	HARDS/DIBELS/DISTRICT	1,789.00
162680	08/08/2023	2	008392	ARKSEY, DENISE	FOOD SERV START UP/SIPLE	27.00
162681	08/08/2023	2	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	STRIP PADS/DISTRICT	189.92+
					FLOOR STRIPPER/DISTRICT	1,938.80+
					STRIP PADS/DISTRICT	60.52+
					Check Total	2,189.24=
162682	08/08/2023	2	008392	BABCOCK, RUTH	FOOD SERV START UP/HS	300.00
162683	08/08/2023	2	000309	BRECKSVILLE-BROADVIEW HEIGHTS HIGH S..	ATH/WRESTLING TOURN 12-29	500.00
162684	08/08/2023	2	012548	CAREERSTAFF UNLIMITED LLC	CONT NURSES WK 7-10/SUMM SCHOOL	652.84
162685	08/08/2023	2	009394	CHARTER COMMUNICATIONS	SCOTT/005457101/DTV/HS	37.95
162686	08/08/2023	2	009394	CHARTER COMMUNICATIONS	EVANS/CABLE 005457001/ADMIN	47.43
162687	08/08/2023	2	007807	CHURCH AND SONS	TIRE REPAIR/'14 CHEVY	15.00
162688	08/08/2023	2	102342	CONSUMERS ENERGY	ELEC/ADMIN 1000 0035 7655	2,333.72+
					EL/ADMN SGN 100011301585	40.53+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					ELEC/HS SIGN 100011811443	66.41+
					ELEC/STAD 1000 1092 4015	1,206.02+
					ELEC/THOM 1000 1072 0744	74.32+
					ELEC/THOM 1000 1072 0884	41.29+
					ELEC/CNTRL 1000 6988 4508	6,526.45+
					ELEC/HAHN 1000 1111 5407	34.74+
					ELEC/HAHN 1000 1111 5217	34.74+
					ELEC/HAHN 1000 1111 4954	73.57+
					ELEC/HAHN 1000 1111 5134	82.08+
					ELEC/SOCC 1000 1092 3850	482.69+
					EL/GATE SIGN 100018055648	52.62+
					EL/GAS/CS 1030 3437 6147	1,074.57+
					Check Total	12,123.75=
162689	08/08/2023	2	102342	CONSUMERS ENERGY	GAS/ADM 1030 0227 2179	123.46+
					GAS/HILL 1000 0000 4547	124.92+
					GAS/SIPLE 1000 0000 4471	139.18+
					GAS/THOM 1000 0000 4521	190.02+
					GAS/GATES 1000 0000 4497	330.34+
					Check Total	907.92=
162690	08/08/2023	2	102342	CONSUMERS ENERGY	ELEC/SIPLE 1000 0032 3913	918.04+
					ELEC/GATES 1000 0023 0456	601.86+
					ELEC/THOM 1000 0020 8882	1,123.02+
					EL /THM LUM 100000309763	74.47+
					ELEC/MS 1000 0021 0318	1,734.97+
					ELEC/HAHN 1000 0021 0573	2,657.81+
					EL/TRF LGHT 100000309557	15.80+
					Check Total	7,125.97=
162691	08/08/2023	2	102342	CONSUMERS ENERGY	GAS/HS 1030 0268 7947	973.57+
					GAS/HAHN 1000 0000 4463	941.13+
					GAS/CNTRL 1000 0000 4489	78.07+
					GAS/HAHN 1000 0000 4505	62.64+
					Check Total	2,055.41=
162692	08/08/2023	2	008392	COOK, MICHELLE	DCER/REFUND/FBLL	225.00

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
162693	08/08/2023	2	000087	CRAIG, JAMES W	SBLL UMP/WK OF 7-16/DCER SCORER/ TOURN 7-29/DCER	60.00+ 30.00+
Check Total						90.00=
162694	08/08/2023	2	012484	CRIM FITNESS FOUNDATION INC	INSTRUCT/RUNNING CLUB	660.00
162695	08/08/2023	2	011646	CRISWELL, ANDREW	REIM/SMORE NEWSLETTER	179.00
162696	08/08/2023	2	000596	CROWN POINT HIGH SCHOOL	ATH/WRESTLING TOURN 12-16	350.00
162697	08/08/2023	2	006442	CTS COMPANIES	EXT PROGRAMMING/ADMIN	95.00
162698	08/08/2023	2	012342	D M BURR SECURITY SERVICES	OFFICER/CN/CAMP/6/26-6/30 OFFICER/CN/CAMP/7/10-7/20	850.41+ 1,410.91+
Check Total						2,261.32=
162699	08/08/2023	2	012046	DAVISON ACE HARDWARE LLC	FRANCIS/PAINT/HILL BESSER/TAPE/STORM DAMAGE/HAHN BROWN/2 CYCLE/STORM DAMAGE/ MAHON/BUCKETS/STORM DAMAGE/THOM CUST SUPP/644877-648717	52.36+ 32.97+ 32.58+ 20.97+ 1,345.88+
Check Total						1,484.76=
162700	08/08/2023	2	001509	DAVISON CITY	REIM/CROSSING GUARD 22-23	8,100.00
162701	08/08/2023	2	102510	DAVISON TOWNSHIP	GATES/WATER/SEWER CARD STATION/WATER/SEWER ADMIN/WATER/SEWER HS/WATER/SEWER HS/WATER/SEWER	1,008.08+ 500.85+ 742.08+ 67.45+ 2,919.05+
Check Total						5,237.51=
162702	08/08/2023	2	000557	DIAMOND EXCAVATING LLC	HOOVER/REMOVE TREE/CENTRAL	5,625.32
162703	08/08/2023	2	008392	DINNAN, REBECCA	REIM/BUS CLEANING SUPP	20.31
162704	08/08/2023	2	008392	EASTWOOD, MIRANDA	CN/REFUND/SUMM CAMP	32.00
162705	08/08/2023	2	012270	ELF KHURAFEH SHRINERS	FOOD VOUCH/7-29 THRU 7-30/DCER	304.00
162706	08/08/2023	2	000188	ESCON GROUP INC	GATE REP/ALT/CONTROL/ALT	785.00
162707	08/08/2023	2	010577	FAHR, MARK	REIM/SEAT REPAIR SUPP	26.52
162708	08/08/2023	2	011802	FIVE STAR TECHNOLOGY SOLUTIONS	PIVOT/STAFF EVAL/LOBBAN	11,000.00
162709	08/08/2023	2	000859	FREEMAN, NATHAN T	SCORER/ TOURN 7-29/DCER	120.00
162710	08/08/2023	2	000533	FREEMAN, STEVEN N	FIELD MAINT/7-10 THRU 7-30/DCER	400.00
162711	08/08/2023	2	009961	FRONTIER COMMUNICATIONS	LESKO/PH 810-652-3161/CNTRL	60.43

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
162712	08/08/2023	2	010970	GALEA, PATRICIA	REIM/SUPP/IN-SERVICE	33.99
162713	08/08/2023	2	011863	GARZA, ANTONIO	SBLL UMP/ TOURN 7-29/DCER	240.00
162714	08/08/2023	2	009816	GAYDEN JR, ANDREW L	SBLL SUPRV/WK OF 7-16/DCER	220.00+
					SBLL SUPRV/WK OF 7-23/DCER	50.00+
					SBLL SUPV/ TOURN 7-29/DCER	300.00+
Check Total						570.00=
162715	08/08/2023	2	010306	GAYDEN, ALVIN LEE	SBLL UMP/ WK OF 7-16/DCER	120.00+
					SBLL UMP/ WK 7-23/DCER	60.00+
Check Total						180.00=
162716	08/08/2023	2	104112	GENESEE COUNTY PARKS & REC COMM.	GR 1 FIELD TRIP/HILL 6-15	270.00
162717	08/08/2023	2	104203	GILL-ROY'S HARDWARE	RHINEBOLT/KEYS/CNTRL	27.15+
					BESSER/TUBING/HAHN	19.35+
					CUNNINGHAM/SEALANT/HS	19.58+
					CUNNINGHAM/WALL PLATES/HS	10.83+
					RHINEBOLT/SHUT OFF/CNTRL	20.59+
					BESSER/TAPE/STARTER FLUID/HAHN	27.58+
					BROWN/ELBOWS/ADAPTERS	26.74+
					FRANCIS/LOCK/HILL	15.99+
					DISCOUNT	16.79-
Check Total						151.02=
162718	08/08/2023	2	104156	GISD	APPLITRACK QTR 1 7/1-9/30	644.05+
					HARDS/XELLO SUBSCRIPT	5,778.72+
Check Total						6,422.77=
162719	08/08/2023	2	000410	GOODHEART-WILLCOX PUBLISHING, INC.	MICHALIK/AUTO TEXTBOOKS/HS	6,194.62
162720	08/08/2023	2	007335	GRAND VALLEY STATE UNIVERSITY AND SY..	M & M FRAZEE SCHOLARSHIP	1,000.00
162721	08/08/2023	2	000902	HALE FLOORING & DESIGN INC	VCT TILE/FINAL/RM 114/HAHN	2,392.25+
					VCT TILE/FINAL/RM 118/HAHN	1,988.25+
Check Total						4,380.50=
162722	08/08/2023	2	008392	HARTMAN, WILLIAM	CN/REFUND/SUMM CAMP	32.00
162723	08/08/2023	2	011312	HEADLINES SPORTSWEAR LLC	ATH/F BASEBALL UNIFORMS	1,019.70+
					ATH/JV BASEBALL UNIFORMS	1,030.00+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					ATH/V BASEBALL UNIFORMS	5,032.58+
					ATH/BASEBALL HATS	1,287.50+
					ATH/HS BASEBALL HATS	520.15+
					ATH/MS BASEBALL UNIFORMS	2,313.38+
					ATH/MS BASEBALL HELMETS	4,043.78+
					ATH/HS BASEBALL UNIFORMS	248.23+
					ATH/HS BASEBALL UNIFORMS	1,055.75+
					ATH/BASEBALL DECALS	396.55+
					Check Total	16,947.62=
162724	08/08/2023	2	008392	HERRIMAN, MARY LOU	FOOD SERV START UP/GATES	20.00
162725	08/08/2023	2	104724	HILTON SCREENERERS	BAND CAMP SHIRTS/HS	2,021.05+
					BAND CAMP SHIRTS/HS	111.50+
					Check Total	2,132.55=
162726	08/08/2023	2	009025	HODGES SUPPLY COMPANY	PLUMB SUPP/CS	9.28+
					PLUMB SUPP/CS	233.11+
					Check Total	242.39=
162727	08/08/2023	2	000967	HOLLY HIGH SCHOOL	ATH/XC INVITE 9-16	300.00
162728	08/08/2023	2	008392	HOUGH, KYLE	CN/REFUND/SUMM CAMP	32.00
162729	08/08/2023	2	105169	INTERSTATE BATTERY SYSTEM	BATTERY/MAINT VAN	199.95
162730	08/08/2023	2	004025	JACK & THE BEANSTALK INC	LANDSCAPE/HS/CS	850.00+
					FERTILIZER/FIELDS/BAND/CS	835.00+
					MOWING	3,200.00+
					GROUNDS/SOCC/BSBLL/CNTRL/ADMIN	16,186.00+
					Check Total	21,071.00=
162731	08/08/2023	2	012485	JONES II, ARTHUR L	SBLL UMP/ TOURN 7-29/DCER	240.00
162732	08/08/2023	2	008392	JUSTIN, LESLEY	CN/REFUND/SUMM CAMP	32.00
162733	08/08/2023	2	005046	K&C'S SPECIAL T'S	ATH/POM SHIRTS	162.00
162734	08/08/2023	2	105406	K-LOG INC	HARPST/DESK/GATES	1,250.00
162735	08/08/2023	2	000903	KOTTALIS, CONSTANDINO	INSTRUCT/TENNIS CAMP 6-9	24.00+
					INSTRUCT/TENNIS CAMP 10-	312.00+
					INSTRUCT/ADV TENNIS CAMP	198.00+
					Check Total	534.00=



Check Register

Davison Community Schools

Bank Account AP, From 07/01/2023 to 06/30/2024

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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
162736	08/08/2023	2	008392	LABRECQUE, JASMINE	CN/REFUND/SUMM CAMP	32.00
162737	08/08/2023	2	000917	LAKE ERIE COLLEGE AND JENNA SAYLES	ATHLETIC DON GREEN SCHOLARSHIP	500.00
162738	08/08/2023	2	009069	LAKE ORION COMMUNITY SCHOOLS	ATH/XC INVITE 10-13	200.00
162739	08/08/2023	2	008392	LAROCQUE, BRITTANY	CN/REFUND/SUMM CAMP	32.00
162740	08/08/2023	2	003171	LESSORS WELDING SUPPLY	MICHALIK/SAFETY GLASSES/HS	353.04
162741	08/08/2023	2	008392	LEWIS, JEFF	CN/REFUND/SUMM CAMP	32.00
162742	08/08/2023	2	011427	LIVESTOCK NUTRITION CO LLC	FIELD MARKER/DCER	384.00
162743	08/08/2023	2	008392	LOCHER, KATIE	CN/REFUND/SUMM CAMP	32.00
162744	08/08/2023	2	008392	LONTEEN, ALICIA	CN/REFUND/SUMM CAMP	32.00
162745	08/08/2023	2	010987	MADISON NATIONAL LIFE	BENTOSKI/LIFE & LTD INSURANCE	10,836.84
162746	08/08/2023	2	008392	MALIN, SUE	FOOD SERV START UP/HAHN	96.00
162747	08/08/2023	2	000918	MASTER LOCK COMPANY	BESSER/LOCK HISTORY/HAHN	100.00
162748	08/08/2023	2	008392	MAUTER, MEGAN	DCER/REFUND/FBLL	100.00
162749	08/08/2023	2	008392	MCCONNELL, REBECCA	CN/REFUND/SUMM CAMP	32.00
162750	08/08/2023	2	012385	MEI TOTAL ELEVATOR SOLUTIONS	ELEV QTRLY SERV AUG-OCT	777.84
162751	08/08/2023	2	009141	MENARDS	BESSER/WOOD/HAHN	600.32+
					BROWN/STORM DAMAGE SUPP	540.89+
					BROWN/STORM DAMAGE/SQUEEGEE	24.99+
					BROWN/STORM DAMAGE/CAULK	227.28+
					BROWN/STORM DAMAGE/PUMP	101.76+
					SUPPLIES/TRANS	306.62+
					SPRAYER KIT RTRN/TRANS	55.99-
					SUPPLIES/TRANS	137.87+
					BESSER/TIMBERS/HAHN	198.12+
					Check Total	2,081.86=
162752	08/08/2023	2	012143	METROPOLITAN LIFE INSURANCE CO	BENTOSKI/DENTAL #KM05947745	38,638.64
162753	08/08/2023	2	010185	MICHALIK, ANDY	REIM/SUPP	90.00
162754	08/08/2023	2	010033	MICHIGAN ELITE VOLLEYBALL ACADEMY	ATH/F/JV/V VBLL TOURN 9-9	550.00
162755	08/08/2023	2	010788	MICHIGAN OFFICE SOLUTIONS	CHAMBERS/BINDING TAPE/COPY CENTER	336.70
162756	08/08/2023	2	106550	MICHIGAN STATE UNIVERSITY AND JACKSO..	ATHLETIC DON GREEN SCHOLARSHIP	500.00
162757	08/08/2023	2	011746	MICHOWSKI, EDWARD	SBLL UMP/ TOURN 7-29/DCER	210.00
162758	08/08/2023	2	006976	MOTT COMMUNITY COLLEGE AND JENNA W..	M & M FRAZEE SCHOLARSHIP	1,000.00
162759	08/08/2023	2	012503	N FARMINGTON GIRLS GOLF	ATH/G V GOLF INVITE 9-8	205.00
162760	08/08/2023	2	011127	NEOLA, INC.	DIGITAL MAINT FEE/RICICA	795.00
162761	08/08/2023	2	000911	NOTABLE INC	HARDS/KAMI/DISTRICT	14,750.00
162762	08/08/2023	2	010400	NVA FIDUCIARY TRUST FOR FSLI	BENTOSKI/VISION INSURANCE	7,696.38

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162763	08/08/2023	2	002724	OTIS ELEVATOR	ELEVATOR REPAIR CNTRL	475.00
162764	08/08/2023	2	012164	PECKINS-MUSZYNSKI, BARBARA JEAN	INST/THEATRE ON TRAILS	1,281.36
162765	08/08/2023	2	107390	PETTY CASH - DCER	REIM/PETTY CASH	19.72
162766	08/08/2023	2	107390	PETTY CASH-ATHLETIC DEPT	ATH/GATE START UP FUNDS	1,750.00
162767	08/08/2023	2	008392	PHANEUF, AMANDA	CN/REFUND/SUMM CAMP	32.00
162768	08/08/2023	2	012384	PIONEER VALLEY EDUCATIONAL PRESS	FRITZ/BOOKS/SIPLE	445.50
162769	08/08/2023	2	000176	POCKET NURSE	HEATH/EKG MACHINES/DHS	5,578.80
162770	08/08/2023	2	012532	PRILL, CHRISTOPHER M	CLASS INST/BEEKEEPING	120.00
162771	08/08/2023	2	008392	PRODDUTURI, NARESH	CN/REFUND/SUMM CAMP	32.00
162772	08/08/2023	2	006925	PURCHASE POWER PITNEY BOWES INC	POSTAGE/8000-9090-0204-4654	6,090.00
162773	08/08/2023	2	008392	PYLES, JOSHUA	CN/REFUND/SUMM CAMP	32.00
162774	08/08/2023	2	107600	QUILL CORPORATION	GIBBS/RECEIPT BOOKS/DCER	144.11
162775	08/08/2023	2	012583	REBEL ATHLETIC INC	BEAMER/DREAM BAG/DHS	1,576.20
162776	08/08/2023	2	000861	RIDLINGTON, KEVIN	SBLL UMP/ TOURN 7-29/DCER	240.00
162777	08/08/2023	2	000836	ROCHESTER 100 INC	LEASK/NICKY FOLDERS/CNTRL	870.00
162778	08/08/2023	2	107473	RODZINA INDUSTRIES	BRUNS/NAME PLATES/GATES WHEELER/BOARD PLATES/ADMIN	48.00+ 167.00+
Check Total						215.00=
162779	08/08/2023	2	008392	ROUSE, SAMANTHA	CN/REFUND/SUMM CAMP	32.00
162780	08/08/2023	2	008392	RUSCITTO, ANN	FOOD SERV START UP/MS	225.00
162781	08/08/2023	2	000856	SAL'S GYM LLC	INSTRUCT/RUNNING CLUB	660.00
162782	08/08/2023	2	012260	SALISBURY, MATTHEW R	SBLL UMP/ TOURN 7-29/DCER	240.00
162783	08/08/2023	2	000099	SALISBURY, TERESA	SCORER/ TOURN 7-29/DCER	120.00
162784	08/08/2023	2	008392	SCHUHRKE, CRYSTAL	FOOD SERV START UP/CNTRL	46.00
162785	08/08/2023	2	008392	SHANNON, LINDSAY	CN/REFUND/SUMM CAMP	32.00
162786	08/08/2023	2	000120	SHEPHERD HIGH SCHOOL	ATH/XC INVITE 9-30	300.00
162787	08/08/2023	2	108354	SHERWIN WILLIAMS CO	PAINT/MS PAINT/PAINT SUPP RTRN PAINT/CNTRL	174.59+ 44.01- 303.14+
Check Total						433.72=
162788	08/08/2023	2	000881	SHOOT-A-WAY INC	BEAMER/BASKETBALL/DHS	7,590.00
162789	08/08/2023	2	000168	SIDELINE SPORTS LLC	BLEACHER SERV/REPAIR	9,650.00
162790	08/08/2023	2	000105	SLATER, DANIEL	SBLL UMP/ TOURN 7-29/DCER	240.00
162791	08/08/2023	2	008392	SLUDER, KELSEY	CN/REFUND/SUMM CAMP	32.00

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162792	08/08/2023	2	010878	SMITH, DANIEL DREW	SBLL UMP/ WK OF 7-16/DCER	120.00+
					SBLL UMP/ WK OF 7-23/DCER	60.00+
					SBLL UMP/ TOURN 7-29/DCER	240.00+
Check Total						420.00=
162793	08/08/2023	2	000706	ST CLAIR COUNTY COMMUNITY COLLEGE	ATH/G BSKTBLL SHOWCASE 12-27	150.00
162794	08/08/2023	2	010595	STAFFORD PRINTING	CARDINAL CALLER/JULY	2,952.41
162795	08/08/2023	2	004199	STAFFORD-SMITH INC	MIESLIK/CONVECTION OVEN/HILL INSTALL/FS	440.00
162796	08/08/2023	2	006459	SUPERIOR GROUNDCOVER, INC.	MULCH/THOM	600.00+
					MULCH/GATES	675.00+
					MULCH/SIPLE	750.00+
					MULCH/HAHN	1,050.00+
					MULCH/CNTRL	1,500.00+
					MULCH/HILL	1,725.00+
					MULCH/HS	3,150.00+
					MULCH/THOM	2,730.00+
					MULCH/SIPLE	1,170.00+
					MULCH/CN	1,950.00+
					MULCH/GATES	1,950.00+
					MULCH/CNTRL	3,900.00+
Check Total						21,150.00=
162797	08/08/2023	2	000116	T-MOBILE	HOT SPOTS/DISTRICT	100.00
162798	08/08/2023	2	011024	TATE, LINDSEY	REIM/SUMM CAMP SUPP	149.25
162799	08/08/2023	2	108674	TERMINIX PROCESSING CENTER	PEST CONTROL/MS	75.56
162800	08/08/2023	2	008392	TESSNER, KAY	FOOD SERV START UP/THOM	20.00
162801	08/08/2023	2	010022	TEW JR., FRANK	SBLL UMP/ TOURN 7-29/DCER	240.00
162802	08/08/2023	2	108719	THRUN LAW FIRM PC	LEGAL	232.00+
					LEGAL	150.00+
					LEGAL	245.00+
Check Total						627.00=
162803	08/08/2023	2	010568	TIPTON, HOUSTON A	SBLL UMP/ WK OF 7-23/DCER	60.00+
					SBLL UMP/ TOURN 7-29/DCER	180.00+
Check Total						240.00=
162804	08/08/2023	2	008392	TUBBS, RYAN	CN/REFUND/SUMM CAMP	32.00



Check #	Date	Run	Vendor	Name	Invoice Description	Amount
162805	08/08/2023	2	000884	UNITY SCHOOL BUS PARTS	FAHR/CAMERAS/TRANS SUPP/TRANS SUPP/TRANS DECALS/TRANS CAMERA INSTALL/TRANS	24,993.84+ 76.85+ 250.33+ 181.72+ 3,450.00+
Check Total						28,952.74=
162806	08/08/2023	2	010744	UNIVERSITY OF MICHIGAN - FLINT AND RYL..	DR BRIAN BECK SCHOLARSHIP	500.00
162807	08/08/2023	2	008392	VANWAGNEN, CATHY	CN/REFUND/SUMM CAMP	32.00
162808	08/08/2023	2	009498	VOGT'S DAVISON	GRAD FLOWERS/HS FLOWERS/HILL	1,494.95+ 44.95+
Check Total						1,539.90=
162809	08/08/2023	2	001930	WASTE MANAGEMENT	HOOVER/DUMPSTERS/C.STATION	115.73
162810	08/08/2023	2	001930	WASTE MANAGEMENT	HOOVER/DUMPSTER/THOM HOOVER/DUMPSTERS/CNTRL HOOVER/DUMPSTERS/GATES HOOVER/DUMPSTERS/HILL HOOVER/DUMPSTERS/SIPLE HOOVER/DUMPSTERS/HAHN HOOVER/DUMPSTERS/MS HOOVER/DUMPSTERS/HS HOOVER/DUMPSTERS/ALTED HOOVER/DUMPSTERS/OLD BUS HOOVER/DUMPSTERS/STADIUM HOOVER/DUMPSTERS/CN	193.76+ 578.34+ 236.02+ 265.60+ 242.97+ 624.21+ 342.37+ 476.80+ 86.81+ 57.48+ 57.48+ 114.96+
Check Total						3,276.80=
162811	08/08/2023	2	000153	WHITE, WALTER	INSTRUCT/TENNIS 6-9 CAMP INSTRUCT/TENNIS 10-13 CAMP INSTRUCT/ADV TENNIS CAMP	24.00+ 312.00+ 198.00+
Check Total						534.00=
162812	08/08/2023	2	008392	WILLIAMS, TRACY	CN/REFUND/SUMM CAMP	32.00
162813	08/08/2023	2	109656	XEROX FINANCIAL SERVICES	LESKO/010-0008404-011/CS	256.70
162814	08/08/2023	2	109656	XEROX FINANCIAL SERVICES	PRINTERS 010-0008404-010	19,047.49
162815	08/14/2023	26	001949	GENESEE COUNTY CLERK	BIRTH CERTIFICATES/SIMPSON	25.00

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162816	08/14/2023	26	007335	GRAND VALLEY STATE UNIVERSITY & AIDEN..	EDNA DIEHL SCHOLAR (FINAL)	5,400.00
162817	08/14/2023	26	008392	LACROSS, ISABELLA	JAEDON LACROSS CITIZENSHIP/ALT	250.00
162818	08/14/2023	26	000691	SAGINAW VALLEY STATE UNIVERSITY & MA..	EDNA DIEHL SCHOLAR (FINAL)	5,400.00
162819	08/14/2023	26	108959	UNIVERSITY OF MICHIGAN & RAYMOND STU..	EDNA DIEHL SCHOLAR (FINAL)	5,400.00
162820	08/14/2023	26	109504	WESTERN MICHIGAN UNIVERSITY & CONNO..	EDNA DIEHL SCHOLAR (FINAL)	5,400.00
162821	08/22/2023	99	006996	CREATIVE COATINGS	HS CAFETERIA REPAINT	5,400.00
162822	08/22/2023	99	008392	DUNN, TOMMY	ABIGAIL DUNN	13.30+
					ANDREW DUNN	12.20+
Check Total						25.50=
162823	08/22/2023	99	001859	GOYETTE MECHANICAL	HS PLUMBING LINES CAPPED OFF	297.67+
					THOMSON WALK IN FREEZER TSTAT	607.40+
Check Total						905.07=
162824	08/22/2023	99	008392	JOHNS, AMANDA	CHLOE JOHNS	10.90
162825	08/22/2023	99	010937	MEAL MAGIC CORPORATION	TOKEN2 C301-1 AUTHENTICATOR	890.00
162826	08/22/2023	99	008392	SCHULTZ, JOSEPH	JACOB SCHULTZ	31.81
162827	08/22/2023	99	005753	SOHN LINEN SERVICE INC	GATES	31.00+
					HILL	31.00+
					SIPLE	31.00+
					H.S.	31.00+
					THOMSON	31.00+
					M.S.	31.00+
					CENTRAL	31.00+
					HAHN	31.00+
Check Total						248.00=
162828	08/22/2023	3	012519	AMANTE, JOSEPH J	SBLL UMP/ TOURN 7-29/DCER	240.00
162829	08/22/2023	3	000326	AMAZON CAPITAL SERVICES	LUCY/OUTDOOR TOYS/THOMSON	19.99+
					FERRIER/PENS/HAHN	18.97+
					STARR/SHARPNR/SIPLE	198.75+
					CHAMBERS/RUBBER BANDS/COPY CENTER	72.93+
					LADELL/CLASS TOYS/HAHN	143.88+
					FERRIER/BIRTHDAY SUPPLIES/HAHN	26.28+
					BAYLISS/RUG/GATES	107.73+
					GIAMPA/SCISSORS/DMS MEDIA CENTER	27.45+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					CRISWELL/OFFICE SUPPLIES/THOMSON	49.83+
					CHAMBERS/NCR PAPER/COPY CENTER	465.00+
					Check Total	1,130.81=
162830	08/22/2023	3	000326	AMAZON CAPITAL SERVICES	BAYLISS/SCHOOL SUPPLIES/GATES	231.92+
					WILSON/SCHOOL SUPPLIES/GATES	89.09+
					SCHWAB/SCHOOL SUPPLIES/THOMSON	171.02+
					BURKE/OFFICE SUPPLIES/HILL	164.68+
					BURKE/RUBBER MATS/HILL	464.95+
					ALDERSON/BULLETIN BOARD/HILL	173.03+
					ALDERSON/BUS TAGS/HILL	509.98+
					THOMSON/FOLDERS/HILL	119.10+
					THOMSON/FOLDERS/HILL	29.46+
					JONES/SCHOOL SUPPLIES/HILL	170.57+
					RICHARDS/CLASS SUPPLY/HILL	71.64+
					RICHARDS/CLASS SUPPLY/HILL	13.99+
					Check Total	2,209.43=
162831	08/22/2023	3	000326	AMAZON CAPITAL SERVICES	BRANDES/FILE CABINET/ADMIN	168.99+
					ILLIG/FIDGETS/CNTRL	105.20+
					ILLIG/OFFICE SUPPLIES/CNTRL	140.55+
					BURPEE/LOCK/MS	17.30+
					JONES/SENSORY TOYS/HILL	268.52+
					ILLIG/BINDERS/CENTRAL	79.24+
					KOPP/HAND2MIND/CNTRL	102.76+
					JEWELL/OFFICE SUPPLIES/SIPLE	258.53+
					MCDUNNAH/PLANNER/CNTRL	90.93+
					DEMO/FOLDERS/CNTRL	52.84+
					LEASK/GYM SUPPLIES/CNTRL	542.68+
					BUZZELL/SHELVES/HILL	168.95+
					GALEA/CABINET/ADMIN	183.89+
					LESKO/MONITORS/DHS	1,867.60+
					Check Total	4,047.98=
162832	08/22/2023	3	000326	AMAZON CAPITAL SERVICES	LUTZE/UTILITY CART/FOODS	784.06+
					EDGAR/MEDICAL SUPPLIES/DISTRICT	1,695.58+
					GRIFFITHS/CLASSROOM SUPPLIES/SIPLE	76.51+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					MCDONALD/FOLDERS/ADMIN	44.13+
					MCDONALD/DIGITAL COM/ADMIN	162.00+
					WHEELER/OFFICE SUPPLIES/ADMIN	6.92+
					WHEELER/FOLDERS/ADMIN	50.40+
					MCDONALD/CARD HOLDER/ADMIN	26.48+
					Check Total	2,846.08=
162833	08/22/2023	3	101303	AMERICAN RV	BUS LABOR/059368-059496	25,680.08
162834	08/22/2023	3	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	FLOOR FINISH/DISTRICT	4,304.16
162835	08/22/2023	3	010635	B & H PHOTO	SCOTT/VIDEO/HS	5,421.33+
					SCOTT/CAMERA PARTS/HS	166.49+
					Check Total	5,587.82=
162836	08/22/2023	3	000972	BAY CITY WESTERN HIGH SCHOOL	ATH/V VBLL TOURN 8-19	200.00+
					ATH/F VBLL TOURN 8-17	175.00+
					ATH/JV VBLL TOURN 8-18	175.00+
					Check Total	550.00=
162837	08/22/2023	3	000924	BIG TIME SCREEN PRINTING LLC	EMBROIDERY MACHINE/HS	6,000.00
162838	08/22/2023	3	008392	BRIDGETT, TIFFINI	DCER/REFUND/FBLL	225.00
162839	08/22/2023	3	000284	BRILLIANT MARKETING COMPANY & AGENCY	TALENT SHOW PATCHES/HAHN	379.00
162840	08/22/2023	3	000840	BROWN, DUSTIN	REIM/FUEL	20.00
162841	08/22/2023	3	012548	CAREERSTAFF UNLIMITED LLC	CONT NURSES WK 7-17/SUMM SCHOOL	608.00+
					CONT NURSES WK 7-24/SUMM SCHOOL	608.00+
					Check Total	1,216.00=
162842	08/22/2023	3	000929	CARTS R US	GOLF CART REPAIR/DTV/HS	1,775.00
162843	08/22/2023	3	003008	CENTRAL MICHIGAN PAPER COMPANY	CHAMBERS/PAPER/ALTED	260.50+
					CHAMBERS/PAPER/ATED	1,600.00+
					CHAMBERS/PAPER/DISTRICT	27,678.00+
					Check Total	29,538.50=
162844	08/22/2023	3	000002	CHILD CARE NETWORK	CPR TRAINING/CN/LATCHKEY	605.00
162845	08/22/2023	3	102342	CONSUMERS ENERGY	HS/ELEC 1000 0020 9526	24,532.79
162846	08/22/2023	3	102342	CONSUMERS ENERGY	GAS/HILL 1000 0000 4547	115.65+
					GAS/SIPLE 1000 0000 4471	125.90+
					GAS/THOM 1000 0000 4521	187.33+

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						Check Total	428.88=
162847	08/22/2023	3	102342	CONSUMERS ENERGY	EL/GAS/CS 1030 3437 6147	994.87+	
					EL/BARN/CS 1000 9272 3889	390.80+	
					ELEC/HILL 1000 0032 2972	724.63+	
						Check Total	2,110.30=
162848	08/22/2023	3	009349	COOLE SCHOOL	SIPLE/PLANNER/MCDONALD	644.40	
162849	08/22/2023	3	009761	COPPER RIDGE GOLF COURSE	ATH/CHEER FUNDRAISER 8-12	5,001.55	
162850	08/22/2023	3	000087	CRAIG, JAMES W	SBLL UMP/WK OF 8-6/DCER	50.00	
162851	08/22/2023	3	012484	CRIM FITNESS FOUNDATION INC	ADMIN RETREAT PRESENT 8-4	100.00	
162852	08/22/2023	3	006442	CTS COMPANIES	EXT PROGRAMMING/ADMIN	95.00+	
					EXT PROGRAMMING/ADMIN	98.00+	
						Check Total	193.00=
162853	08/22/2023	3	008447	D M BURR FACILITIES MANAGEMENT	ACA MED INSURANCE	902.05	
162854	08/22/2023	3	000905	D&M PRO INC	HOOVER/FLOORING RM 107/MS	6,405.75	
162855	08/22/2023	3	102510	DAVISON TOWNSHIP	WILLIAMS PROPERTY USE	2,400.00	
162856	08/22/2023	3	010870	DEXTER COMMUNITY SCHOOLS	ATH/GOLF INVITE 8-25	205.00	
162857	08/22/2023	3	000557	DIAMOND EXCAVATING LLC	SEWAR REPAIR/CNTRL	24,860.13	
162858	08/22/2023	3	004956	DOWNEY, DENA	REIM/MILEAGE	171.00	
162859	08/22/2023	3	010413	ELITE SPORTSWEAR	DCER/OMNI CHEER/REC CHEER	127.44+	
					DCER/OMNI CHEER/REC CHEER	74.97+	
					SUCHY/CHEER/SHELLS/SKIRTS/DCER	249.90+	
					COLWELL/CHEER ITEMS/DHS	1,427.30+	
						Check Total	1,879.61=
162860	08/22/2023	3	000587	ENVIRONMENTAL RUBBER RECYCLING	BROWN,D/TIRE RECYCLE/DIST	120.00	
162861	08/22/2023	3	008392	FANN, AMY	REIM/FINGERPRINTS/GSRP	66.25	
162862	08/22/2023	3	103637	FBH ARCHITECTURAL SECURITY INC	HOUSING/CYLINDER/HAHN	430.00	
162863	08/22/2023	3	103537	FENTON AREA PUBLIC SCHOOLS	ATH/SWIM RELAYS 8-26	200.00	
162864	08/22/2023	3	011277	FIRE EQUIPMENT CO., INC.	EXTINGUISHER SERV/THOM	194.00+	
					EXTINGUISHER SERV/HS	394.00+	
					EXTINGUISHER SERV/HILL	225.00+	
					EXTINGUISHER SERV/HAHN	281.00+	
					EXTINGUISHER SERV/CNTRL	194.00+	
					EXTINGUISHER SERV/CN	233.00+	

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	1,521.00=
162865	08/22/2023	3	008645	FLAME SAFE FIRE EXT. INSPECTION	INSPECTION/MS	612.25+	
					INSPECTION/ADMIN	42.25+	
					INSPECTION/HS	3,293.25+	
					INSPECTION/ALT ED	1,403.75+	
					INSPECTION/HAHN	315.00+	
					INSPECTION/CNTRL	263.25+	
					INSPECTION/GATES	111.50+	
					INSPECTION/SIPLE	94.25+	
					INSPECTION/CN	114.00+	
					INSPECTION/HILL	74.50+	
					INSPECTION/THOM	136.50+	
					INSPECTION/BUSES	864.75+	
					INSPECTION/CS	119.00+	
						Check Total	7,444.25=
162866	08/22/2023	3	000375	FLASHBAY INC	SCOTT/FLASH DRIVES/HS	1,818.00	
162867	08/22/2023	3	006765	FLOWERS, CHRISTY	REIM/BOND/PRINC DESK	180.00+	
					REIM/BOND/SEC DESK	100.00+	
						Check Total	280.00=
162868	08/22/2023	3	006765	FLOWERS, CHRISTY	REIM/CONF TABLE	75.00	
162869	08/22/2023	3	103759	FOLLETT SCHOOL SOLUTIONS INC	MACHUK/SUPPORT SERVICES/DISTRICT	10,386.03	
162870	08/22/2023	3	009961	FRONTIER COMMUNICATIONS	LESKO/810-658-4851 PHONE/HAHN	57.22	
162871	08/22/2023	3	012386	GALBREATH, JENNIFER	REIM/SUPP	78.45	
162872	08/22/2023	3	009816	GAYDEN JR, ANDREW L	SBLL SUPRV/WK OF 7-30/DCER	160.00+	
					SBLL SUPRV/WK OF 8-6/DCER	75.00+	
					SBLL SUPV/ WK OF 8-13/DCER	95.00+	
						Check Total	330.00=
162873	08/22/2023	3	010306	GAYDEN, ALVIN LEE	SBLL UMP/ WK OF 7-30/DCER	120.00+	
					SBLL UMP/ WK OF 8-6/DCER	70.00+	
					SBLL UMP/ WK OF 8-13/DCER	70.00+	
						Check Total	260.00=
162874	08/22/2023	3	012109	GECS	CONT SERVICES/PAY 1	30,639.67+	

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					CONT SERVICES/PAY 2 PY	6,974.17+
					CONT SERVICES/PAY 2 CY	4,352.07+
					Check Total	41,965.91=
162875	08/22/2023	3	104156	GISD	SHARED BUS MGMT/MULL	4,350.00+
					ATTEND LIAISON OFFICER	3,547.55+
					SEC 41 BILINGUAL 21-22 CARRY OVER	344.90+
					IMMIGRANT TITLE III	95.28+
					SEC 41 BILINGUAL	154.08+
					ELL SERVICES/FACILITATOR	3,332.36+
					Check Total	11,824.17=
162876	08/22/2023	3	001859	GOYETTE MECHANICAL	VRF REPAIR/MS	370.00+
					DRAIN REPAIR/GATES	180.00+
					WATER HTR REP/CARD STADIUM	90.00+
					CONDENSATION REPAIR/MS	100.00+
					MINI SPLIT REPAIR/HILL	593.94+
					REPAIR/ALT ED	315.00+
					REPAIR/CS	559.00+
					REPAIR/E GYM.MS	3,713.75+
					COIL REPLACEMENT/MS	4,650.00+
					SINK REPAIR/GATES	427.51+
					Check Total	10,999.20=
162877	08/22/2023	3	104346	GRAINGER INC	URINAL RTRN/HS	198.49-
					RUBBER WHEEL/HAHN	29.16+
					RESERVED PARKING SIGNS/CS	88.83+
					FILTERS/HS	457.17+
					FILTERS/HS	166.86+
					FILTERS/HS	325.47+
					RESERVED PARKING SIGNS/CS	207.27+
					CEILING TILE/STORM REP/THOMSON	1,812.98+
					Check Total	2,889.25=
162878	08/22/2023	3	000902	HALE FLOORING & DESIGN INC	BASE BOARD/FINAL/HS CAFE	1,340.00
162879	08/22/2023	3	005430	HARTLAND HIGH SCHOOL	ATH/JV VBLL TOURN 8-26	200.00
162880	08/22/2023	3	008392	HAWLEY, ANGIE	DCER/REFUND/CHEER	100.00

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162881	08/22/2023	3	000144	HEGGERTY	DOWNEY/CAMPBELL/BRIDGES/THOMSON	39,209.88
162882	08/22/2023	3	006457	HERITAGE HIGH SCHOOL	ATH/TENNIS INVITE 8-17	175.00
162883	08/22/2023	3	104724	HILTON SCREENER	DCER/SBLL SHIRTS	478.00+
					DCER/THEATRE TRAIL SHIRTS	598.00+
					DCER/FBLL CAMP SHIRTS	1,007.00+
					DCER/CHEER CAMP SHIRTS	774.00+
					Check Total	2,857.00=
162884	08/22/2023	3	009025	HODGES SUPPLY COMPANY	PLUMB SUPP/HS	621.05
162885	08/22/2023	3	104730	HOEKSTRA TRANSPORTATION INC	TRANS/BUS PURCHASE (2)/LOBBAN	127,680.00+
					TRANS/BUS PURCHASE (1)/LOBBAN	63,840.00+
					Check Total	191,520.00=
162886	08/22/2023	3	008392	HOLLAND, NICK	DCER/REFUND/FLAG FBLL	85.00
162887	08/22/2023	3	010652	HOWELL COMMUNITY SCHOOLS	ATH/JV GOLF INVITE 9-18	200.00
162888	08/22/2023	3	011889	HOWES, SARA	REIM/STORM SUPP	29.64+
					REIM/PLANNERS	31.78+
					Check Total	61.42=
162889	08/22/2023	3	000680	INTERNATIONAL CONTROLS & EQUIPMENT	FAHR/GATE MAINTANCE/BUSLT	400.00
162890	08/22/2023	3	004025	JACK & THE BEANSTALK INC	IRRIGATION/V SOCC/BSBLL FIELD	2,621.25+
					SOCCER FIELD TURF	5,000.00+
					HOOVER/CONCR CUT/DOOR PAD/HILL	500.00+
					HOOVER/CONCRETE CUT/DOOR/HILL	1,005.00+
					STORM CLEAN UP/ADMIN	600.00+
					GROUNDS MAINT	2,255.00+
					MOWING	5,400.00+
					MOWING	6,550.00+
					IRRIGATION/V SOCC/BSBLL FIELD	7,158.50+
					GROUNDS MAINT	2,317.00+
					MOWING	6,600.00+
					STORM CLEAN UP/ADMIN	1,000.00+
					Check Total	41,006.75=
162891	08/22/2023	3	005046	K&C'S SPECIAL T'S	NEW TEACHER SHIRTS	157.50
162892	08/22/2023	3	008638	KENEWELL GROUP	MORRIS/BUSINESS CARDS/DISTRICT	858.60
162893	08/22/2023	3	011755	KNOWLEDGE MATTERS INC	AMES/BUSINESS LICENSE/HS	2,800.00

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162894	08/22/2023	3	105520	KROGER	LUTZE/KROGER/DISTRICT LUTZE/KROGER/DISTRICT LUTZE/KROGER/DISTRICT	204.25+ 95.89+ 44.22+
Check Total						344.36=
162895	08/22/2023	3	000789	KRUGER INTERNATIONAL	LOBBAN/CAFE TABLES/HS LOBBAN/CAFE TABLES/MS	65,625.30+ 69,017.50+
Check Total						134,642.80=
162896	08/22/2023	3	000700	LAWRENCE, DAVID	REIM/MILEAGE	65.50
162897	08/22/2023	3	000300	LEARN21	LESKO/LICENSE/DISTRICT	7,980.00
162898	08/22/2023	3	007267	LEARNING A-Z LLC	FLOWERS/RAZ LICENSE/SIPLE	2,304.28
162899	08/22/2023	3	011910	LEWIS, SHAWN	REIM/MILEAGE	262.00
162900	08/22/2023	3	009023	LIBERTY GLASS AND GLAZING LLC	GLASS/STORM REPAIR/ADMIN	580.00
162901	08/22/2023	3	000635	LUEBKE, MILES	REIM/MILEAGE	294.75
162902	08/22/2023	3	001985	LYONS, TERRY	PAINT/ALT ED PAINT/ALT ED	5,000.00+ 3,975.00+
Check Total						8,975.00=
162903	08/22/2023	3	012385	MEI TOTAL ELEVATOR SOLUTIONS	ELEV STORM REPAIR/MS ELEV STORM REPAIR/MS	358.00+ 3,393.96+
Check Total						3,751.96=
162904	08/22/2023	3	009141	MENARDS	CUNNINGHAM/STORM REP/HS CEILING TILE/STORM/MS SUPPLIES/STADIUM	167.76+ 878.24+ 9.38+
Check Total						1,055.38=
162905	08/22/2023	3	012017	METS	TRANS/CONTR SERV/6-24 TRANS/CONTR SERV/6-30 TRANS/CONTR SERV/7-21 TRANS/CONTR SERV/8-5	42,916.26+ 17,704.19+ 10,612.46+ 10,584.81+
Check Total						81,817.72=
162906	08/22/2023	3	010185	MICHALIK, ANDY	REIM/MILEAGE	294.75
162907	08/22/2023	3	010788	MICHIGAN OFFICE SOLUTIONS	CHAMBERS/BINDING TAPE/COPY CENTER	518.00+

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					CHAMBERS/STAPLES/DISTRICT	2,227.34+
					BRUNS/COPY STAPLES/GATES	150.00+
					CHAMBERS/STAPLES/COPY CENTER	2,249.95+
					CHAMBERS/STAPLES/COPY CENTER	15,149.90+
					Check Total	20,295.19=
162908	08/22/2023	3	001531	MICHIGAN PHOTO ID	EDWARDS/BADGE SUPP	839.00
162909	08/22/2023	3	006020	MIGCA	ATH/MEMBER/DEWITT/ODDI/JARMAN/SMITH	145.00
162910	08/22/2023	3	010374	MILFORD HIGH SCHOOL	ATH/XC INVITE 8-31	225.00
162911	08/22/2023	3	012460	MILLINGTON COMMUNITY SCHOOLS	ATH/G BSKTBLL SHOOT OUT 6-27	428.00
162912	08/22/2023	3	012306	MYSTERY SCIENCE INC	HARDS/DIST MEMBERSHIP	7,194.00
162913	08/22/2023	3	106850	NATIONAL SCHOOL FORMS	CRISWELL/BUS PASS BOOKLET/THOMSON	120.45
162914	08/22/2023	3	012594	NHA	ODDI/CCMA EXAMS/DHS	11,680.00
162915	08/22/2023	3	000874	NORTON, TENILLE	INSTRUCT/SUMMER LAX	2,021.00
162916	08/22/2023	3	000464	ODDI, THOMAS	REIM/CONF MILEAGE	300.84
162917	08/22/2023	3	000842	OFFICE EXPRESS INC	MELARAGNI/CHAIR/STU SERVICES	459.99
162918	08/22/2023	3	000463	PERRY HIGH SCHOOL	ATH/V GOLF INVITE 8-15	205.00
162919	08/22/2023	3	010427	PIPES963 ENTERPRISES INC	ATH/FBLL UNI CLEANING 22-23	891.50
162920	08/22/2023	3	107470	POWERS CATHOLIC HIGH SCHOOL	ATH/V GOLF TOURN 8-28	275.00
162921	08/22/2023	3	010379	PRO COMM INC	FAHR/RADIO/BUS LOT	1,305.00
162922	08/22/2023	3	006925	PURCHASE POWER/EASY PERMIT	BLK POSTAGE/CC/8000-9090-0378-9026	2,801.46
162923	08/22/2023	3	107600	QUILL CORPORATION	CRISWELL/SHARPIE/THOMSON	8.26+
					RICICA/FOLDERS/ADMIN	34.84+
					CHORLEY/TI-83/DHS	4,483.35+
					Check Total	4,526.45=
162924	08/22/2023	3	011415	RIDDELL ALL AMERICAN	ATH/FBLL HELMET RECONDITION	9,896.06
162925	08/22/2023	3	000836	ROCHESTER 100 INC	JEWELL/NICKY FOLDERS/SIPLE	755.45
162926	08/22/2023	3	108007	ROCHESTER COMMUNITY SCHOOLS	ATH/JV GOLF INVITE 9-13	190.00
162927	08/22/2023	3	108354	SHERWIN WILLIAMS CO	PAINT	12.78
162928	08/22/2023	3	012321	SMITH & SMITH CARPET	GILBERT/CARP TEAR OUT/MEDIA/HAHN	3,150.99+
					GILBERT/CARP TEAR OUT/WORK RM/HAHN	1,859.16+
					Check Total	5,010.15=
162929	08/22/2023	3	010878	SMITH, DANIEL DREW	SBLL UMP/ WK OF 7-30/DCER	120.00+
					SBLL UMP/ WK OF 8-6/DCER	70.00+
					SBLL UMP/ WK OF 8-13/DCER	60.00+

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						Check Total	250.00=
162930	08/22/2023	3	002967	SONITROL GREAT LAKES-MICHIGAN	HOOVER/ALARMS/DISTRICT	3,720.73	
162931	08/22/2023	3	000118	THE POSITIVITY PROJECT	HARDS/POSITIVITY PROJECT/DISTRICT	34,155.00	
162932	08/22/2023	3	012400	THE RAPID GROUP LLC	SHREDDING/DISTRICT	975.00	
162933	08/22/2023	3	010568	TIPTON, HOUSTON A	SBLL UMP/ WK OF 7-30/DCER	120.00+	
					SBLL UMP/ WK OF 8-6/DCER	70.00+	
					SBLL UMP/ WK OF 8-13/DCER	60.00+	
						Check Total	250.00=
162934	08/22/2023	3	008392	TOTIN, LYDIA	DCER/REFUND/FBLL	225.00	
162935	08/22/2023	3	007201	U-LINE	CHAMBERS/PAPER/COPY CENTER	359.68	
162936	08/22/2023	3	009383	VANEVERY, JULIE	REIM/SUPP	113.70	
162937	08/22/2023	3	010684	VARSITY FLOORING INC	GYM FLOOR REFINISH/HS	4,730.00+	
					GYM FLOOR REFINISH/MS	3,165.00+	
					GYM FLOOR REP/THOM	685.00+	
						Check Total	8,580.00=
162938	08/22/2023	3	006827	WATER TECH INC	WATER TESTING/SIPLE/GATES	326.00	
162939	08/22/2023	3	005221	WEINSTEIN ELECTRIC	CLOSET FIBER CLEAN UP/HILL	77.00	
162940	08/22/2023	3	008392	WHITMAN, LINDSEY	DCER/REFUND/CHEER	190.00	
162941	08/22/2023	3	010752	WINDSTREAM	TELEPHONE/DISTRICT	3,748.67	
162942	08/22/2023	3	010752	WINDSTREAM	TELEPHONE/ACCT 216155143	2,441.76	
162943	08/22/2023	3	000722	WIZER, INC	LESKO/CYBERSECURITY 7/25-12/2	87.58	
162944	08/22/2023	3	012024	WOLVERINE CCTV	TRENCHING CAM POLE/HAHN	8,852.00+	
					CAMERA WORK/SIPLE	6,285.00+	
						Check Total	15,137.00=
162945	08/22/2023	3	008392	WRIGHT, AMBER	REIM/GR 8 FAREWELL SUPP	21.18	
162946	08/22/2023	3	109656	XEROX FINANCIAL SERVICES	LESKO/010-000840-006/FAX/ADMIN	86.53+	
					LESKO/PRNT/010-0008404-008/ADMIN	1,276.19+	
					LESKO/PRNT/010-0008404-012/CS	65.12+	
						Check Total	1,427.84=
162947	08/22/2023	3	109656	XEROX FINANCIAL SERVICES	LESKO/010-0163328-001/FAX/ADMIN	97.66	
162948	08/23/2023	26	106000	MESSA	BENTOSKI/MEDICAL INSURANCE	449,845.30	
162949	08/31/2023	26	009394	CHARTER COMMUNICATIONS	LESKO/8284 14 399 0111369/WILLIAMS	127.98	

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162950	08/31/2023	26	005011	CONSTELLATION NEW ENERGY	ELEC/HILL	642.19+
					ELEC/SIPLE	829.99+
					ELEC/GATES	387.05+
					ELEC/THOM	1,236.22+
					ELEC/HAHN	2,271.02+
					ELEC/MS	1,390.14+
Check Total						6,756.61=
162951	08/31/2023	26	102342	CONSUMERS ENERGY	ELEC/ADMIN 1000 0035 7655	2,261.40+
					EL/ADMN SGN 100011301585	29.26+
					ELEC/HS SIGN 100011811443	50.55+
					ELEC/STAD 1000 1092 4015	1,318.55+
					ELEC/THOM 1000 1072 0744	70.29+
					ELEC/THOM 1000 1072 0884	39.22+
					ELEC/CNTRL 1000 6988 4508	8,084.40+
					ELEC/HAHN 1000 1111 5407	34.77+
					ELEC/HAHN 1000 1111 5217	34.62+
					ELEC/HAHN 1000 1111 4954	79.18+
					ELEC/HAHN 1000 1111 5134	175.32+
					ELEC/SOCC 1000 1092 3850	472.49+
					EL/GATE SIGN 100018055648	42.03+
Check Total						12,692.08=
162952	08/31/2023	26	102342	CONSUMERS ENERGY	GAS/ADMIN 1030 0227 2179	99.56
162953	08/31/2023	26	012109	GECS	FRINGE BENEFITS	588.48+
					FRINGE BENEFITS	588.43+
Check Total						1,176.91=
162954	08/31/2023	26	104156	GISD	ELL SERVICES	9,048.89+
					SEC 41 BILINGUAL	364.71+
					GENNETT FEES/7TH/SUMM/HS	18,465.00+
Check Total						27,878.60=
162955	08/31/2023	26	000941	LEPPER, TAYLOR L	INSTRUCT/CHEER CAMP/DCER REIM/FINGERPRINTS	1,008.00+ 77.00+
Check Total						1,085.00=

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162956	08/31/2023	26	000299	MICHIGAN STORAGE BARNS, LLC.	SUCHY/STORAGE BARN DEP/DCER	4,534.85
162957	08/31/2023	26	107390	PETTY CASH - DCER	PETTY CASH/FLAG FBLL	2,560.00
162958	08/31/2023	26	000116	T-MOBILE	HOT SPOTS/DISTRICT	100.00
162959	08/31/2023	26	108674	TERMINIX PROCESSING CENTER	PEST CONTROL/MS	75.00+
					PEST CONTROL/CS	75.00+
					PEST COTROL/CC	73.00+
					PEST CONTROL/ALTED	74.00+
					PEST CONTROL/HS	99.00+
					PEST CONTROL/THOM	73.00+
					PEST CONTROL/HILL	79.00+
Check Total						548.00=
162960	08/31/2023	26	102119	VERIZON WIRELESS	LESKO/HOT SPOTS/DISTRICT	15.02
162961	09/05/2023	99	001859	GOYETTE MECHANICAL	MS SALAD BAR COOLER COMPRESSOR	1,183.81+
					INSATALL HILL NEW ICE MACHINE	506.33+
Check Total						1,690.14=
162962	09/05/2023	99	000314	GREAT LAKES HOTEL SUPPLY COMPANY	LUTZE/FREEZER/CENTRL	6,700.00
162963	09/05/2023	99	005753	SOHN LINEN SERVICE INC	HILL	21.30+
					GATES	46.26+
					HILL	32.30+
					SIPLE	31.00+
					H.S.	16.75+
					H.S.	54.75+
					HAHN	11.05+
					HAHN	31.00+
					THOMSON	11.05+
					THOMSON	31.00+
					M.S.	33.10+
					CENTRAL	31.86+
Check Total						351.42=
162964	09/05/2023	99	009498	VOGT'S DAVISON	STAFF GET WELL	64.85
162965	09/05/2023	99	005221	WEINSTEIN ELECTRIC	ELECTRICAL SVCS FOR NEW ICE MACHINE HI..	384.00+
					ELECTRICAL SVCS FOR HS KITCHEN ISLAND ..	914.00+
Check Total						1,298.00=



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162966	09/05/2023	4	101106	A FRAME AWARDS	CRAIG/SOFTBALL AWARDS/DCER BROOKS/AWARDS/HAHN	142.50+ 82.42+
Check Total						224.92=
162967	09/05/2023	4	000135	ABSOPURE WATER COMPANY	FISCHHABER/CARBOYS/ALT MILLER/CARBOYS/GATES	35.75+ 34.40+
Check Total						70.15=
162968	09/05/2023	4	006761	ACADEMY DE LA DANSE	INSTRUCT/DANCE CAMP 2-4 INSTRUCT/DANCE CAMP 5-7	45.50+ 227.50+
Check Total						273.00=
162969	09/05/2023	4	000935	ALFORD, KERIN	REIM/SUPP	14.51
162970	09/05/2023	4	000326	AMAZON CAPITAL SERVICES	CARDIMEN/PENS, TAPE/HAHN NEW TEACHER RM 2/NAME PLATE/SIPLE BLAKE/CLASS SUPPLIES/HAHN WARDEN/OFFICE SUPPLIES/DHS WARDEN/OFFICE SUPPLIES/DHS WARDEN/OFFICE SUPPLIES/DHS WARDEN/OFFICE SUPPLIES/DHS WARDEN/OFFICE SUPPLIES/DHS WARDEN/OFFICE SUPPLIES/DHS WARDEN/OFFICE SUPPLIES/DHS WARDEN/OFFICE SUPPLIES/DHS WARDEN/OFFICE SUPPLIES/DHS WARDEN/OFFICE SUPPLIES/DHS WARDEN/OFFICE SUPPLIES/DHS WARDEN/OFFICE SUPPLIES/DHS WARDEN/OFFICE SUPPLIES/DHS WARDEN/OFFICE SUPPLIES/DHS BARRETT/DRY ERASE SUPPLIES/SIPLE FRITZ/BULLETIN BOARD/SIPLE CRAWFORD/PHONE CHARGER/DMS JANIGA/CLASSROOM SUPPLIES/DMS JANIGA/CLASSROOM SUPPLIES/DMS HOPPER/CLASS SUPPLIES/DMS CRAWFORD/CHARGERS/DMS DOWNEY/NOTEBOOKS/CENTRAL CUMMINGS/TIMERS/SIPLE	58.26+ 55.79+ 283.09+ 409.99+ 1,618.11+ 262.58+ 41.98+ 39.96+ 1,104.02+ 1,153.84+ 758.44+ 144.29+ 2,127.60+ 188.77+ 142.09+ 48.65+ 94.74+ 32.73+ 112.06+ 125.33+ 16.38+ 557.02+ 25.41+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					WARDEN/OFFICE SUPPLIES/DHS	165.97+
					BRITTON/NAME PLATE/SIPLE	55.79+
					Check Total	9,622.89=
162971	09/05/2023	4	000336	ANDERSON'S	HOCO SASHES/CROWNS/HS	690.37
162972	09/05/2023	4	012316	ARBITERSPORTS LLC	ATH/OFFICIALS PROG/MS	350.00+
					ATH/OFFICIALS PROG/HS	690.00+
					Check Total	1,040.00=
162973	09/05/2023	4	009624	ARCH ENVIRONMENTAL GROUP	STORMWATER MGMT	699.40
162974	09/05/2023	4	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	HOOVER/CUSTO SUPP/GATES	441.71+
					HOOVER/CUSTO SUPP/MS	848.99+
					HOOVER/CUSTO SUPP/THOM	648.80+
					HOOVER/CUSTO SUPP/HAHN	3,031.80+
					Check Total	4,971.30=
162975	09/05/2023	4	101398	ASCD	PIGER/MEMBERSHIP	89.00
162976	09/05/2023	4	005743	BAY CITY CENTRAL HIGH SCHOOL	ATH/HOCKEY SHOWCASE 12-15	500.00
162977	09/05/2023	4	007236	BENCHMARK EDUCATION COMPANY	DOWNEY/ACT/CENTRAL	1,177.00
162978	09/05/2023	4	102658	BLICK ART MATERIALS	MACKO/ART SUPPLIES/HAHN	310.10+
					KELSEY/ART SUPPLIES/DHS	3,443.90+
					Check Total	3,754.00=
162979	09/05/2023	4	011079	BP ENERGY COMPANY	BULK GAS	1,498.50
162980	09/05/2023	4	000840	BROWN, DUSTIN	REIM/PROPANE/HS	29.78
162981	09/05/2023	4	000637	BRUBAKER, ELLEN	REIM/SUPP	279.48
162982	09/05/2023	4	010084	BRUNS, KELLYNN	REIM/STAFF BREAKFAST	124.92
162983	09/05/2023	4	101466	BSN SPORTS LLC	BEAMER/SHOULDER PADS/DHS	3,068.62
162984	09/05/2023	4	000599	BURNS, MIKE	REIM/MILEAGE	15.20+
					REIM/MILEAGE	2.10+
					Check Total	17.30=
162985	09/05/2023	4	008392	CABELLO, LINDSEY	DCER/REFUND/FLAG FBLL	60.00
162986	09/05/2023	4	004110	CAPPS, HEIDI	REIM/SUPP	20.55
162987	09/05/2023	4	003308	CARDIMEN, KAREN	REIM/SUPP	71.97
162988	09/05/2023	4	012548	CAREERSTAFF UNLIMITED LLC	CONT NURSES WK 8-7	2,356.00
162989	09/05/2023	4	102096	CAROLINA BIOLOGICAL SUPPLY	HS/SCIENCE/7"+ INJECT BAGS/HS	83.51

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162990	09/05/2023	4	000224	CARR, ERICA	REIM/SUPP	22.25
162991	09/05/2023	4	000909	CEV MULTIMEDIA, LLC	HEATH/SEAT LICENSES/HS	8,800.00
162992	09/05/2023	4	009520	CHARTWELLS	FOOD SERVICE	436.17
162993	09/05/2023	4	008392	CHRISTENSEN, JOANN	DCER/REFUND/RUNNING CLUB	65.00
162994	09/05/2023	4	007807	CHURCH AND SONS	TIRE SENSOR /'14 CHEVY	20.00
162995	09/05/2023	4	008392	CLARAMBEAU JONES, CAMILLE	REIM/FINGERPRINTS	82.40
162996	09/05/2023	4	010680	CLARK, NATHAN	REIM/CHAIR	124.78+
					REIM/SUPP	100.00+
Check Total						224.78=
162997	09/05/2023	4	006543	COMMUNICATION ACCESS CENTER	INTERPRETER/CHEER MTG/DCER	178.89
162998	09/05/2023	4	000704	COTTAGE INN	VBLL/CONCESS PIZZA/BREAD	66.99
162999	09/05/2023	4	012327	CROSWELL-LEXINGTON HIGH SCHOOL	ATH/XC INVITE 8-24	140.00
163000	09/05/2023	4	000245	CSP MEDICAL WASTE SOLUTIONS	MEDICAL WASTE DISPOSAL	102.15
163001	09/05/2023	4	008447	D M BURR FACILITIES MANAGEMENT	CONT CLEANING	111,656.80
163002	09/05/2023	4	008392	DALTON, EMMA	REIM/FINGERPRINTS (LARA)	66.25
163003	09/05/2023	4	000944	DAVISON MONUMENT	DCER/SLEZAK MEMORIAL DEP	383.26
163004	09/05/2023	4	000620	DB'S SEWING MACHINE SERVICE	SEWING MACHINE REP/MS	450.00
163005	09/05/2023	4	102549	DEBUCK'S SOD FARM	BEAMER/SOD/ATHLETICS	1,683.00+
					BEAMER/SOD/ATHLETICS	4,335.00+
					BEAMER/SOD/ATHLETICS	5,959.35+
					BEAMER/SOD/ATHLETICS	11,635.65+
Check Total						23,613.00=
163006	09/05/2023	4	010473	DRISKILL, SARAH	REIM/SUPP	202.13
163007	09/05/2023	4	103074	EASTERN MICHIGAN UNIVERSITY AND MAYA..	DR FRANK WHITE SCHOLARSHIP	500.00
163008	09/05/2023	4	012463	ECA EDUCATIONAL SERVICES INC	BARRETT/ACC MYSTERY SCIENCE/GATES	14,730.50
163009	09/05/2023	4	012310	ECKEL, TIMOTHY M	GOLF CART REP/DTV	750.00
163010	09/05/2023	4	004864	ERIC ARMIN INC	KONZMAN/READING/HAHN	137.65+
					CROCKETT/MATH SUPPLIES/CNTRL	193.04+
Check Total						330.69=
163011	09/05/2023	4	000576	FERGUSON, LAURA	REIM/SUPP	44.94+
					REIM/SUPP	29.28+
					REIM/SUPP	28.49+
Check Total						102.71=

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163012	09/05/2023	4	008392	FLORES, DESIRAE	REIM/FINGERPRINTS	66.25
163013	09/05/2023	4	006765	FLOWERS, CHRISTY	REIM/RECEPTION DESK	200.00
163014	09/05/2023	4	000931	FREELAND COMMUNITY SCHOOLS	ATH/WRESTLING INVITE 12-21	280.00
163015	09/05/2023	4	009961	FRONTIER COMMUNICATIONS	LESKO/ELEV PHONE 810-652-0831/CNTRL	118.65
163016	09/05/2023	4	009961	FRONTIER COMMUNICATIONS	LESKO/PH 810-652-3161/CNTRL	56.55
163017	09/05/2023	4	012109	GECS	CONT SERVICES/PAY 4	13,045.14
163018	09/05/2023	4	104112	GENESEE COUNTY PARKS & REC COMM.	DCER/SUMMER CAMP K-2	1,206.00+
					DCER/SUMMER CAMP GR 3-8	2,211.00+
Check Total						3,417.00=
163019	09/05/2023	4	000795	GFABSA	ATH/ALL STAR ENTRY FEES (2)	100.00
163020	09/05/2023	4	003246	GILBERT, VERLE	REIM/OPEN HOUSE SUPP	29.70
163021	09/05/2023	4	001203	GLANN, CHRISTINE	REIM/SUPP	23.98
163022	09/05/2023	4	001859	GOYETTE MECHANICAL	VRF REPAIR/CNTRL	505.00+
					CONDENSATE DRAIN REP/HILL	305.00+
					PRINC OFFICE REP/HILL	240.00+
					VRF STORM REPAIR/THOM	535.00+
Check Total						1,585.00=
163023	09/05/2023	4	000663	GRACENOTES LLC	STARR/SIGHT READINGFACTORY/DHS	223.25
163024	09/05/2023	4	104346	GRAINGER INC	STORM LEAK DIVERSION/HS	198.45+
					STORM LEAK DIVERSION/HS	461.92+
Check Total						660.37=
163025	09/05/2023	4	111260	GRIFFITHS, KIMBER	REIM/SUPP	84.93
163026	09/05/2023	4	000708	HARPST, MEAGAN	REIM/SUPP	29.62
163027	09/05/2023	4	009638	HAVILAND PRODUCTS COMPANY	HOOVER/BLEACH/CHLORINE/GATES-SIPLE/DI..	807.80
163028	09/05/2023	4	104679	HEINEMANN	CROCKETT/MATH CORNERS/CNTRL	7,531.77
163029	09/05/2023	4	104724	HILTON SCREENER	ATH/CHAIN GANG HATS	260.00+
					ATH/G GOLF SHIRTS/HATS	859.00+
					DCER/SBLL/BASEBLL ADD ONS	199.10+
					DCER/SBLL/BASEBLL ADD ONS	25.50+
					DCER/SBLL/BASEBLL ADD ONS	227.70+
					DCER/SBLL/BASEBLL ADD ONS	180.00+
					DCER/SBLL/BASEBLL ADD ONS	50.65+
					DCER/SBLL/BASEBLL ADD ONS	107.20+

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					DCER/SBLL/BASEBLL ADD ONS	6,204.80+
					DCER/SBLL/BASEBLL ADD ONS	64.00+
					DCER/SBLL/BASEBLL ADD ONS	133.25+
					DCER/SBLL/BASEBLL ADD ONS	59.35+
					DCER/SBLL/BASEBLL ADD ONS	176.00+
					DCER/SBLL/BASEBLL ADD ONS	76.80+
					DCER/SBLL/BASEBLL ADD ONS	32.90+
					Check Total	8,656.25=
163030	09/05/2023	4	004245	HOGGARD, AMANDA	REIM/SUPP	366.90
163031	09/05/2023	4	011578	HOWIES ATHLETIC TAPE	HALL/ATHLETIC TAPE/DHS	1,772.11
163032	09/05/2023	4	011682	HURLEY MEDICAL CENTER	CHORLEY/HEARTSAVER K-12 CARDS	36.00
163033	09/05/2023	4	004025	JACK & THE BEANSTALK INC	IRRIGATION/PRAC/BSBLL ,COLLINS	985.00+
					GROUNDS MAINT	9,765.00+
					MOWING	9,200.00+
					Check Total	19,950.00=
163034	09/05/2023	4	000964	JAY'S SEPTIC	PORTABLE UNITS/STADIUM	420.00
163035	09/05/2023	4	105398	JOSTENS INC	YEARBOOK OVERRUN COPIES CR/HS	162.00-
					ADDISON/DIPLOMA RE-ORDER	15.95+
					YEARBOOKS/MS	656.71+
					YERBOOK CORR STICKERS/MS	206.00+
					Check Total	716.66=
163036	09/05/2023	4	005046	K&C'S SPECIAL T'S	ATH/POM SHIRTS	99.00
163037	09/05/2023	4	000649	KING PANCAKE COMPANY	NEW STUDENT BRKFST/HS	385.00
163038	09/05/2023	4	000487	KINGSLAND, SHAWN	DCER/LAX SHIRTS	102.00
163039	09/05/2023	4	000415	LAFAVE, JIM	REIM/SWIM BREAKFAST	410.28
163040	09/05/2023	4	105772	LAKESHORE LEARNING	CAUDELL/FOLDER GAME/HAHN	158.64+
					MOEHLMAN/FOLDER GAME/HAHN	149.43+
					Check Total	308.07=
163041	09/05/2023	4	007341	LAUWERS, JENNIFER	REIM/SUPP	78.79
163042	09/05/2023	4	000386	LEACH, JASON	REIM/SUPP	139.49
163043	09/05/2023	4	007267	LEARNING A-Z LLC	JOHNSON/LEARNING A-Z/GATES	128.00
163044	09/05/2023	4	000605	LESSONPIX, INC.	WEIR/MEMBERSHIP FEE/CENTRAL	36.00
163045	09/05/2023	4	008901	LINTS, LEANDRA	REIM/SUPP	46.08

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163046	09/05/2023	4	000144	LITERACY RESOURCES, LLC	DOWNEY/BEDSOLE/BRIDGE/GATES	17,908.01+
					DOWNEY/BUZZELL/BRIDGES/HILL	14,514.15+
					Check Total	32,422.16=
163047	09/05/2023	4	008602	MADORE, JOSEPH M	ATH/FBLL STADIUM SIGNS	516.00
163048	09/05/2023	4	106336	MARSHALL MUSIC CO	SCHUSTER/OPEN PO/DHS	81.00+
					MCMARTIN/CREDIT/HAHN	28.49-
					SCHUSTER/ACC INSTRUMENTS/DHS	524.00+
					MATTHEWS/MUSIC SUPP/MS	92.40+
					MATTHEWS/MUSIC SUPP/MS	15.98+
					Check Total	684.89=
163049	09/05/2023	4	106336	MARSHALL MUSIC CO	DAVIS/ACC CLARINET/DMS	969.00
163050	09/05/2023	4	008749	MARTIN, MONICA	REIM/STAFF BREAKFAST	65.51
163051	09/05/2023	4	011897	MCCONNELL, REBECCA	REIM/SUPP	177.06
163052	09/05/2023	4	106244	MCGRAW-HILL EDUCATION, INC	CROCKETT/NUMBER WORLDS/CENTRAL	1,769.82
163053	09/05/2023	4	000664	MEDINA, MADISON	REIM/SUPP	16.95+
					REIM/SUPP	15.88+
					REIM/SUPP	170.26+
					Check Total	203.09=
163054	09/05/2023	4	009141	MENARDS	BURNS/LIGHT COVERS/THOMSON	59.95+
					CLEANING SUPP/TRANS	102.01+
					CEILING TILE/STORM REP/HS/THOM/MS/HAHN	1,078.92+
					HILL/SUPPLIES/FRANCIS	49.03+
					Check Total	1,289.91=
163055	09/05/2023	4	012017	METS	TRANS/CONTR SERV/8-18	17,998.83
163056	09/05/2023	4	002737	MHSAA	DEWITT/V GOLF/CAP 1 CLASS	60.00
163057	09/05/2023	4	106544	MI SCHOOL VOCAL MUSIC ASSOC	STARR, G/MEMBERSHIP RENEWAL	385.00
163058	09/05/2023	4	010185	MICHALIK, ANDY	REIM/CONF EXPENSES	35.24+
					REIM/MILEAGE	18.60+
					Check Total	53.84=
163059	09/05/2023	4	106550	MICHIGAN STATE UNIVERSITY AND ETHAN L.	DR FRANK WHITE SCHOLARSHIP	500.00
163060	09/05/2023	4	000567	MIO-GUARD, LLC	BRUCE/TRAINER SUPPLIES/DHS	120.00+
					BRUCE/TRAINER SUPPLIES/DHS	1,095.15+

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					BRUCE/TRAINER SUPPLIES/DHS	62.85+
					BRUCE/TRAINER SUPPLIES/DHS	202.00+
					BRUCE/TRAINER SUPPLIES/DHS	67.00+
					BRUCE/TRAINER SUPPLIES/DHS	127.50+
					BRUCE/TRAINER SUPPLIES/DHS	265.00+
					Check Total	1,939.50=
163061	09/05/2023	4	106620	MODEL COVERALL SERVICE	HOOVER/FLOOR MATS/HAHN	63.70+
					HOOVER/FLOOR MATS/THOMSON	175.03+
					Check Total	238.73=
163062	09/05/2023	4	000638	MONROE, ERIC	REIM/SUPP	98.49
163063	09/05/2023	4	006976	MOTT COMMUNITY COLLEGE	QUERTERMOUS/BOOKS/DHS	1,180.00
163064	09/05/2023	4	106542	MSBOA	MEMBERSHIP/HS	375.00
163065	09/05/2023	4	005866	MUSIC THEATRE INTERNATIONAL	STARR/MUSICAL DEP/HS	400.00
163066	09/05/2023	4	006698	MUSICAL RESOURCES	STARR/CHOIR MUSIC/HS	66.89
163067	09/05/2023	4	000655	NEWSOM, STEPHANIE	REIM/SUPP	83.40
163068	09/05/2023	4	012594	NHA	HEATH/STUDENT LICENSES/HS	12,400.00
163069	09/05/2023	4	008392	PATTON, MICHAEL	DCER/REFUND/PLAY	150.00
163070	09/05/2023	4	001030	PEPSI-COLA	CONCESS SUPPLIES/FBLL	3,706.05
163071	09/05/2023	4	111484	PIFHER, SANDY	REIM/SUPP	16.79
163072	09/05/2023	4	005589	PLAQUES & SUCH LLC	BRUCE/AWARDS/DHS	274.40
163073	09/05/2023	4	000176	POCKET NURSE	ODDI/MEDICAL ITEMS/DHS	2,720.25
163074	09/05/2023	4	000658	POLMANTEER, MASON	GAME HELP/DTV	600.00
163075	09/05/2023	4	107600	QUILL CORPORATION	SANDERSON/DRAWING/DHS	436.64
163076	09/05/2023	4	001070	REAL TREAT POPCORN CO	BRUCE/POPCORN/FBLL CONCESS	245.92
163077	09/05/2023	4	107923	REALLY GOOD STUFF LLC	FRISKE/CHAIR COVERS/HS	76.41+
					SMITH/NAME PLATES/CENTRAL	35.18+
					CARNELL/STAR MAGNETS/CNTRL	20.99+
					Check Total	132.58=
163078	09/05/2023	4	009884	RIOPELLE, RYAN	GAME HELP/DTV	700.00
163079	09/05/2023	4	000836	ROCHESTER 100 INC	ALDERSON/FOLDERS/HILL	348.00+
					DOWNEY/FOLDERS/CENTRAL	435.00+
					Check Total	783.00=
163080	09/05/2023	4	011704	ROCK STEADY DJ SERVICE	SPEAKER/STORM DAM/V SOCC/ATH	800.00

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163081	09/05/2023	4	107473	RODZINA INDUSTRIES	NAMEPLATES/NUMBERS/SIPLE WHEELER/NAME PLATES/ADMIN	215.00+ 786.00+
Check Total						1,001.00=
163082	09/05/2023	4	010338	ROGERS, AMBER	REIM/SUPP	100.42
163083	09/05/2023	4	108056	ROSS AUTOMOTIVE SUPPLY INC	FAHR/PARTS/BUSLT	219.50
163084	09/05/2023	4	108056	ROSS AUTOMOTIVE SUPPLY INC	MICHALIK/BRAKE LATHE/HS	8,299.00
163085	09/05/2023	4	000934	ROY, JESSICA	REIM/SUPP	13.25
163086	09/05/2023	4	000906	SAFER SPORTS INC	BEAMER/HELMETS/ATHLETICS	11,880.00
163087	09/05/2023	4	108109	SAFETY-KLEEN SYSTEMS INC	ODDI/CLEAN/HS	463.21
163088	09/05/2023	4	010872	SAGINAW VALLEY CONFERENCE	ATH/LEAGUE DUES	5,200.00
163089	09/05/2023	4	005720	SAM'S CLUB/SYNCHRONY BANK	ATH/FBLL CONCESS SUPP	2,079.45
163090	09/05/2023	4	108245	SCHOLASTIC EDUCATION INC	CRAWFORD/CHOICES/MS	365.37
163091	09/05/2023	4	000823	SCHOLASTIC INC	TROMBLEY/SCHOLASTIC/ALTED	659.34
163092	09/05/2023	4	000718	SCHOOL FIX/DECKER EQUIPMENT	HARPST/CORK RAIL/GATES ALDERSON/WHITE BOARD/HILL ADDISON/FLAG BRACKETS/DHS	347.81+ 1,401.72+ 106.45+
Check Total						1,855.98=
163093	09/05/2023	4	108250	SCHOOL HEALTH CORPORATION	ALDERSON/GEL PACKS/HILL	72.55
163094	09/05/2023	4	010631	SCHOOL NURSE SUPPLY	ALDERSON/BANDAGES/HILL CRISWELL/BANDAIDS/THOMSON	94.00+ 132.09+
Check Total						226.09=
163095	09/05/2023	4	002194	SEHI COMPUTER PRODUCTS, INC.	HOOVER/COMPUTER/DHS	533.00
163096	09/05/2023	4	108354	SHERWIN WILLIAMS CO	PAINT/ALT ED EXT PAINT/SIPLE LOUNGE PAINT/ALT ED EXT	2,125.44+ 48.08+ 1,150.34+
Check Total						3,323.86=
163097	09/05/2023	4	111614	SMITH, LORIE L	REIM/SUPP	36.75
163098	09/05/2023	4	011899	SMITH-CLARK, SARAH	REIM/SUPP	99.09
163099	09/05/2023	4	002967	SONITROL GREAT LAKES-MICHIGAN	ALARM SERVICE/GATES ALARM/STORM REP/MS	140.00+ 560.00+
Check Total						700.00=
163100	09/05/2023	4	011977	SPRINGSTEEN, RAVEN	REIM/AUTHOR WORKSHOP	25.00+

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					REIM/WALL ORGANIZERS	39.98+
Check Total						64.98=
163101	09/05/2023	4	010745	SSGA, INC	CLASS INST/GYMNASTICS/SUMM	588.00
163102	09/05/2023	4	000641	ST JOHNS HIGH SCHOOL	ATH/XC INVITE 11-2	100.00
163103	09/05/2023	4	000930	SUCHY, RACHAEL	REIM/CHEER SKIRTS	114.47
163104	09/05/2023	4	000943	SUPAL, SARAH	REIM/MILEAGE	6.03
163105	09/05/2023	4	010100	SUPERIOR AUTO LIFTS & EQUIPMENT LLC	AUTO/LIFT INSPECTION/HS	465.00
163106	09/05/2023	4	008392	SURFACE, WILLIAM	DCER/REFUND/PLAY	85.00
163107	09/05/2023	4	000801	SWEETWATER SOUND HOLDINGS, LLC	SCOTT/DTV STUDIO/HS	2,533.00
163108	09/05/2023	4	000289	TAYLOR BROTHERS DOOR LOCK LLC	LOBBAN/NIGHT LOCK/DISTRICT	131.64
163109	09/05/2023	4	012476	THEATREFOLK LTD	STARR/DRAMA TEACHER/DHS	444.00
163110	09/05/2023	4	007069	TROMBLEY, CONNIE	REIM/STAFF LUNCH	108.08+
					REIM/COACH TRAINING/SKEET	75.00+
Check Total						183.08=
163111	09/05/2023	4	007201	U-LINE	LAWRENCE/PEG CART/HS	1,062.58+
					HARPST/DESK/GATES	917.68+
					ADKIN/ICE PACKS/THOMSON	118.50+
Check Total						2,098.76=
163112	09/05/2023	4	000884	UNITY SCHOOL BUS PARTS	SUPP/AISLE TRIM/TRANS	138.72
163113	09/05/2023	4	010744	UNIVERSITY OF MICHIGAN - FLINT AND RYL..	DR FRANK WHITE SCHOLARSHIP	500.00
163114	09/05/2023	4	009383	VANEVERY, JULIE	REIM/SUPP	20.11
163115	09/05/2023	4	102119	VERIZON WIRELESS	CELLULAR SERVICE	377.79
163116	09/05/2023	4	008392	WALCZAK, JENNA	DCER/REFUND/CHEER	100.00
163117	09/05/2023	4	000178	WEBSTER & GARNER INC	FUEL/TRANS	3,489.60
163118	09/05/2023	4	011537	WEEKLEY, CRYSTAL	REIM/SCI SUPP	20.00
163119	09/05/2023	4	008392	WELCH, ELENA	REFUND/BAND CAMP/HS	200.00
163120	09/05/2023	4	109618	WIN'S ELECTRICAL SUPPLY	ELEC SUPP/HS	120.30
163121	09/05/2023	4	109656	XEROX FINANCIAL SERVICES	ODDI/PRNT 010-0008404-013/DHS/CTE	13.19+
					ODDI/PRNT 010-0008404-013/DHS/CTE	27.00+
					ODDI/PRNT 010-0008404-013/DHS/CTE	27.00+
					ODDI/PRNT 010-0008404-013/DHS/CTE	27.00+
					ODDI/PRNT 010-0008404-013/DHS/CTE	27.00+
Check Total						121.19=

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163122	09/05/2023	4	109656	XEROX FINANCIAL SERVICES	PRINTERS 010-0008404-010	29,274.20
163123	09/05/2023	4	109656	XEROX FINANCIAL SERVICES	LESKO/010-0008404-011/CS	256.70
163124	09/06/2023	26	000411	BP	FUEL/AUG	884.77
163125	09/07/2023	26	000326	AMAZON CAPITAL SERVICES	HADDING/NAME PLATES/GATES	73.23+
					CATER/CHARGING STATIONS/GATES	68.97+
					SHIFLETT/SCHOOL SUPPLIES/GATES	185.51+
					BARRETT/SCHOOL SUPPLIES/GATES	165.58+
					BURKE/23000181 CR/HILL	52.16-
					Check Total	441.13=
163126	09/07/2023	26	000326	AMAZON CAPITAL SERVICES	SHERLOCK/GAMES/HS	127.01+
					FRISKE/FIDGETS/HS	140.18+
					MARTINEZ/STICKERS/CNTRL	1.50+
					MARTINEZ/STICKERS/CNTRL	147.71+
					WEIR/CHAIR/CNTRL	255.04+
					WILSON/OFFICE SUPPLIES/HAHN	148.13+
					KOHLMANN/CLASS SUPPLIES/HAHN	188.05+
					KOPP/GAMES/HAHN	152.80+
					MURPHY/CLASS SUPPLIES/CNTRL	10.91+
					MURPHY/CLASS SUPPLIES/CNTRL	167.29+
					RHOADS/CLASS SUPPLIES/CNTRL	79.96+
					RHOADS/CLASS SUPPLIES/CNTRL	100.96+
					GRAHAM/TEACHER SUPPLIES/CNTRL	134.47+
					MONTGOMERY/CLASS SUPPLIES/CNTRL	37.49+
					HARPST/OFFICE SUPPLIE/GATES	168.95+
					HARPST/23000348 CR/BADGE HOLDER/GATES	149.98-
					ODDI/USB CORDS/HS	60.66+
					QUERTERMOUS/CALENDAR/DHS	106.97+
					TROMBLEY/OFFICE SUPPLIES/ALTED	572.89+
					TROMBLEY/OFFICE SUPPLIES/ALTED	873.88+
					WHEELER/COFFEE MAKER/ADMIN	236.48+
					HARPST/OFFICE SUPPLIES/GATES	1,094.05+
					BLAZEN/NAP COTS/GSRP	447.00+
					Check Total	5,102.40=
163127	09/07/2023	26	000326	AMAZON CAPITAL SERVICES	ALDERSON/RUG/HILL	133.82+

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					LUTZE/ICE MACHINE/CARDINAL STATION	85.66+
					EDGAR/MEDICAL SUPPLIES/DISTRICT	221.34+
					HARPST/BOOKSHELF/GATES	503.96+
					LASLEY/FRIDGE/DMS	199.97+
					HARPST/LAMINATING/GATES	43.50+
					SCOTT/SPEAKER/DHS	289.95+
					FAHR/GLOVES/BUS LOT	599.98+
					FAHR/GLOVES/BUS LOT	143.71+
					BLAZEN/IPAD KEYBOARD/GSRP	224.70+
					WHEELER/OFFICE SUPPLIES/ADMIN	287.17+
					RICHARDS/EASEL/HILL	135.62+
					ADKIN/BUS LOOPS/THM	36.00+
					ADKIN/BUS LOOPS/THM	29.97+
					HALVERSON/CLASS DECORATIONS/HILL	67.26+
					BARRETT/PRESENTATION CLICKERS/GATES	2,039.40+
					SCOTT/CAT6/DHS	286.60+
					BLAZEN/RUGS/GSRP	47.96+
					Check Total	5,376.57=
163128	09/07/2023	26	011481	CHORLEY, ERIC	SIDR SUBSCRIPTION	6,977.50
163129	09/07/2023	26	102510	DAVISON TOWNSHIP	ADM/WATER/SEWER	659.39+
					CARD STATION/WATER/SEWER	488.54+
					HS/WATER/SEWER	2,665.02+
					HS/WATER/SEWER	38.83+
					GATES/WATER/SEWER	883.40+
					Check Total	4,735.18=
163130	09/07/2023	26	008392	ESTES, EMILY	REIM/FALL EC BOOKS/HS	103.08
163131	09/07/2023	26	008392	GRAY, ELISHA	REIM/FALL EC BOOKS/HS	42.32
163132	09/07/2023	26	008392	HENSON, KAITLYN	REIM/FALL EC BOOKS/HS	34.33
163133	09/07/2023	26	008392	LASHLEY, ANGELA	REIM/FALL EC BOOKS/HS	144.04
163134	09/07/2023	26	008392	LORTS, HOLLI	REIM/FALL EC BOOKS/HS	32.33+
					REIM/FALL EC BOOKS/HS	32.33+
					Check Total	64.66=
163135	09/07/2023	26	008392	MINTO, LYDIA	REIM/FALL EC BOOKS/HS	32.42+
					REIM/FALL EC BOOKS/HS	315.20+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	347.62=
163136	09/07/2023	26	008392	MIRELES, KELLY	REIM/FALL EC BOOKS/HS	111.13	
163137	09/07/2023	26	006925	PURCHASE POWER PITNEY BOWES INC	POSTAGE/8000-9090-0204-4654	6,090.00	
163138	09/07/2023	26	008392	SUMMERS, CURTIS	REIM/FALL EC BOOKS/HS	525.24	
163139	09/07/2023	26	108674	TERMINIX PROCESSING CENTER	PEST CONTROL//HAHN	73.00+	
					PEST CONTROL/CENTRAL	96.84+	
					PEST CONTROL/SIPLE	79.00+	
					PEST CONTROL/GATES	79.00+	
						Check Total	327.84=
163140	09/07/2023	26	008392	VONFINTEL, JENNIFER	REIM/FALL EC BOOKS/HS	71.43	
163141	09/07/2023	26	008392	WOODFIELD, MARK	REIM/FALL EC BOOKS/HS	144.90	
163142	09/08/2023	26	011704	AMAYA JR, FERNANCO	SPEAKER/STORM DAM/V SOCC/ATH	800.00	
163143	09/19/2023	99	000314	GREAT LAKES HOTEL SUPPLY COMPANY	MIESLIK/CABINET/DHS	27,690.00	
163144	09/19/2023	99	005753	SOHN LINEN SERVICE INC	GATES	40.38+	
					HILL	31.00+	
					SIPLE	31.00+	
					M.S.	44.15+	
					HAHN	31.00+	
					CENTRAL	31.00+	
					H.S.	41.75+	
					THOMSON	31.00+	
						Check Total	281.28=
163145	09/19/2023	99	002967	SONITROL GREAT LAKES-MICHIGAN	TEMP PROBE INSTALL HILL FREEZER	420.00	
163146	09/19/2023	5	000135	ABSOPURE WATER COMPANY	TATE/WATER RENTAL/C.NEST	5.00+	
					FISCHHABER/WATER RENTAL/ALTED	5.00+	
					BURKE/WATER RENTAL/HILL	5.00+	
						Check Total	15.00=
163147	09/19/2023	5	000135	ABSOPURE WATER COMPANY	CARBOYS/HILL	54.90	
163148	09/19/2023	5	008392	ADAMS, MALIN	REIM/FALL EC BOOKS/HS	102.02	
163149	09/19/2023	5	011812	ALCODRAY, HEIDI	REIM/MILEAGE	31.77	
163150	09/19/2023	5	010916	ALLIED EAGLE SUPPLY	WHEELER/COUNTY BID/DISTRICT	172.25+	
					WHEELER/COUNTY BID/DISTRICT	670.24+	

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	842.49=
163151	09/19/2023	5	011695	ALMA TIRE SERVICE, INC.	TIRES/BUS 62/TRANS	1,586.24+	
					TIRES/BUS 20/TRANS	1,586.24+	
					TIRES/BUS 44/TRANS	459.70+	
						Check Total	3,632.18=
163152	09/19/2023	5	000326	AMAZON CAPITAL SERVICES	MAULE/SCHOOL SUPPLIES/THOMSON	178.46+	
					MAULE/SCHOOL SUPPLIES/THOMSON	66.64+	
					OCONNOR/GAMES/THM	164.80+	
					CRISWELL/WALL REFERENCE/THM	37.71+	
					WHEELER/COFFEE/ADMIN	155.76+	
					CROCKETT/EXPO MARKERS/CENTRAL	199.84+	
					COTTRILL/NOTEBOOKS/DHS	238.80+	
					DOWNEY/BOOKS/CENTRAL	47.00+	
					EDGAR/VOMIT BAGS/CENTRAL	43.86+	
					BAUTISTA/ZIPPER POUCHES/GSRP/CENTRAL	25.22+	
					BLAZEN/BATTERIES/GSRP/CENTRAL	147.47+	
					LEWIS/CLASSROOM REVAMP/DEF TEACHER ..	504.45+	
					DOWNEY/WORD STUDY/CENTRAL	255.36+	
					PORRETTA/MOUSE/ADMIN	25.98+	
					GALBREATH/BOOK/HILL	26.37+	
						Check Total	2,117.72=
163153	09/19/2023	5	000489	AMERICAN ELECTRIC MOTOR CORP	TRANE MOTOR/ALT ED	2,184.40	
163154	09/19/2023	5	101303	AMERICAN RV	BUS LABOR/059525-059922	67,581.20	
163155	09/19/2023	5	005598	AMERICAN SEWER CLEANERS	REPAIR/MS	125.00+	
					REPAIR/HILL	125.00+	
					REPAIR/HILL	125.00+	
						Check Total	375.00=
163156	09/19/2023	5	001926	APAC PAPER & PACKAGING	WHEELER/COUNTY BID/DISTRICT	6,503.74	
163157	09/19/2023	5	009624	ARCH ENVIRONMENTAL GROUP	AIR TESTS/STORM/HS/THOM/MS/HILL	4,692.16	
163158	09/19/2023	5	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	HOOVER/CUSTO SUPP/HILL	486.60+	
					HOOVER/CUSTO SUPP/HILL	27.68+	
					HOOVER/CUSTO SUPP/THOM	274.63+	
					HOOVER/CUSTO SUPP/HAHN	1,522.41+	

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					HOOVER/CUSTO SUPP	258.65+
					Check Total	2,569.97=
163159	09/19/2023	5	011067	ATI PHYSICAL THERAPY	BRUCE/TRAINER SERVICE/DHS	4,800.00
163160	09/19/2023	5	008392	AUSTIN, DANA	REIM/FALL EC BOOKS/HS	44.84
163161	09/19/2023	5	011687	AVERY SYSTEMS & SERVICE	HOOVER/CLOCK SERV/GATES/HS	4,320.00
163162	09/19/2023	5	010635	B & H PHOTO	SCOTT/VIDEO/HS	43.58+
					SCOTT/SCREWS/DHS	33.60+
					Check Total	77.18=
163163	09/19/2023	5	000351	BAILEY, MARIAH	REIM/MILEAGE	26.33
163164	09/19/2023	5	002716	BAND SHOPPE	GONCZ/MARCH BAND SHOES/DHS	1,757.80+
					GONCZ/MARCH BAND GLOVES/DHS	549.35+
					Check Total	2,307.15=
163165	09/19/2023	5	012488	BAUTISTA, ALICIA	REIM/MILEAGE	15.07
163166	09/19/2023	5	005743	BAY CITY CENTRAL HIGH SCHOOL	ATH/JV GOLF INVITE 9-15	225.00
163167	09/19/2023	5	102658	BLICK ART MATERIALS	KELSEY/ART SUPPLIES/DHS	170.64
163168	09/19/2023	5	101683	BLUE LAKES CHARTERS AND TOURS	DEP/CEDAR POINT TRIP/GR 8/MS	2,800.00+
					DEP/MI ADV TRIP/GR 7/MS	3,180.00+
					Check Total	5,980.00=
163169	09/19/2023	5	011484	BREDOW, ANDREA	REIM/SUPP	156.70
163170	09/19/2023	5	000957	BRITTON, MEGAN	REIM/PLANBOOK SUBSCRIPT	15.00
163171	09/19/2023	5	101466	BSN SPORTS LLC	ATH/FBLL KNEE PADS	634.94
163172	09/19/2023	5	012599	BURKE, JENNIFER	REIM/BDAY GIFT CARD	25.00+
					REIM/SUPP	77.74+
					Check Total	102.74=
163173	09/19/2023	5	101880	BYE-MO'R INC	WHEELER/COUNTY BID/DISTRICT	1,506.74
163174	09/19/2023	5	012548	CAREERSTAFF UNLIMITED LLC	CONT NURSES WK 8-14	3,891.59+
					CONT NURSES WK 8-21	3,274.72+
					CONT NURSES WK 8-28	3,783.77+
					CONT NURSES/BAND CAMP WK 7-31	2,319.12+
					Check Total	13,269.20=
163175	09/19/2023	5	009541	CCCAM	ATH/CHEER/MEMSHIP/SUMMITT	115.00+

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					ATH/CHEER/MEMSHIP/SUMMITT	115.00+
					ATH/CHEER/MEMSHIP/SUMMITT	115.00+
					ATH/CHEER/MEMSHIP/SUMMITT	115.00+
					ATH/CHEER/MEMSHIP/SUMMITT	115.00+
					Check Total	575.00=
163176	09/19/2023	5	008660	CENTRAL MICHIGAN UNIVERSITY & ROBERT..	VAN GILDER SCHOLARSHIP (1)	1,250.00
163177	09/19/2023	5	009394	CHARTER COMMUNICATIONS	SCOTT/005457101/DTV/HS	29.10
163178	09/19/2023	5	009394	CHARTER COMMUNICATIONS	EVANS/CABLE 005457001/ADMIN	47.43
163179	09/19/2023	5	009520	CHARTWELLS	FOOD SERVICE/AUGUST	118,013.63
163180	09/19/2023	5	008392	CHIROI-MURPHY, MARY	REIM/FALL EC BOOKS/HS	34.33
163181	09/19/2023	5	007807	CHURCH AND SONS	REPAIRS/'00 CHEVY/TRANS	955.11
163182	09/19/2023	5	000209	COMMERCIAL CONTROL SYSTEMS INC	PROGRAMMING	729.00+
					ACTUATOR REP/HAHN	607.50+
					ACTUATOR PARTS/HAHN	730.47+
					Check Total	2,066.97=
163183	09/19/2023	5	005011	CONSTELLATION NEW ENERGY	ELEC/HILL	882.77+
					ELEC/SIPLE	945.69+
					ELEC/GATES	786.02+
					ELEC/THOM	1,300.77+
					ELEC/HAHN	3,221.95+
					ELEC/MS	2,539.30+
					Check Total	9,676.50=
163184	09/19/2023	5	102342	CONSUMERS ENERGY	GAS/HS 1030 0268 7947	1,013.46+
					GAS/HAHN 1000 0000 4463	990.31+
					GAS/CNTRL 1000 0000 4489	116.58+
					GAS/HAHN 1000 0000 4505	74.05+
					Check Total	2,194.40=
163185	09/19/2023	5	102342	CONSUMERS ENERGY	ELEC/SIPLE 1000 0032 3913	990.29+
					ELEC/GATES 1000 0023 0456	817.63+
					ELEC/THOM 1000 0020 8882	1,118.61+
					EL /THM LUM 100000309763	71.69+
					ELEC/MS 1000 0021 0318	2,559.77+
					ELEC/HAHN 1000 0021 0573	3,159.55+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					EL/TRF LGHT 100000309557	15.31+
					ELEC/HILL 1000 0032 2972	887.04+
					Check Total	9,619.89=
163186	09/19/2023	5	102342	CONSUMERS ENERGY	HS/ELEC 1000 0020 9526	25,981.91
163187	09/19/2023	5	011766	COSTUMES GALORE & MORE	COLWELL/BACKPACKS/DHS/CHEER	600.00
163188	09/19/2023	5	011654	CRISIS PREVENTION INSTITUTE INC	ILLIG/NCI WORKBOOK/CNTRL	1,424.50
163189	09/19/2023	5	009856	CRONGEYER, MICHAEL	REIM/TRACK MEDALS	1,311.23
163190	09/19/2023	5	006442	CTS COMPANIES	EXT PORTS/SIPLE	277.00+
					PROGRAMMING/HS	95.00+
					LINE REPAIR/HS	205.00+
					Check Total	577.00=
163191	09/19/2023	5	000564	CURRIE MUNICIPAL GOLF COURSE	ATH/JV G GOLF INVITE 9-26	60.00
163192	09/19/2023	5	008447	D M BURR FACILITIES MANAGEMENT	CONT CLEANING	129,824.04
163193	09/19/2023	5	012342	D M BURR SECURITY SERVICES	OFFICER/7/23-8/19	1,385.14
163194	09/19/2023	5	102485	DAVE'S LOCK & SAFE	BESSER/KEYS/HAHN	66.00
163195	09/19/2023	5	012046	DAVISON ACE HARDWARE LLC	FRANCIS/PAINT/HILL	41.99+
					FRANCIS/PAINT/HILL	27.99+
					FAHR/BUS PARTS/BUSLT	28.35+
					FAHR/BUS PARTS/BUSLT	51.32+
					FAHR/BUS PARTS/BUSLT	46.13+
					CUSTO SUPP/648825-652923	2,164.05+
					Check Total	2,359.83=
163196	09/19/2023	5	012046	DAVISON ACE HARDWARE LLC	FAHR/BUS PARTS/BUSLT	52.58
163197	09/19/2023	5	003846	DAVISON EDUCATION ASSOCIATION	DONATIONS/JEAN DAY 5-31-22	830.00
163198	09/19/2023	5	011767	DAVISON YOUTH BASEBALL	DCER/2023 SEASON PAY OUT	13,797.60
163199	09/19/2023	5	010089	DEMO, MAIDA	REIM/SUPP	26.48
163200	09/19/2023	5	008392	DEWITT, DEREK	REIM/GOLF FUEL	50.00
163201	09/19/2023	5	000557	DIAMOND EXCAVATING LLC	SEWAR REPAIR/SEED/CNTRL	3,810.68
163202	09/19/2023	5	008392	DIMAGGIO, GIOVANNI	REIM/FALL EC BOOKS/HS	183.08
163203	09/19/2023	5	011520	DORMAN, SUSAN	REIM/SUPP	27.39
163204	09/19/2023	5	000269	DUPREY, LISA	REIM/SUPP	146.01
163205	09/19/2023	5	008392	ERICKSON, JOANN	REIM/FALL EC BOOKS/HS	92.85
163206	09/19/2023	5	000925	ESPECIAL NEEDS LLC	OCONNER/CHANGING TABLE/THM	1,047.95
163207	09/19/2023	5	008392	ESTES, EMILY	REIM/FALL EC BOOKS/HS	138.00



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163208	09/19/2023	5	008128	EVANS, STACY	REIM/ORGANIZERS	23.28
163209	09/19/2023	5	008392	FARRER, WILLIAM	REIM/FALL EC BOOKS/HS	118.94
163210	09/19/2023	5	000627	FERRIER, AMY	REIM/SUPP REIM/SUPP	6.75+ 57.32+
Check Total						64.07=
163211	09/19/2023	5	000228	FISLERDATA, LLC	MYCONFERENCETIME SUBSCRIPT/MS	389.00
163212	09/19/2023	5	005691	FLINT INSTITUTE OF ARTS	GALLERY/STUDIO PROG/ALT	60.00
163213	09/19/2023	5	006765	FLOWERS, CHRISTY	REIM/STAFF SHIRTS	118.00
163214	09/19/2023	5	012537	FLOYD DELONG & SONS EXCAVATING	PORTABLE UNIT/FBLL/HILL/DCER PORTABLE UNIT/FBLL/MS/DCER	145.00+ 145.00+
Check Total						290.00=
163215	09/19/2023	5	000947	FORTUNE, FAITH	REIM/SUPP	367.42
163216	09/19/2023	5	009961	FRONTIER COMMUNICATIONS	LESKO/810-658-4851 PHONE/HAHN	57.22
163217	09/19/2023	5	008392	GALONSKA, JENNA	REIM/FALL EC BOOKS/HS	104.23
163218	09/19/2023	5	000156	GANABATHI, ABIGAIL	REIM/SUPP REIM/SUPP REIM/SUPP	13.76+ 32.75+ 130.18+
Check Total						176.69=
163219	09/19/2023	5	012109	GECS	CONT SERVICES/PAY 5	19,548.04
163220	09/19/2023	5	104125	GENESEE COUNTY SUPT ASSOC	LOBBAN/ASSOCIATION DUES	250.00
163221	09/19/2023	5	011209	GEORGE'S TOWING	TOWING/BUS 26	125.00
163222	09/19/2023	5	104203	GILL-ROY'S HARDWARE	FRANCIS/TAPE/HILL FRANCIS/PAINT/HILL RHINEBOLT/SAFETY GLASSES/CNTRL RHINEBOLT/BRACE/PLUG/CNTRL RHINEBOLT/CLIPS/SIPLE CALDWELL/CLEANER/GATES CALDWELL/CARPET CLEAN RNTL/GATES BESSER/TAPE/HAHN DISCOUNT	19.98+ 27.99+ 22.99+ 22.76+ 6.58+ 15.99+ 29.99+ 5.79+ 12.22-
Check Total						139.85=
163223	09/19/2023	5	104231	GOODRICH COMMUNITY SCHOOLS	ATH/G GOLF INVITE 8-21	225.00

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163224	09/19/2023	5	001859	GOYETTE MECHANICAL	VRF REPAIR/CNTRL WATER HEATER/CS ICE MACHINE REPAIR/HILL COOLER REPAIR/CNTRL/FS	138.00+ 2,120.00+ 653.75+ 280.00+
Check Total						3,191.75=
163225	09/19/2023	5	000959	GRASS LAKE COMMUNITY SCHOOLS	ATH/V G GOLF INVITE 9-26	200.00
163226	09/19/2023	5	008392	HALL, KYLE	REIM/FUEL/FBLL TC GAME	38.00
163227	09/19/2023	5	008392	HAMMER, KERRI	CN/REFUND/SUMMER CAMP	112.00
163228	09/19/2023	5	104645	HAV A BAR INC	AMES/HAV-A -BAR/HS	354.24
163229	09/19/2023	5	008392	HAYNES, CHELSEA	REIM/RETURNED BOOK	8.99
163230	09/19/2023	5	104679	HEINEMANN	CROCKETT/BURNS WORKSPACE/CENTRAL	576.14
163231	09/19/2023	5	104724	HILTON SCREENERS	NEST SHIRTS/HS NEST SHIRTS/HS	348.00+ 1,842.50+
Check Total						2,190.50=
163232	09/19/2023	5	011889	HOWES, SARA	REIM/ATTENDANCE BOOKS	29.64
163233	09/19/2023	5	004025	JACK & THE BEANSTALK INC	HOOVER/SUN SHADE/HAHN MOWING FERTILIZE/ROLL/AERATE MOWING ROLL/AERATE IRRIGATION LINE/HS GROUNDS MAINT	2,400.00+ 9,200.00+ 5,131.00+ 7,600.00+ 1,800.00+ 150.00+ 10,241.00+
Check Total						36,522.00=
163234	09/19/2023	5	008392	JAMISON, CHRISTOPHER	REIM/FALL DUEL ENROLL BOOKS/HS	242.52
163235	09/19/2023	5	008392	JOHNS, AMANDA	REIM/FALL EC BOOKS/HS	22.43
163236	09/19/2023	5	008392	JONES, KAYLEE	REIM/CPR/TB CERT	101.25
163237	09/19/2023	5	105398	JOSTENS INC	ADDISON/SUMMER DIPLOMA/HS	15.95
163238	09/19/2023	5	107366	JW PEPPER & SON INC	GONCZ/MUSIC, DHS	110.93
163239	09/19/2023	5	005046	K&C'S SPECIAL T'S	SAYLES/VBLL FLEECE/DHS	280.00
163240	09/19/2023	5	008392	KELLOGG, KATHYRN	REIM/FALL EC BOOKS/HS	24.43
163241	09/19/2023	5	105520	KROGER	LUTZE/KROGER/DISTRICT MCDONALD/CPI MTG SUPP/SS LUTZE/KROGER/DISTRICT SCOTT/SUPP/DTV	270.52+ 30.94+ 110.48+ 170.95+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					MCDONALD/GAS CARDS/SS	77.00+
					LUTZE/GIFT CARDS/FS	275.00+
					LUTZE/KROGER/DISTRICT	193.91+
					MCDONALD/CPT TRAIN SUPP/SS	70.17+
					Check Total	1,198.97=
163242	09/19/2023	5	000415	LAFAVE, JIM	REIM/SWIM CLOUD ACCT	99.00
163243	09/19/2023	5	004376	LAKE FENTON COMMUNITY SCHOOLS	DCER/JET LEAGUE/3 TEAMS	900.00
163244	09/19/2023	5	105772	LAKESHORE EQUIPMENT COMPANY	DOWNEY/WORD BUILDING/CENTRAL	12,959.35
163245	09/19/2023	5	008392	LAYMON, LINDSAY	REIM/FALL EC BOOKS/HS	49.69
163246	09/19/2023	5	002201	LIGHTFOOT, MELVINA	REIM/SUPP	434.58
163247	09/19/2023	5	008901	LINTS, LEANDRA	REIM/GIFT CARDS	20.00+
					REIM/SYMPATHY GIFT	26.17+
					Check Total	46.17=
163248	09/19/2023	5	106336	MARSHALL MUSIC CO	MCMARTIN/MARSHALL MUSIC/HAHN	1,158.73+
					DAVIS/ACC TUBA/DMS	5,539.00+
					DAVIS/ACC INSTRUMENTS/DMS	3,299.00+
					HARDS/MELLOPHONES/DHS	8,395.00+
					SCHUSTER/ACC DRUM CARRIERS/DHS	1,325.00+
					SCHUSTER/ACC SAX/DHS	2,449.00+
					DAVIS/ACC SAXS/DMS	7,047.00+
					SCHUSTER/ACC DRUM/DHS	554.00+
					Check Total	29,766.73=
163249	09/19/2023	5	106336	MARSHALL MUSIC CO	MCMARTIN/MUSIC SUPP/HAHN	391.51+
					MCMARTIN/MUSIC SUPP/HAHN	35.04+
					MCMARTIN/MUSIC SUPP/HAHN	20.99+
					MCMARTIN/MUSIC SUPP/HAHN	53.98+
					MCMARTIN/MUSIC SUPP/HAHN	21.19+
					MCMARTIN/MUSIC SUPP/HAHN	7.99+
					MCMARTIN/MUSIC SUPP/HAHN	63.88+
					MCMARTIN/MUSIC SUPP/HAHN	33.87+
					MCMARTIN/MUSIC SUPP/HAHN	278.67+
					MCMARTIN/MUSIC SUPP/HAHN	10.80+
					MCMARTIN/MUSIC SUPP/HAHN	119.96+
					MCMARTIN/MUSIC SUPP/HAHN	335.28+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					MCMARTIN/MUSIC SUPP/HAHN	18.38+
					Check Total	1,391.54=
163250	09/19/2023	5	001633	MARY'S BOUQUET & GIFTS INC	SYMPATHY GIFT/SIPLE	45.00
163251	09/19/2023	5	008392	MAURO, EDWARD	REIM/FALL DUEL ENROLL BOOKS/HS	45.00
163252	09/19/2023	5	106000	MESSA	BENTOSKI/MEDICAL INSURANCE	461,236.63
163253	09/19/2023	5	012143	METROPOLITAN LIFE INSURANCE CO	BENTOSKI/DENTAL #KM05947745	40,495.72
163254	09/19/2023	5	012017	METS	TRANS/CONTR SERV/9-2	51,271.11
163255	09/19/2023	5	000961	MEYER, KAYLA	REIM/SUPP	202.48
163256	09/19/2023	5	012607	MICHIGAN COLLEGE ACCESS NETWORK	ADVISEMI PROGRAM/HS	4,400.00
163257	09/19/2023	5	001531	MICHIGAN PHOTO ID	EDWARDS/BADGE SUPP	754.00
163258	09/19/2023	5	010973	MICHIGAN TREASURE REWARDS	TREASURE TOKENS/GATES	240.00
163259	09/19/2023	5	008392	MIOU, AYDEN	REIM/FALL EC BOOKS/HS	207.48
163260	09/19/2023	5	106620	MODEL COVERALL SERVICE	FAHR/FLOOR MATS/BUSLT	115.95
163261	09/19/2023	5	006976	MOTT COMMUNITY COLLEGE	SKI CLUB KEYCHAINS/MS	100.00
163262	09/19/2023	5	011680	MURPHY, MICHELLE	REIM/SUPP	49.95
163263	09/19/2023	5	010879	NAT'L INSTITUTE FOR AUTOMOTIVE SERVIC..	ODDI/MICHALIK/TESTING/HS	2,882.00+
					ODDI/MICHALIK/TESTING/HS	46.00+
					ODDI/MICHALIK/TESTING/HS	46.00+
					Check Total	2,974.00=
163264	09/19/2023	5	003674	NATIONAL ART & SCHOOL SUPPLIES	WHEELER/COUNTY BID/DISTRICT	2,245.06
163265	09/19/2023	5	012533	NEUVILLE, MICHAEL PAUL	TRANS/ROUTES	338.00+
					TRANS/SOCCER	393.00+
					TRANS/SWIM	509.00+
					TRANS/F FBLL	665.00+
					TRANS/JV FBLL	662.00+
					TRANS/TRACK	834.00+
					TRANS/ROUTES	101.75+
					Check Total	3,502.75=
163266	09/19/2023	5	000899	NORTHWOOD UNIVERSITY & BARRETT TEFFT EDNA DIEHL SCHOLARSHIP (1)		5,600.00
163267	09/19/2023	5	010400	NVA FIDUCIARY TRUST FOR FSLI	BENTOSKI/VISION INSURANCE	8,271.43
163268	09/19/2023	5	010910	ON THE MOVE COACHES, INC.	TRANS/F FBLL	1,800.00+
					TRANS/JV FBLL	1,800.00+
					TRANS/V SOCCER	950.00+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	4,550.00=
163269	09/19/2023	5	002724	OTIS ELEVATOR	ELEVATOR/FUEL IMPACT FEE	100.00	
163270	09/19/2023	5	004707	PAPER 101	WHEELER/COUNTY BID/DISTRICT	10,918.75	
163271	09/19/2023	5	001030	PEPSI-COLA	CONCESS SUPPLIES/MS	1,909.90	
163272	09/19/2023	5	008392	PERUSKI, SARA	DCER/REFUND/GYMNASTICS	85.00	
163273	09/19/2023	5	000937	PETERSON'SLLC	SUPAL/DEAN VAUGHN/DHS	4,061.00	
163274	09/19/2023	5	005761	PIERSON, KELLY	REIM/SUPP	322.69	
163275	09/19/2023	5	011653	PRESIDIO NETWORK SOLUTIONS GROUP	LESKO/COMPUTER/DHS	483.79	
163276	09/19/2023	5	010388	PROJECT LEAD THE WAY INC	LAWRENCE/ENGINEERING NOTEBOOKS/HS	530.00	
163277	09/19/2023	5	107493	PYRAMID SCHOOL PRODUCTS	WHEELER/COUNTY BID/DISTRICT	7,054.03+	
						WHEELER/COUNTY BID CR/DISTRICT	16.38-
						Check Total	7,037.65=
163278	09/19/2023	5	001070	REAL TREAT POPCORN CO	BRUCE/POPCORN/MS CONCESS	345.14	
163279	09/19/2023	5	111527	RICHARDS, SUZANNE	REIM/SUPP	121.92	
163280	09/19/2023	5	009557	RIVETTE, KATHERINE	REIM/CPR CERT	55.00	
163281	09/19/2023	5	000109	ROD'S MOBILE TIRE SERVICE	BUS 66 TIRE SERVICE/TRANS	135.00	
163282	09/19/2023	5	012078	ROMANIK, MEGAN	REIM/SUPP	77.65	
163283	09/19/2023	5	010766	ROMANIK, MICHAEL	REIM/SUPP	176.89	
163284	09/19/2023	5	000907	ROMEO MUSIC	GONCZ/MARCHING BAND/HS	2,300.98	
163285	09/19/2023	5	007486	ROMZEK, REBECCA	REIM/SUPP	266.25	
163286	09/19/2023	5	005720	SAM'S CLUB/SYNCHRONY BANK	ATH/VBLL CONCESS SUPP	688.78+	
						MEMBERSHIP FEES (5)	230.96+
						ATH/MS CONCESS SUPP	1,577.62+
						Check Total	2,497.36=
163287	09/19/2023	5	000910	SCALED UP LLC	LAWRENCE/ROBOT ARM/HS	7,978.00	
163288	09/19/2023	5	108998	SCHOOL SPECIALTY LLC	MOEHLMAN/GAMES/HAHN	126.36+	
						FERRIER/PAPER/HAHN	71.39+
						BRITTON/FOLDERS/SIPLE	82.87+
						CHAMBERS/PAPER CLIPS/COPY CENTER	167.64+
						VERIGSON/FOLDERS/SIPLE	82.87+
						HADDING/CLASS SUPPLIES/GATES	237.46+
						SCHULTZ/OFFICE SUPPLIES/HAHN	622.41+
						BERHE/CLASS SUPPLIES/HAHN	153.07+
						EATON/CLASS SUPPLIES/SIPLE	223.26+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					BARRETT/CLASS SUPPLIES/SIPLE	86.30+
					BELL/CLASS SUPPLIES/THOMSON	304.65+
					BELL/CLASS SUPPLIES/THOMSON	8.84+
					DRISKILL/CLASSROOM SUPPLIES/THOMSON	344.17+
					MCKINNON/CLASS SUPLIES/THOMSON	329.04+
					Check Total	2,840.33=
163289	09/19/2023	5	108998	SCHOOL SPECIALTY LLC	NEWSOM/CLASS SUPPLIES/THOMSON	243.24+
					MEGAN ROMANIK/CLASS SUPPLIES/THOMSON	230.40+
					SEELEY/CLASS SUPPLIES/THOMSON	290.78+
					LASLEY/OFFICE SUPPLIES/DMS	709.76+
					LASLEY/OFFICE SUPPLIES/DMS	310.88+
					TORRES/CLASS SUPPLIES/DMS	67.69+
					SLEMONS/CLASS ROOM SUPPLIES/DMS	99.82+
					LASLEY/OFFICE SUPPLIES/DMS	2,783.94+
					WEEKLEYCLASSROOM SUPPLIES/DMS	99.11+
					WASSON/CLASS SUPPLIES/DMS	99.86+
					LEACH/CLASS SUPPLIES/DMS	65.53+
					LEACH/CLASS SUPPLIES/DMS	34.36+
					LUNDE/CLASS SUPPLIES/DMS	87.30+
					KONKLE/CLASS SUPPLIES/DMS	30.33+
					MAJOR/CLASS SUPPLIES/DMS	30.38+
					MAJOR/CLASS SUPPLIES/DMS	68.72+
					HANSEN/CLASS SUPPLIES/DMS	100.55+
					WILSON/CLASS SUPPLIES/DMS	99.35+
					TAYLOR/CLASS SUPPLIES/DMS	24.89+
					BARRETT/SCHOOL SUPPLIES/GATES	124.26+
					BARRETT/SCHOOL SUPPLIES/GATES	20.16+
					JONES/SCHOOL SUPPLIES/HILL	157.57+
					Check Total	5,778.88=
163290	09/19/2023	5	011768	SCHWAB, MELISSA	REIM/SUPP	166.76+
					REIM/SUPP	12.71+
					Check Total	179.47=
163291	09/19/2023	5	008392	SCHWABAUER, KRISTY	REIM/SUB PERMIT	45.00
163292	09/19/2023	5	004852	SCOTT, RANDALL	REIM/TRIP SUPP	52.95+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					REIM/MILEAGE	233.18+
					Check Total	286.13=
163293	09/19/2023	5	002194	SEHI COMPUTER PRODUCTS, INC.	CHORLEY/G9 NOTEBOOK/DMS/HAHN	533.00
163294	09/19/2023	5	000956	SEROS OF DAVISON	HOCO STAFF LUNCHEON/HS	1,380.33
163295	09/19/2023	5	004193	SHORKEY, SHAWNA	REIM/SUPP	100.00
163296	09/19/2023	5	011999	SITEONE LANDSCAPE SUPPLY, LLC	WHEELER/COUNTY BID/DISTRICT	9,449.65
163297	09/19/2023	5	012321	SMITH & SMITH CARPET	CARPET/MEDIA CENTER/HAHN	2,250.00
163298	09/19/2023	5	008392	SMITH, TRACY	REIM/RETURNED BOOK	10.98
163299	09/19/2023	5	002967	SONITROL GREAT LAKES-MICHIGAN	HOOVER/ALARMS/DISTRICT	3,745.23
163300	09/19/2023	5	000869	STAFFEZ SERVICES INC	LOBBAN/SOFTWARE/TRANS	21,900.00
163301	09/19/2023	5	008392	STEGALL, JENNA	DCER/REFUND/FLAG FBLL	85.00
163302	09/19/2023	5	010188	SUBURBAN OFFICE & JANITORIAL	SCHULTZ/OFFICE SUPPLIES/HAHN	277.35+
					LUTZE/OFFICE SUPPLIES/FOODS	511.41+
					BLAZEN/OFFICE SUPPLIES/GSRP	71.86+
					Check Total	860.62=
163303	09/19/2023	5	000943	SUPAL, SARAH	REIM/CPR MILEAGE	54.23
163304	09/19/2023	5	000080	TANNER, AMANDA	REIM/MILEAGE	57.90
163305	09/19/2023	5	006391	TEACHER DIRECT	KONZMAN/CLASSROOM SUPPLIES/HAHN	896.32
163306	09/19/2023	5	011244	TEACHER INNOVATIONS INC.	SCHULTZ/PLANBOOK/HAHN	162.00
163307	09/19/2023	5	108682	TECHNICHEM, INC	GREASBUGS/HS	375.05
163308	09/19/2023	5	000408	TENTCRAFT, LLC	SCOTT/TENT/DHS	5,437.65
163309	09/19/2023	5	108674	TERMINIX PROCESSING CENTER	PEST CONTROL/MS	75.56
163310	09/19/2023	5	012362	THE GREAT PUT ON INC	LAFAVE/SWIM JACKETS/DHS	1,842.50
163311	09/19/2023	5	000940	THEMES & VARIATIONS INC	CARTER/MUSIC ONLINE/GATES	174.95
163312	09/19/2023	5	108719	THRUN LAW FIRM PC	LEGAL	2,370.00+
					LEGAL/LABOR WEBINAR	300.00+
					Check Total	2,670.00=
163313	09/19/2023	5	008578	TROMBLEY, TAMARA	REIM/SUPP	249.92+
					REIM/SUPP	152.55+
					Check Total	402.47=
163314	09/19/2023	5	011258	US FOODS INC	DUPLICATE 720951/22000323/AMES	336.37-
					AMES/US FOODS/DHS	549.51+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	213.14=
163315	09/19/2023	5	010644	VIKRON ENERGY SOLUTIONS, LLC	HOOVER/ENERGY MANAGEMENT/DISTRICT	685.00+	
					HOOVER/ENERGY MANAGEMENT/DISTRICT	685.00+	
						Check Total	1,370.00=
163316	09/19/2023	5	009498	VOGT'S DAVISON	GRAD BOUTINEERS/ALT ED	203.98	
163317	09/19/2023	5	008392	WANDERY, MELISSA	REIM/FALL EC BOOKS/HS	18.82	
163318	09/19/2023	5	109408	WARD'S NATURAL SCIENCE	PIGER/WORMS/DHS	1,075.92+	
					PIGER/WORMS/DHS	819.44+	
						Check Total	1,895.36=
163319	09/19/2023	5	001930	WASTE MANAGEMENT	HOOVER/DUMPSTER/THOM	193.76+	
					HOOVER/DUMPSTERS/CNTRL	578.34+	
					HOOVER/DUMPSTERS/GATES	236.02+	
					HOOVER/DUMPSTERS/HILL	274.78+	
					HOOVER/DUMPSTERS/SIPLE	282.97+	
					HOOVER/DUMPSTERS/HAHN	409.19+	
					HOOVER/DUMSTERS/MS	342.37+	
					HOOVER/DUMPSTERS/HS	476.80+	
					HOOVER/DUMPSTERS/ALTED	86.81+	
					HOOVER/DUMPSTERS/OLD BUS	57.48+	
					HOOVER/DUMPSTERS/STADIUM	57.48+	
					HOOVER/DUMPSTERS/CN	114.96+	
						Check Total	3,110.96=
163320	09/19/2023	5	001930	WASTE MANAGEMENT	HOOVER/DUMPSTERS/C.STATION	120.73	
163321	09/19/2023	5	000178	WEBSTER & GARNER INC	FUEL/TRANS	3,478.47+	
					DEF/TRANS	564.61+	
					FUEL/TRANS	1,443.08+	
					FUEL/TRANS	2,242.15+	
					FUEL/TRANS	2,592.11+	
					FUEL/TRANS	1,972.28+	
						Check Total	12,292.70=
163322	09/19/2023	5	005221	WEINSTEIN ELECTRIC	RECONNECTIONS/CAFE/HS	1,090.00	
163323	09/19/2023	5	000383	WHITING, JASON SCOTT	HOCO DANCE DJ/HS	1,600.00	

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
163324	09/19/2023	5	008735	WILLIAMS, MELISSA	REIM/SMORE SUBSCRIPTION	178.99
163325	09/19/2023	5	010234	WILSON, MICHELLE	REIM/SUPP	677.11
163326	09/19/2023	5	109618	WIN'S ELECTRICAL SUPPLY	ELEC SUPP/THOM	160.88
163327	09/19/2023	5	010752	WINDSTREAM	TELEPHONE/DISTRICT	3,893.77
163328	09/19/2023	5	012024	WOLVERINE CCTV	WIRE REM/STORM DAMAGE/HS	1,520.00
163329	09/19/2023	5	008392	WOODFIELD, ANNA	REIM/FALL DUEL ENROLL BOOKS/HS	37.90
163330	09/19/2023	5	109656	XEROX FINANCIAL SERVICES	LESKO/010-000840-006/FAX/ADMIN	86.53+
					LESKO/PRNT/010-0008404-008/ADMIN	1,276.19+
					LESKO/PRNT/010-0008404-012/CS	65.12+
Check Total						1,427.84=
163331	09/19/2023	5	109656	XEROX FINANCIAL SERVICES	ODDI/PRNT 010-0008404-013/DHS/CTE	27.00
163332	10/03/2023	26	000411	BP	FUEL/SEPT	993.02
163333	10/03/2023	6	008594	ABONEAAJ, JODI	REIM/HOCO PARADE SUPP	88.96
163334	10/03/2023	6	000135	ABSOPURE WATER COMPANY	CARBOYS/C.NEST	41.45+
					CARBOYS/ALT ED	21.75+
Check Total						63.20=
163335	10/03/2023	6	000135	ABSOPURE WATER COMPANY	TATE/WATER RENTAL/C.NEST	5.00+
					FISCHHABER/WATER RENTAL/ALTED	5.00+
					BURKE/WATER RENTAL/HILL	5.00+
Check Total						15.00=
163336	10/03/2023	6	000962	ACCUDRY INC	MITIGATION/STORM DAM/THOM	108,008.13
163337	10/03/2023	6	000962	ACCUDRY INC	MITIGATION/STORM DAM/MS	55,319.70
163338	10/03/2023	6	000962	ACCUDRY INC	MITIGATION/STORM DAM/HILL	38,333.26
163339	10/03/2023	6	000962	ACCUDRY INC	MITIGATION/STORM DAM/HS	11,861.13
163340	10/03/2023	6	011243	AERO FILTER, INC	HOOVER/AIR FILTERS/THOM	407.39+
					HOOVER/AIR FILTERS/CNTRL	384.15+
					HOOVER/AIR FILTERS/HILL	615.51+
					HOOVER/AIR FILTERS/MS	579.33+
					HOOVER/AIR FILTERS/SIPLE	552.66+
					HOOVER/AIR FILTERS/GATES	587.49+
					HOOVER/AIR FILTERS/HS	1,929.39+
					HOOVER/AIR FILTERS/HAHN	6,003.96+
Check Total						11,059.88=



Check #	Date	Run	Vendor	Name	Invoice Description	Amount
163341	10/03/2023	6	011695	ALMA TIRE SERVICE, INC.	TIRES/BUS 49/TRANS TIRES/BUS 44/TRANS	1,498.96+ 1,244.39+
						Check Total
						2,743.35=
163342	10/03/2023	6	011402	ALTA HOLDING COMPANY LLC	HOOVER/LIFT PARTS/ADMIN	569.30
163343	10/03/2023	6	000326	AMAZON CAPITAL SERVICES	BLAKE/CLASS SUPPLIES/HAHN SCHWAB/SCHOOL SUPPLIES/THOMSON JOHNSON/CLASS SUPPLIES/GATES GONCZ/BAND EQUIP/HS MILLER/STAPLER/COORDINATORS SCOTT/TRIPOD/DHS LAWRENCE/WIRE CUTTERS/DHS DOWNEY/WRITING BOXES/CENTRAL ODDI/BOOKS/DHS BLAZEN/OFFICE CHAIR/CENTRAL ODDI/FILE CART/DHS ODDI/MONITOR/MOUSE/DHS CRONGEYER/INK/DHHS HELMS/STRAWS/SKITTLES DRINK/HILL ALDERSON/FOLDERS/HILL	46.29+ 3.99+ 206.06+ 418.38+ 46.60+ 95.96+ 374.38+ 29.08+ 169.90+ 148.99+ 143.65+ 126.05+ 42.99+ 27.54+ 34.52+
						Check Total
						1,914.38=
163344	10/03/2023	6	000326	AMAZON CAPITAL SERVICES	WEIR/CLASS SUPPLIES/CENTRAL BAYLISS/CLASSROOM SUPPLIES/GATES BAXTER/RUG/GATES HARPST/SOFA TABLE/GATES MCDONALD/PADLOCK/HAHN WEIR/GRANT/SPECIAL NEEDS GAMES/CNTRL WEIR/GRANT/SPECIAL NEEDS GAMES/CNTRL BUZZELL/STORAGE BAGS/HILL ODDI/SPEAKER/DHS FERRIER/HEADPHONES/HAHN JEWELL/OFFICE SUPPLIES/SIPLE ODDI/PEG BOARD/DHS DOWNEY/SPANISH NOVELS/CNTRL WHEELER/OFFICE SUPPLIES/ADMIN	273.27+ 150.53+ 324.99+ 141.87+ 165.60+ 231.38+ 24.49+ 116.76+ 262.05+ 42.99+ 649.16+ 590.17+ 138.40+ 182.29+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					BARRETT/PLASTIC DRAWER/GATES	368.67+
					THAMS/FAMILY NIGHT/HAHN	243.15+
					THAMS/END TABLE/HAHN	65.33+
					THAMS/CHAIR/HAHN	93.91+
					FRITZ/PILLOWS/SIPLE	37.98+
					WHEELER/WHITE OUT/ADMIN	41.87+
					Check Total	4,144.86=
163345	10/03/2023	6	000326	AMAZON CAPITAL SERVICES	MEYER/FIDGETS/SIPLE	160.29+
					WHEELER/STAPLER/ADMIN	388.97+
					DOWNEY/HAMLET/MCGLASHEN/DHS	1,007.37+
					DOWNEY/NOTEBOOKS/CENTRAL	581.02+
					DOWNEY/DRY ERASE MARKERS/CENTRAL	67.56+
					ODDI/DENTAL/MEDICAL/DHS	499.56+
					ODDI/MEDICAL ITEMS/DHS	1,196.87+
					HARPST/FOLDERS/BANDAGES/GATES	437.31+
					Check Total	4,338.95=
163346	10/03/2023	6	101303	AMERICAN RV	HAIL DAMAGE BUS REP/59448-59486	63,383.12
163347	10/03/2023	6	005598	AMERICAN SEWER CLEANERS	REPAIR/HAHN	125.00+
					REPAIR/THOM	175.00+
					Check Total	300.00=
163348	10/03/2023	6	009624	ARCH ENVIRONMENTAL GROUP	STORMWATER MGMT	512.05
163349	10/03/2023	6	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	HOOVER/CUSTO SUPP/MS	417.74+
					HOOVER/CUSTO SUPP/HS	886.40+
					HOOVER/CUSTO SUPP/THOM	598.39+
					HOOVER/CUSTO SUPP/GATES	591.05+
					HOOVER/CUSTO SUPP/DIST	1,738.34+
					HOOVER/CUSTO SUPP/MS	296.34+
					HOOVER/CUSTO SUPP/GATES	282.62+
					HOOVER/CUSTO SUPP/HS	2,077.81+
					HOOVER/CUSTO SUPP/GATES	324.41+
					Check Total	7,213.10=
163350	10/03/2023	6	010635	B & H PHOTO	SCOTT/VENTED SHELF/DHS	14.99
163351	10/03/2023	6	000530	BAKER, RANDY	PRESENTOR/FAMILY FUN/HAHN	216.00

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
163352	10/03/2023	6	008392	BARBAT, JONATHAN	REIM/FALL EC BOOKS/HS	206.13
163353	10/03/2023	6	008392	BARRETT, AMANDA	REIM/FALL EC BOOKS/HS	79.99
163354	10/03/2023	6	000331	BERRY, MELANIE	REIM/MILEAGE	174.36
163355	10/03/2023	6	008392	BLOCK, HOPE	REIM/FALL EC BOOKS/HS	121.77
163356	10/03/2023	6	008392	BLOCK, JOSHUA	REIM/FALL EC BOOKS/HS	59.42
163357	10/03/2023	6	008392	BOUDAGH, SUERETH	REIM/FALL DUAL ENROLL BOOKS/HS	130.72
163358	10/03/2023	6	001330	BRANDON SCHOOLS	GFMSL LEAGUE DUES/MS	350.00
163359	10/03/2023	6	000982	BRANTLEY, SAMANTHA	REIM/SUPP	34.97
163360	10/03/2023	6	010084	BRUNS, KELLYNN	REIM/MED SUPP	10.60
163361	10/03/2023	6	101466	BSN SPORTS LLC	BRUCE/FOOTBALL/DHS	3,015.13+
					FALL SUPPLY ORDER/MS	486.29+
					Check Total	3,501.42=
163362	10/03/2023	6	012599	BURKE, JENNIFER	REIM/SUPP	143.35
163363	10/03/2023	6	000204	CAMPBELL, JACQUELINE	REIM/SUPP	330.00
163364	10/03/2023	6	002338	CDW-G	LESKO/CHROME/DMS	3,000.00
163365	10/03/2023	6	008660	CENTRAL MICHIGAN UNIVERSITY AND SYDN..	STU COUN LDRSHP SCHOLARSHIP	1,000.00
163366	10/03/2023	6	009394	CHARTER COMMUNICATIONS	LESKO/8284 14 399 0111369/WILLIAMS	127.98
163367	10/03/2023	6	000968	CHERNEY, TREVOR J	GAME HELP/DTV	500.00
163368	10/03/2023	6	010478	CLOLINGER, PAUL	REIM/STARTER	75.00
163369	10/03/2023	6	008392	CONRAD, JENNIFER	DCER/REFUND/CHEER CLINIC	30.00
163370	10/03/2023	6	102342	CONSUMERS ENERGY	GAS/ADM 1030 0227 2179	51.14+
					GAS/HILL 1000 0000 4547	76.00+
					GAS/SIPLE 1000 0000 4471	126.11+
					GAS/THOM 1000 0000 4521	173.66+
					Check Total	426.91=
163371	10/03/2023	6	102342	CONSUMERS ENERGY	ELEC/ADMIN 1000 0035 7655	2,454.25+
					EL/ADMN SGN 100011301585	44.58+
					ELEC/HS SIGN 100011811443	69.25+
					ELEC/STAD 1000 1092 4015	2,515.31+
					ELEC/THOM 1000 1072 0744	73.09+
					ELEC/THOM 1000 1072 0884	39.98+
					ELEC/CNTRL 1000 6988 4508	9,077.45+
					ELEC/HAHN 1000 1111 5407	47.18+
					ELEC/HAHN 1000 1111 5217	38.45+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					ELEC/HAHN 1000 1111 4954	100.84+
					ELEC/HAHN 1000 1111 5134	201.85+
					ELEC/SOCC 1000 1092 3850	613.88+
					EL/BARN/CS 1000 9272 3889	411.08+
					EL/GAS CS 1030 3437 6147	1,105.23+
					Check Total	16,792.42=
163372	10/03/2023	6	011654	CRISIS PREVENTION INSTITUTE INC	KOPP/MEMBERSHIP/SS	200.00
163373	10/03/2023	6	006442	CTS COMPANIES	PROGRAMMING/SIPLE	421.00+
					PROGRAMMING/MS	349.00+
					PROGRAMMING/HS	95.00+
					Check Total	865.00=
163374	10/03/2023	6	008447	D M BURR FACILITIES MANAGEMENT	VACUUM REPAIRS	855.43
163375	10/03/2023	6	000522	DARAGO, BRETT	DJ SERVICE DEP/PROM/HS	2,500.00
163376	10/03/2023	6	008602	DAVISON SIGN & BUSINESS SUPPLY	HOCO PARADE MAGNETS/HS	792.00
163377	10/03/2023	6	102510	DAVISON TOWNSHIP	EVANS/WILLIAMS PROP AGREEMENT	2,400.00
163378	10/03/2023	6	010089	DEMO, MAIDA	REIM/MILEAGE	28.82
163379	10/03/2023	6	008392	DIEHL, CINDY	REIM/BALLS AND NETS	63.03
163380	10/03/2023	6	008392	DILWORTH, JAMIE	REIM/FALL DUAL ENROLL BOOKS/HS	90.00
163381	10/03/2023	6	000988	DISNEY, DAVID	REIM/WIRE CONNECTORS	39.19
163382	10/03/2023	6	008392	ECHOLS, JYL	REIM/FALL EC BOOKS/HS	44.99
163383	10/03/2023	6	008392	EDGAR, SAMANTHA	REIM/FALL EC BOOKS/HS	209.24
163384	10/03/2023	6	012588	ENTERPRISE HOLDINGS INC	GOLF/VAN RENTAL	120.78
163385	10/03/2023	6	108998	EPS OPERATIONS INC	DOWNEY/WORKBOOKS/CNTRL	6,197.44
163386	10/03/2023	6	004864	ERIC ARMIN INC	CROCKETT/POCKET CALCULATORS/CENTRAL	127.80
163387	10/03/2023	6	103637	FBH ARCHITECTURAL SECURITY INC	HOOVER/KEYS/DISTRICT	216.00
163388	10/03/2023	6	000576	FERGUSON, LAURA	REIM/MICROPHONE	22.25+
					REIM/PD 10-17	25.00+
					Check Total	47.25=
163389	10/03/2023	6	011518	FIELD DATA TECHNOLOGIES, CORP	GPS TEST UNIT/TRANS	119.00
163390	10/03/2023	6	103615	FLINN SCIENTIFIC INC	HOPPER/SCIENCE/DMS	145.05
163391	10/03/2023	6	012537	FLOYD DELONG & SONS EXCAVATING	PORTABLE UNIT/FBLL/THOM/DCER	145.00
163392	10/03/2023	6	011255	FRITZ, KELLY	REIM/SUPP	151.69
163393	10/03/2023	6	009961	FRONTIER COMMUNICATIONS	LESKO/ELEV PHONE 810-652-0831/CNTRL	118.65
163394	10/03/2023	6	008392	FUHR, LISA	DCER/REFUND/CHEER	190.00

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
163395	10/03/2023	6	010239	GALLAGHER BENEFIT SERVICES, INC	CONSULTING FEES/EVANS	6,925.00
163396	10/03/2023	6	000156	GANABATHI, ABIGAIL	REIM/STUDENT NEEDS	25.44
163397	10/03/2023	6	008392	GARRETT, TERA	REIM/VBLL SENIOR GIFTS	198.18
163398	10/03/2023	6	009816	GAYDEN JR, ANDREW L	SBLL SUPRV/WK OF 9-17/DCER	50.00+
					SBLL SUPV/ WK OF 9-24/DCER	50.00+
Check Total						100.00=
163399	10/03/2023	6	010306	GAYDEN, ALVIN LEE	SBLL UMP/ WK OF 9-17/DCER	60.00+
					SBLL UMP/ WK OF 9-24/DCER	60.00+
Check Total						120.00=
163400	10/03/2023	6	012109	GECS	CONT SERVICES/PAY 3	10,110.45+
					CONT SERVICES/PAY 6	32,524.70+
Check Total						42,635.15=
163401	10/03/2023	6	012109	GECS	FRINGE BENEFITS	588.48
163402	10/03/2023	6	104112	GENESEE COUNTY PARKS & REC COMM.	ATH/XC TOURN 10-7	885.00
163403	10/03/2023	6	011209	GEORGE'S TOWING	TOWING/BUS 15	308.00+
					TOWING/BUS 10 SCRAP	308.00+
					TOWING/BUS 7 SCRAP	308.00+
Check Total						924.00=
163404	10/03/2023	6	104156	GISD	FINGERPRINTING/AUG/RILEY	62.00+
					CHORLEY/PROCEDURAL SAFEGUARD	640.00+
					GENNETT FEES/7TH/SUMM/HS	61,790.00+
Check Total						62,492.00=
163405	10/03/2023	6	010410	GIST, KATHLEEN	REIM/SUPP	95.32
163406	10/03/2023	6	001859	GOYETTE MECHANICAL	VRF REPAIR/MS	3,175.06+
					AC REPAIR/HILL	342.00+
					HOT WATER BOILER REP/HS	148.00+
					CONDENSATION REP/CS	171.00+
					TEST/CERT BACKFLOWS/ALT	142.00+
					TEST/CERT BACKFLOWS/STAD	117.00+
					TEST/CERT BACKFLOWS/CC	117.00+
					TEST/CERT BACKFLOWS/STAD	142.00+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					TEST/CERT BACKFLOWS/COLLINS	117.00+
					TEST/CERT BACKFLOWS/THOM	142.00+
					TEST/CERT BACKFLOWS/CNTRL	284.00+
					TEST/CERT BACKFLOWS/HS	142.00+
					TEST/CERT BACKFLOWS/MS	117.00+
					TEST/CERT BACKFLOWS/GATES	142.00+
					TEST/CERT BACKFLOWS/HAHN	117.00+
					TEST/CERT BACKFLOWS/CC	117.00+
					TEST/CERT BACKFLOWS/SIPLE	117.00+
					TEST/CERT BACKFLOWS/CS	117.00+
					TEST/CERT BACKFLOWS/SOCC	142.00+
					VFR REPAIR/MS	884.00+
					AC REPAIR/CN	445.75+
					TEST/CERT BACKFLOWS/HILL	117.00+
					TEST/CERT BACKFLOWS/COLLINS	117.00+
					VFR REPAIR/CNTRL	194.00+
					CHILLER REPAIR/HS	250.00+
					HOT WATER BOILER REP/HS	148.00+
					DRAIN LINE REPAIR/CNTRL	764.00+
					Check Total	8,827.81=
163407	10/03/2023	6	104346	GRAINGER INC	URINAL SUPP/CNTRL	270.69
163408	10/03/2023	6	010914	GRAPHICS GALORE	ATH/SOCC BANNER/SIGNS/SHIRTS	574.00
163409	10/03/2023	6	008392	GRATSCH, JULIE	REIM/FALL EC BOOKS/HS	71.92
163410	10/03/2023	6	004189	HANSEN, KIRK	REIM/SCI CONSUMABLE SUPP	21.29
163411	10/03/2023	6	104645	HAV A BAR INC	AMES/HAV-A -BAR/HS	161.28+
					AMES/HAV-A -BAR/HS	244.20+
					AMES/HAV-A -BAR/HS	445.68+
					Check Total	851.16=
163412	10/03/2023	6	000942	HEADLINES SPORTSWEAR LLC	SAYLES/JERSEYS/DHS	2,007.60
163413	10/03/2023	6	000974	HELMS, BECKY	REIM/LAPTOP STAND	53.94
163414	10/03/2023	6	000871	HESTER-HYDE, MICHELLE	REIM/SUPP	17.84
163415	10/03/2023	6	104724	HILTON SCREENERS	DCER/LAX JERSEYS	874.00+
					ATH/CHEER/HEADBANDS	980.00+
					DCER/SBLL AWARD SHIRTS	268.00+
					AMES/HOCO SHIRTS/DHS	5,405.70+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					ATH/CHEER CAMP GEAR	9,770.25+
					ATH/CHEER CAMP GEAR	51.25+
					ATH/CHEER CAMP GEAR	137.25+
					ATHHOCO GUY/GIRL SHIRTS	420.00+
					Check Total	17,906.45=
163416	10/03/2023	6	104730	HOEKSTRA TRANSPORTATION INC	GONZALES/BUS LEASE/TRANS	4,042.00
163417	10/03/2023	6	008392	HUMPHREY, LEIGHAM	REIM/FALL EC BOOKS/HS	130.72
163418	10/03/2023	6	000368	HUTTON, CHRIS	REIM/SUPP	155.43
163419	10/03/2023	6	012357	IE CLASS, INC	ODDI/ANNUAL LICENSE/DHS	350.00
163420	10/03/2023	6	000249	IMACS	EVANS/JAVA/DHS	249.50
163421	10/03/2023	6	012477	IMBUS, BRIAN	HYPNOTIST/PROJ GRAD/HS	1,900.00
163422	10/03/2023	6	000680	INTERNATIONAL CONTROLS & EQUIPMENT	FAHR/GATE REPAIR/BUSLT	477.50
163423	10/03/2023	6	009151	INTERQUEST DETECTION CANINES OF MI	CANINE SEARCH/HS/ALT/MS	1,570.00
163424	10/03/2023	6	004025	JACK & THE BEANSTALK INC	MOWING	8,800.00+
					IRRIGATION/SOCCER	45.00+
					GROUNDS MAINT	5,255.00+
					MOWING	8,600.00+
					FERTILIZER	440.00+
					Check Total	23,140.00=
163425	10/03/2023	6	000964	JAY'S SEPTIC	ATH/PORTABLE UNIT STAD	420.00
163426	10/03/2023	6	008392	JENSEN, JENNIFER	REIM/FALL EC BOOKS/HS	184.58
163427	10/03/2023	6	005046	K&C'S SPECIAL T'S	KUZINSKI/SHIRTS	64.50
163428	10/03/2023	6	000985	KAGAN PROFESSIONAL DEVELOPMENT	HARDS/WORKSHOP/ADMIN	1,095.00
163429	10/03/2023	6	008177	KNEFF, KRISTIN	REIM/SUPP	111.18+
					REIM/WORKSHOP	25.00+
					Check Total	136.18=
163430	10/03/2023	6	000277	KNOPF, LISA	REIM/SUPP	142.33
163431	10/03/2023	6	000903	KOTTALIS, CONSTANDINO	INSTRUCT/MS TENNIS CLUB	1,440.00+
					INSTRUCT/ADULT TENNIS	270.00+
					Check Total	1,710.00=
163432	10/03/2023	6	000415	LAFAVE, JIM	REIM/SWIM SUPP	27.60
163433	10/03/2023	6	105772	LAKESHORE EQUIPMENT COMPANY	HOWES/GRANT/ENGAGEMENT/THOMSON	551.82+
					DOWNEY/WHITEBOARS/CENTRAL	258.93+

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Check Total						810.75=
163434	10/03/2023	6	001707	LAPEER COMMUNITY SCHOOLS	ATH/MS XC CHAMPIONSHIP 10-10-23	75.00
163435	10/03/2023	6	008392	LASHLEY, ANGELA	REIM/FALL EC BOOKS/HS	129.99
163436	10/03/2023	6	008392	LEWANDOWSKI, LILY	REIM/FALL EC BOOKS/HS	195.76
163437	10/03/2023	6	000189	LEWANDOWSKI, RACHEL	REIM/MILEAGE	4.72
163438	10/03/2023	6	009023	LIBERTY GLASS AND GLAZING LLC	GLASS/STORM DAMAGE/MS GLASS/STORM DAMAGE/CC	2,023.00+ 385.00+
Check Total						2,408.00=
163439	10/03/2023	6	008392	LITTLE, JENNIFER	REIM/FALL DUAL ENROLL BOOKS/HS	178.78
163440	10/03/2023	6	000810	LOCHER, KATIE	REIM/SUPP	120.81
163441	10/03/2023	6	010685	LOGISOFT COMPUTER PRODUCTS LLC	EDWARDS/ADOBE/ADMIN ODDI/ADOBE RENEWAL/DHS	470.32+ 3,188.88+
Check Total						3,659.20=
163442	10/03/2023	6	008392	LOZANO, MELINDA	DCER/REFUND/SPEED & AGILITY	150.00
163443	10/03/2023	6	008392	MAJOR, KENNETH	REIM/FALL EC BOOKS/HS	178.85
163444	10/03/2023	6	106336	MARSHALL MUSIC CO	MCMARTIN/MUSIC SUPP/HAHN MCMARTIN/MUSIC SUPP/HAHN MCMARTIN/MUSIC SUPP/HAHN MCMARTIN/MUSIC SUPP/HAHN	41.99+ 163.04+ 401.23+ 124.68+
Check Total						730.94=
163445	10/03/2023	6	000980	MARSHALL, MARSHA	REIM/LAB SUPP	12.87
163446	10/03/2023	6	105986	MASSP	MASC/MASH MBSHP/MARTIN/DAVIS/PINS/HS	100.00
163447	10/03/2023	6	008392	MATHEWS-STOGNER, SAMANTHA	REIM/FALL EC BOOKS/HS	61.44
163448	10/03/2023	6	009142	MCDONALD, ANNE	REIM/MV GAS CARDS	95.00
163449	10/03/2023	6	106244	MCGRAW-HILL EDUCATION, INC	CROCKETT/NUMBER LINES/CNTRL CROCKETT/NUMBER CORNERS/CENTRAL	1,958.95+ 196.17+
Check Total						2,155.12=
163450	10/03/2023	6	009141	MENARDS	CEILING TILE/STORM DAM/HS BOTTLE JACK/DISTRICT LUMBER/FREEZER/SIPLE	143.36+ 49.99+ 36.14+
Check Total						229.49=

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
163451	10/03/2023	6	012143	METROPOLITAN LIFE INSURANCE CO	BENTOSKI/DENTAL #KM05947745	40,776.62
163452	10/03/2023	6	012017	METS	TRANS/CONTR SERV/9-15	61,669.16
163453	10/03/2023	6	009951	MICHIGAN BASKETBALL SKILLS ACADEMY	ATH/FALL HOOPS LEAGUE	990.00
163454	10/03/2023	6	000054	MID VALLEY TRANSPORTATION LLC	HOMELESS TRANS/GOODRICH	107.80+
					HOMELESS TRANS/GOODRICH	107.80+
					Check Total	215.60=
163455	10/03/2023	6	000567	MIO-GUARD, LLC	BRUCE/TRAINER SUPPLIES/DHS	26.00
163456	10/03/2023	6	008392	MIOU, AYDEN	REIM/FALL EC BOOKS/HS	44.14+
					REIM/FALL EC BOOKS/HS	58.50+
					Check Total	102.64=
163457	10/03/2023	6	000986	MIVCA	ATH/VBLL MEMBERSHIPS	15.00
163458	10/03/2023	6	106620	MODEL COVERALL SERVICE	HOOVER/FLOOR MATS/HAHN	63.70+
					HOOVER/FLOOR MATS/THOMSON	175.03+
					Check Total	238.73=
163459	10/03/2023	6	005866	MUSIC THEATRE INTERNATIONAL	STARR/ROYALTY FEES/DHS	4,725.00
163460	10/03/2023	6	011673	NATIONAL ROOFING/SHEET METAL INC	EMER ROOF REP/STORM/CC	1,126.80+
					EMER ROOF REP/STORM/HILL	21,202.50+
					EMER ROOF REP/STORM/MS	50,337.65+
					EMER ROOF REP/STORM/THOM	21,272.64+
					EMER ROOF REP/STORM/HS	23,462.50+
					Check Total	117,402.09=
163461	10/03/2023	6	106850	NATIONAL SCHOOL FORMS	BLAZEN/BUS BOOKLET/CNTRL	44.88
163462	10/03/2023	6	008392	NEWMAN, SANDRA	DCER/REFUND/CHEER	190.00
163463	10/03/2023	6	010400	NVA FIDUCIARY TRUST FOR FSLI	BENTOSKI/VISION INSURANCE	8,238.82
163464	10/03/2023	6	000924	ODDI, THOMAS ENID	DTV/SHIRTS	963.60
163465	10/03/2023	6	010910	ON THE MOVE COACHES, INC.	TRANS/V FBLL	5,200.00
163466	10/03/2023	6	001331	OXFORD COMMUNITY SCHOOLS	ATH/MS XCNTY INVITE 9-7-23	100.00
163467	10/03/2023	6	107305	PARISEAU PRINTING, INC	WARDEN/ENVELOPES/DHS	1,237.90+
					HARPST/ENVELOPES/GATES	584.80+
					LEASK/LETTERHEAD/CENTRAL	616.05+
					ALDERSON/ENVELOPES/HILL	34.50+
					FAHR/ENVELOPES-LETTERHEAD/BUS LOT	144.45+

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					WHEELER/LETTERHEAD/ADMIN	599.30+
					CRISWELL/ENVELOPES/THOMSON	240.35+
					SCHULTZ/ENVELOPES/HAHN	207.00+
					Check Total	3,664.35=
163468	10/03/2023	6	001030	PEPSI-COLA	CONCESS SUPPLIES/FBLL	1,159.24+
					CONCESS SUPPLIES/FBLL	707.16+
					CONCESS SUPPLIES/FBLL	350.82+
					CONCESS SUPPLIES/FBLL	1,395.42+
					Check Total	3,612.64=
163469	10/03/2023	6	012384	PIONEER VALLEY EDUCATIONAL PRESS	DOWNEY/MAGNETIC LETTER TRAYS/CENTRAL	1,863.00
163470	10/03/2023	6	107456	PITNEY BOWES	POSTAGE METER LEASE	900.00
163471	10/03/2023	6	005589	PLAQUES & SUCH LLC	BRUCE/AWARDS/DHS	432.00+
					BRUCE/AWARDS/DHS	2,834.50+
					Check Total	3,266.50=
163472	10/03/2023	6	000176	POCKET NURSE	ODDI/MEDICAL ITEMS/DHS	252.62+
					ODDI/ECG/HOSPITAL BED/DHS	4,861.00+
					Check Total	5,113.62=
163473	10/03/2023	6	106374	PORT HURON AREA SCHOOL DISTRICT - MA..	LOBBAN/REGION V DUES	40.00
163474	10/03/2023	6	000477	POWER SPORTS INTERNATIONAL LLC	CLOLINGER/GOLF CART SERVICE/DHS	168.75
163475	10/03/2023	6	007857	PREUSS ANIMAL HOUSE, INC	MAJOR/DEF GRANT/SALMON IN THE CLASSR..	2,558.64
163476	10/03/2023	6	010379	PRO COMM INC	SERVICE CALL/TRANS	126.00
163477	10/03/2023	6	000438	RAULAND SOUNDCOM	LESKO/CLOCK REPAIR/HS	168.00+
					LESKO/AUDOT REPAIR/HS	336.00+
					LESKP/RCA CABLE REPAIR/SIPLE	336.00+
					Check Total	840.00=
163478	10/03/2023	6	001070	REAL TREAT POPCORN CO	BRUCE/POPCORN/MS CONCESS	264.20+
					BRUCE/POPCORN SUPP	89.29+
					Check Total	353.49=
163479	10/03/2023	6	107923	REALLY GOOD STUFF LLC	CARNELL/DESKTOPHELPER/CNTRL	59.99+
					BAXTER/NAME PLATES/CNTRL	90.98+
					BARRETT/ORGANIZERS/GATES	223.63+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	374.60=
163480	10/03/2023	6	000966	REMIND101 INC	BRUNS/SUBSCRIPT/GATES	1,900.00	
163481	10/03/2023	6	005678	RICICA, ROBIN	REIM/STAMPS	13.20	
163482	10/03/2023	6	011415	RIDDELL ALL AMERICAN SPORTS	SUCHY, R/FBLL HELMETS/DCER	2,904.95	
163483	10/03/2023	6	000990	ROBERTS, KEVIN	CPR INSTRUCTION	550.00	
163484	10/03/2023	6	000836	ROCHESTER 100 INC	HARPST/NICKY'S FOLDERS/GATES	419.05	
163485	10/03/2023	6	000109	ROD'S MOBILE TIRE SERVICE	BUS 47 TIRE SERVICE/TRANS	135.00+	
					BUS 59 TIRE SERVICE/TRAN	130.00+	
						Check Total	265.00=
163486	10/03/2023	6	108056	ROSS AUTOMOTIVE SUPPLY INC	MICHALIK/TECHRITE PRO/HS	2,044.38+	
					AUTO PARTS/HS	40.13+	
					AUTO PARTS/HS	8.81+	
					AUTO PARTS/HS	3.49+	
						Check Total	2,096.81=
163487	10/03/2023	6	010062	RYCKAERT, KELLY	REIM/SUPP	62.21	
163488	10/03/2023	6	005720	SAM'S CLUB/SYNCHRONY BANK	ATH/FBLL CONCESS SUPP	768.05	
163489	10/03/2023	6	008392	SANCHEZ, VERONICA	REIM/FALL EC BOOKS/HS	32.42	
163490	10/03/2023	6	000393	SAVVAS LEARNING COMPANY, LLC.	CHORLEY/HARDS/GR 7 MATH BOOKS/MS	2,662.20	
163491	10/03/2023	6	108245	SCHOLASTIC EDUCATION INC	WILLIAMS/BOOKS/THOM	600.00+	
					CAMPBELL/BOOKS/THOM	431.00+	
						Check Total	1,031.00=
163492	10/03/2023	6	002784	SCHOOL DATEBOOKS	BROOKS/DATEBOOKS/HAHN	3,582.94	
163493	10/03/2023	6	108998	SCHOOL SPECIALTY LLC	MACKO/ART SUPPLIES/HAHN	172.56+	
					WARDEN/PAPER/DHS	148.20+	
					LASLEY/OFFICE SUPPLIES/DMS	106.42+	
					LASLEY/OFFICE SUPPLIES/DMS	498.74+	
					KULAK/PENCILS/DMS	5.44+	
					KULAK/PENCILS/DMS	94.49+	
					CRISWELL/OFFICE SUPPLIES/THOMSON	19.31+	
					GIST/SCHOOL SUPPLIES/GATES	284.84+	
						Check Total	1,330.00=
163494	10/03/2023	6	108998	SCHOOL SPECIALTY LLC	BUZZELL/SCHOOL SUPPLIES/HILL	77.55+	

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					TURKOVICS/SCHOOL SUPPLIES/HILL	230.66+
					WHITE/SCHOOL SPECIALITY/HILL	263.77+
					RICHARDS/SCHOOL SUPPLIES/HILL	179.35+
					HALVERSON/SCHOOL SUPPLIES/HILL	169.52+
					SCHAEPKINS/SCHOOL SUPPLIES/HILL	227.81+
					FULCHER/SCHOOL SUPPLIES/HILL	328.40+
					WRIGHT/SCHOOL SUPPLIES/HILL	326.56+
					ROBERTSON/SCHOOL SUPPLIES/HILL	319.57+
					GALBREATH/SCHOOL SUPPLIES/HILL	213.19+
					ALDERSON/OFFICE SUPPLIES/HILL	566.69+
					ALDERSON/OFFICE SUPPLIES/HILL	17.18+
					ALDERSON/OFFICE SUPPLIES/HILL	70.13+
					LANE/SCHOOL SUPPLIES/CENTRAL	243.58+
					MCDUNNAH/SCHOOL SUPPLIES/CENTRAL	232.31+
					SMITH/RUG/CENTRAL	476.40+
					WILLIAMS/SCHOOL SUPPLIES/THOMSON	273.09+
					RUZICKA/SCHOOL SUPPLIES/THOMSON	137.10+
					SHIFLETT/NOTEBOOKS/GATES	33.75+
					TROMBLEY/TEACHING SUPPLIES/DAE	2,548.95+
					CROCKETT/MATH TOOLS/CENTRAL	30.89+
					BLAZEN/SAFETY PINS/CNTRL	19.88+
					Check Total	6,986.33=
163495	10/03/2023	6	108998	SCHOOL SPECIALTY LLC	BLAZEN/COMMAND HOOKS/CNTRL	165.24+
					SMITH/CLASS SUPPLIES/CNTRL	194.98+
					SMITH/CLASS SUPPLIES/CNTRL	72.34+
					MEINBURG/CLASSROOM SUPPLIES/GAES	302.92+
					TSICKCLASSROOM SUPPLIES/HAHN	315.46+
					FERGUSON/CLASSROOM SUPPLIES/HAHN	68.13+
					FLOWERS/FOLDERS/SIPLE	256.16+
					MCCONNELL/CLASS SUPPLIES/GATES	70.77+
					MASSARO/CLASSROOM SUPPLIES/GATES	66.57+
					LASLEY/PAPER ROLLS/DMS	601.23+
					DOWNEY/WORKBOOKS/CENTRAL	587.93+
					BLAZEN/BINDERS/GSRP/CENTRAL	31.56+
					LEGANT/WRITING CENTER/CENTRAL	500.48+
					MEYER/DRY ERASE BOARD/SIPLE	416.20+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	3,649.97=
163496	10/03/2023	6	009950	SECREST, WARDLE, LYNCH, HAMPTON,	LEGAL	105.17	
163497	10/03/2023	6	002194	SEHI COMPUTER PRODUCTS, INC.	ODDI/HP PROBOOK/DHS	533.00+	
					LESKO/HOOVER/22001685/DID NOT ARRIVE	533.00+	
					LESKO/HOOVER/22001685 CR/DID NOT ARRIVE	533.00-	
						Check Total	533.00=
163498	10/03/2023	6	108354	SHERWIN WILLIAMS CO	PAINT/ALT ED EXT	92.40	
163499	10/03/2023	6	012125	SIGNATURE PORTRAIT STUDIO	ATH/VBLL BANNER	255.00	
163500	10/03/2023	6	008392	SMITH, BRANDON	REIM/FALL EC BOOKS/HS	237.55	
163501	10/03/2023	6	010878	SMITH, DANIEL DREW	SBLL UMP/ WK OF 9-17/DCER	60.00+	
					SBLL UMP/ WK OF 9-24/DCER	60.00+	
						Check Total	120.00=
163502	10/03/2023	6	011899	SMITH-CLARK, SARAH	REIM/SUPP	49.86	
163503	10/03/2023	6	002967	SONITROL GREAT LAKES-MICHIGAN	ALARM SERVICE/PROG/HS	280.00	
163504	10/03/2023	6	008392	SPANGLER, TYLER	REIM/FALL EC BOOKS/HS	218.31	
163505	10/03/2023	6	000447	STEDRY, MARY ANN	REIM/KEY CLUB SUPP	49.79+	
					REIM/KEY CLUB SUPP	152.80+	
						Check Total	202.59=
163506	10/03/2023	6	010188	SUBURBAN OFFICE & JANITORIAL	LASLEY/OFFICE SUPPLIES/DMS	788.10+	
					LUTZE/OFFICE SUPPLIES/FOODS	340.49+	
					FAHR/OFFICE SUPPLIES/BUS LOT	132.77+	
						Check Total	1,261.36=
163507	10/03/2023	6	010100	SUPERIOR AUTO LIFTS & EQUIP	LIGHT KIT INSTALL/AUTO LAB/HS	295.00	
163508	10/03/2023	6	000922	SUPREME SCHOOL SUPPLY	WARDEN/DISMISSAL BOOKS/DHS	207.58	
163509	10/03/2023	6	000983	SWEETMAN, ASHLEY	CPR TRAINING 9-6	270.85	
163510	10/03/2023	6	000116	T-MOBILE	HOT SPOTS/DISTRICT	100.00	
163511	10/03/2023	6	007573	TALASKA, JULE	REIM/SUPP	43.29	
163512	10/03/2023	6	000080	TANNER, AMANDA	REIM/FAMILY NIGHT SUPP	15.00	
163513	10/03/2023	6	108674	TERMINIX PROCESSING CENTER	PEST CONTROL//HAHN	73.00+	
					PEST CONTROL/CS	75.00+	
					PEST CONTROL/CENTRAL	96.84+	
					PEST COTROL/CC	73.00+	

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					PEST CONTROL/ALTED	74.00+
					PEST CONTROL/HS	99.00+
					PEST CONTROL/THOM	73.00+
					PEST CONTROL/HILL	79.00+
					PEST CONTROL/SIPLE	79.00+
					PEST CONTROL/GATES	79.00+
					Check Total	800.84=
163514	10/03/2023	6	000227	TFD UNLIMITED, LLC	CHORLEY/HEADPHONES/CENTRAL	682.50
163515	10/03/2023	6	011178	TOP CAT SALES	ATH/FBLL COMPRESSION SHORTS	1,624.00
163516	10/03/2023	6	000884	UNITY SCHOOL BUS PARTS	VEST/SEAT MOUNT/TRANS	141.48+
					BRAKE KNOB GRIP/TRANS	150.21+
					DRIVERS COVER/TRANS	246.62+
					Check Total	538.31=
163517	10/03/2023	6	005981	UNIVERSAL GLASS	HAIL STORM GLASS REP/'16 FORD	465.00+
					HAIL STORM GLASS REP '07 FORD	780.00+
					HAIL STORM GLASS REP '07 CHEVY	320.00+
					HAIL STORM GLASS REP '17 TRANSIT FORD	1,525.00+
					Check Total	3,090.00=
163518	10/03/2023	6	005527	USA SOFTBALL OF MICHIGAN	DCER/FALL LEAGUE REGISTRATIONS	120.00
163519	10/03/2023	6	009409	VALLEY TENT RENTAL	DEP/BULL/BLOW UPS/PROJ GRAD	750.00
163520	10/03/2023	6	009383	VANEVERY, JULIE	REIM/FOLDERS	19.07+
					REIM/PLANBOOK SUBSCRIPT	15.00+
					Check Total	34.07=
163521	10/03/2023	6	006737	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	COLWELL/UNIFORMS/DHS	2,279.00
163522	10/03/2023	6	102119	VERIZON WIRELESS	LESKO/HOT SPOTS/DISTRICT	15.02
163523	10/03/2023	6	008392	WALCZAK, JENNA	DCER/REFUND/CHEER CLINIC	60.00
163524	10/03/2023	6	109408	WARD'S NATURAL SCIENCE LLC	MAJOR/DEF GRANT/PHYSARUM KIT/DMS	504.30
163525	10/03/2023	6	109408	WARD'S NATURAL SCIENCE LLC	JOHNSON/PILL BUGS/DHS	50.29
163526	10/03/2023	6	008392	WEBB, GRACE	REIM/FALL EC BOOKS/HS	134.75
163527	10/03/2023	6	000178	WEBSTER & GARNER INC	FUEL/TRANS	3,125.86+
					FUEL/TRANS	2,516.79+
					FUEL/TRANS	3,108.98+
					FUEL/TRANS	2,613.10+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					FUEL/TRANS	1,982.82+
					FUEL/TRANS	2,720.75+
					Check Total	16,068.30=
163528	10/03/2023	6	011537	WEEKLEY, CRYSTAL	REIM/LDRSHIP MILEAGE	51.35
163529	10/03/2023	6	000561	WELLS, ANNA	REIM/MILEAGE	37.99
163530	10/03/2023	6	010455	WILLIAMS, EMILY	REIM/SUPP	150.03+
					REIM/SUPP	54.12+
					Check Total	204.15=
163531	10/03/2023	6	008392	WILLIAMS, JENNIFER	DCER/REFUND/FBLL	225.00
163532	10/03/2023	6	011227	WIRELESS REPAIR ZONE	LESKO/IPAD REPAIR	55.20
163533	10/03/2023	6	109656	XEROX FINANCIAL SERVICES	LESKO/010-0163328-001/FAX/ADMIN	97.66
163534	10/03/2023	6	109656	XEROX FINANCIAL SERVICES	LESKO/010-0008404-014/HS	468.00+
					LESKO/010-0008404-014/HS	245.00+
					LESKO/010-0008404-014/HS	245.00+
					LESKO/010-0008404-014/HS	245.00+
					Check Total	1,203.00=
163535	10/03/2023	6	000863	ZIMMER, TURINA	REIM/YEARBOOK SUPP	68.85
163536	10/03/2023	99	001859	GOYETTE MECHANICAL	HAHN EXHAUST HOOD BELT REPLACEMENT	173.60+
					CENTRAL WALK IN FREEZER	56.00+
					HS WALK IN FREEZER REPAIR	800.50+
					Check Total	1,030.10=
163537	10/03/2023	99	000314	GREAT LAKES HOTEL SUPPLY COMPANY	LUTZE/SERVING BAR/LUTZE	2,901.00+
					LUTZE/KITCHEN/HILL	901.00+
					Check Total	3,802.00=
163538	10/03/2023	99	107305	PARISEAU PRINTING, INC	LUTZE/ENVELOPES/FOODS	705.45
163539	10/03/2023	99	005753	SOHN LINEN SERVICE INC	GATES	34.50+
					HILL	32.30+
					SIPLE	31.00+
					H.S.	41.75+
					THOMSON	31.00+
					CENTRAL	31.00+
					HAHN	11.05+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					HAHN	33.10+
					M.S.	33.10+
					Check Total	278.80=
163540	10/03/2023	99	000932	WORKPLACEPRO	LUTZE/SHIRTS/FOODS	452.65
163541	10/13/2023	26	009394	CHARTER COMMUNICATIONS	SCOTT/005457101/DTV/HS	31.63
163542	10/13/2023	26	009394	CHARTER COMMUNICATIONS	EVANS/CABLE 005457001/ADMIN	41.11
163543	10/13/2023	26	102342	CONSUMERS ENERGY	GAS/HS 1030 0268 7947	1,063.54+
					GAS/HAHN 1000 0000 4463	1,014.43+
					GAS/CNTRL 1000 0000 4489	142.92+
					GAS/HAHN 1000 0000 4505	100.44+
					GAS/GATES 1000 0000 4497	104.18+
					Check Total	2,425.51=
163544	10/13/2023	26	102342	CONSUMERS ENERGY	ELEC/SIPLE 1000 0032 3913	1,040.63+
					ELEC/GATES 1000 0023 0456	874.32+
					ELEC/THOM 1000 0020 8882	965.72+
					EL /THM LUM 100000309763	73.17+
					ELEC/MS 1000 0021 0318	2,337.49+
					ELEC/HAHN 1000 0021 0573	3,350.04+
					EL/TRF LGHT 100000309557	15.65+
					ELEC/HILL 1000 0032 2972	744.49+
					EL/GATE SIGN 100018055648	43.16+
					Check Total	9,444.67=
163545	10/13/2023	26	102510	DAVISON TOWNSHIP	ADM/WATER/SEWER	571.21+
					CARD STATION/WATER/SEWER	457.25+
					HS/WATER/SEWER	2,834.95+
					HS/WATER/SEWER	62.68+
					GATES/WATER/SEWER	1,008.93+
					Check Total	4,935.02=
163546	10/13/2023	26	001949	GENESEE COUNTY CLERK	BIRTH CERT/COUNELIS, F/HILL	25.00
163547	10/13/2023	26	010987	MADISON NATIONAL LIFE	BENTOSKI/LIFE & LTD INSURANCE	11,273.15
163548	10/13/2023	26	000993	NORTHERN YOUTH FOOTBALL LEAGUE	DCER/YTH FBLL FRANCHISE FEE	1,571.79
163549	10/13/2023	26	107390	PETTY CASH - MEDIA CENTER	BOOK FAIR START UP/ELEM/HAHN/MS	744.00
163550	10/13/2023	26	108674	TERMINIX PROCESSING CENTER	PEST CONTROL/MS	75.56

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
163551	10/13/2023	26	102119	VERIZON WIRELESS	CELLULAR SERVICE	280.82
163552	10/13/2023	26	109656	XEROX FINANCIAL SERVICES	PRINTERS 010-0008404-010	29,274.20
163553	10/13/2023	26	109656	XEROX FINANCIAL SERVICES	LESKO/010-0008404-011/CS	256.70
163554	10/17/2023	99	001859	GOYETTE MECHANICAL	HS HOOD VENT REPAIR	148.00
163555	10/17/2023	99	005753	SOHN LINEN SERVICE INC	GATES	34.50+
					HILL	32.30+
					SIPLE	31.00+
					M.S.	55.20+
					HAHN	33.10+
					CENTRAL	31.00+
					H.S.	41.75+
					THOMSON	31.00+
Check Total						289.85=
163556	10/17/2023	99	004199	STAFFORD-SMITH INC	ADDL FREIGHT CHARGES PO#22001199 PAID ..	135.20
163557	10/17/2023	99	008392	ZIELINSKI, MATTHEW	LUNCH ACCOUNT REFUND	100.00
163558	10/17/2023	7	104039	ACCO BRANDS USA LLC	MACHUK/REPAIR/HAHN	427.25
163559	10/17/2023	7	008392	ADAMS, MARK	REIM/FALL EC BOOKS/HS	468.02
163560	10/17/2023	7	011415	ALL AMERICAN SPORTS CORP	BEAMER/SPEEDFLEX BOX/DHS	361.51
163561	10/17/2023	7	011695	ALMA TIRE SERVICE, INC.	TIRES/BUS 47/TRANS	2,209.36
163562	10/17/2023	7	000326	AMAZON CAPITAL SERVICES	TOBER/NAME PLATES/THOMSON	178.53+
					SIMPSON/STOOL/CNTRL	211.74+
					SIMPSON/PLAY DOH/CNTRL	177.44+
					LAILER/SCHOOL SUPPLIES/AHN	318.81+
					KOHANSKI/GAMES/CENTRAL	143.07+
					WHITE/OVERLAYS/HILL	29.85+
					GREEN/GRANT/YOGA BALL/DMS	955.13+
					DOWNEY/BATTERIES/CENTRAL	57.40+
					HELMS/WOBBLE FEET/HILL	111.96+
					CHORLEY/BLOCKING PADS/ADMIN	269.04+
					CLEMONS/HEADPHONES/DMS	262.77+
					LUTZE/POSTERS/FOOD SERVICE	486.28+
					LUTZE/584 FRAMES/FOOD SERVICE	98.97+
					LUTZE/584 FRAMES CR/FOOD SERVICE	98.97-
					LUTZE/POSTERS/FOOD SERVICE	12.62+
					LOVETT/HEADPHONES/HAHN	42.94+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					BLAZEN/FAMILY FUN NIGHT/GSRP	273.69+
					BAUTISTA/CHAIR BAGS/GSRP	77.79+
					HOWES/PARTITION/THOMSON	55.85+
					WRIGHT/HEADPHONES/HILL	126.01+
					FRITZ/PILLOWS/SIPLE	22.93+
					DOWNEY/BOOK/CENTRAL	63.88+
					CARR/BLOCKS/GATES	108.89+
					BRANDES/ENVELOPES/ADMIN	70.77+
					WHEELER/OFFICE SUPPLIES/ADMIN	104.19+
					Check Total	4,161.58=
163563	10/17/2023	7	005598	AMERICAN SEWER CLEANERS	REPAIR/HILL	125.00
163564	10/17/2023	7	010565	APPLE INC.	BEAMER/GOLF COMPUTER/DHS	739.00
163565	10/17/2023	7	000703	APPLIED INNOVATION	CONTRACT/ADD'L PAGES	6.26+
					CONTRACT/ADD'L PAGES	166.93+
					Check Total	173.19=
163566	10/17/2023	7	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	BROOMS/DISTRICT	103.08+
					HOOVER/CUSTO SUPP/HAHN	886.40+
					HOOVER/CUSTO SUPP/GATES	318.18+
					HOOVER/CUSTO SUPP/CNTRL	546.55+
					HOOVER/CUSTO SUPP/MS	297.51+
					HOOVER/CUSTO SUPP/HILL	867.16+
					HOOVER/CUSTO SUPP/DISTRICT	1,205.60+
					HOOVER/CUSTO SUPP/HAHN	497.80+
					Check Total	4,722.28=
163567	10/17/2023	7	101398	ASCD	FLOWERS/MEMBERSHIP	89.00
163568	10/17/2023	7	010879	ASE STUDENT CERTIFICATION	ODDI/MICHALIK/TESTING/HS	46.00
163569	10/17/2023	7	011067	ATI PHYSICAL THERAPY	BRUCE/TRAINER SERVICE/DHS	4,800.00
163570	10/17/2023	7	008392	AUDIA, SHANNON	REIM/FALL EC BOOKS/HS	63.44
163571	10/17/2023	7	000348	BALLA, JACOB	REIM/E-SPORTS SUPP	100.00
163572	10/17/2023	7	008392	BARYO, CLAYTON	REIM/FALL EC BOOKS/HS	272.34
163573	10/17/2023	7	005843	BASIC BENEFITS	QUARTERLY FEE	330.00
163574	10/17/2023	7	000998	BENTLEY COMMUNITY SCHOOLS	22-23 MCKINNEY-VENTO TRANS/HOGAN	595.00+
					22-23 MCKINNEY-VENTO TRANS/HOGAN	405.00+
					22-23 MCKINNEY-VENTO TRANS/HOGAN	420.00+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					22-23 MCKINNEY-VENTO TRANS/HOGAN	750.00+
					Check Total	2,170.00=
163575	10/17/2023	7	008392	BENTOSKI, CAITLIN	REIM/FALL EC BOOKS/HS	181.26
163576	10/17/2023	7	012215	BENTOSKI, CAITLIN	REIM/MILEAGE	138.73
163577	10/17/2023	7	002611	BERHE, JENNY	REIM/SUPP	59.75+
					REIM/SUPP	32.78+
					Check Total	92.53=
163578	10/17/2023	7	005453	BOBCHIK, DEBORAH	REIM/CIRCLE OF LIFE UNIT	24.82
163579	10/17/2023	7	011071	BRUCE, KARIE	REIM/MILEAGE	81.22
163580	10/17/2023	7	000550	C E & A PROFESSIONAL SERV INC	MEDICAL/TRANS	202.39
163581	10/17/2023	7	008392	CABELLO, LINDSEY	DCER/REFUND/FLAG FBLL	25.00
163582	10/17/2023	7	000392	CALDWELL, WILLIAM	REIM/TRASH CAN	18.00+
					REIM/MILEAGE	124.45+
					Check Total	142.45=
163583	10/17/2023	7	000355	CAREERSAFE	ODDI/OSHA CLASS/DHS	4,053.00
163584	10/17/2023	7	012548	CAREERSTAFF UNLIMITED LLC	CONT NURSES WK 9-4	2,678.00+
					CONT NURSES WK 9-11	4,798.99+
					CONT NURSES WK 9-18	4,590.33+
					CONT NURSES WK 9-25	4,798.09+
					CONT NURSES WK 10-2	4,750.06+
					Check Total	21,615.47=
163585	10/17/2023	7	000695	CARTER, ELLIE	REIM/SUPP	44.00
163586	10/17/2023	7	002338	CDW-G	LESKO/CHROMEBOOKS/DMS	23,293.71+
					LESKO/CHROMEBOOKS/DMS	235.29+
					Check Total	23,529.00=
163587	10/17/2023	7	008802	CENGAGE LEARNING	FRISKE/SCIENCE BOOKS & DIG/DHS	10,114.23
163588	10/17/2023	7	009520	CHARTWELLS	FOOD SERVICE/SEPTEMBER	185,244.34
163589	10/17/2023	7	007807	CHURCH AND SONS	HOSE ASSEMBLY/'08 CHEVY	312.54+
					TIRE REPAIR,14 CHEVY	15.00+
					Check Total	327.54=
163590	10/17/2023	7	000209	COMMERCIAL CONTROL SYSTEMS INC	CONTROL TRANSFORMER/ALT	522.40

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163591	10/17/2023	7	005688	CONVERGENT TECHNOLOGY PARTNERS	LESKO/E-RATE CONSULTING	213.75
163592	10/17/2023	7	000704	COTTAGE INN	MS CONCESSIONS MS CONCESSIONS	125.00+ 125.00+
Check Total						250.00=
163593	10/17/2023	7	000773	CRITICAL RESPONSE GROUP	ADMIN/COLLAB RESP GRAF & PLANS/LOBBAN	18,188.50
163594	10/17/2023	7	009856	CRONGEYER, MICHAEL	REIM/TRACK/MITCA DUES	100.00
163595	10/17/2023	7	006442	CTS COMPANIES	PROGRAMMING/HS PROGRAMMING/GSRP DID PROGRAM/THOM/HS IP LICENSING/SIP CONNECT	349.00+ 205.00+ 95.00+ 95.00+
Check Total						744.00=
163596	10/17/2023	7	008447	D M BURR FACILITIES MANAGEMENT	ACA MED INSURANCE	902.05
163597	10/17/2023	7	008447	D M BURR FACILITIES MANAGEMENT	CUSTO SUPP/CLEANER	2,420.70
163598	10/17/2023	7	000421	DADANT AND SONS, INC.	WILLETT/HONEY BOTTLES/DCER	164.71
163599	10/17/2023	7	000219	DAMAN, PRIYA PANCHOLL	CLASS INST/YOUNG REMBRANTS	168.00
163600	10/17/2023	7	102485	DAVE'S LOCK & SAFE	CUNNINGHAM/KEYS/DHS	80.00
163601	10/17/2023	7	012046	DAVISON ACE HARDWARE LLC	BRUCE/OPEN PO/ATHLETICS	197.82
163602	10/17/2023	7	012046	DAVISON ACE HARDWARE LLC	CUSTO SUPP/652992-656919	1,327.64
163603	10/17/2023	7	008392	DEAN, SHANNON	REIM/FALL EC BOOKS/HS	138.00
163604	10/17/2023	7	008392	DELAY, DENISE	REIM/FALL EC BOOKS/HS	708.72
163605	10/17/2023	7	008392	DOUGHERTY, BRENDA	REIM/FALL EC BOOKS/HS	325.27
163606	10/17/2023	7	008392	EDGAR, SAMANTHA	REIM/FALL EC BOOKS/HS	101.96
163607	10/17/2023	7	000022	ELDERS ENTERPRISES	22-23 MCKINNEY-VENTO TRANS/HOGAN 22-23 MCKINNEY-VENTO TRANS/HOGAN 22-23 MCKINNEY-VENTO TRANS/HOGAN 22-23 MCKINNEY-VENTO TRANS/HOGAN	637.50+ 550.00+ 137.50+ 375.00+
Check Total						1,700.00=
163608	10/17/2023	7	012588	ENTERPRISE HOLDINGS INC	JV GOLF/VAN RENTAL	150.62
163609	10/17/2023	7	008392	ERWAY, SHANNON	REIM/SWIM DINNER	140.44
163610	10/17/2023	7	000188	ESCON GROUP INC	GATE BOARD REPLACE/TRANS	235.50
163611	10/17/2023	7	103637	FBH ARCHITECTURAL SECURITY INC	HOOVER/KEYS/DISTRICT	161.00
163612	10/17/2023	7	103537	FENTON AREA PUBLIC SCHOOLS	ATH/SWIM RELAYS 12-9	200.00
163613	10/17/2023	7	103615	FLINN SCIENTIFIC INC	MARSHALL/CHEMISTRY ITEMS/DHS	1,661.05+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					MARSHALL/SULFURIC ACID/DHS	42.84+
					Check Total	1,703.89=
163614	10/17/2023	7	103709	FLINT NEW HOLLAND INC	SNOW BLOWER REP/MS	1,822.98
163615	10/17/2023	7	012537	FLOYD DELONG & SONS EXCAVATING	PORTABLE UNIT/FBLL/MS/DCER	145.00
163616	10/17/2023	7	000533	FREEMAN, STEVEN N	FIELD MAINT/8-13/DCER	50.00+
					FIELD MAINT/9-24/DCER	50.00+
					Check Total	100.00=
163617	10/17/2023	7	009961	FRONTIER COMMUNICATIONS	LESKO/PH 810-652-3161/CNTRL	46.08
163618	10/17/2023	7	009961	FRONTIER COMMUNICATIONS	LESKO/810-658-4851 PHONE/HAHN	57.86
163619	10/17/2023	7	009816	GAYDEN JR, ANDREW L	SBLL SUPRV/WK OF 10-1/DCER	50.00+
					SBLL SUPV/ WK OF 10-8/DCER	50.00+
					Check Total	100.00=
163620	10/17/2023	7	010306	GAYDEN, ALVIN LEE	SBLL UMP/ WK OF 10-8/DCER	60.00
163621	10/17/2023	7	012109	GECS	CONT SERVICES/PAY 7	39,168.31+
					CONT SERVICES/PAY 8	40,978.11+
					Check Total	80,146.42=
163622	10/17/2023	7	003246	GILBERT, VERLE	REIM/STAFF PRIZES	66.83
163623	10/17/2023	7	104203	GILL-ROY'S HARDWARE	BESSER/PLUMBING SUPPLIES/HAHN	29.98+
					CUNNINGHAM/PROPANE/HS	29.78+
					RHINEBOLT/HOS SUPP/CNTRL	21.97+
					DISCOUNT	5.20-
					Check Total	76.53=
163624	10/17/2023	7	104156	GISD	SEC 41 BILINGUAL/THRU 9-20	1,234.67+
					SEC 41 BILINGUAL 21/22 CARRYOVER	671.49+
					SEC 41 BILINGUAL/THRU 9-30	134.06+
					IMMIGRANT TITLE III/THRU 9-20	185.14+
					Check Total	2,225.36=
163625	10/17/2023	7	010410	GIST, KATHLEEN	REIM/SUPP	116.63
163626	10/17/2023	7	001859	GOYETTE MECHANICAL	HVAC STORM DAM SURV/MS	2,586.00+
					REPAIR/GSRP/CNTRL	894.60+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	3,480.60=
163627	10/17/2023	7	000121	H.H. DOW HIGH SCHOOL	ATH/G GOLF REG FEE	110.00	
163628	10/17/2023	7	000757	HARTLEY, GABRIELLE	REIM/SUPP	97.65	
163629	10/17/2023	7	104645	HAV A BAR INC	AMES/HAV-A -BAR/HS	350.04	
163630	10/17/2023	7	011167	HENLEY, SARAH	ATH/TIMING/XC 10-7	2,050.00	
163631	10/17/2023	7	104724	HILTON SCREENERS	DCER/CHEER MONOGRAM	168.00+	
					DCER/CHEER SWEATSHIRT	22.00+	
					DCER/FBLL PRACTICE JERSEYS	1,425.00+	
					DCER/CHEER UNIFORMS/APPAREL	6,496.00+	
					DCER/CHEER CLINIC SHIRTS	782.00+	
					STU AMBASSADOR SHIRTS/SH	455.00+	
						Check Total	9,348.00=
163632	10/17/2023	7	104730	HOEKSTRA TRANSPORTATION INC	FAHR/BUS LEASE/TRANS	2,021.00	
163633	10/17/2023	7	011864	ILLIG, NICOLE	REIM/MILEAGE	148.23	
163634	10/17/2023	7	004025	JACK & THE BEANSTALK INC	GROUNDS MAINT/FIELDS	4,094.00+	
					MOWING	9,050.00+	
					MOSQUITO SPRAY/MS	950.00+	
					GROUNDS MAINT/FIELDS	5,432.00+	
					MOWING	8,000.00+	
					WEED CONTROL/HAHN/MS	250.00+	
					WINTERIZING/FIELDS	3,350.00+	
					FERTILIZE/FIELDS	715.00+	
						Check Total	31,841.00=
163635	10/17/2023	7	005046	K&C'S SPECIAL T'S	ATH/G BSKTBL COACHES SHIRTS	36.00	
163636	10/17/2023	7	000812	KELLOGG, KATHRYN	REIM/SUPP	75.00	
163637	10/17/2023	7	105520	KROGER	LUTZE/KROGER/DISTRICT	81.90+	
					LUTZE/KROGER/DISTRICT	78.05+	
					LUTZE/KROGER/DISTRICT	98.09+	
						Check Total	258.04=
163638	10/17/2023	7	105772	LAKESHORE LEARNING	TOBER/CLASS SUPPLIES/THOMSON	112.55	
163639	10/17/2023	7	001707	LAPEER COMMUNITY SCHOOLS	ATH/JV TENNIS QUAD 5-13	95.00	
163640	10/17/2023	7	000686	LOY NORRIX HIGH SCHOOL	ATH/TENNIS REG 10-20	75.00	
163641	10/17/2023	7	001985	LYONS, TERRY	EXT PAINTING/ALT ED	10,424.00	

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
163642	10/17/2023	7	010987	MADISON NATIONAL LIFE	BENTOSKI/LIFE & LTD INSURANCE	10,972.64
163643	10/17/2023	7	106336	MARSHALL MUSIC CO	INSTRUMENT REPAIR/HAHN	61.50+
					INSTRUMENT REPAIR/HAHN	122.50+
					PRACTICE BOOKS/MATTHEWS/HAHN	319.60+
					PRACTICE BOOK/CELLO//MATTHEWS/HAHN	9.59+
					REEDS/SWABS/MCMARTIN/MS	65.54+
					REEDS/BOOK/MCMARTIN/HAHN	295.68+
					PRACTICE BOOKS/SAX/MCMARTIN/HAHN	20.78+
					MAINT CONT/HAHN/52 @ \$18	936.00+
Check Total						1,831.19=
163644	10/17/2023	7	106336	MARSHALL MUSIC CO	SCHUSTER/DRUM/DHS	474.00
163645	10/17/2023	7	000992	MATHER, JAMIE	REIM/SUB PERMIT	45.00
163646	10/17/2023	7	009500	MCALLISTER, BOBBIE	REIM/SUPP	52.99
163647	10/17/2023	7	009142	MCDONALD, ANNE	REIM/MV GAS CARDS	17.00
163648	10/17/2023	7	008392	MCLEAN, CRAIG	REIM/FALL EC BOOKS/HS	121.77
163649	10/17/2023	7	009141	MENARDS	BROWN/ROCK/DISTRICT	41.62
163650	10/17/2023	7	005291	METCALF ELECTRIC INC	UNDRGRND SHORT/E LOT/HS	1,102.35
163651	10/17/2023	7	012017	METS	TRANS/CONTR SERV/9-30	64,326.86
163652	10/17/2023	7	000585	MICHIGAN BASKETBALL ASSOCIATION	ATH/JV B BSKTBLL SUMM LEAGUE	460.00
163653	10/17/2023	7	000567	MIO-GUARD, LLC	BRUCE/TRAINER SUPPLIES/DHS	19.00
163654	10/17/2023	7	010818	MISCA	ATH/DIVER FEE 10-6	25.00
163655	10/17/2023	7	106620	MODEL COVERALL SERVICE	FAHR/FLOOR MATS/BUSLT	121.75
163656	10/17/2023	7	008392	MORGAN, ABIGAIL	REIM/FALL EC BOOKS/HS	424.54
163657	10/17/2023	7	006976	MOTT COMMUNITY COLLEGE	SUMMER '23/GCI EARLY COLL/HS	1,658.80
163658	10/17/2023	7	008860	MT MORRIS ATHLETICS	ATH/F VBLL 10-7	200.00
163659	10/17/2023	7	111443	NARANJO, MARY	REIM/SUPP	140.99
163660	10/17/2023	7	011673	NATIONAL ROOFING/SHEET METAL INC	REPAIR/GATES	953.35
163661	10/17/2023	7	008392	PARIS, RACHAEL	DCER/REFUND/REMBRANDTS	60.00
163662	10/17/2023	7	000937	PETERSON'S LLC	SUPAL/DEAN VAUGHN/DHS	4,061.00
163663	10/17/2023	7	107390	PETTY CASH-TRANSPORTATION	REIM/PETTY CASH	200.00
163664	10/17/2023	7	011274	PFM ASSET MANAGEMENT LLC	ARBITRAGE REP/STATE AID NOTE	1,500.00
163665	10/17/2023	7	107418	PIZZA COMPANY, THE	CHAPMAN/PIZZA/HAHN	143.21
163666	10/17/2023	7	000176	POCKET NURSE	ODDI/ECG/HOSPITAL BED/DHS	8,100.60+
					ODDI/ECG/DHS	8,054.10+
Check Total						16,154.70=

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
163667	10/17/2023	7	107600	QUILL CORPORATION	EVANS/WHITE BOARD/ADMIN	254.99
163668	10/17/2023	7	000438	RAULAND SOUND.COM	CLASS AUDIO REPAIR/HS CLASS AUDIO REPAIR/HS CLASS AV REPAIR/CNTRL	336.00+ 168.00+ 168.00+
Check Total						672.00=
163669	10/17/2023	7	010141	READ TO THEM	ALDERSON/ONE SCHOOL ONE BOOK/HILL	1,490.00
163670	10/17/2023	7	107923	REALLY GOOD STUFF LLC	LONG/DRY ERASE HELPER/CNTRL	89.98
163671	10/17/2023	7	000965	RECDESK LLC	REGIST/SCHED/SOFTWARE/DCER/CN	8,300.00
163672	10/17/2023	7	011652	RICHEY & SON INC.	CRONGEYER/HURDLE/DHS	2,065.00
163673	10/17/2023	7	000665	RUGGIERO, PAMELA	REIM/DEF SCHOLAR/REG/MILES	619.80
163674	10/17/2023	7	108097	RUNYAN POTTERY SUPPLY	SANDERSON/ART SUPPLIES/DHS	5,311.87
163675	10/17/2023	7	010651	SAGINAW VALLEY HIGH SCHOOL ASSOCIATI..	ATH/FRANKENMUTH DINNER	449.00
163676	10/17/2023	7	005720	SAM'S CLUB/SYNCHRONY BANK	ATH/MS CONCESS SUPP ATH/FBLL CONCESS SUPP ATH/FBLL CONCESS SUPP	152.28+ 137.54+ 401.71+
Check Total						691.53=
163677	10/17/2023	7	008392	SANDERS, JENNIFER	REIM/FALL EC BOOKS/HS	24.43
163678	10/17/2023	7	000823	SCHOLASTIC INC	DOWNEY/SCHOLASTIC/CENTRAL DONEY/SCHOLASTIC/SIPLE DOWNEY/SCHOLASTIC/GATES DOWNEY/SCHOLASTIC/HILL DOWNEY/SCHOLASTIC/HAHN DOWNEY/NYT UPFRONT/DHS DOWNEY/SCHOLASTIC/CENTRAL	2,521.81+ 2,854.10+ 3,755.40+ 1,996.62+ 4,245.84+ 329.67+ 3,886.15+
Check Total						19,589.59=
163679	10/17/2023	7	108244	SCHOLASTIC INC	HARDS/HOLY ROSARY/ADMIN	27.72
163680	10/17/2023	7	002784	SCHOOL DATEBOOKS	AGENDA BOOKS/CNTRL	408.67
163681	10/17/2023	7	108998	SCHOOL SPECIALTY LLC	ROOM 2 TEACHER/FOLDERS/SIPLE BELLINGER/CLASS SUPPLIES/HAHN FRITZ/CLASS SUPPLIES/SIPLE BELL/CLASS SUPPLIES/THOMSON MCKINNA/CLASS SUPPLIES/SIPLE MCKINNA/CLASS SUPPLIES/SIPLE	82.87+ 260.72+ 127.92+ 4.42+ 240.49+ 42.87+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					LASLEY/OFFICE SUPPLIES/DMS	92.24+
					GREEN/HEADPHONES/DMS	93.44+
					JANET GREEN/CLASS SUPPLIES/DMS	99.99+
					LUNDE/CLASS SUPPLIES/DMS	12.43+
					TEEN SURVIVAL/CLASS SUPPLIES/DMS	21.42+
					TEEN SURVIVAL/CLASS SUPPLIES/DMS	102.31+
					CUMMINGS/CLASSROOM SUPPLIES/SIPLE	161.36+
					BOBCHIK/CLASS SUPPLIES/SIPLE	206.21+
					SMITH/CLASS SUPPLIES/SIPLE	5.37+
					SMITH/CLASS SUPPLIES/SIPLE	273.82+
					LAWERS/SCHOOL SUPPLIES/GATES	158.71+
					ROMINE/SCHOOL SUPPLIES/CENTRAL	305.05+
					SIMPSON/SCHOOL SUPPLIES/CENTRAL	119.12+
					CARNELL/SCHOOL SUPPLIES/CENTRAL	60.28+
					CARNELL/AWARDS/CENTRAL	10.58+
					LINDSAY/SCHOOL SUPPLIES/CENTRAL	190.16+
					KONZMAN/CLASSROOM SUPPLIES/HAHN	149.84+
					SMITH/CLASS SUPPLIES/DMS	63.25+
					JOHNSON/ROOM SUPPLIES/DMS	100.50+
					STARR/PAER/SIPLE	97.69+
					BAYLISS/ART SUPPLIES/GATES	689.37+
					FERGUSON/FLAIR PENS/HAHN	27.91+
					Check Total	3,800.34=
163682	10/17/2023	7	004852	SCOTT, RANDALL	REIM/SUPP	138.20
163683	10/17/2023	7	002194	SEHI COMPUTER PRODUCTS, INC.	FAHR/HP PROBOOK/BUSLOT	533.00
163684	10/17/2023	7	010878	SMITH, DANIEL DREW	SBLL UMP/ WK OF 10-1/DCER	60.00+
					SBLL UMP/ WK OF 10-8/DCER	60.00+
					Check Total	120.00=
163685	10/17/2023	7	000064	SOMERS, HELENA	ATH/FLOWERS/SENIOR NIGHT	100.00
163686	10/17/2023	7	002967	SONITROL GREAT LAKES-MICHIGAN	HOOVER/ALARMS/DISTRICT	3,745.23
163687	10/17/2023	7	000447	STEDRY, MARY ANN	REIM/KEY CLUB SUPP	97.98
163688	10/17/2023	7	010954	STERLING FIRE LLC	FI ALARM INSPECT/TEST/CNTRL/GSRP	3,680.00
163689	10/17/2023	7	008392	STOCKFORD, JASON	REIM/FALL EC BOOKS/HS	166.42
163690	10/17/2023	7	008392	STRAM, ALYSSA	REIM/FALL EC BOOKS/HS	78.89
163691	10/17/2023	7	010411	SWEERS EAVESTROUGH AND ROOFING	REPLACEMENT WOOD/CS	1,470.00

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163692	10/17/2023	7	008392	TAIPALUS, BRYAN	REIM/FALL EC BOOKS/HS	240.56
163693	10/17/2023	7	010899	TCI	MOBLEY/ECON ALIVE/ALTED	312.90
163694	10/17/2023	7	001215	TER HAAR, CAL	ATH/WRESTLE SCALE CERT	120.00
163695	10/17/2023	7	008392	TERRILL, ANGELA	REFUND/EL INTERSESSION	80.00
163696	10/17/2023	7	008392	THATCHER, MICHELE	REIM/FALL DUAL BOOKS/HS	67.96+
					REIM/FALL DUAL TUITION/HS	725.00+
Check Total						792.96=
163697	10/17/2023	7	108719	THRUN LAW FIRM PC	LEGAL	1,925.00+
					LEGAL	245.00+
Check Total						2,170.00=
163698	10/17/2023	7	000715	TIBBITT, MICHELE	REIM/COLLEGE MONTH PRIZES	204.43
163699	10/17/2023	7	010568	TIPTON, HOUSTON A	SBLL UMP/ WK OF 10-1/DCER	60.00
163700	10/17/2023	7	009567	TOOL SPORT & SIGN CO INC	ATH/XC APPAREL	105.63
163701	10/17/2023	7	007201	U-LINE	ODDI/PEG CART/DHS	1,093.03
163702	10/17/2023	7	011258	US FOODS INC	AMES/US FOODS/DHS	245.21
163703	10/17/2023	7	011181	VEHICLE CITY SOCCER OFFICIALS	ATH/B SOCCER ASSIGNOR	75.00
163704	10/17/2023	7	008392	WALTON, CHRISTINE	REIM/FALL EC BOOKS/HS	182.46
163705	10/17/2023	7	001930	WASTE MANAGEMENT	HOOVER/DUMPSTER/THOM	508.60+
					HOOVER/DUMPSTERS/CNTRL	578.34+
					HOOVER/DUMPSTERS/GATES	236.02+
					HOOVER/DUMPSTERS/HILL	274.39+
					HOOVER/DUMPSTERS/SIPLE	249.09+
					HOOVER/DUMPSTERS/HAHN	409.19+
					HOOVER/DUMSTERS/MS	350.93+
					HOOVER/DUMPSTERS/HS	476.80+
					HOOVER/DUMPSTERS/ALTED	86.81+
					HOOVER/DUMPSTERS/OLD BUS	57.48+
					HOOVER/DUMPSTERS/STADIUM	97.48+
					HOOVER/DUMPSTERS/CN	114.96+
Check Total						3,440.09=
163706	10/17/2023	7	001930	WASTE MANAGEMENT	HOOVER/DUMPSTERS/C.STATION	115.73
163707	10/17/2023	7	006827	WATER TECH INC	WATER TESTING/SIPLE/GATES	213.00
163708	10/17/2023	7	000178	WEBSTER & GARNER INC	FUEL/TRANS	3,507.84+

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					FUEL/TRANS	3,460.46+
					FUEL/TRANS	2,310.98+
					FUEL/TRANS	2,624.34+
					PUMP HANDLE/TRANS	147.95+
					FUEL/TRANS	2,496.26+
					SOLVENT/TRANS	143.99+
					Check Total	14,691.82=
163709	10/17/2023	7	011537	WEEKLEY, CRYSTAL	REIM/LAB SUPP	34.92
163710	10/17/2023	7	005221	WEINSTEIN ELECTRIC	CAT 6 WORK/THOM	521.00+
					CAT 6/SECURITY/SIPLE	364.00+
					Check Total	885.00=
163711	10/17/2023	7	010752	WINDSTREAM	TELEPHONE/DISTRICT	3,945.37
163712	10/17/2023	7	012024	WOLVERINE CCTV	DVR/SEC CAMERA WORK/CNTRL	17,615.00
163713	10/17/2023	7	012397	WORLD'S FINEST CHOCOLATE INC	HEATH/HOSA FUNDRAISER/HS	7,120.00
163714	10/17/2023	7	109656	XEROX FINANCIAL SERVICES	LESKO/010-000840-006/FAX/ADMIN	86.53+
					LESKO/PRNT/010-0008404-008/ADMIN	1,276.19+
					LESKO/PRNT/010-0008404-012/CS	65.12+
					Check Total	1,427.84=
163715	10/17/2023	7	011727	ZODIAC ENTERPRISES LLC	DCER/K-2 SUMMER CAMP SHIRTS	171.40+
					DCER/3-8 SUMMER CAMP SHIRTS	366.00+
					Check Total	537.40=
163716	10/26/2023	99	001859	GOYETTE MECHANICAL	NEW FILTER INSTALLED HILL ICE MACHINE	148.00+
					HAHN OVEN FAN	125.00+
					CENTRAL WALK IN FREEZER COMPRESSOR	8,602.49+
					HS FOOD WARMER POWER SWITCH	355.00+
					Check Total	9,230.49=
163717	10/26/2023	99	005753	SOHN LINEN SERVICE INC	GATES	34.50+
					HIL	32.30+
					SIPLE	33.10+
					Check Total	99.90=
163718	10/26/2023	99	004199	STAFFORD-SMITH INC	LUTZE/ICE BIN/HILL	2,586.00

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
163719	10/26/2023	8	012298	247 SECURITY INC	GONZALES/CAMERAS/BUSLOT	5,246.00
163720	10/26/2023	8	000135	ABSOPURE WATER COMPANY	MILLER/CARBOYS/GATES	55.40
163721	10/26/2023	8	000135	ABSOPURE WATER COMPANY	CARBOYS/HILL	70.45
163722	10/26/2023	8	104039	ACCO BRANDS USA LLC	MACHUK/LAMINATING FILM/DHS	300.00+
					MACHUK/LAMINATING FILM/HAHN	400.00+
					MACHUK/LAMINATING FILM/ELEMENTARY	1,500.00+
					Check Total	2,200.00=
163723	10/26/2023	8	000936	ADAFRUIT INDUSTRIES LLC	MARTTILA/CIRCUT PLAYGROUND/DMS	350.00
163724	10/26/2023	8	010916	ALLIED EAGLE SUPPLY	WHEELER/COUNTY BID/DISTRICT	5,684.51
163725	10/26/2023	8	000326	AMAZON CAPITAL SERVICES	FAHR/REFILL INK/TRANSPORTATION	431.25+
					MACHUK/BOOKS/DHS	110.64+
					MACHUK/22001559/BOOK CR	101.06-
					GLENN/CLASSROOM PLAY/THOMSON	1,565.54+
					CAUDELL/CLASS GAMES/HAHN	163.50+
					SCOTT/WAGON/HS	300.06+
					VANDERMAAS/PRIVACY DIVIDER/HAHN	93.92+
					KNOPF/CLASS SUPPLIES/HAHN	299.06+
					LEASK/OFFICE SUPPLIES/CNTRL	991.00+
					MONTGOMERY/CLASS SUPPLIES/CNTRL	330.54+
					CROCKETT/MATH SUPPLIES/CNTRL	750.36+
					SCOTT/DTV ITEMS/HS	89.53+
					Check Total	5,024.34=
163726	10/26/2023	8	000489	AMERICAN ELECTRIC MOTOR CORP	BEARING/SIPLE	290.98+
					PUMP/SIPLE	1,209.15+
					Check Total	1,500.13=
163727	10/26/2023	8	101303	AMERICAN RV	BUS LABOR/060047-060376	41,581.62
163728	10/26/2023	8	005598	AMERICAN SEWER CLEANERS	REPAIR/MS	955.00+
					REPAIR/HILL	175.00+
					REPAIR/MS	165.00+
					Check Total	1,295.00=
163729	10/26/2023	8	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	HOOVER/CUSTO SUPP/SIPLE	208.87+
					HOOVER/CUSTO SUPP/THOM	165.32+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					HOOVER/CUSTO SUPP/GATES	343.91+
					HOOVER/CUSTO SUPP/SIPLE	491.49+
					HOOVER/CUSTO SUPP/HS	2,071.10+
					HOOVER/CUSTO SUPP/CNTRL	835.40+
					HOOVER/CUSTO SUPP/THOM	322.65+
					HOOVER/DUSTERS/DIST	29.46+
					HOOVER/CUSTO SUPP/THOM	431.96+
					HOOVER/CUSTO SUPP/CNTRL	1,670.80+
					HOOVER/CUSTO SUPP/HS	1,912.50+
					HOOVER/CUSTO SUPP/HILL	750.14+
					HOOVER/CUSTO SUPP/SIPLE	867.44+
					HOOVER/CUSTO SUPP/MS	778.08+
					HOOVER/CUSTO SUPP/GATES	374.19+
					HOOVER/CUSTO SUPP/MS	599.04+
					HOOVER/CUSTO SUPP/GATES	422.21+
					Check Total	12,274.56=
163730	10/26/2023	8	101398	ASCD	MALENICH/MEMBERSHIP/HS	59.00
163731	10/26/2023	8	002073	ATHERTON ROAD SALES & SERVICE	CHAIN SAW REPAIR	120.00
163732	10/26/2023	8	010635	B & H PHOTO	SCOTT/CAMERA PARTS/HS	316.50
163733	10/26/2023	8	000760	BEDSOLE, LACEY	REIM/MILEAGE	23.58
163734	10/26/2023	8	000331	BERRY, MELANIE	REIM/SUPP	12.50
163735	10/26/2023	8	102658	BLICK ART MATERIALS	KELSEY/ART SUPPLIES/DHS	74.36
163736	10/26/2023	8	012603	BLOCK, HOPE TAYLOR	DCER/REIM/COSTUMES	50.62
163737	10/26/2023	8	012599	BURKE, JENNIFER	REIM/GIFT CARDS	35.00
163738	10/26/2023	8	012199	CARNELL, JENNIFER	REIM/TEACHER OF YEAR SUPP	179.10
163739	10/26/2023	8	000224	CARR, ERICA	REIM/SUPP	24.42
163740	10/26/2023	8	007807	CHURCH AND SONS	OIL CHANGE/TIRES/'14 CHEVY	1,061.25
163741	10/26/2023	8	008392	CHURCH, DARCI	REIM/SOCCER SUPP	87.90
163742	10/26/2023	8	000502	CI SOLUTIONS	SERVICE TERMINATION/TRANS	747.50
163743	10/26/2023	8	000209	COMMERCIAL CONTROL SYSTEMS INC	ACTUATOR/HS	1,295.18
163744	10/26/2023	8	006543	COMMUNICATION ACCESS CENTER	INTERPRETER/OPEN HOUSE/HAHN	320.10
163745	10/26/2023	8	102342	CONSUMERS ENERGY	ELEC/ADMIN 1000 0035 7655	1,890.37+
					EL/ADMN SGN 100011301585	43.98+
					ELEC/HS SIGN 100011811443	62.87+
					ELEC/THOM 1000 1072 0744	74.35+
					ELEC/THOM 1000 1072 0884	36.73+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					ELEC/CNTRL 1000 6988 4508	7,297.12+
					ELEC/HAHN 1000 1111 5407	53.29+
					ELEC/HAHN 1000 1111 5217	37.14+
					ELEC/HAHN 1000 1111 4954	79.69+
					ELEC/HAHN 1000 1111 5134	267.82+
					ELEC/SOCC 1000 1092 3850	677.46+
					EL/BARN/CS 1000 9272 3889	617.82+
					EL/GAS CS 1030 3437 6147	1,124.45+
Check Total						12,263.09=
163746	10/26/2023	8	102342	CONSUMERS ENERGY	GAS/HILL 1000 0000 4547	290.26+
					GAS/SIPLE 1000 0000 4471	284.75+
					GAS/THOM 1000 0000 4521	342.87+
Check Total						917.88=
163747	10/26/2023	8	102342	CONSUMERS ENERGY	HS/ELEC 1000 0020 9526	24,358.04
163748	10/26/2023	8	000704	COTTAGE INN	VBLL/CONCESS PIZZA/BREAD	54.49
163749	10/26/2023	8	006442	CTS COMPANIES	PROGRAMMING/SIPLE	205.00+
					PROGRAMMING/SIPLE	288.00+
Check Total						493.00=
163750	10/26/2023	8	008447	D M BURR FACILITIES MANAGEMENT	CONT CLEANING	117,824.57
163751	10/26/2023	8	012342	D M BURR SECURITY SERVICES	OFFICERS/8/20-9/30	22,117.11
163752	10/26/2023	8	102488	DATA IMAGE LLC	LESKO/EPSON LAMP/DHS	582.00
163753	10/26/2023	8	102515	DAVISON CHAMBER OF COMMERCE	DCER/ 2024 MEMBERSHIP	150.00
163754	10/26/2023	8	001509	DAVISON CITY	WATER/SEWER/HS	4,724.50+
					WATER/SEWER/ALT	2,510.50+
					WATER/SEWER/PRACTICE	1,735.50+
					WATER/SEWER/STAD	5,849.50+
					WATER/SEWER/SOCC	2,329.64+
					WATER/SEWER/SOCC	456.33+
					WATER/SEWER/HILL	1,087.05+
					WATER/SEWER/THOM	3,273.75+
					WATER/SEWER/CNTRL	3,789.74+
					WATER/SEWER/HAHN	4,249.55+
					WATER/SEWER/MS	3,141.29+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	33,147.35=
163755	10/26/2023	8	102507	DAVISON COUNTRY CLUB	ATH/B SOCCER BANQ 10-23	2,100.00	
163756	10/26/2023	8	009407	DICKERSON MECHANICAL	SANITARY LEAK REP/THOM	1,050.00	
163757	10/26/2023	8	008392	DIEHL, CINDY	REIM/BALLS	79.49	
163758	10/26/2023	8	012588	ENTERPRISE HOLDINGS INC	TENNIS/VAN RENTAL	358.60	
163759	10/26/2023	8	000188	ESCON GROUP INC	N DOOR SERVICE CALL	241.32	
163760	10/26/2023	8	103637	FBH ARCHITECTURAL SECURITY INC	HOOVER/KEYS/DISTRICT	144.00+	
						HOOVER/HAHN OFFICE LOCK/HAHN	1,779.00+
						Check Total	1,923.00=
163761	10/26/2023	8	012537	FLOYD DELONG & SONS EXCAVATING	PORTABLE UNIT/FBLL/HILL/DCER	145.00	
163762	10/26/2023	8	012537	FLOYD DELONG & SONS EXCAVATING	PORTABLE UNIT/FBLL/HILL/DCER	155.00	
163763	10/26/2023	8	008392	FRANCE, SCOTT	REIM/FALL EC BOOKS/HS	261.84	
163764	10/26/2023	8	000533	FREEMAN, STEVEN N	FIELD MAINT/10-1, 10-8/DCER	100.00+	
						FIELD MAINT/10-15, 10-22/DCER	100.00+
						Check Total	200.00=
163765	10/26/2023	8	000156	GANABATHI, ABIGAIL	REIM/STU SUPP	84.76	
163766	10/26/2023	8	009816	GAYDEN JR, ANDREW L	SBLL SUPRV/WK OF 10-15/DCER	50.00+	
						SBLL SUPV/ WK OF 10-22/DCER	50.00+
						Check Total	100.00=
163767	10/26/2023	8	010306	GAYDEN, ALVIN LEE	SBLL UMP/ WK OF 10-15/DCER	60.00+	
						SBLL UMP/ WK OF 10-22/DCER	60.00+
						Check Total	120.00=
163768	10/26/2023	8	104156	GISD	FINGERPRINTS/SEPT/YANCY	62.00+	
						GENNETT FEES/ASL 3/HS	1,800.00+
						EARLY COLL TEXTBOOKS/HS	1,041.84+
						Check Total	2,903.84=
163769	10/26/2023	8	000293	GONZALES, MARTINA	REIM/SUPP	159.68	
163770	10/26/2023	8	001859	GOYETTE MECHANICAL	REPAIR/FLANGE/HS	534.71+	
						DRINKING FOUNTAIN FILTERS	1,260.00+
						CONDENSER FAN/HILL	1,363.00+
						DUCT MOVE/STORM DAMAGE/MS	552.00+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					BACKFLOW TEST/CARD STAD	380.40+
					PIPE CRACK REP/HS	726.25+
					BOILER TESTING/MS	516.00+
					BOILER TESTING/THOM	368.00+
					BOILER TESTING/CNTRL	1,012.00+
					Check Total	6,712.36=
163771	10/26/2023	8	104346	GRAINGER INC	CEILING TILE/STORM REP/THOM	601.25
163772	10/26/2023	8	104645	HAV A BAR INC	AMES/HAV-A -BAR/HS	180.96+
					AMES/HAV-A -BAR/HS	424.56+
					Check Total	605.52=
163773	10/26/2023	8	012416	HC RYAN & COMPANY, LLC	WHEELER/REQUESTS FOR PAY/ADMIN	457.06+
					WHEELER/CHECK STOCK/ADMIN	600.25+
					Check Total	1,057.31=
163774	10/26/2023	8	104724	HILTON SCREENER	ATH/SOCC FUNDRAISER SHIRTS	215.00+
					DCER/BEAUTY BEAST SHIRTS	714.80+
					DCER/BEAUTY BEAST SHIRTS	65.70+
					Check Total	995.50=
163775	10/26/2023	8	009025	HODGES SUPPLY COMPANY	FAUCET/HS	594.75+
					REPAIR KITS/DISTRICT	305.88+
					Check Total	900.63=
163776	10/26/2023	8	011889	HOWES, SARA	REIM/STEM SUPP	17.23
163777	10/26/2023	8	011682	HURLEY MEDICAL CENTER	HEARTSAVER K-12 CARDS	36.00+
					HEARTSAVER K-12 CARDS	30.00+
					Check Total	66.00=
163778	10/26/2023	8	000609	IMAGINE LEARNING LLC	TROMBLEY/ODYSSEYWARE/ALTED	18,750.00
163779	10/26/2023	8	000680	INTERNATIONAL CONTROLS & EQUIPMENT	FAHR/GATE REPAIR/BUSLT	625.10+
					FAHR/GATE REPAIR/BUSLT	395.00+
					Check Total	1,020.10=
163780	10/26/2023	8	105169	INTERSTATE BATTERY SYSTEM	BATT/FLOOR SCRUBBERS/HS	1,399.80
163781	10/26/2023	8	004025	JACK & THE BEANSTALK INC	MOWING	8,237.50+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					GROUNDS MAINT WEED CONTROL/FIELDS ROLL/AERATE/FIELDS GROUNDS MAINT MOWING MOWING	5,810.00+ 1,908.00+ 3,725.00+ 4,385.00+ 3,000.00+ 9,750.00+
					Check Total	36,815.50=
163782	10/26/2023	8	105398	JOSTENS INC	DIPLOMA/COVERS/ALT	577.55
163783	10/26/2023	8	107366	JW PEPPER & SON INC	STARR/INVIT MUSIC/HS STARR/INVIT MUSIC/HS	130.49+ 25.00+
					Check Total	155.49=
163784	10/26/2023	8	000812	KELLOGG, KATHRYN	REIM/LINKS SUPP	97.24
163785	10/26/2023	8	009415	KONKLE-SZARO, KARI	REIM/SUPP	24.39
163786	10/26/2023	8	011436	KRANIAK III, DEMETRI	ENGINEERING WORK/DTV	1,075.00
163787	10/26/2023	8	000415	LFAVE, JIM	REIM/MISCA SWIM ENTRY	116.00
163788	10/26/2023	8	105772	LAKESHORE LEARNING MATERIALS	ILLIG/RM DIVIDERS/SIPLE	458.00
163789	10/26/2023	8	105804	LAPEER HIGH SCHOOL	ATH/WRESTLING DUALS 12-23	200.00
163790	10/26/2023	8	008901	LINTS, LEANDRA	REIM/LUNCHEON	14.87
163791	10/26/2023	8	012194	LOOMIS, TRACY	REIM/SUPP	368.50
163792	10/26/2023	8	008602	MADORE, JOSEPH M	DOOR # SIGNS/DISTRICT	6,540.00
163793	10/26/2023	8	004666	MALENICH, JULIE	REIM/MILEAGE	19.65
163794	10/26/2023	8	106336	MARSHALL MUSIC CO	PRACTICE BOOKS/BARI/MCMARTINHAHN PRACTICE BOOK/SAX/MCMARTIN/HAHN PRACTICE BOOK/PERCUSS/MCMARTIN/HAHN PRACTICE BOOKS/BARI/MCMARTIN/HAHN OIL/ROD/BAG/MCMARTIN/HAHN	10.39+ 27.73+ 15.99+ 9.59+ 122.87+
					Check Total	186.57=
163795	10/26/2023	8	106336	MARSHALL MUSIC CO	REPAIR/BASS/HS REPAIR/BASS/HS	117.50+ 201.50+
					Check Total	319.00=
163796	10/26/2023	8	105986	MASSP	FERGUSON, A/MEMBERSHIP/HS	500.00
163797	10/26/2023	8	000961	MEYER, KAYLA	REIM/PLANBOOK	15.00
163798	10/26/2023	8	106544	MI SCHOOL VOCAL MUSIC ASSOC	DIST 3 MS VOCAL ARTS DAY REG	400.00

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
163799	10/26/2023	8	106544	MI SCHOOL VOCAL MUSIC ASSOC	REG HONORS CHOIR FEES/HS	360.00
163800	10/26/2023	8	012173	MID MICHIGAN WRESTLING ASSOC	YTH WRESTLING MEMBERSHP/DCER	75.00
163801	10/26/2023	8	010709	MLIVE MEDIA GROUP	LEGAL NOTICE/ROOF OUT BLDGS/STORM	687.55
163802	10/26/2023	8	106620	MODEL COVERALL SERVICE	HOOVER/FLOOR MATS/HAHN	66.87+
					HOOVER/FLOOR MATS/THOMSON	183.81+
					Check Total	250.68=
163803	10/26/2023	8	005866	MTI ENTERPRISES INC	SUCHY/MUSICAL/DCER	1,095.00
163804	10/26/2023	8	006698	MUSICAL RESOURCES	STARR/FALL CONCERT MUSIC/HS	328.99
163805	10/26/2023	8	011673	NATIONAL ROOFING/SHEET METAL INC	REPAIR/GATES	478.75+
					REPAIR/CS	777.65+
					REPAIR/CNTRL	570.65+
					REPAIR/GATES	418.00+
					Check Total	2,245.05=
163806	10/26/2023	8	000684	NAUGHTON, JULIE	REIM/SUPP	96.43
163807	10/26/2023	8	000999	NOWAKOWSKI, KATHERINE	REIM/SUPP	330.00+
					REIM/SUPP	245.62+
					Check Total	575.62=
163808	10/26/2023	8	000370	NUCKOLLS, ROB	REIM/MIHSSCA DUES	90.00+
					INSTRUCT/FALL SOCCER	2,400.00+
					Check Total	2,490.00=
163809	10/26/2023	8	000924	ODDI, THOMAS ENID	E-SPORTS SHIRTS/HS	520.00
163810	10/26/2023	8	107305	PARISEAU PRINTING, INC	CSWELL/ENVELOPES/THM	69.00
163811	10/26/2023	8	107390	PETTY CASH - MEDIA CENTER	BOOK FAIR START UP/THOM	186.00
163812	10/26/2023	8	011100	PICOR, EUGENE A	EL INTERSESS ASSEMBLY 10-30	350.00
163813	10/26/2023	8	008392	RATHBURN, JESSICA	REIM/FINGERPRINTS	62.00
163814	10/26/2023	8	001070	REAL TREAT POPCORN CO	BRUCE/POPCORN/FBLL CONCESS	212.39
163815	10/26/2023	8	000388	RHINEBOLT, JOSH	REIM/MILEAGE	76.50
163816	10/26/2023	8	000429	ROBINSON II, GERALD R	CLASS INST/ADULT BOXING	360.00+
					CLASS INST/YOUTH BOXING	1,560.00+
					Check Total	1,920.00=
163817	10/26/2023	8	000836	ROCHESTER 100 INC	BLAZEN/NIICKY FOLDERS/GSRP	210.25

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
163818	10/26/2023	8	005720	SAM'S CLUB/SYNCHRONY BANK	ATH/FBLL CONCESS SUPP	378.63+
					ATH/MS CONCESS SUPP	387.42+
					ATH/FBLL CONCESS SUPP	552.45+
Check Total						1,318.50=
163819	10/26/2023	8	008392	SAWDON, NICOLE	REIM/SWIM CAPZ	432.50
163820	10/26/2023	8	000718	SCHOOL FIX/DECKER EQUIPMENT	HARPST/CRK/GATES	565.09
163821	10/26/2023	8	108998	SCHOOL SPECIALTY LLC	JEWELL/ROLL PAPER/SIPLE	654.75+
					SPEAKER/ART SUPPLIES/DMS	3,619.32+
					WAITE/SCHOOL SUPPLIES/THOMSON	196.22+
Check Total						4,470.29=
163822	10/26/2023	8	008392	SIEGEL, REJEANNA	REIM/FALL EC BOOKS/HS	405.16
163823	10/26/2023	8	001000	SIGNS NOW #479	PIGER/DOOR VINYL/HS	1,122.33
163824	10/26/2023	8	012231	SIMONSEN, JULIE	REIM/NEW STUDENT SUPP	46.84
163825	10/26/2023	8	010878	SMITH, DANIEL DREW	SBLL UMP/ WK OF 10-15/DCER	60.00+
					SBLL UMP/ WK OF 10-22/DCER	60.00+
Check Total						120.00=
163826	10/26/2023	8	001001	SOWASH VENTURES LLC	DOWNEY/DEROSA CONF 11-10 REG	350.00
163827	10/26/2023	8	000447	STEDRY, MARY ANN	REIM/KEY CLUB MEMBERSHIP	924.00
163828	10/26/2023	8	002982	SULLENGER, KARON	CONT SERV/STU SERV	3,390.00
163829	10/26/2023	8	000080	TANNER, AMANDA	REIM/SUPP	30.25
163830	10/26/2023	8	108682	TECHNICHEM, INC	GREASBUGS/HS	375.05
163831	10/26/2023	8	105909	THE LIBRARY STORE	MACHUK/LIBRARY SUPPLIES/DHS	1,397.17+
					MACHUK/LABELS/DHS	88.29+
Check Total						1,485.46=
163832	10/26/2023	8	010684	VARSITY FLOORING INC	GYM FLOOR REP/HS/SIPLE	660.00+
					GYM FLOOR REP/HS	550.00+
Check Total						1,210.00=
163833	10/26/2023	8	102119	VERIZON WIRELESS	LESKO/HOT SPOTS/DISTRICT	15.02
163834	10/26/2023	8	009498	VOGT'S DAVISON	HOCO FLOWERS/HS	170.10+
					HOCO BOUTONNIERES/HS	119.60+
					HOCO FLOWERS	658.40+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	948.10=
163835	10/26/2023	8	000178	WEBSTER & GARNER INC	FUEL/TRANS	520.05+	
					FUEL/TRANS	2,576.91+	
					FUEL/TRANS	3,499.47+	
					FUEL/TRANS	3,003.64+	
					FUEL/TRANS	2,637.78+	
						Check Total	12,237.85=
163836	10/26/2023	8	005221	WEINSTEIN ELECTRIC COMPANY	FIBER TROUBLESHOOT/PRESS BOX	462.00+	
					ELEC REP/COLLINS	748.00+	
					ELEC IRRIG PUMP/BASEBL FLIED	2,750.00+	
					POWER/G BATHROOM/HAHN	97.00+	
						Check Total	4,057.00=
163837	10/26/2023	8	010234	WILSON, MICHELLE	REIM/SOLO ENSEMBLE REG/MUSIC	893.89	
163838	10/26/2023	8	109618	WIN'S ELECTRICAL SUPPLY	ELEC SUPP/HAHN	34.44+	
					ELEC SUPP/CC	138.48+	
						Check Total	172.92=
163839	10/26/2023	8	008392	WOODFIELD, ANNA	REIM/FALL DUAL ENROLL TUIT/HS	3,714.00	
163840	10/26/2023	8	109656	XEROX FINANCIAL SERVICES	ODDI/PRINT 010-0008404-013/DHS/CTE	27.00	
163841	10/26/2023	8	109656	XEROX FINANCIAL SERVICES	LESKO/010-0008404-014/HS	245.00	
163842	10/26/2023	8	109656	XEROX FINANCIAL SERVICES	LESKO/010-0163328-001/FAX/ADMIN	97.66	
163843	10/30/2023	26	000326	AMAZON CAPITAL SERVICES	HOWES/GRANT/EMOTIONAL LEARNING/THOM..	995.28+	
					LEWIS/23000560 CHAIRS CR/ALT	36.53-	
					JOHNSON/UTILITY CART/HAHN	33.85+	
					JOHNSON/UTILITY CART/HAHN	39.99+	
					DOWNEY/CHAIR/CENTRAL	159.99+	
						Check Total	1,192.58=
163844	10/30/2023	26	000326	AMAZON CAPITAL SERVICES	MEYER/FIDGETS/SIPLE	54.99+	
					MOEHLMANN/HEADPHONES/HAHN	66.69+	
					SCOTT/STANDING DESKS/DHS	972.18+	
					CARTER/FOLDERS/GATES	69.84+	
					MEDINA/PAPER LANTERNS/GATES	21.68+	
					HESTER/BOOKS/HAHN	159.18+	

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					KOHLMANN/BATTERIES/HAHN	159.47+
					LUTZE/POSTERS/FOOD SERVICE	181.91+
					HOWES/RUBBERBANDS/THOMSON	129.74+
					GONZALES/LABEL MAKER/BUSLOT	78.32+
					MACHUK/BINDER CLIPS/HAHN	34.46+
					DOWNEY/TWO BOBBIES/HILL	16.76+
					JEWELL/PAPER CUTTER/SIPLE	30.68+
					LUCY/ART SUPP/THOMSON	306.18+
					LUCY/DOUGH/THOMSON	19.12+
					MARTIN/BELPREZ/BOOKS/DHS	44.70+
					HEATH/MIXING BOWLS/DHS	37.05+
					ODDI/CONFERENCE TABLE/DHS	109.00+
					ODDI/CONFERENCE TABLE/DHS	561.67+
					ODDI/IT SUPPLIES/DHS	275.63+
					Check Total	3,329.25=
163845	10/30/2023	26	000326	AMAZON CAPITAL SERVICES	ODDI/DENTAL/MEDICAL/DHS	495.85+
					MEDBERY/CLASSROOM SUPPLIES/GATES	139.77+
					LUTZE/POSTERS/FOOD SERVICE	226.96+
					MAHUK/ROLLING STOOL/HILL	47.98+
					MACHUK/VACUUM/DHS	169.22+
					MACHUK/EXACTO KNIFE/DHS	79.93+
					JEWELL/LYSOL/SIPLE	112.99+
					JOHNSON/PAPER CUTTER/GATES	44.73+
					JOHNSON/STORAGE/GATES	62.83+
					EVANS/CLASSROOM SUPPLIES/GATES	29.47+
					EVANS/CLASSROOM SUPPLIES/GATES	189.63+
					LOCKHART/BUS SAFTEY/GATES	42.57+
					Check Total	1,641.93=
163846	10/30/2023	26	009394	CHARTER COMMUNICATIONS	LESKO/8284 14 399 0111369/WILLIAMS	127.98
163847	10/30/2023	26	106000	MESSA	BENTOSKI/MEDICAL INSURANCE	453,874.07
163848	10/30/2023	26	108674	TERMINIX PROCESSING CENTER	PEST CONTROL//HAHN	73.00+
					PEST CONTROL/CENTRAL	96.84+
					PEST COTROL/CC	73.00+
					PEST CONTROL/ALTED	74.00+
					PEST CONTROL/HS	99.00+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					PEST CONTROL/THOM	73.00+
					PEST CONTROL/HILL	79.00+
					PEST CONTROL/SIPLE	79.00+
					PEST CONTROL/GATES	79.00+
					Check Total	725.84=
163849	10/30/2023	26	000411	BP	FUEL/OCT	801.61
163850	10/31/2023	26	006063	LOBBAN, MATT	REIM/MILEAGE	1,253.80
163851	11/09/2023	26	009394	CHARTER COMMUNICATIONS	EVANS/CABLE 005457001/ADMIN	47.43
163852	11/09/2023	26	009394	CHARTER COMMUNICATIONS	SCOTT/005457101/DTV/HS	37.95
163853	11/09/2023	26	005011	CONSTELLATION NEW ENERGY	ELEC/HILL	641.75+
					ELEC/SIPLE	1,021.78+
					ELEC/GATES	847.05+
					ELEC/THOM	1,031.66+
					ELEC/HAHN	3,524.09+
					ELEC/MS	2,267.00+
					Check Total	9,333.33=
163854	11/09/2023	26	102515	DAVISON CHAMBER OF COMMERCE	DONATION/FLEEC/OUTREACH EAST	701.00
163855	11/09/2023	26	102510	DAVISON TOWNSHIP	ADM/WATER/SEWER	1,310.34+
					CARD STATION/WATER/SEWER	476.13+
					HS/WATER/SEWER	3,101.68+
					HS/WATER/SEWER	72.05+
					GATES/WATER/SEWER	1,065.40+
					Check Total	6,025.60=
163856	11/09/2023	26	010239	GALLAGHER BENEFIT SERVICES, INC	CONSULTING FEES FEB-APR '23/EVANS	7,547.07
163857	11/09/2023	26	001030	PEPSI-COLA	CONCESS SUPPLIES/FBLL	480.79+
					CONCESS SUPPLIES	1,104.56+
					CONCESS SUPPLIES	1,412.94+
					CONCESS SUPPLIES/FBLL	500.96+
					Check Total	3,499.25=
163858	11/09/2023	26	006925	PURCHASE POWER PITNEY BOWES INC	POSTAGE/8000-9090-0204-4654	6,090.00
163859	11/09/2023	26	108056	ROSS AUTOMOTIVE SUPPLY INC	MICHALIK/AUTO PARTS/HS	332.78+
					MICHALIK/AUTO PARTS/HS	149.99+
					MICHALIK/AUTO PARTS/HS	1,327.09+



Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					MICHALIK/AUTO PARTS/HS	195.29+
					MICHALIK/AUTO PARTS/HS	94.69+
					MICHALIK/AUTO PARTS/HS	449.52+
					MICHALIK/AUTO PARTS/HS	52.92+
					MICHALIK/AUTO PARTS/HS	135.29+
					MICHALIK/AUTO PARTS/HS	13.14+
					MICHALIK/AUTO PARTS/HS	37.38+
					MICHALIK/AUTO PARTS CR/HS	94.69-
					MICHALIK/AUTO PARTS/HS	8.49+
					MICHALIK/AUTO PARTS/HS	176.12+
					MICHALIK/AUTO PARTS/HS	707.96+
					MICHALIK/AUTO PARTS/HS	819.36+
					MICHALIK/AUTO PARTS/HS	63.16+
					MICHALIK/AUTO PARTS/HS	150.85+
					MICHALIK/AUTO PARTS/HS	1,240.00+
					MICHALIK/AUTO PARTS/HS	121.52+
					MAINT TRAILOR TIRES	863.96+
					MICHALIK/AUTO PARTS/HS	89.99+
					MICHALIK/AUTO PARTS/HS	115.58+
					MICHALIK/AUTO PARTS/HS	56.28+
					MICHALIK/AUTO PARTS RTRN/HS	38.37-
					MICHALIK/AUTO PARTS/HS	180.43+
					MICHALIK/AUTO PARTS/HS	66.19+
					MICHALIK/AUTO PARTS RTRN/HS	65.00-
					MICHALIK/AUTO PARTS/HS	15.38+
					MICHALIK/AUTO PARTS/HS	11.92+
					MICHALIK/AUTO PARTS/HS	38.63+
					MICHALIK/AUTO PARTS/HS	18.89+
					MICHALIK/AUTO PARTS/HS	141.31+
					MICHALIK/AUTO PARTS/HS	34.99+
					MICHALIK/AUTO PARTS/HS	118.99+
					MICHALIK/AUTO PARTS/HS	62.98+
					MICHALIK/AUTO PARTS RTRN/HS	15.00-
					MICHALIK/AUTO PARTS/HS	47.27+
					MICHALIK/AUTO PARTS/HS	169.69+
					MICHALIK/AUTO PARTS RTRN/HS	12.00-
					MICHALIK/AUTO PARTS/HS	33.04+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					MICHALIK/AUTO PARTS/HS	153.48+
					MICHALIK/AUTO PARTS/HS	43.89+
					MICHALIK/AUTO PARTS/HS	96.49+
					MICHALIK/AUTO PARTS RTRN/HS	149.99-
					MICHALIK/AUTO PARTS/HS	125.78+
					MICHALIK/AUTO PARTS/HS	4.59+
					MICHALIK/AUTO PARTS/HS	35.39+
					MICHALIK/AUTO PARTS/HS	90.26+
					MICHALIK/AUTO PARTS/HS	458.62+
					MICHALIK/AUTO PARTS/HS	16.99+
					MICHALIK/AUTO PARTS/HS	58.68+
					MICHALIK/AUTO PARTS/HS	383.68+
					MICHALIK/AUTO PARTS/HS	10.59+
					MICHALIK/AUTO PARTS/HS	77.87+
					MICHALIK/AUTO PARTS/HS	21.45+
					MICHALIK/AUTO PARTS RTRN/HS	55.00-
					MICHALIK/AUTO PARTS/HS	6.90+
					MICHALIK/AUTO PARTS/HS	139.69+
					MICHALIK/AUTO PARTS/HS	5.90+
					MICHALIK/AUTO PARTS/HS	343.17+
					MICHALIK/AUTO PARTS/HS	41.38+
					MICHALIK/AUTO PARTS/HS	14.99+
					MICHALIK/AUTO PARTS RTRN/HS	27.89-
					MICHALIK/AUTO PARTS/HS	83.97+
					MICHALIK/AUTO PARTS/HS	136.99+
					MICHALIK/AUTO PARTS/HS	81.69+
					MICHALIK/AUTO PARTS/HS	110.99+
					MICHALIK/AUTO PARTS/HS	20.69+
					MICHALIK/AUTO PARTS/HS	109.99+
					MICHALIK/AUTO PARTS RTRN/HS	136.99-
					MICHALIK/AUTO PARTS RTRN/HS	110.99-
					MICHALIK/AUTO PARTS/HS	158.99+
					MICHALIK/AUTO PARTS/HS	66.41+
					MICHALIK/AUTO PARTS/HS	158.99+
					MICHALIK/AUTO PARTS RTRN/HS	60.00-
					MICHALIK/AUTO PARTS/HS	60.00-
					MICHALIK/AUTO PARTS/HS	279.97+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					MICHALIK/AUTO PARTS/HS	12.67+
					MICHALIK/AUTO PARTS/HS	44.29+
					MICHALIK/AUTO PARTS/HS	108.18+
					MICHALIK/AUTO PARTS RTRN/HS	60.00-
					MICHALIK/AUTO PARTS RTRN/HS	74.09-
					MICHALIK/AUTO PARTS/HS	127.16+
					MICHALIK/AUTO PARTS/HS	543.47+
					Check Total	11,355.30=
163860	11/09/2023	26	005720	SAM'S CLUB/SYNCHRONY BANK	ATH/FBLL CONCESS SUPP	1,347.36+
					ATH/FBLL CONCESS SUPP	508.66+
					FEES	106.05+
					Check Total	1,962.07=
163861	11/09/2023	26	000385	STATE OF MICHIGAN-EGLE	WATER LICENSE/SIPLE	728.12+
					WATER LICENSE/GATES	728.12+
					Check Total	1,456.24=
163862	11/09/2023	26	000407	SUGARBUSH GOLF CLUB LLC	ATH/G GOLF BANQ DEPOSIT	190.00
163863	11/09/2023	26	108674	TERMINIX PROCESSING CENTER	PEST CONTROL/MS	75.56
163864	11/09/2023	26	102119	VERIZON WIRELESS	CELLULAR SERVICE	435.15
163865	11/09/2023	26	109656	XEROX FINANCIAL SERVICES	LESKO/010-0008404-011/CS	256.70
163866	11/09/2023	26	109656	XEROX FINANCIAL SERVICES	PRINTERS 010-0008404-010	29,274.20
163867	11/14/2023	99	001859	GOYETTE MECHANICAL	MS REACH IN FREEZER REPAIR	173.00
163868	11/14/2023	99	008392	MCMILLAN, MICHELLE	LUNCH ACCOUNT REFUND	20.00+
					LUNCH ACCOUNT REFUND	19.30+
					Check Total	39.30=
163869	11/14/2023	99	005753	SOHN LINEN SERVICE INC	H.S.	41.75+
					THOMSON	31.00+
					HAHN	44.15+
					CENTRAL	33.10+
					M.S.	55.20+
					H.S.	31.50+
					THOMSON	31.00+
					M.S.	44.15+
					HAHN	44.15+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					CENTRAL	31.00+
					Check Total	387.00=
163870	11/14/2023	99	010188	SUBURBAN OFFICE & JANITORIAL	LUTZE/CART/FOOD SERVICE	387.98+
					LUTZE/CART/FOOD SERVICE	2,354.96+
					Check Total	2,742.94=
163871	11/14/2023	9	000135	ABSOPURE WATER COMPANY	CARBOYS/ALT ED	54.65
163872	11/14/2023	9	104039	ACCO BRANDS USA LLC	MACHUK/LAMINATOR/DHS	1,864.79
163873	11/14/2023	9	011695	ALMA TIRE SERVICE, INC.	TIRES/BUS 60/TRANS	334.99+
					TIRES/BUS 63/TRANS	859.98+
					TIRES/BUS 58/TRANS	875.40+
					TIRE INSPECT/TRANS	867.40+
					Check Total	2,937.77=
163874	11/14/2023	9	011402	ALTA CONSTRUCTION EQUIPMENT	LIFT RENTAL/HS	372.40+
					TRAILOR FOR LIFT/HS	135.00+
					Check Total	507.40=
163875	11/14/2023	9	000326	AMAZON CAPITAL SERVICES	FRITZ/PEDAL RTRN 22000844/SIPLE	49.99-
					MEDINA/PAPER LANTERNS/GATES	14.99+
					MEDINA/LANTERN CR 23000650/GATES	14.99-
					DOWNEY/SPANISH NOVELS/CNTRL	9.89+
					ILLIG/MAS/PLAY YARD/ADMIN	195.42+
					ILLIG/MAS/PLAY YARD/ADMIN	235.18+
					TATE//CLEANING PRODUCTS/C. NEST	75.63+
					TATE//CLEANING PRODUCTS/C. NEST	330.84+
					TATE//CLEANING PRODUCTS/C. NEST	219.79+
					WHEATLEY/NUMBER BLOCKS/THOMSON	391.89+
					JEWELL/HYGIENE/SIP[LE	212.51+
					EDGAR/CPR MASK/SECURITY STAFF	80.21+
					LESKO/DIAPERS/SIPLE	69.20+
					ILLIG/BLOCKING PADS/GATES	199.96+
					ODDI/USB CORD/BOOKS/DHS	1,576.80+
					LOVETT/HALLOWEEN ITEM/HAHN	104.52+
					MARTIN/BOOK/DHS	16.88+
					WOODRICH/HALLOWEEN/HAHN	104.21+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	3,772.94=
163876	11/14/2023	9	000489	AMERICAN ELECTRIC MOTOR CORP	MOTOR PART/HS	519.60	
163877	11/14/2023	9	005598	AMERICAN SEWER CLEANERS	REPAIR/MS	175.00	
163878	11/14/2023	9	000703	APPLIED INNOVATION	EDWARDS/ROLL PAPER CONTRACT/ADD'L PAGES	487.96+ 199.12+	
						Check Total	687.08=
163879	11/14/2023	9	009624	ARCH ENVIRONMENTAL GROUP	STORMWATER MGMT	939.08	
163880	11/14/2023	9	009624	ARCH ENVIRONMENTAL GROUP	AIR TESTS/STORM/HILL AIR TESTS/STORM/THOM/MS	1,051.84+ 982.84+	
						Check Total	2,034.68=
163881	11/14/2023	9	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	HOOVER/CUSTO SUPP/GATES HOOVER/CUSTO SUPP/HAHN BASKETS/HS HOOVER/CUSTO SUPP/DIST LINERS/DIST HOOVER/CUSTO SUPP/THOM HOOVER/RUG/THOM	208.87+ 1,852.70+ 110.58+ 1,075.50+ 332.70+ 433.72+ 545.97+	
						Check Total	4,560.04=
163882	11/14/2023	9	011433	AVENTRIC TECHNOLOGIES	EDGAR/AED AUDIT/PARK/DCER EDGAR/AED AUDIT/PADS/DIST	30.00+ 510.00+	
						Check Total	540.00=
163883	11/14/2023	9	000348	BALLA, JACOB	REIM/SUPP	38.12	
163884	11/14/2023	9	005772	BARNES, JOEL D	ATH/FBALL ASSIGNING FEES	50.00	
163885	11/14/2023	9	012550	BELLEVILLE HIGH SCHOOL	ATH/G BSKTBLL 12-2	199.00	
163886	11/14/2023	9	002611	BERHE, JENNY	REIM/MUSIC	44.31	
163887	11/14/2023	9	000924	BIG TIME SCREEN PRINTING LLC	E-SPORTS SHIRTS/HS DTV SHIRTS/HS ATH/XC CONF CHAMP SHIRTS ATH/XC STATES SHIRTS	80.00+ 107.75+ 290.00+ 510.00+	
						Check Total	987.75=
163888	11/14/2023	9	001897	BLAKE, KATERI	REIM/TENNIS BALLS	161.11	

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
163889	11/14/2023	9	012603	BLOCK, HOPE TAYLOR	REIM/THEATRE SUPP/DCER	18.45
163890	11/14/2023	9	011484	BREDOW, ANDREA	REIM/SUPP	91.34
163891	11/14/2023	9	001004	BUDGET BLINDS OF DAVISON AND LAPEER	BESSER/BLINDS/HAHN	3,660.20
163892	11/14/2023	9	012279	CAPPUCCINO MAN INC	BARISTAS/PROJ GRAD/HS	1,700.00
163893	11/14/2023	9	012548	CAREERSTAFF UNLIMITED LLC	CONT NURSES WK 10-16	2,736.00+
					CONT NURSES WK 10-23	3,350.99+
Check Total						6,086.99=
163894	11/14/2023	9	102096	CAROLINA BIOLOGICAL SUPPLY	PITTENGER/SCIENCE SUPPLIES/DHS	202.28+
					PITTENGER/SCIENCE SUPPLIES/DHS	224.83+
Check Total						427.11=
163895	11/14/2023	9	009520	CHARTWELLS	FOOD SERVICE/OCTOBER	169,185.31
163896	11/14/2023	9	000968	CHERNEY, TREVOR J	GAME HELP/DTV	240.00
163897	11/14/2023	9	000209	COMMERCIAL CONTROL SYSTEMS INC	ACTUATORS/HAHN	546.75
163898	11/14/2023	9	006543	COMMUNICATION ACCESS CENTER	INTERPRETER/CONF/HAHN/CNTRL	450.17
163899	11/14/2023	9	102342	CONSUMERS ENERGY	GAS/ADM 1030 0227 2179	176.39+
					GAS/HS 1030 0268 7947	2,115.80+
					GAS/HAHN 1000 0000 4463	1,404.02+
					GAS/CNTRL 1000 0000 4489	419.08+
					GAS/HAHN 1000 0000 4505	506.40+
					GAS/GATES 1000 0000 4497	376.65+
Check Total						4,998.34=
163900	11/14/2023	9	102342	CONSUMERS ENERGY	ELEC/STAD 1000 1092 4015	3,549.17+
					ELEC/SIPLE 1000 0032 3913	1,041.60+
					ELEC/GATES 1000 0023 0456	897.69+
					ELEC/THOM 1000 0020 8882	893.44+
					EL /THM LUM 100000309763	73.17+
					ELEC/MS 1000 0021 0318	2,122.23+
					ELEC/HAHN 1000 0021 0573	3,378.45+
					EL/TRF LGHT 100000309557	15.67+
					ELEC/HILL 1000 0032 2972	680.89+
					EL/GATE SIGN 100018055648	42.27+
Check Total						12,694.58=

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
163901	11/14/2023	9	000704	COTTAGE INN	BRUCE/PIZZA/DHS	204.49+
					BRUCE/PIZZA/DHS	137.50+
					BRUCE/PIZZA/DHS	175.00+
					BRUCE/PIZZA/DHS	68.75+
					BRUCE/PIZZA/DHS	37.50+
					BRUCE/PIZZA/DHS	54.49+
					BRUCE/PIZZA/DHS	62.50+
					BRUCE/PIZZA/DHS	43.75+
					BRUCE/PIZZA/DHS	43.75+
					BRUCE/PIZZA/MS	68.75+
					BRUCE/PIZZA/MS	50.00+
					BRUCE/PIZZA/MS	48.24+
					BRUCE/PIZZA/DHS	62.50+
					BRUCE/PIZZA/DHS	35.74+
					BRUCE/PIZZA/DHS	66.99+
					BRUCE/PIZZA/DHS	73.24+
					BRUCE/PIZZA/MS	68.75+
					BRUCE/PIZZA/MS	118.75+
					BRUCE/PIZZA/DHS	462.50+
Check Total						1,883.19=
163902	11/14/2023	9	011654	CRISIS PREVENTION INSTITUTE INC	CHORLEY/MEMBERSHIP	200.00
163903	11/14/2023	9	006442	CTS COMPANIES	PATCH WORK/HS	349.00
163904	11/14/2023	9	008447	D M BURR FACILITIES MANAGEMENT	CONT CLEANING	128,061.05
163905	11/14/2023	9	008447	D M BURR FACILITIES MANAGEMENT	CUSTO SUPP/ARSENAL/DIST	3,677.40
163906	11/14/2023	9	012342	D M BURR SECURITY SERVICES	OFFICERS/10/1-10/28	14,495.62
163907	11/14/2023	9	007912	DAVIDS GOLD MEDAL SPORTS	ATH/WRESTLING MAT TAPE	913.00
163908	11/14/2023	9	012046	DAVISON ACE HARDWARE LLC	SCOTT/PAINT/DHS	183.23+
					FRANCIS/SHOVEL/HILL	33.99+
					FRANCIS/PAINT/HILL	52.76+
					FAHR/BUS PARTS/BUSLT	30.98+
					ODDI/OPEN PO/HS	23.18+
					ODDI/OPEN PO/HS	19.99+
					CUSTO SUPP/657775-660918	940.52+
Check Total						1,284.65=
163909	11/14/2023	9	012046	DAVISON ACE HARDWARE LLC	BRUCE/OPEN PO/ATHLETICS	23.92

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
163910	11/14/2023	9	001509	DAVISON CITY	SRO OFFICER/BRYAN ILLIG	15,820.57
163911	11/14/2023	9	102510	DAVISON TOWNSHIP	EVANS/WILLIAMS PROP AGREEMENT	1,200.00
163912	11/14/2023	9	010089	DEMO, MAIDA	REIM/COURT PARKING	3.00
163913	11/14/2023	9	009407	DICKERSON MECHANICAL	REPLACE SANI LINE/MS	6,535.47
163914	11/14/2023	9	000719	DISPLAYS2GO	HS/STORE GRAPHIC PANELS/ODDI HS/STORE COUNTER/ODDI	687.93+ 2,112.41+
Check Total						2,800.34=
163915	11/14/2023	9	004956	DOWNEY, DENA	REIM/MILEAGE	197.88
163916	11/14/2023	9	007637	DOYLE, CHANTEL	REIM/SUPP	63.88
163917	11/14/2023	9	000261	EDGAR, KAYLIE	REIM/STUDENT NEED	5.61
163918	11/14/2023	9	000869	EZROUTING	SUBSCRIPT 6/5/23-6/4/24/TRAN DATA PLAN 8/15/23-8/1/24/TRANS	27,388.00+ 9,000.00+
Check Total						36,388.00=
163919	11/14/2023	9	000576	FERGUSON, LAURA	REIM/INTERSESS SUPP	75.00
163920	11/14/2023	9	003834	FIBER LINK, INC	FIBER REP/PRESS BOX/STAD	3,723.34
163921	11/14/2023	9	011518	FIELD DATA TECHNOLOGIES, CORP	FAHR/WIRED LTE/BUS LOT	5,949.50
163922	11/14/2023	9	103615	FLINN SCIENTIFIC INC	MARSHALL/CHEMISTRY ITEMS/DHS HOPPER/IODINE/DMS	169.10+ 56.28+
Check Total						225.38=
163923	11/14/2023	9	008017	FLINT CHILDREN'S MUSEUM	INTERSESS FIELD TRIP/ELEM	510.00
163924	11/14/2023	9	006765	FLOWERS, CHRISTY	FLOWERS/GIFT/CRISWELL	39.37
163925	11/14/2023	9	001011	FLUSHING FARMS LLC	INTERSESS FIELD TRIP/ELEM	1,580.00
163926	11/14/2023	9	009961	FRONTIER COMMUNICATIONS	LESKO/PH 810-652-3161/CNTRL	46.55
163927	11/14/2023	9	009961	FRONTIER COMMUNICATIONS	LESKO/ELEV PHONE 810-652-0831/CNTRL	121.77
163928	11/14/2023	9	009961	FRONTIER COMMUNICATIONS	LESKO/810-658-4851 PHONE/HAHN	57.86
163929	11/14/2023	9	009168	FULCHER, JEANE	REIM/SUPP	125.51
163930	11/14/2023	9	010970	GALEA, PATRICIA	REIM/CONF MEALS REIM/CONF MILEAGE	19.08+ 258.07+
Check Total						277.15=
163931	11/14/2023	9	012109	GECS	FRINGE BENEFITS	588.43
163932	11/14/2023	9	012109	GECS	CONT SERVICES/PAY 9 CONT SERVICES/PAY 10	42,105.35+ 34,606.14+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	76,711.49=
163933	11/14/2023	9	104119	GENESEE AREA SCH BUS OFFICIALS	BENTOSKI/MEMBERSHIP	5.00+	
					EVANS/MEMBERSHIP	20.00+	
						Check Total	25.00=
163934	11/14/2023	9	104112	GENESEE COUNTY PARKS & REC COMM.	INTERSESS FIELD TRIP/MID LEV	200.00	
163935	11/14/2023	9	104203	GILL-ROY'S HARDWARE	RHINEBOLT/SAFETY GLASSES/CNTRL	22.99+	
					BROWN/CARPET CLEANER/THOM	23.99+	
					DISCOUNT	4.70-	
						Check Total	42.28=
163936	11/14/2023	9	104156	GISD	APPLITRACK QTR 1 7/1-9/30	644.05	
163937	11/14/2023	9	104156	GISD	COOPERATIVE PURCHASING	579.40	
163938	11/14/2023	9	001859	GOYETTE MECHANICAL	GYM SMELL/THOM	2,434.00+	
					DRINKING FOUNTAIN FILTERS	1,260.00+	
					CONDENSER FAN/HILL	1,363.00+	
					DUCT MOVE/STORM DAMAGE/MS	552.00+	
					BACKFLOW TEST/CARD STAD	380.40+	
					PIPE CRACK REP/HS	726.25+	
					BOILER TESTING/MS	516.00+	
					BOILER TESTING/THOM	368.00+	
					BOILER TESTING/CNTRL	1,012.00+	
						Check Total	8,611.65=
163939	11/14/2023	9	000171	HATCHEW, MANDI M	FAHR/MAGNETS/TRANS	141.00	
163940	11/14/2023	9	012416	HC RYAN & COMPANY, LLC	WHEELER/PO FORMSADMIN	387.53	
163941	11/14/2023	9	011320	HERRIMAN, PATRICK	REIM/ROCKET/SPAG LAB SUPP	358.73	
163942	11/14/2023	9	104724	HILTON SCREENER	DCER/FLAG FBLL UNIFORMS	6,692.00+	
					DCER/FBLL JERSEYS	7,600.00+	
					DCER/ADULT SFTBL SWEATSHIRTS	535.00+	
						Check Total	14,827.00=
163943	11/14/2023	9	009025	HODGES SUPPLY COMPANY	PLUMBING SUPP/DIST	362.79+	
					DRAIN/SIPLE	23.56+	
						Check Total	386.35=

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
163944	11/14/2023	9	104730	HOEKSTRA TRANSPORTATION INC	FAHR/BUS LEASE/TRANS	2,021.00
163945	11/14/2023	9	000967	HOLLY HIGH SCHOOL	ATH/XC POST REG 10-28	130.00
163946	11/14/2023	9	011889	HOWES, SARA	REIM/FAM FUN NIGHT SUPP	24.49
163947	11/14/2023	9	000368	HUTTON, CHRIS	REIM/SUPP	151.49
163948	11/14/2023	9	011864	ILLIG, NICOLE	REIM/TRAINING SUPP	19.99+
					REIM/MILEAGE	97.14+
Check Total						117.13=
163949	11/14/2023	9	004025	JACK & THE BEANSTALK INC	MOWING	6,312.50+
					GROUNDS MAINT	1,905.00+
					GROUNDS MAINT/V BASEBILL	647.50+
					WEED CONTROL/FIELDS	715.00+
					MOWING	12,927.50+
Check Total						22,507.50=
163950	11/14/2023	9	000964	JAY'S SEPTIC	ATH/PORTABLE UNIT STAD	420.00
163951	11/14/2023	9	005046	K&C'S SPECIAL T'S	SAYLES/T-SHIRTS/DHS	1,224.50+
					ATH/MS VBLL APPAREL	3,452.50+
					V CHOIR SHIRTS/HS	542.00+
Check Total						5,219.00=
163952	11/14/2023	9	105520	KROGER	LUTZE/KROGER/DISTRICT	85.90+
					HARDS/SNACKS/PD/ADMIN	19.99+
					HARDS/SNACKS/PD/ADMIN	165.65+
					HARDS/SNACKS/PD/ADMIN	125.87+
					LUTZE/KROGER/DISTRICT	79.86+
Check Total						477.27=
163953	11/14/2023	9	008941	KRUEGER INTERNATIONAL INC	LOBBAN/CAFE TABLE/HILL	2,073.50
163954	11/14/2023	9	001002	LEGANT, MERISSA	REIM/SUPP	379.80
163955	11/14/2023	9	000471	MACOMBER HADDAD LLC	SCOTT/VIDEO CAMERAS/DHS	25,800.00
163956	11/14/2023	9	012468	MAJOR, KERRI	REIM/DEF GRANT/SALMON CLASS	185.17
163957	11/14/2023	9	010769	MALONE, MELINDA ELIZABETH	ATH/CHEER BOWS/YTH CLINIC	695.00
163958	11/14/2023	9	000089	MASB	SMITH, M/ALC CONF11-10	429.00
163959	11/14/2023	9	009142	MCDONALD, ANNE	REIM/MV GAS CARDS	41.00
163960	11/14/2023	9	006329	MEDLER ELECTRIC	WRONG BULB/CREDIT 22001598	2,646.91-

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					BULBS/STADIUM	256.00+
					BULBS/STADIUM	128.00+
					BULBS/DISTRICT	751.00+
					HOOVER/LED BULBS/DISTRICT	1,501.00+
					REPAIR/STORM DAMAGE/THOM	239.80+
					Check Total	228.89=
163961	11/14/2023	9	012385	MEI TOTAL ELEVATOR SOLUTIONS	ELEV QTRLY SERV NOV-JAN	777.84
163962	11/14/2023	9	009141	MENARDS	HEATER FOR SHED/TRANS	49.99
163963	11/14/2023	9	012017	METS	TRANS/CONTR SERV/10-14	64,241.93+
					TRANS/CONTR SERV/10-28	50,963.12+
					Check Total	115,205.05=
163964	11/14/2023	9	002737	MHSAA	ATH/XTRA DIST FBLL MEDALS	80.00
163965	11/14/2023	9	010788	MICHIGAN OFFICE SOLUTIONS	COPIER STAPLES/CNTRL	134.99+
					COPIER WASTE CONT SHIP/ADMIN	65.00+
					Check Total	199.99=
163966	11/14/2023	9	106517	MICHIGAN SCIENCE OLYMPIAD	TOURN REG FEES/HS	325.00
163967	11/14/2023	9	000299	MICHIGAN STORAGE BARNS, LLC.	SUCHY/STORAGE BARN FINAL/DCER	4,534.85
163968	11/14/2023	9	000567	MIO-GUARD LLC	BRUCE/TRAINER SUPPLIES/DHS	15.50
163969	11/14/2023	9	010709	MLIVE MEDIA GROUP	LEGAL NOTICE/SKYLIGHTS/STORM	687.55
163970	11/14/2023	9	010709	MLIVE MEDIA GROUP	LEGAL NOTICE ARTS CONCRETE	524.00
163971	11/14/2023	9	010709	MLIVE MEDIA GROUP	LEGAL NOTICE/ASBESTOS 2024	1,096.42
163972	11/14/2023	9	106620	MODEL COVERALL SERVICE	FAHR/FLOOR MATS/BUSLT	121.75
163973	11/14/2023	9	000778	MOTOR CITY COMPUTER	LESKO/E-WASTE PICK UP	250.00
163974	11/14/2023	9	001003	MUENZER, STEVEN J	ATH/SUB BSKTBL ASSIGNING FEES	375.00
163975	11/14/2023	9	000995	MUSIC IS ELEMENTARY, INC	ODGLEN/RECORDERS/SIPLE	237.82
163976	11/14/2023	9	012533	NEUVILLE, MICHAEL PAUL	TRANS/SWIM	780.00+
					TRANS/FBLL	475.00+
					TRANS/F FBLL	697.00+
					TRANS/JV FBLL	613.00+
					Check Total	2,565.00=
163977	11/14/2023	9	000464	ODDI, THOMAS	REIM/MILEAGE	162.90+
					REIM/E-SPORTS CONTROLLERS	99.98+
					REIM/MILEAGE	115.94+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					REIM/MILEAGE	24.37+
					Check Total	403.19=
163978	11/14/2023	9	002724	OTIS ELEVATOR	Maint Contract 11/1/23-10/31/24	1,823.88
163979	11/14/2023	9	001969	PALSO, RAINA	REIM/DIST OUTING/NUTCRACKER	270.00
163980	11/14/2023	9	010140	PARROTT, MINDY	REIM/SUPP	121.62+
					REIM/SUPP	52.81+
					Check Total	174.43=
163981	11/14/2023	9	107390	PETTY CASH - DCER	REIM/PETTY CASH	58.62
163982	11/14/2023	9	012384	PIONEER VALLEY EDUCATIONAL PRESS	DOWNEY/LAPBOARD/CENTRAL	1,427.76+
					DOWNEY/GUIDED READING/HILL	2,254.74+
					Check Total	3,682.50=
163983	11/14/2023	9	000176	POCKET NURSE	ODDI/ECG/HOSPITAL BED/DHS	4,092.00
163984	11/14/2023	9	000658	POLMANTEER, MASON	GAME HELP/DTV	250.00
163985	11/14/2023	9	011653	PRESIDIO NETWORK SOLUTIONS GROUP	LESKO/DEL OPTIPLEX/DHS	38,703.20
163986	11/14/2023	9	000438	RAULAND SOUNDCOM	LESKO/CLASS AV REP/HAHN	336.00
163987	11/14/2023	9	001070	REAL TREAT POPCORN CO	BRUCE/POPCORN/DHS	123.10
163988	11/14/2023	9	000737	REDLINE CLUB INC	ATH/HOCKEY SHOWCASE 11-17	400.00
163989	11/14/2023	9	008392	RICHARD, SHAWN	DCER/REFUND/M SOFTBLL	650.00
163990	11/14/2023	9	008392	RILEY, AUTUMN	REIM/AP EXAM	100.00
163991	11/14/2023	9	009884	RIOPELLE, RYAN	GAME HELP/DTV	300.00
163992	11/14/2023	9	000844	RITTER, DREW	REIM/MILEAGE	196.83
163993	11/14/2023	9	001679	ROLLHAVEN SKATING CENTER	INTERSESS FIELD TRIP/ELEM	1,274.00
163994	11/14/2023	9	108056	ROSS AUTOMOTIVE SUPPLY INC	FAHR/PARTS/BUSLT	263.59+
					FAHR/PARTS/BUSLT	80.90+
					Check Total	344.49=
163995	11/14/2023	9	108109	SAFETY-KLEEN SYSTEMS INC	ODDI/CLEAN/HS	99.00
163996	11/14/2023	9	011384	SCHLAK, RANDY	REIM/COORD SUPP	229.03+
					REIM/COORD CHAIR	189.99+
					Check Total	419.02=
163997	11/14/2023	9	000915	SCHNEIDER & COMPANY	LAWRENCE/ROBOT/HS	22,602.90+
					ODDI/ROBOT PARTS/DHS	25,947.25+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	48,550.15=
163998	11/14/2023	9	108998	SCHOOL SPECIALTY LLC	TURNER/GLUE/ SIPLE	74.08+	
					SPEAKER/ART SUPPLIES/DMS	69.94+	
					LASLEY/FOLDER CR 23000111/MS	24.46-	
					SMITH/CLASS SUPPLIES/SIPLE	5.70+	
					ALDERSON/FOLDERS/HILL	25.29+	
					ALDERSON/OFFICE SUPPLIES/HILL	13.95+	
					SANDERSON/ART SUPPLIES/DHS	369.86+	
					BRISBIN/CLASSROOM SUPPLIES/CENTRL	24.64+	
					PARROTT/CLASSROOM SUPPLIES/CENTRAL	194.24+	
					MORRISON/OFFICE SUPPLIES/DHS	352.63+	
					SUCHY/CLASSROOM SUPPLIES/DHS	176.78+	
					BLAZEN/INDEX CARDS/GSRP	89.20+	
						Check Total	1,371.85=
163999	11/14/2023	9	004852	SCOTT, RANDALL	REIM/SUPP	85.78	
164000	11/14/2023	9	000379	SERVE, INC.	MCDONALD/POSTERS/ADMIN	251.40	
164001	11/14/2023	9	108354	SHERWIN WILLIAMS CO	PAINT/GATES	600.78	
164002	11/14/2023	9	002967	SONITROL GREAT LAKES-MICHIGAN	HOOVER/ALARMS/DISTRICT	3,745.23	
164003	11/14/2023	9	000447	STEDRY, MARY ANN	REIM/KEY CLUB SUPP	227.62+	
					REIM/KEY CLUB DUES	14.00+	
						Check Total	241.62=
164004	11/14/2023	9	010954	STERLING FIRE LLC	FIRE ALARM INSPECT/GATES	440.00+	
					FIRE ALARM INSPECT/HAHN	1,320.00+	
						Check Total	1,760.00=
164005	11/14/2023	9	002982	SULLENGER, KARON	CONT SERV/STU SERV	5,250.00	
164006	11/14/2023	9	000983	SWEETMAN, ASHLEY	CPR TRAINING 10-19	396.00	
164007	11/14/2023	9	000116	T-MOBILE	HOT SPOTS/DISTRICT	102.00	
164008	11/14/2023	9	008392	TORRENCE, KANEISHA	REIM/RETURNED BOOK	35.00	
164009	11/14/2023	9	012494	UNIVERSAL DANCE ASSOCIATION	ATH/DANCE CAMP BALANCE	453.00	
164010	11/14/2023	9	011258	US FOODS INC	AMES/US FOODS/DHS	100.80+	
					AMES/US FOODS/DHS	26.54+	
					AMES/US FOODS/DHS	189.24+	
					AMES/US FOODS/DHS	49.65+	

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					AMES/US FOODS/DHS	302.28+
					Check Total	668.51=
164011	11/14/2023	9	009383	VANEVERY, JULIE	REIM/SUPP	7.50+
					REIM/GIFT	15.00+
					REIM/WHISTLE	11.65+
					Check Total	34.15=
164012	11/14/2023	9	010782	VERGISON, KARA	REIM/SANTA SHOP	479.58
164013	11/14/2023	9	010644	VIKRON ENERGY SOLUTIONS, LLC	HOOVER/ENERGY MANAGEMENT/DISTRICT	685.00+
					HOOVER/ENERGY MANAGEMENT/DISTRICT	685.00+
					Check Total	1,370.00=
164014	11/14/2023	9	009498	VOGT'S DAVISON	SEN NIGHT/DANCE/POM/CHEER/FBL/BAND	75.00+
					FLOWERS/GET WELL/FS	45.85+
					Check Total	120.85=
164015	11/14/2023	9	008392	VONFINTEL, JENNIFER	REFUND/INTERSESS HS	30.00
164016	11/14/2023	9	001930	WASTE MANAGEMENT	HOOVER/DUMPSTERS/C.STATION	115.73
164017	11/14/2023	9	001930	WASTE MANAGEMENT	HOOVER/DUMPSTER/THOM	198.60+
					HOOVER/DUMPSTERS/CNTRL	578.34+
					HOOVER/DUMPSTERS/GATES	236.02+
					HOOVER/DUMPSTERS/HILL	277.77+
					HOOVER/DUMPSTERS/SIPLE	249.09+
					HOOVER/DUMPSTERS/HAHN	634.19+
					HOOVER/DUMSTERS/MS	350.93+
					HOOVER/DUMPSTERS/HS	476.80+
					HOOVER/DUMPSTERS/ALTED	86.81+
					HOOVER/DUMPSTERS/OLD BUS	57.48+
					HOOVER/DUMPSTERS/STADIUM	57.48+
					HOOVER/DUMPSTERS/C. NEST	114.96+
					Check Total	3,318.47=
164018	11/14/2023	9	001930	WASTE MANAGEMENT	ROLL OFF DUMPSTER/HS	374.45
164019	11/14/2023	9	006827	WATER TECH INC	WATER TESTING/SIPLE/GATES	435.00+
					WATER TESTING/SIPLE/GATES	263.00+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	698.00=
164020	11/14/2023	9	000178	WEBSTER & GARNER INC	FUEL/TRANS	2,090.44+	
					FUEL/TRANS	2,565.39+	
					FUEL/TRANS	1,959.97+	
						Check Total	6,615.80=
164021	11/14/2023	9	012361	WEINGARTZ, JACOB	REIM/MHSFCA DUES	49.00	
164022	11/14/2023	9	109498	WEST MUSIC COMPANY	RHOADS/RECORDERS/CENTRAL	926.94	
164023	11/14/2023	9	011117	WHITMAN, JOSEPH	REIM/XC STATE TEAM DINNER	272.63+	
					REIM/XC STATE LODGING	426.25+	
						Check Total	698.88=
164024	11/14/2023	9	000780	WOODRICH, JANESEA	REIM/STU COUNCIL SUPP	132.34	
164025	11/14/2023	9	007453	WRIGHT, JODI	CLASS INST/BATON LEVEL 1	45.00+	
					CLASS INST/BATON LEVEL 2	135.00+	
					CLASS INST/COMPET BATON	396.00+	
					CLASS INST/1 COMPET BATON	51.00+	
						Check Total	627.00=
164026	11/14/2023	9	109656	XEROX FINANCIAL SERVICES	LESKO/010-0073066-002/PRINT/RES OFF/MS	149.00	
164027	11/14/2023	9	109656	XEROX FINANCIAL SERVICES	LESKO/010-000840-006/FAX/ADMIN	86.53+	
					LESKO/PRNT/010-0008404-008/ADMIN	1,276.19+	
					LESKO/PRNT/010-0008404-012/CS	65.12+	
						Check Total	1,427.84=
164028	11/14/2023	9	008392	YOUNG, MICHELLE	REFUND/INTERSESS HS	30.00	
164029	11/14/2023	9	008392	ZEMORE, STACEY	REIM/RETURNED BOOK	15.00	
164030	11/21/2023	26	000962	ACCUDRY INC	MITIGATION/STORM DAM FINAL/MS	23,717.59	
164031	11/21/2023	26	000962	ACCUDRY INC	MITIGATION/STORM DAM FINAL/HS	22,036.39	
164032	11/21/2023	26	000962	ACCUDRY INC	MITIGATION/STORM DAM FINAL/HILL	26,891.07	
164033	11/21/2023	26	000962	ACCUDRY INC	MITIGATION/STORM DAM FINAL/THOM	22,408.78	
164034	11/28/2023	99	005753	SOHN LINEN SERVICE INC	GATES	40.38+	
					HILL	33.94+	
					SIPLE	33.10+	
						Check Total	107.42=

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
164035	11/28/2023	10	000135	ABSOPURE WATER COMPANY	CARBOYS/C.NEST	27.45
164036	11/28/2023	10	011695	ALMA TIRE SERVICE, INC.	TIRES/BUS 4/TRANS	847.40+
					TIRES/BUS 11/TRANS	427.70+
					TIRES/BUS 49/TRANS	2,455.36+
					TIRES/BUS 65/TRANS	401.99+
Check Total						4,132.45=
164037	11/28/2023	10	000326	AMAZON CAPITAL SERVICES	SEITER/COLORING BOOKS/HS	499.00+
					GREEN/GRANT/YOGA BALL/DMS	0.02+
					ODDI/DENTAL/MEDICAL/DHS	192.93+
					ODDI/DENTAL/MEDICAL/DHS	95.95+
					LOVETT/FLAGS/VETERANS DAY/HAHN	49.98+
					HOWES/ART/THOMSON	45.25+
					CARR/BATTERIES/SIPLE	141.07+
					JEWELL/BATTERIES/SIPLE	109.77+
					BAYLISS/SCRATCH BOARD/GATES	83.97+
					MORGAN/TIMERS/THOMSON	41.97+
					MORGAN/TIMBER CR/23000745	6.99-
					CRISWELL/LAMINATOR/THOMSON	1,978.24+
					ILLIG/MATS/ADMIN	235.18+
					MORGAN/CABINET/THM	169.99+
					THAMS/RUG/HAHN	178.99+
					STEINHAUS/OFFICE SUPPLIES/GATES	146.36+
					WHEELER/OFFICE SUPPLIES/ADMIN	160.69+
					DORMAN/OFFICE SUPPLIES/THOMSON	92.57+
Check Total						4,214.94=
164038	11/28/2023	10	101303	AMERICAN RV	BUS LABOR/060409-060836	74,944.31
164039	11/28/2023	10	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	HOOVER/CUSTO SUPP/HS	1,194.21+
					HOOVER/CUSTO SUPP/SIPLE	608.79+
					HOOVER/CUSTO SUPP/THOM	159.09+
					HOOVER/CUSTO SUPP/MS	1,002.93+
Check Total						2,965.02=
164040	11/28/2023	10	011067	ATI PHYSICAL THERAPY	BRUCE/TRAINER SERVICE/DHS	4,800.00
164041	11/28/2023	10	000921	ATS MIDWEST LLC	ODDI/LIBRARY/DHS	420.00
164042	11/28/2023	10	010635	B & H PHOTO	SCOTT/CABLES/DHS	806.66

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
164043	11/28/2023	10	007572	BARRETT, MANDY	REIM/TITLE I SUPP REIM/MILEAGE	79.06+ 41.92+
Check Total						120.98=
164044	11/28/2023	10	012022	BAUMAN'S RUNNING SHOP	ATH/XC INVITE AWARDS	1,682.00
164045	11/28/2023	10	012488	BAUTISTA, ALICIA	REIM/SUPP	173.04
164046	11/28/2023	10	007117	BEAMER, DAVID	REIM/MILEAGE	399.55
164047	11/28/2023	10	008392	BENTOSKI, ANNIE	REIM/TESTING/CN	30.00
164048	11/28/2023	10	000924	BIG TIME SCREEN PRINTING LLC	CONST TRADES SHIRTS/HS	500.00
164049	11/28/2023	10	010703	BLANCHARD, BART	REIM/SUPP	284.33
164050	11/28/2023	10	102658	BLICK ART MATERIALS	KELSEY/ART SUPPLIES/DHS	42.48
164051	11/28/2023	10	012603	BLOCK, HOPE TAYLOR	REIM/THEATRE SUPP/DCER	52.21
164052	11/28/2023	10	011079	BP ENERGY COMPANY	BULK GAS BULK GAS	1,859.50+ 4,142.25+
Check Total						6,001.75=
164053	11/28/2023	10	000982	BRANTLEY, SAMANTHA	REIM/SUPP	50.34
164054	11/28/2023	10	012548	CAREERSTAFF UNLIMITED LLC	CONT NURSES WK 10-9 NURSE/INTERSESS WK 10-30	4,772.46+ 1,102.00+
Check Total						5,874.46=
164055	11/28/2023	10	000695	CARTER, ELLIE	REIM/MUSIC	44.85
164056	11/28/2023	10	003008	CENTRAL MICHIGAN PAPER COMPANY	CHAMBERS/11x17 CANARY PAPER/COPY	260.50
164057	11/28/2023	10	009394	CHARTER COMMUNICATIONS	LESKO/8284 14 399 0111369/WILLIAMS	127.98
164058	11/28/2023	10	005011	CONSTELLATION NEW ENERGY	ELEC/HILL ELEC/SIPLE ELEC/GATES ELEC/THOM ELEC/HAHN ELEC/MS	569.02+ 1,023.15+ 922.60+ 932.78+ 3,557.18+ 1,972.99+
Check Total						8,977.72=
164059	11/28/2023	10	102342	CONSUMERS ENERGY	GAS/HILL 1000 0000 4547 GAS/SIPLE 1000 0000 4471 GAS/THOM 1000 0000 4521 GAS/ADM 1030 0227 2179	567.08+ 660.95+ 720.06+ 269.97+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	2,218.06=
164060	11/28/2023	10	102342	CONSUMERS ENERGY	ELEC/ADMIN 1000 0035 7655	1,516.92+	
					EL/ADMN SGN 100011301585	45.02+	
					ELEC/HS SIGN 100011811443	61.54+	
					ELEC/THOM 1000 1072 0744	54.80+	
					ELEC/THOM 1000 1072 0884	34.83+	
					ELEC/CNTRL 1000 6988 4508	5,793.13+	
					ELEC/HAHN 1000 1111 5407	34.56+	
					ELEC/HAHN 1000 1111 5217	37.32+	
					ELEC/HAHN 1000 1111 4954	52.74+	
					ELEC/HAHN 1000 1111 5134	272.35+	
					ELEC/SOCC 1000 1092 3850	950.32+	
					EL/BARN/CS 1000 9272 3889	2,136.88+	
					EL/GAS CS 1030 3437 6147	1,190.04+	
					ELEC/STAD 1000 1092 4015	4,077.15+	
						Check Total	16,257.60=
164061	11/28/2023	10	000704	COTTAGE INN	BRUCE/PIZZA/DHS	101.99+	
					BRUCE/PIZZA/DHS	116.99+	
						Check Total	218.98=
164062	11/28/2023	10	008447	D M BURR FACILITIES MANAGEMENT	ACA MED INSURANCE	902.05+	
					ACA MED INSURANCE	902.05+	
						Check Total	1,804.10=
164063	11/28/2023	10	000682	DADS OF GREAT STUDENTS LLC	GLANN/CALENDAR/GATES	50.48	
164064	11/28/2023	10	005695	DCC CONSTRUCTION INC.	MANHOLE REPAIR/HS	3,998.67	
164065	11/28/2023	10	102549	DEBUCK'S SOD FARM	SOD/SFTBLL FIELD RENO	1,032.00+	
					SOD/BASEBLL FIELD RENO	6,042.00+	
						Check Total	7,074.00=
164066	11/28/2023	10	000130	DECA INC	MEMBERSHIP FEES/HS	918.00	
164067	11/28/2023	10	000718	DECKER EQUIPMENT/SCHOOL FIX	BESSER/MASTERLOCK/HAHN	874.75+	
					BESSER/MASTERLOCK/HAHN	251.09+	
						Check Total	1,125.84=

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
164068	11/28/2023	10	009655	DETROIT PISTONS	DECA/WORKSHOP & GAME 12-1	2,048.00
164069	11/28/2023	10	008726	DIFFERENT STROKES	ATH/B SWIM SUITS	955.50
164070	11/28/2023	10	011590	DORT FINANCIAL CENTER	GRAD RENTAL 2023/HS	10,736.75
164071	11/28/2023	10	001017	EDGE PARTNERSHIPS LLC	ODDI/MICEC REG/QYNZGM927JZ	350.00
164072	11/28/2023	10	000188	ESCON GROUP INC	SERVICE CALL/ W ENT/HS	314.00+
					MOVE READER/HS	320.48+
Check Total						634.48=
164073	11/28/2023	10	103637	FBH ARCHITECTURAL SECURITY INC	HOOVER/KEYS/DISTRICT	36.00
164074	11/28/2023	10	001018	FIFTY-ONE CREATIVE	SET GRAPHICS/DTV/HS	600.00
164075	11/28/2023	10	012109	GECS	FRINGE BENEFITS	588.43
164076	11/28/2023	10	011209	GEORGE'S TOWING	TOWING/BUS 26	155.00+
					TOWING/BUS 16	155.00+
					TOWING/BUS 17	308.00+
Check Total						618.00=
164077	11/28/2023	10	104156	GISD	EMC TEXTBOOKS, S1/HS	977.55+
					WEEKLEY/TRAINING/DMS	25.00+
					BARRETT/SCI SS CONNECT 11-17-23/GATES	25.00+
					FINGERPRINTS/YANCY, K/HAHN	62.00+
					GENNETT FEES/ASL 3/HS	1,800.00+
					BARRETT/SCI LEAD 10-17-23/GATES	25.00+
Check Total						2,914.55=
164078	11/28/2023	10	001203	GLANN, CHRISTINE	REIM/COUNSELING	17.00
164079	11/28/2023	10	001859	GOYETTE MECHANICAL	BOILER IGNITOR/CNTRL	142.24+
					THERMOCOUPLER/THOM	128.51+
					BOILER REPAIR/CN	286.00+
					HTR REPAIR/STADIUM	686.25+
					VRF REPAIR/CNTRL	542.00+
					STEAM LINE REP/MS	358.20+
					REPAIR/LOCKER RM/MS	2,287.63+
					RADIANT HEAT REP/MS	405.50+
					STEAM COIL REP/MS	1,628.16+
					CONTROL PANEL REP/MS	414.00+
					VRF REP/OFFICE/CNTRL	644.00+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					VALVE REP/CNTRL	2,698.00+
					BOILER TEST/CN	644.00+
					HEATING VALVES REP/HS	2,640.90+
					RTU REP/THOM	2,476.01+
					HOOVER/COMPRESSOR/CENTRAL	6,656.85+
					STEAM LEAK/MS	2,844.00+
					Check Total	25,482.25=
164080	11/28/2023	10	111260	GRIFFITHS, KIMBER	REIM/SUPP	112.65+
					REIM/SOCIAL SUPP	17.48+
					Check Total	130.13=
164081	11/28/2023	10	008392	HALL, KYLE	REIM/FUEL	55.52
164082	11/28/2023	10	104645	HAV A BAR INC	AMES/HAV-A -BAR/HS	576.00+
					AMES/HAV-A -BAR/HS	251.40+
					AMES/HAV-A -BAR/HS	431.16+
					Check Total	1,258.56=
164083	11/28/2023	10	000871	HESTER-HYDE, MICHELLE	REIM/SUPP	31.74
164084	11/28/2023	10	104724	HILTON SCREENER	DCER/G BSKTBLL UNIFORMS	1,508.00+
					DCER/CHEER COACH JACKETS	806.00+
					DCER/TRACK CLINIC	488.00+
					ATH/FBLL COACH APPAREL	244.00+
					DCER/BSKTBL SUMM SHIRTS	75.00+
					DCER/BSKTBL SUMM SHIRTS	375.00+
					Check Total	3,496.00=
164085	11/28/2023	10	009025	HODGES SUPPLY COMPANY	PLUMB SUPP/SIPLE	233.41+
					2% 10TH DISCOUNT	4.67-
					Check Total	228.74=
164086	11/28/2023	10	012398	HOSA INC	2023-24/AFFILIATION/HS	1,100.00
164087	11/28/2023	10	010476	HUDL	ATH/SUBSCRIPTION	9,400.00
164088	11/28/2023	10	004025	JACK & THE BEANSTALK INC	MOWING	2,061.25+
					GROUNDS MAINT	880.00+
					MOWING	7,295.00+
					GROUND MAINT	4,028.75+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					AERATION/V BASEBLL/SFTBLL	250.00+
					Check Total	14,515.00=
164089	11/28/2023	10	105398	JOSTENS INC	DIPLOMA/VORE, L/HS	15.95
164090	11/28/2023	10	001307	KEARSLEY HIGH SCHOOL	ATH/JV CHEER COMP 2-10-24	150.00
164091	11/28/2023	10	008392	KOSS, BLAKE	REIM/RETURNED BOOK/HAHN	20.00
164092	11/28/2023	10	007341	LAUWERS, JENNIFER	REIM/SUPP	46.71
164093	11/28/2023	10	000700	LAWRENCE, DAVID	REIM/MILEAGE	26.20
164094	11/28/2023	10	000941	LEPPER, TAYLOR L	COORD/CHEER/DCER	2,445.00
164095	11/28/2023	10	000745	LESKO, AMY	REIM/MILEAGE	93.01
164096	11/28/2023	10	001019	LEWANDOWSKI, JENNIE	REIM/SUPP	33.27
164097	11/28/2023	10	008392	LEWANDOWSKI, LILY	REIM/FALL EC BOOKS/HS	48.49
164098	11/28/2023	10	009023	LIBERTY GLASS AND GLAZING LLC	GLASS REPAIR/MS	212.00
164099	11/28/2023	10	008901	LINTS, LEANDRA	REIM/STAFF GIFTS	20.00
164100	11/28/2023	10	010987	MADISON NATIONAL LIFE	BENTOSKI/LIFE & LTD INSURANCE	10,972.64
164101	11/28/2023	10	106336	MARSHALL MUSIC CO	BAND SUPP/HAHN	25.90
164102	11/28/2023	10	001083	MASSARO, BRIDGETTE	REIM/SUPP	99.52
164103	11/28/2023	10	011897	MCCONNELL, REBECCA	REIM/SUPP	105.29
164104	11/28/2023	10	001015	MCGUFFIN MECHANICAL INC	ATH/ICE MACHINE REP/CARD STADIUM	348.50
164105	11/28/2023	10	009141	MENARDS	BROWN/CEILING TILE/STORM/THOM	329.67
164106	11/28/2023	10	106000	MESSA	BENTOSKI/MEDICAL INSURANCE	459,773.39
164107	11/28/2023	10	012143	METROPOLITAN LIFE INSURANCE CO	BENTOSKI/DENTAL #KM05947745	40,301.80
164108	11/28/2023	10	010788	MICHIGAN OFFICE SOLUTIONS	JEWELL/STAPLES/SIPLE	134.99
164109	11/28/2023	10	004635	MIDLAND HIGH SCHOOL	ATH/V/JVCHEER COMP 1-6	250.00
164110	11/28/2023	10	106620	MODEL COVERALL SERVICE	HOOVER/FLOOR MATS/HAHN	66.87+
					HOOVER/FLOOR MATS/THOMSON	183.81+
					Check Total	250.68=
164111	11/28/2023	10	000778	MOTOR CITY COMPUTER	LESKO/E-WASTE PICK UP	250.00
164112	11/28/2023	10	006976	MOTT COMMUNITY COLLEGE	FALL '23 DUAL ENROLL/HS	17,485.68+
					FALL'23 EARLY COLLEGE/HS	164,816.25+
					FALL '23 GCCTE EARLY COLL/HS	6,475.86+
					Check Total	188,777.79=
164113	11/28/2023	10	106539	MSBOA DISTRICT 3 TREASURER	BAND/ORCH REGISTRATION FEES/HS	600.00
164114	11/28/2023	10	005866	MTI ENTERPRISES INC	SUCHY/MEAN GIRLS/DCER	1,020.00
164115	11/28/2023	10	006698	MUSICAL RESOURCES	MUSIC/REG HONORS CHOIR/HS.	160.49

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164116	11/28/2023	10	111443	NARANJO, MARY	REIM/SUPP	166.68
164117	11/28/2023	10	010879	NAT'L INSTITUTE FOR AUTO SERVICE EXCE..	ODDI/MICHALIK/ASE LICENSE/HS	46.00
164118	11/28/2023	10	000069	NAVIGATE 360	HARDS/ALICE TRAINING/DISTRICT	1,514.10
164119	11/28/2023	10	000012	NELSON, SARA	REIM/SUPP	51.93
164120	11/28/2023	10	008347	NORTH FARMINGTON BOYS GOLF	ATH/B V GOLF INVITE 4-26	215.00
164121	11/28/2023	10	010400	NVA FIDUCIARY TRUST FOR FSLI	BENTOSKI/VISION INSURANCE	8,124.68
164122	11/28/2023	10	000464	ODDI, THOMAS	REIM/E-SPORTS GAMES REIM/MILEAGE	139.98+ 24.37+
Check Total						164.35=
164123	11/28/2023	10	010910	ON THE MOVE COACHES, INC.	TRANS/V FBLL	3,600.00
164124	11/28/2023	10	012164	PECKINS-MUSZYNSKI, BARBARA JEAN	INST/THEATRE/BEAUTY & BEAST	4,916.78
164125	11/28/2023	10	000463	PERRY HIGH SCHOOL	ATH/CHEER COMP 1-13-24	500.00
164126	11/28/2023	10	010427	PIPES963 ENTERPRISES INC	BRUCE/LAUNDRY/DHS	825.00
164127	11/28/2023	10	107456	PITNEY BOWES	POSTAGE METER/RED INK CARTRIDGE	531.18
164128	11/28/2023	10	000176	POCKET NURSE	ODDI/NURSE ITEMS/DHS SUPAL/NURSE SUPPLIES/DHS ODDI/DEMO DOSE/DHS ODDI/VEIN REPLACEMENT/HS ODDI/VEIN REPLACEMENT/HS	1,290.91+ 479.97+ 2,011.25+ 100.89+ 113.85+
Check Total						3,996.87=
164129	11/28/2023	10	107470	POWERS CATHOLIC HIGH SCHOOL	ATH/CHEER COMP 2-3-24	525.00
164130	11/28/2023	10	010379	PRO COMM INC	CLOLINGER/RADIO PARTS/DHS	150.00
164131	11/28/2023	10	010908	QUALICARE COMMERCIAL CLEANING	CARPET CLEANING	16,361.30
164132	11/28/2023	10	000109	ROD'S MOBILE TIRE SERVICE	BUS 49 TIRE SERVICE/TRANS BUS 49 TIRE SERVICE/TRAN	130.00+ 160.00+
Check Total						290.00=
164133	11/28/2023	10	108056	ROSS AUTOMOTIVE SUPPLY INC	FAHR/PARTS/BUSLT	20.20
164134	11/28/2023	10	001012	SCHLAUD, ZAC	REIM/SUPP	69.91
164135	11/28/2023	10	002950	SCHOLASTIC BOOK FAIRS	BOOK FAIR/THOM BOOK FAIR/CNTRL BOOK FAIR/GATES BOOK FAIR/HILL BOOK FAIR/SIPLE	599.25+ 2,528.08+ 2,629.09+ 2,256.40+ 1,612.19+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	9,625.01=
164136	11/28/2023	10	004852	SCOTT, RANDALL	REIM/FUEL	118.05	
164137	11/28/2023	10	004852	SCOTT, RANDALL	REIM/SUPP	85.78	
164138	11/28/2023	10	108354	SHERWIN WILLIAMS CO	CUNNINGHAM/PAINT/HS	69.52	
164139	11/28/2023	10	008392	SIMONSEN, JULIE	REIM/RETURNED BOOK/HAHN/MS	20.00	
164140	11/28/2023	10	008392	SPIOT, WENDY	REIM/FALL EC BOOKS/HS	88.81	
164141	11/28/2023	10	010745	SSGA, INC	CLASS INST/GYMNASTICS	651.00	
164142	11/28/2023	10	011123	STARR, GARTH	REIM/CMU CHORAL REG	250.00	
164143	11/28/2023	10	000447	STEDRY, MARY ANN	REIM/KEY CLUB SHIRTS	183.00	
164144	11/28/2023	10	000675	STEHLIK, RACHEL/CHEER REFORM	ATH/CHEER CHOREO	200.00	
164145	11/28/2023	10	001016	STIMSON, HILLARY	REIM/OFFICE SUPP	16.12	
164146	11/28/2023	10	000407	SUGARBUSH GOLF CLUB LLC	ATH/G GOLF BANQ	710.64	
164147	11/28/2023	10	108550	SUPER DUPER INC	AUSTIN/BOOKS/HILL	142.74	
164148	11/28/2023	10	000409	TAU GARDENS LLC	PROJ GRAD FUNDRAISER/HS	1,929.00	
164149	11/28/2023	10	108674	TERMINIX PROCESSING CENTER	PEST CONTROL/CARDINAL STATION	75.00	
164150	11/28/2023	10	008155	THWING-MEDBERY, ERICA	REIM/SUPP	110.45	
164151	11/28/2023	10	000283	TOTAL EFFECT CHEER LLC	ATH/CHEER WORKSHOP	850.00	
164152	11/28/2023	10	004468	TOWLER, DOUG	REIM/MHSHH DUES	285.69	
164153	11/28/2023	10	011258	US FOODS INC	AMES/US FOODS/DHS	259.48+	
					AMES/US FOODS/DHS	121.72+	
						Check Total	381.20=
164154	11/28/2023	10	009383	VANEVERY, JULIE	REIM/GIFTS	78.00	
164155	11/28/2023	10	102119	VERIZON WIRELESS	LESKO/HOT SPOTS/DISTRICT	15.02	
164156	11/28/2023	10	011089	VOICES FOR CHILDREN	TABLE SPONSOR/CHILDREN'S BRKFST	500.00	
164157	11/28/2023	10	000178	WEBSTER & GARNER INC	FUEL/TRANS	2,903.58+	
					FUEL/TRANS	2,704.91+	
						Check Total	5,608.49=
164158	11/28/2023	10	011117	WHITMAN, JOSEPH	REIM/XC MILEAGE	170.30	
164159	11/28/2023	10	000616	WILSON, CAROL	REIM/SUPP	16.80	
164160	11/28/2023	10	005549	WOJO'S GREENHOUSE-FARM INC	ATH/CHEER FUNDRAISER	1,788.95	
164161	11/28/2023	10	109656	XEROX FINANCIAL SERVICES	LESKO/010-0163328-001/FAX/ADMIN	97.66	
164162	11/28/2023	10	109656	XEROX FINANCIAL SERVICES	ODDI/PRINT 010-0008404-013/DHS/CTE	27.00	
164163	11/28/2023	10	109656	XEROX FINANCIAL SERVICES	LESKO/010-0073066-002/PRINT/RES OFF/MS	24.00	
164164	11/28/2023	10	109656	XEROX FINANCIAL SERVICES	LESKO/010-0008404-014/HS	245.00	

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164165	11/30/2023	26	000411	BP	FUEL/NOV	974.26
164166	12/04/2023	26	102342	CONSUMERS ENERGY	HS/ELEC 1000 0020 9526	19,404.64
164167	12/04/2023	26	000422	WHITE HORSE INN	FRENCH CLASS LUNCH/HS	1,290.00
164168	12/04/2023	26	010752	WINDSTREAM	TELEPHONE/DISTRICT	4,075.21
164169	12/05/2023	26	106539	MSBOA DISTRICT 3 TREASURER	BAND/ORCH/SOLO & ENSEMBLE/HS	871.00
164170	12/07/2023	26	001589	CONOVER, KAREN	BOARD MILEAGE	103.36
164171	12/07/2023	26	000110	HALABICKY, HOLLY	BOARD MILEAGE	97.20
164172	12/07/2023	26	000891	HENSLEY, ALICIA	BOARD MILEAGE	32.88
164173	12/07/2023	26	000892	MCPAHAN, KURTIS	BOARD MILEAGE	89.80
164174	12/07/2023	26	000194	MICHIGAN DECA	DECA/DISTRICTS REGIST/HS	730.00
164175	12/07/2023	26	106539	MSBOA DISTRICT 3 TREASURER	BAND/ORCH/FESTIVAL/MS	450.00
164176	12/07/2023	26	011838	RHINES, DIANE D	BOARD MILEAGE	29.74
164177	12/07/2023	26	000765	SMITH JR, MATTHEW M	BOARD MILEAGE	111.87
164178	12/07/2023	26	012410	STEFANKO, GRANGER	BOARD MILEAGE	110.70
164179	12/12/2023	99	001859	GOYETTE MECHANICAL	GATES MILK COOLER REPAIR	267.00+
					MS LINE COOLER REPAIR	230.00+
Check Total						497.00=
164180	12/12/2023	99	005753	SOHN LINEN SERVICE INC	H.S.	31.50+
					THOMSON	31.00+
					HAHN	31.00+
					CENTRAL	31.00+
					M.S.	44.15+
					GATES	46.25+
					HILL	32.30+
					SIPLE	33.10+
					CREDIT	62.00-
					H.S.	31.50+
					THOMSON	31.00+
					HAHN	31.00+
					CENTRAL	31.00+
					M.S.	44.15+
Check Total						386.95=
164181	12/12/2023	11	000135	ABSOPURE WATER COMPANY	TATE/WATER RENTAL/C.NEST	5.00+
					FISCHHABER/WATER RENTAL/ALTED	5.00+

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					BURKE/WATER RENTAL/HILL	5.00+
					Check Total	15.00=
164182	12/12/2023	11	000135	ABSOPURE WATER COMPANY	CARBOYS/HILL	47.90
164183	12/12/2023	11	006761	ACADEMY DE LA DANSE	INSTRUCT/ADULT TAP JAZZ	77.00+
					INSTRUCT/3-5 M TAP/BALLETT	154.00+
					INSTRUCT/3-5 W/TAP/BALLETT	154.00+
					INSTRUCT/TODD M BALLETT	77.00+
					INSTRUCT/TODD TH BALLETT	231.00+
					Check Total	693.00=
164184	12/12/2023	11	000326	AMAZON CAPITAL SERVICES	ODDI/USB CORD/BOOKS/DHS	60.00+
					MACHUK/REFERENCE/DHS	72.08+
					BARRETT/CLASS SUPPLIES/GATES	156.11+
					MORGAN/BEAN BAG/THOMSON	425.51+
					MORGAN/23000755/FOAM COUCH RTRN	163.47-
					ODDI/SAW/DHS	180.70+
					BLAZEN/GALLON BAGS/GSRP	29.97+
					BLAZEN/OIL/GSRP	8.98+
					OWEN/BLANKETS/C. NEST	228.69+
					OWEN/BLANKETS/C. NEST	29.18+
					RIVETTE/DRYING RACK/CARDINAL'S NEST	214.43+
					ROGERS/CLASSROOM SUPPLIES/CARDINAL'S..	502.69+
					EVANS/CLASS SUPPLIES/GATES	270.09+
					PAULL/CLASS SUPPLIES/GATES	118.98+
					CLARAMBEAU/TOYS/CARDINAL'S NEST	492.23+
					SCOTT/GOLF CART SUPPLIES/DHS	1,169.49+
					SCOTT/GOLF CART SUPPLIES/DHS	238.18+
					LUCY/PLAYHOUSE/HAIL DAMAGE/THOMSON	1,335.63+
					LUCY/PLAYHOUSE/HAIL DAMAGE/THOMSON	189.99+
					SCHWAB/HAIL DAMAGE/THOMSON	545.97+
					LOBBAN/WEBCAM/ADMIN	40.98+
					BLAZEN/SUPP/GSRP	64.44+
					TRZCINSKI/CLASS SUPPLIES/DHS	213.15+
					Check Total	6,424.00=
164185	12/12/2023	11	101303	AMERICAN RV	BUS LABOR/060855-061320	61,047.51

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
164186	12/12/2023	11	000336	ANDERSON'S	HOMEcomings SASHES/HS	122.26
164187	12/12/2023	11	000703	APPLIED INNOVATION	CONTRACT/ADD'L PAGES	68.98
164188	12/12/2023	11	009624	ARCH ENVIRONMENTAL GROUP	STORMWATER MGMT AHERA COMPL JULY-DEC	1,665.25+ 2,089.00+
Check Total						3,754.25=
164189	12/12/2023	11	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	GARBAGE CANS/ADDIT/HS HOOVER/CUSTO SUPP/THOM HOOVER/CUSTO SUPP/GATES HOOVER/CUSTO SUPP/CNTRL HOOVER/CUSTO SUPP/MS HOOVER/CUSTO SUPP/THOM HOOVER/CUSTO SUPP/HS	136.66+ 216.86+ 493.25+ 795.45+ 404.34+ 99.56+ 2,137.45+
Check Total						4,283.57=
164190	12/12/2023	11	002073	ATHERTON ROAD SALES & SERVICE	HOOVER/SALT SPREADER/DISTRICT	2,600.00
164191	12/12/2023	11	000351	BAILEY, MARIAH	REIM/BOOKS	25.99
164192	12/12/2023	11	000924	BIG TIME SCREEN PRINTING LLC	E-SPORTS SHIRTS/HS	250.00
164193	12/12/2023	11	000637	BRUBAKER, ELLEN	REIM/SUPP	18.65
164194	12/12/2023	11	000683	BUREAU OF EDUCATION & RESEARCH	HARDS/REG. FOR K. KELLOGG/B. AUSTIN/AD..	558.00
164195	12/12/2023	11	000914	BUSINESS U LLC	WOODRUFF/BUSINESS SOFTWARE/HS	4,880.00
164196	12/12/2023	11	008392	BYERS, MAGHAN	REIM/BOOK RTRN/CNTRL	9.00
164197	12/12/2023	11	012548	CAREERSTAFF UNLIMITED LLC	CONT NURSES WK 11-6 NURSE/INTERSESS WK 10-30 NURSE/CPI TRAINING 11-8 CONT NURSES WK 11-13 CONT NURSES/MERIT PAY	4,905.02+ 1,140.00+ 304.00+ 4,857.50+ 1,800.00+
Check Total						13,006.52=
164198	12/12/2023	11	002338	CDW-G	FAHR/TABLET CART/BUSLOT LESKO/MICROSOFT 360/DHS	2,940.00+ 28,629.16+
Check Total						31,569.16=
164199	12/12/2023	11	003008	CENTRAL MICHIGAN PAPER COMPANY	CHAMBERS/PAPER/DAE CHAMBERS/PAPER/DAE	27,678.00+ 2,224.00+
Check Total						29,902.00=

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
164200	12/12/2023	11	009394	CHARTER COMMUNICATIONS	SCOTT/005457101/DTV/HS	37.95
164201	12/12/2023	11	009394	CHARTER COMMUNICATIONS	EVANS/CABLE 005457001/ADMIN	47.43
164202	12/12/2023	11	009520	CHARTWELLS	FOOD SERVICE/NOVEMBER	177,119.34
164203	12/12/2023	11	007807	CHURCH AND SONS	TIRES/BLACK VAN/TRANS	966.00
164204	12/12/2023	11	010478	CLOLINGER, PAUL	REIM/MILEAGE	101.53
164205	12/12/2023	11	102342	CONSUMERS ENERGY	ELEC/SIPLE 1000 0032 3913	1,274.95+
					ELEC/GATES 1000 0023 0456	936.08+
					ELEC/THOM 1000 0020 8882	879.80+
					EL /THM LUM 100000309763	73.39+
					ELEC/MS 1000 0021 0318	2,112.61+
					ELEC/HAHN 1000 0021 0573	2,915.74+
					EL/TRF LGHT 100000309557	15.77+
					ELEC/HILL 1000 0032 2972	687.51+
					EL/GATE SIGN 100018055648	43.34+
Check Total						8,939.19=
164206	12/12/2023	11	102342	CONSUMERS ENERGY	GAS/GATES 1000 0000 4497	690.14
164207	12/12/2023	11	005688	CONVERGENT TECHNOLOGY PARTNERS	LESKO/E-RATE CONSULTING	332.50
164208	12/12/2023	11	000704	COTTAGE INN	BRUCE/PIZZA/DHS	100.00+
					BRUCE/PIZZA/DHS	73.24+
Check Total						173.24=
164209	12/12/2023	11	000041	CRAIG, KATHLEEN	REIM/MILEAGE	95.63
164210	12/12/2023	11	001014	CREATIVE PRINTING & GRAPHICS, INC	MCDONALD/DISAPLINE BOOKS/ADMIN	115.00
164211	12/12/2023	11	008447	D M BURR FACILITIES MANAGEMENT	CONT CLEANING	124,228.64
164212	12/12/2023	11	008447	D M BURR FACILITIES MANAGEMENT	ACA MED INSURANCE	1,735.97
164213	12/12/2023	11	012342	D M BURR SECURITY SERVICES	OFFICERS/10/29-11/25	10,578.59
164214	12/12/2023	11	000219	DAMAN, PRIYA PANCHOLL	CLASS INST/YOUNG REMBRANTS	192.00
164215	12/12/2023	11	012046	DAVISON ACE HARDWARE LLC	FAHR/BUS PARTS/BUSLT	38.71+
					ODDI/OPEN PO/HS	47.91+
					SCOTT/PAINT/DHS	31.96+
					ODDI/OPEN PO/HS	56.12+
					CUSTO SUPP/660992 - 664572	1,198.86+
Check Total						1,373.56=
164216	12/12/2023	11	012046	DAVISON ACE HARDWARE LLC	BRUCE/OPEN PO/ATHLETICS	19.58
164217	12/12/2023	11	001509	DAVISON CITY	DCER/PARK REVENUE SHARE	2,955.01

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
164218	12/12/2023	11	102510	DAVISON TOWNSHIP	ADM/WATER/SEWER	680.81+
					CARD STATION/WATER/SEWER	496.58+
					HS/WATER/SEWER	3,058.35+
					HS/WATER/SEWER	66.15+
					GATES/WATER/SEWER	996.02+
					Check Total	5,297.91=
164219	12/12/2023	11	102510	DAVISON TOWNSHIP POLICE DEPT	OFFICER/FBLL PLAYOFF 11-11	442.96+
					OFFICER/FBLL PLAYOFF 11-18	332.22+
					Check Total	775.18=
164220	12/12/2023	11	102545	DECKER EQUIPMENT/SCHOOL FIX	ADDISON/TRASH CANS/DHS	527.30+
					ADDISON/TRASH CANS/DHS	1,396.90+
					Check Total	1,924.20=
164221	12/12/2023	11	010089	DEMO, MAIDA	REIM/COURT PARKING	2.00+
					REIM/SUPP	24.16+
					REIM/MILEAGE	28.82+
					Check Total	54.98=
164222	12/12/2023	11	011590	DORT FINANCIAL CENTER	ATH/ICE TIME 10-30 & 10-31	870.00
164223	12/12/2023	11	000261	EDGAR, KAYLIE	REIM/STU NEED	6.04
164224	12/12/2023	11	010708	EZ FLEX SPORT MATS	COLWELL/SPORTS MATS/DHS	7,024.80
164225	12/12/2023	11	010577	FAHR, MARK	REIM/CHARGER	23.31
164226	12/12/2023	11	011518	FIELD DATA TECHNOLOGIES, CORP	EASI TRACK MONTHLY/TRANS	999.50
164227	12/12/2023	11	001295	FRANCIS, JOSEPH M	REIM/MILEAGE	311.32
164228	12/12/2023	11	009961	FRONTIER COMMUNICATIONS	LESKO/ELEV PHONE 810-652-0831/CNTRL	121.77
164229	12/12/2023	11	009961	FRONTIER COMMUNICATIONS	LESKO/PH 810-652-3161/CNTRL	46.55
164230	12/12/2023	11	012386	GALBREATH, JENNIFER	REIM/SUPP	200.82
164231	12/12/2023	11	000156	GANABATHI, ABIGAIL	REIM/STUDENT NEED	21.19+
					REIM/BOOKS	17.94+
					REIM/OUTERWEAR/BOOK	51.17+
					Check Total	90.30=
164232	12/12/2023	11	012109	GECS	CONT SERVICES/PAY 11	45,396.82
164233	12/12/2023	11	104203	GILL-ROY'S HARDWARE	CUNNINGHAM/PROPANE/HS	29.78+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					RHINEBOLT/PROPANE/CNTRL	29.78+
					RHINEBOLT/SEALANT/CNTRL	27.18+
					BROWN/CARPET CLEANER/THOM	44.99+
					FORDHAM/CLEANER/SIPLE	19.28+
					DISCOUNT	4.22-
					Check Total	146.79=
164234	12/12/2023	11	104156	GISD	HARDS/MILLER/READ AT HOME BOOKS	1,977.50+
					ILLUMINATE/RENAISSANCE/HARDS	17,878.52+
					Check Total	19,856.02=
164235	12/12/2023	11	104338	GOPHER	BAILEY/ACC GYM EQUIP ACC/DMS	688.83
164236	12/12/2023	11	001859	GOYETTE MECHANICAL	SMELL/WET RTU/STORM DAM/THOM	2,434.00
164237	12/12/2023	11	104346	GRAINGER INC	MAINT SUPP/SIPLE/HS/GATES	1,465.95+
					BELT/SIPLE	45.66+
					Check Total	1,511.61=
164238	12/12/2023	11	000640	GRAY'S TOWING SERVICE INC	TOWING/BUS 44	308.00
164239	12/12/2023	11	111260	GRIFFITHS, KIMBER	REIM/SUPP	24.74
164240	12/12/2023	11	002826	HALVERSON, JODI	REIM/SUPP	173.19
164241	12/12/2023	11	104645	HAV A BAR INC	AMES/HAV-A -BAR/HS	403.92
164242	12/12/2023	11	000942	HEADLINES SPORTSWEAR LLC	ATH/BACKBOARD SUPP	1,277.68
164243	12/12/2023	11	000974	HELMS, BECKY	REIM/SUPP	52.99
164244	12/12/2023	11	104724	HILTON SCREENERS	ATH/SOCC ALUMNI JACKET	170.00+
					DCER/FLAG FBLL ADDS	420.00+
					DCER/FLAG FBLL ADDS	504.00+
					Check Total	1,094.00=
164245	12/12/2023	11	009025	HODGES SUPPLY COMPANY	PLUMB SUPP/STADIUM	20.34
164246	12/12/2023	11	104730	HOEKSTRA TRANSPORTATION INC	FAHR/BUS LEASE/TRANS	2,021.00
164247	12/12/2023	11	000368	HUTTON, CHRIS	REIM/SUPP	191.88
164248	12/12/2023	11	001024	HYRMAN, AMY	REIM/FAFSA SUPP	342.86
164249	12/12/2023	11	000680	INTERNATIONAL CONTROLS & EQUIPMENT	FAHR/GATE MAINTANCE/BUSLT	400.00
164250	12/12/2023	11	001070	IRIS TEA CO/MOFFETT FOOD SERVICE	BRUCE/POPCORN/DHS	246.20
164251	12/12/2023	11	004025	JACK & THE BEANSTALK INC	LEAF CLEAN UP	2,665.00+
					GROUNDS MAINT/SOCC/BSBLL/SFTBLL	1,650.00+
					WEED CONTROL/BAND FIELD	220.00+

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					SNOW REMOVAL	5,597.50+
					Check Total	10,132.50=
164252	12/12/2023	11	001031	JASKULKA, LEONARD	REIM/INTERSESS MILEAGE	51.75
164253	12/12/2023	11	105398	JOSTENS INC	REPLACEMENT DIPLOMA/HS	32.75
164254	12/12/2023	11	005046	K&C'S SPECIAL T'S	ATH/MS VBLL REPRINT	45.00
164255	12/12/2023	11	105406	K-LOG INC	ODDI/DESK SET/DHS	6,673.00
164256	12/12/2023	11	000497	KELSEY, RYAN J	REIM/DEF GRANT/SALMON CLASS	107.74+
					REIM/DEF GRANT/GARDEN	339.19+
					REIM/DEF GRANT/GARDEN	73.62+
					REIM/COMM FOUND/GARDEN	818.52+
					Check Total	1,339.07=
164257	12/12/2023	11	105520	KROGER	LUTZE/KROGER/DISTRICT	108.65+
					HARDS/SNACKS/PD/ADMIN	15.99+
					LUTZE/KROGER/DISTRICT	34.04+
					Check Total	158.68=
164258	12/12/2023	11	009441	KUZINSKI, CHRISTINE	REIM/MILEAGE	792.42
164259	12/12/2023	11	004376	LAKE FENTON COMMUNITY SCHOOLS	DCER/GR 4 JET LEAG/2 TEAMS	600.00+
					DCER/GR 5 JET LEAG/3 TEAMS	900.00+
					DCER/GR 6 JET LEAG/3 TEAMS	900.00+
					Check Total	2,400.00=
164260	12/12/2023	11	105772	LAKESHORE EQUIPMENT COMPANY	CRISWELL/RUGS/HAIL DAMAGE/THOMSON	6,588.00+
					WILLIAMS/FURNITURE/HAIL DAMAGE/THOMS..	978.00+
					Check Total	7,566.00=
164261	12/12/2023	11	009677	LAUX, KIMBERLY	CLASS INST/YOGA	115.50
164262	12/12/2023	11	007267	LEARNING A-Z LLC	THAMS/RAZ KIDS LICENSE/HAHN	132.00
164263	12/12/2023	11	011522	LEO'S CONEY ISLAND OF DAVISON	HOLIDAY BREAKFAST/HS 12-20	1,229.00
164264	12/12/2023	11	008901	LINTS, LEANDRA	REIM/GIFT	20.00
164265	12/12/2023	11	011819	LITWILLER, MICHELLE LYNN	VALENTINES FOR VETS/HS	100.00
164266	12/12/2023	11	012560	MACIE PUBLISHING COMPANY	CARTER/RECORDERS/GATES	641.52
164267	12/12/2023	11	010987	MADISON NATIONAL LIFE	BENTOSKI/LIFE & LTD INSURANCE	13,668.03
164268	12/12/2023	11	010463	MCCOLLUM, CYNTHIA	REIM/SUPP	223.95+
					REIM/SUPP	23.95+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	247.90=
164269	12/12/2023	11	006329	MEDLER ELECTRIC	HOOVER/BULBS/DISTRICT	1,307.90+	
					BULB RTRN/DISTRICT	1,202.17-	
					LED PANEL/HAHN	330.00+	
					ELEC SUPP.CNTRL	17.46+	
					WALL PACKS/HS	1,267.65+	
						Check Total	1,720.84=
164270	12/12/2023	11	009141	MENARDS	HOOVER/MINI FRIDGE/MS	148.00	
164271	12/12/2023	11	012143	METROPOLITAN LIFE INSURANCE CO	BENTOSKI/DENTAL #KM05947745	40,295.62	
164272	12/12/2023	11	012017	METS	TRANS/CONTR SERV/11-11	61,857.60+	
					TRANS/CONTR SERV/11-25	65,910.01+	
						Check Total	127,767.61=
164273	12/12/2023	11	010788	MICHIGAN OFFICE SOLUTIONS	COPIER HAIL DAMAGE/MS	1,741.00+	
					PRINTER HAIL DAMAGE/HS	891.00+	
					XEROX STAPLES/LIB/OFF/HS	809.94+	
						Check Total	3,441.94=
164274	12/12/2023	11	010973	MICHIGAN TREASURE REWARDS	TREASURE TOKENS/GATES	120.00	
164275	12/12/2023	11	000054	MID VALLEY TRANSPORTATION LLC	HOMELESS TRANS	50.00+	
					HOMELESS TRANS	50.00+	
						Check Total	100.00=
164276	12/12/2023	11	010709	MLIVE MEDIA GROUP	LEGAL NOTICE/KITCH EQUIP	722.59	
164277	12/12/2023	11	106620	MODEL COVERALL SERVICE	FAHR/FLOOR MATS/BUSLT	121.75	
164278	12/12/2023	11	000778	MOTOR CITY COMPUTER	LESKO/E-WASTE PICK UP	250.00	
164279	12/12/2023	11	000995	MUSIC IS ELEMENTARY, INC	ODGLEN/RECORDERS BLUE/SIPLE	241.50	
164280	12/12/2023	11	012533	NEUVILLE, MICHAEL PAUL	TRANS/MS VBLL	299.00+	
					TRANS/MS WRESTLING	275.00+	
						Check Total	574.00=
164281	12/12/2023	11	010400	NVA FIDUCIARY TRUST FOR FSLI	BENTOSKI/VISION INSURANCE	8,148.94	
164282	12/12/2023	11	001029	OLDS, JEFFREY AARON	STAFF MAGIC SHOW/HAHN	200.00	
164283	12/12/2023	11	010910	ON THE MOVE COACHES, INC.	TRANS/V FBLL	2,200.00	
164284	12/12/2023	11	001022	OWEN, EMILY	CLASS INST/FRIENDSHIP BRACLET	18.00	

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
164285	12/12/2023	11	107390	PETTY CASH - DCER	REIM/PETTY CASH	12.69
164286	12/12/2023	11	107390	PETTY CASH - TRANSPORTATION	MEAL MONEY/JULY/TRANS MEAL MONEY/AUG/TRANS MEAL MONEY/SEPT/TRANS MEAL MONEY/OCT/TRANS MEAL MONEY/NOV/TRANS	64.00+ 64.00+ 136.00+ 272.00+ 64.00+
Check Total						600.00=
164287	12/12/2023	11	107418	PIZZA COMPANY, THE	CHAPMAN/PIZZA/HAHN HERO	78.13
164288	12/12/2023	11	006821	PKSA	DCER/CLASS INST/KICKSTART	165.90
164289	12/12/2023	11	000748	PLAY VERSUS INC	ESPORTS REG/LEAGUE FEES/HS	1,200.00
164290	12/12/2023	11	010379	PRO COMM INC	COAX INSTALL/TRANS	349.95
164291	12/12/2023	11	107600	QUILL CORPORATION	CHORLEY/CALCULATOR/CENTRAL	4,905.90
164292	12/12/2023	11	000438	RAULAND SOUNDCOM	CLASSROOM AV REPAIR/CNTRL	1,008.00
164293	12/12/2023	11	000836	ROCHESTER 100 INC	HARPST/NICKY'S FOLDERS/GATES 23000406/FOLDERS RTRN/GATES	640.00+ 384.25-
Check Total						255.75=
164294	12/12/2023	11	008958	RODRIGUEZ, MAGDALEN	CLASS INST/B DANCE TROUPE	153.60
164295	12/12/2023	11	000077	ROGERS, ANGIE	REIM/TESTING/CN REIM/TESTING/CN	62.00+ 40.00+
Check Total						102.00=
164296	12/12/2023	11	108056	ROSS AUTOMOTIVE SUPPLY INC	MICHALIK/AUTO PARTS/HS MICHALIK/AUTO PARTS/HS MICHALIK/AUTO PARTS RTRN/HS MICHALIK/AUTO PARTS/HS MICHALIK/AUTO PARTS/HS MICHALIK/AUTO PARTS/HS MICHALIK/AUTO PARTS/HS MICHALIK/AUTO PARTS/HS MICHALIK/AUTO PARTS/HS MICHALIK/AUTO PARTS/HS MICHALIK/AUTO PARTS/HS MICHALIK/AUTO PARTS/HS MICHALIK/AUTO PARTS/HS	93.77+ 13.16+ 59.53- 66.19+ 3.49+ 49.04+ 67.15+ 51.99+ 49.93+ 11.39+ 50.78+ 61.01+ 139.99+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					MICHALIK/AUTO PARTS/HS	5.69+
					MICHALIK/AUTO PARTS/HS	136.75+
					MICHALIK/AUTO PARTS/HS	8.59+
					MICHALIK/AUTO PARTS/HS	45.57+
					MICHALIK/AUTO PARTS/HS	14.59+
					MICHALIK/AUTO PARTS/HS	42.29+
					MICHALIK/AUTO PARTS/HS	33.31+
					MICHALIK/AUTO PARTS/HS	76.54+
					MICHALIK/AUTO PARTS/HS	36.26+
					MICHALIK/AUTO PARTS/HS	24.18+
					MICHALIK/AUTO PARTS/HS	879.29+
					MICHALIK/AUTO PARTS RTRN/HS	9.02-
					MICHALIK/AUTO PARTS RTRN/HS	879.29-
					MICHALIK/AUTO PARTS/HS	699.00+
					Check Total	1,712.11=
164297	12/12/2023	11	011384	SCHLAK, RANDY	REIM/MILEAGE	732.29
164298	12/12/2023	11	108245	SCHOLASTIC EDUCATION INC	SPEAKER/SCHOLASTIC ART/MS	296.67
164299	12/12/2023	11	002784	SCHOOL DATEBOOKS	LASLEY/DATEBOOKS/DMS	2,651.27
164300	12/12/2023	11	108998	SCHOOL SPECIALTY LLC	WILLIAMS/HAIL DAMAGE/THOMSON	968.88
164301	12/12/2023	11	011768	SCHWAB, MELISSA	REIM/SUPP	60.88+
					REIM/GIFTS	30.00+
					Check Total	90.88=
164302	12/12/2023	11	004193	SHORKEY, SHAWNA	REIM/NJHS SUPP	29.94
164303	12/12/2023	11	001000	SIGNS NOW	PIGER/DOOR VINYL/HS	1,122.32
164304	12/12/2023	11	108431	SNAP ON TOOLS COMPANY LLC	MICHALIK/TOOLS/HS	94.41+
					MICHALIK/TOOLS/HS	304.86+
					MICHALIK/TOOLS/HS	23,356.97+
					Check Total	23,756.24=
164305	12/12/2023	11	008392	SPIEWAK, HOLGER	REIM/HOCO FLOAT SUPP	25.42
164306	12/12/2023	11	008392	STATE FARM	GRIMM/DONATION/CARD CARE	250.00
164307	12/12/2023	11	000447	STEDRY, MARY ANN	REIM/GIFT CARD	50.00+
					REIM/KEY CLUB FAMILY	52.04+
					Check Total	102.04=

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
164308	12/12/2023	11	010763	STUDENT ADVENTURES, INC	DC TRIP 2393 FUNDRAISER/MS	1,460.50+
					DC SCHOLARSHIP TRIP 2393/MS	2,400.00+
Check Total						3,860.50=
164309	12/12/2023	11	000407	SUGARBUSH GOLF CLUB LLC	STAFF HOLIDAY PARTY/SIPLE	120.00
164310	12/12/2023	11	002982	SULLENGER, KARON	CONT SERV/STU SERV	9,720.00
164311	12/12/2023	11	000116	T-MOBILE	HOT SPOTS/DISTRICT	120.00
164312	12/12/2023	11	108682	TECHNICHEM, INC	GREASBUGS/HS	375.05
164313	12/12/2023	11	108674	TERMINIX PROCESSING CENTER	PEST CONTROL//HAHN	78.00+
					PEST CONTROL/CARD STATION	75.00+
					PEST CONTROL/CENTRAL	104.00+
					PEST COTROL/CC	78.00+
					PEST CONTROL/ALTED	79.00+
					PEST CONTROL/HS	99.00+
					PEST CONTROL/THOM	78.00+
					PEST CONTROL/HILL	85.00+
					PEST CONTROL/SIPLE	85.00+
					PEST CONTROL/GATES	85.00+
					PEST CONTROL/MS	81.00+
Check Total						927.00=
164314	12/12/2023	11	108719	THRUN LAW FIRM PC	LEGAL	1,565.00+
					LEGAL	3,938.00+
Check Total						5,503.00=
164315	12/12/2023	11	011178	TOP CAT SALES	ATH/FBLL JERSEYS	1,125.00
164316	12/12/2023	11	006478	UNEMPLOYMENT INSURANCE AGENCY	UNEMPLOYMENT 2022	408.57
164317	12/12/2023	11	000884	UNITY SCHOOL BUS PARTS	MICROPHONES/BUSES/TRANS	551.10+
					SUPP/TRANS	599.85+
Check Total						1,150.95=
164318	12/12/2023	11	011258	US FOODS INC	AMES/US FOODS/DHS	338.04
164319	12/12/2023	11	010782	VERGISON, KARA	REIM/SANTA SHOP	520.52
164320	12/12/2023	11	102119	VERIZON WIRELESS	CELLULAR SERVICE	280.94
164321	12/12/2023	11	010644	VIKRON ENERGY SOLUTIONS, LLC	HOOVER/ENERGY MANAGEMENT/DISTRICT	685.00
164322	12/12/2023	11	012336	WAITE, ROBIN	REIM/SUPP	191.09
164323	12/12/2023	11	001930	WASTE MANAGEMENT	ROLL OFF DUMPSTER/HS	313.50+

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					ROLL OFF DUMPSTER/HS	683.37+
					Check Total	996.87=
164324	12/12/2023	11	001930	WASTE MANAGEMENT	HOOVER/DUMPSTERS/C.STATION	115.73
164325	12/12/2023	11	001930	WASTE MANAGEMENT	HOOVER/DUMPSTER/THOM	412.08+
					HOOVER/DUMPSTERS/CNTRL	578.34+
					HOOVER/DUMPSTERS/GATES	236.02+
					HOOVER/DUMPSTERS/HILL	281.08+
					HOOVER/DUMPSTERS/SIPLE	249.04+
					HOOVER/DUMPSTERS/HAHN	409.19+
					HOOVER/DUMSTERS/MS	350.93+
					HOOVER/DUMPSTERS/HS	476.80+
					HOOVER/DUMPSTERS/ALTED	86.81+
					HOOVER/DUMPSTERS/OLD BUS	57.48+
					HOOVER/DUMPSTERS/STADIUM	57.48+
					HOOVER/DUMPSTERS/C. NEST	114.96+
					Check Total	3,310.21=
164326	12/12/2023	11	000178	WEBSTER & GARNER INC	FUEL/TRANS	4,808.54+
					FUEL/TRANS	2,592.70+
					FUEL/TRANS	3,557.42+
					FUEL/TRANS	2,419.99+
					FUEL/TRANS	3,574.98+
					FUEL/TRANS	2,500.39+
					Check Total	19,454.02=
164327	12/12/2023	11	011537	WEEKLEY, CRYSTAL	REIM/GARDEN CLUB	61.56
164328	12/12/2023	11	008392	WILKENSON, LORI	REIM/RETURNED BOOK/HAHN/MS	9.00
164329	12/12/2023	11	010234	WILSON, MICHELLE	REIM/SUPP	904.64
164330	12/12/2023	11	109618	WIN'S ELECTRICAL SUPPLY	ELEC SUPP/HS	211.82
164331	12/12/2023	11	000722	WIZER, INC	LESKO/CYBERSECURITY TRAINING	3,587.42
164332	12/12/2023	11	012024	WOLVERINE CCTV	CAMERA ADD/ALT ED	585.00
164333	12/12/2023	11	008392	WOODRUFF, ERIN	REIM/FALL DUAL/TUIT/BOOKS/HS	2,876.82
164334	12/12/2023	11	109656	XEROX FINANCIAL SERVICES	LESKO/010-0008404-011/CS	256.70
164335	12/12/2023	11	109656	XEROX FINANCIAL SERVICES	PRINTERS 010-0008404-010	29,274.20
164336	12/13/2023	26	011516	EVANS, JOSHUA	2023 SHOP WITH A HERO	2,300.00
164337	12/13/2023	26	001035	ONLINE AUTO LLC	2016 FORD PLOW TRUCK FOR TRANS LOT	28,099.00

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
164338	12/15/2023	26	008392	RISING ESTATES	TURNER/DONATION/CARD CARE	300.00
164339	12/21/2023	12	104039	ACCO BRANDS USA LLC	BLAZEN/LAMINATING FILM/GSRP	200.00
164340	12/21/2023	12	005970	ALLIED EQUIPMENT RENTAL INC	LIFT EQUIP RENT/ADMIN/CNTRL	280.00
164341	12/21/2023	12	000326	AMAZON CAPITAL SERVICES	22001556/LIBRARY BOOKS/SIPLE	402.19+
					GLENN/PUZZLES/THOMSON	261.66+
					WOODRICH/PENCIL SHARPNER/HAHN	62.47+
					NOWAKOWSKI/ROLLING DRYERASE/GATES	157.49+
					VANEVERY/CLASS SUPPLIES/THM	157.14+
					MORGAN/KIDS COUCH/THM	198.99+
					WILSON/CHRISTMAS PARTY SUPPLIES/GATES	93.40+
					SCHULTZ/MEDICAL CUPS/HAHN	52.58+
					BLAZEN/ART SUPPLIES/GSRP-CENTRAL	52.03+
					JEWELL/OFFICE SUPPLIES/SIPLE	108.47+
					BLAZEN/SHOES/BOOTS/GSRP	55.98+
					FAHR/GOO GONE/TRANSPORTATION	60.12+
					COLLICK/CLASS SUPPLIES/GATES	326.04+
					COLLICK/CLASS SUPPLIES/GATES	48.48+
					COLLICK/CLASS SUPPLIES/GATES	243.27+
					BLAZEN/CALMING CORNER/GRSP CENTRAL	336.07+
					BAUTISTA/SHELVES/GSRP CENTRAL	498.06+
					DAWSON/LAPTOP CART/HAHN	47.99+
					PAQUETTE/TRAMPOLINE/DMS	96.98+
					Check Total	3,259.41=
164342	12/21/2023	12	005598	AMERICAN SEWER CLEANERS	REPAIR/HILL	225.00
164343	12/21/2023	12	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	HOOVER/CUSTO SUPP/GATES	324.41+
					HOOVER/CUSTO SUPP/GATES	401.68+
					HANDLES/DISTRICT	136.68+
					HOOVER/CUSTO SUPP/HAHN	597.36+
					HOOVER/CUSTO SUPP/GATES	199.12+
					FLOOR MACHINE SUPP	953.47+
					Check Total	2,612.72=
164344	12/21/2023	12	000186	ATHERTON COMMUNITY SCHOOLS	SALT SPREADER/DIST	1,000.00
164345	12/21/2023	12	011067	ATI PHYSICAL THERAPY	BRUCE/TRAINER SERVICE/DHS	4,800.00
164346	12/21/2023	12	001039	AWARDS UNLIMITED INC	HOSA/BLAZERS/HS	3,247.32
164347	12/21/2023	12	000351	BAILEY, MARIAH	REIM/SUPP	32.47

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164348	12/21/2023	12	000348	BALLA, JACOB	REIM/E-SPORTS EVENT MEALS	67.41
164349	12/21/2023	12	012488	BAUTISTA, ALICIA	REIM/SUPP	64.19
164350	12/21/2023	12	011498	BELL, ANDREA	REIM/GIFT CARD	20.00
164351	12/21/2023	12	000331	BERRY, MELANIE	REIM/MILEAGE	108.60
164352	12/21/2023	12	102658	BLICK ART MATERIALS	KELSEY/GRAPHITE PENCILS/DHS	113.40
164353	12/21/2023	12	011079	BP ENERGY RETAIL COMPANY	BULK GAS	9,167.93
164354	12/21/2023	12	000637	BRUBAKER, ELLEN	REIM/SUPP	41.17
164355	12/21/2023	12	010084	BRUNS, KELLYNN	REIM/OFFICE SUPP	23.85+
					REIM/STAFF MTG SUPP	9.28+
Check Total						33.13=
164356	12/21/2023	12	012599	BURKE, JENNIFER	REIM/SUPP	184.12+
					REIM/PRINCIPAL GIFT	21.12+
Check Total						205.24=
164357	12/21/2023	12	012548	CAREERSTAFF UNLIMITED LLC	CONT NURSES WK 11-20	2,440.50+
					CONT NURSES WK 11-27	4,493.63+
					CONT NURSES WK 12-4	4,917.25+
Check Total						11,851.38=
164358	12/21/2023	12	000224	CARR, ERICA	REIM/MILEAGE	49.52
164359	12/21/2023	12	000209	COMMERCIAL CONTROL SYSTEMS INC	ACTUATORS/HAHN/HS/SENSOR/HS	2,129.49
164360	12/21/2023	12	005011	CONSTELLATION NEW ENERGY	ELEC/HILL	628.29+
					ELEC/SIPLE	1,399.88+
					ELEC/GATES	1,004.30+
					ELEC/THOM	951.36+
					ELEC/HAHN	2,902.07+
					ELEC/MS	2,044.45+
Check Total						8,930.35=
164361	12/21/2023	12	102342	CONSUMERS ENERGY	HS/ELEC 1000 0020 9526	21,906.83
164362	12/21/2023	12	102342	CONSUMERS ENERGY	GAS/HS 1030 0268 7947	5,742.92+
					GAS/CNTRL 1000 0000 4489	1,190.26+
					GAS/HAHN 1000 0000 4505	1,354.53+
					GAS/HAHN 1000 0000 4463	3,022.28+
Check Total						11,309.99=

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164363	12/21/2023	12	102342	CONSUMERS ENERGY	GAS/HILL 1000 0000 4547 GAS/SIPLE 1000 0000 4471 GAS/THOM 1000 0000 4521	875.64+ 914.08+ 1,022.36+
Check Total						2,812.08=
164364	12/21/2023	12	102342	CONSUMERS ENERGY	ELEC/CNTRL 1000 6988 4508 EL/BARN/CS 1000 9272 3889 EL/GAS CS 1030 3437 6147	6,834.64+ 2,820.97+ 1,441.58+
Check Total						11,097.19=
164365	12/21/2023	12	000704	COTTAGE INN	BRUCE/PIZZA/DHS BRUCE/PIZZA/DHS BRUCE/PIZZA/DHS BRUCE/PIZZA/DHS	56.25+ 62.50+ 62.50+ 81.25+
Check Total						262.50=
164366	12/21/2023	12	009856	CRONGEYER, MICHAEL	REIM/TRACK CLINIC	110.00
164367	12/21/2023	12	006442	CTS COMPANIES	DID PROGRAM/HAHN	95.00
164368	12/21/2023	12	008447	D M BURR FACILITIES MANAGEMENT	VACUUM REPAIRS	710.98
164369	12/21/2023	12	012360	DAVIS, KATIE	REIM/NHS ADOPT FAMILY	378.96
164370	12/21/2023	12	001038	DIEHL, CINDY	REIM/FOOTBALLS/HULA HOOPS	112.75
164371	12/21/2023	12	103063	ECLECTIC COMMUNICATIONS LLC	SOUND SYSTEM REP/GYM/MS	837.00
164372	12/21/2023	12	000450	EISENHOWER BOWLING	ATH/BOWL DOUBLES 2-4	350.00
164373	12/21/2023	12	008392	ERWAY, SHANNON	REIM/G V SWIM/DINNER/BANQ SUPP	749.06
164374	12/21/2023	12	007549	ESTATE OF AMIE HICKS	REIM/HAIL STORM REPLACE SUPP	301.94
164375	12/21/2023	12	103637	FBH ARCHITECTURAL SECURITY INC	HOOVER/KEYS/KITCHEN/MS	616.00
164376	12/21/2023	12	103542	FED EX	ATH/FREIGHT	82.00
164377	12/21/2023	12	103615	FLINN SCIENTIFIC INC	MARSHALL/POTASSIUM/DHS	62.00
164378	12/21/2023	12	005378	FLINT METRO BOWLING CONFERENCE	ATH/BOWL INVITE 1-14	198.00
164379	12/21/2023	12	005378	FLINT METRO BOWLING CONFERENCE	ATH/BOWL TOURN 2-18	198.00
164380	12/21/2023	12	001044	FORDHAM, ANTHONY	REIM/MILEAGE	273.66
164381	12/21/2023	12	009961	FRONTIER COMMUNICATIONS	LESKO/810-658-4851 PHONE/HAHN	57.86
164382	12/21/2023	12	009168	FULCHER, JEANE	REIM/SUPP	142.06
164383	12/21/2023	12	010239	GALLAGHER BENEFIT SERVICES, INC	CONSULTING FEES AUG-OCT/EVANS	8,971.89
164384	12/21/2023	12	000156	GANABATHI, ABIGAIL	REIM/SUPP	22.02
164385	12/21/2023	12	012109	GECS	CONT SERVICES/PAY 12	36,826.40

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164386	12/21/2023	12	104156	GISD	SHARED TECH/SEPT-DEC	29,966.40+
					UNEMPLOY COMP PROG	3,427.57+
					GCI TRANS CONCORT/DEC	8,714.72+
					GENNET CAPITAL/SEPT-DEC	22,518.64+
					GFEC/MEMBERSHIP/SUPT	913.89+
					Check Total	65,541.22=
164387	12/21/2023	12	104156	GISD	HARDS/WRITING CONFERENCE/ADMIN	150.00
164388	12/21/2023	12	001045	GONCZ, CALEB	REIM/MUSIC CONF REG	110.00
164389	12/21/2023	12	001859	GOYETTE MECHANICAL	BOILER LEAK/GATES	184.00+
					RTU LEAK/MS	230.00+
					COMPRESS INVEST/SIPLE	92.00+
					RTU OVERHEAT/CNTRL	184.00+
					BOILER PUMP/SIPLE	521.00+
					GLYCOL INVEST/HAHN	506.00+
					CUT VRF LINE/STORM DAMMS	414.00+
					BOILER TEST/HS	598.00+
					BOILER INVEST/MS	2,610.92+
					BOILER TEST/HAHN	1,242.00+
					HEAT ISSUE/MS	169.25+
					BOILER TEST/ALT	368.00+
					BOILER TEST/SIPLE	298.50+
					BOILER TEST/HILL	194.00+
					COMPRESS MAINT/HILL	104.50+
					COMPRESS MAINT/GATES	111.50+
					FREEZER REPAIR/ADMIN	350.09+
					COMPRESS MAINT/THOM	139.50+
					Check Total	8,317.26=
164390	12/21/2023	12	012253	GRAND BLANC WEST MIDDLE SCHOOL	ATH/MS WRESTLE TOURN 12-16	175.00
164391	12/21/2023	12	104645	HAV A BAR INC	AMES/HAV-A -BAR/HS	430.08+
					AMES/HAV-A -BAR/HS	270.00+
					Check Total	700.08=
164392	12/21/2023	12	012042	HEATH, LAURIE	REIM/WHEELCHAIR	31.86
164393	12/21/2023	12	104679	HEINEMANN	CROCKETT/BOOKCASES/CENTRAL	8,673.89
164394	12/21/2023	12	104724	HILTON SCREENER	ATH/BSKTBLL UNIFORMS	352.00+

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					ATH/HOCKEY SHIRTS	312.50+
					DCER/ADULT SFTBL CREW JACKETS	704.00+
					Check Total	1,368.50=
164395	12/21/2023	12	004245	HOGGARD, AMANDA	REIM/SUPP	105.74
164396	12/21/2023	12	011889	HOWES, SARA	REIM/SUPP	176.98+
					REIM/SUPP	42.70+
					Check Total	219.68=
164397	12/21/2023	12	011864	ILLIG, NICOLE	REIM/MILEAGE	238.88
164398	12/21/2023	12	004025	JACK & THE BEANSTALK INC	SNOW REMOVAL	5,325.00+
					FENCE REP/SOCC	135.00+
					SNOW REMOVAL	900.00+
					Check Total	6,360.00=
164399	12/21/2023	12	005046	K&C'S SPECIAL T'S	ATH/BOWLING SHIRTS/TEAMS	1,206.00+
					ATH/BOWLING SHIRTS	506.00+
					Check Total	1,712.00=
164400	12/21/2023	12	000812	KELLOGG, KATHRYN	REIM/LINKS SHIRTS/HAHN	250.82
164401	12/21/2023	12	009677	LAUX, KIMBERLY	INSTR/STAFF YOGA 11/9-12/7	360.00
164402	12/21/2023	12	000386	LEACH, JASON	REIM/STAFF PARTY DEP	75.00
164403	12/21/2023	12	000144	LITERACY RESOURCES, LLC	DOWNEY/POSTERS/CENTRAL	130.00
164404	12/21/2023	12	000448	LOWELL HIGH SCHOOL	ATH/WRESTLING TOURN 1-20	300.00
164405	12/21/2023	12	010769	MALONE, MELINDA ELIZABETH	ATH/COMP CHEER BOWS/SASHES	558.00
164406	12/21/2023	12	106336	MARSHALL MUSIC CO	REPAIR/BASSOON/MS	25.00+
					REPAIR/BASS/HS	183.50+
					REPAIR/FRENCH HORN/HS	106.50+
					Check Total	315.00=
164407	12/21/2023	12	106336	MARSHALL MUSIC CO	SCHUSTER/ACC INSTRUMENTS/DHS	1,719.00+
					SCHUSTER/ACC INSTRUMENTS/DHS	2,216.00+
					SCHUSTER/ACC INSTRUMENTS/DHS	4,999.00+
					SCHUSTER/ACC INSTRUMENTS/DHS	1,325.00+
					SCHUSTER/ACC INSTRUMENTS/DHS	634.00+
					SCHUSTER/ACC INSTRUMENTS/DHS	972.00+
					SCHUSTER/ACC INSTRUMENTS/DHS	159.96+

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					SCHUSTER/ACC INSTRUMENTS/DHS	159.96+
					Check Total	12,184.92=
164408	12/21/2023	12	106336	MARSHALL MUSIC CO	DAVIS/ACC INSTRUMENTS/DMS	679.00+
					DAVIS/ACC INSTRUMENTS/DMS	13,196.00+
					Check Total	13,875.00=
164409	12/21/2023	12	000089	MASB	SMITH, M/CBA 251 COURSE 11-11	99.00
164410	12/21/2023	12	009500	MCALLISTER, BOBBIE	REIM/SUPP	13.76
164411	12/21/2023	12	106244	MCGRAW-HILL EDUCATION, INC	CROCKETT/EVERYDAY MATH/CENTRAL	1,879.64
164412	12/21/2023	12	000664	MEDINA, MADISON	REIM/BLANKETS	28.44
164413	12/21/2023	12	006329	MEDLER ELECTRIC	DOOR RELAY/HS	212.50
164414	12/21/2023	12	009141	MENARDS	SCHWAB/LATCH BOX/HAIL STORM/THM	9.59
164415	12/21/2023	12	106000	MESSA	BENTOSKI/MEDICAL INSURANCE	463,165.47
164416	12/21/2023	12	106544	MI SCHOOL VOCAL MUSIC ASSOC	REG ST HONORS CHOIR FEES/HS	770.00
164417	12/21/2023	12	000054	MID VALLEY TRANSPORTATION LLC	HOMELESS TRANS	100.00+
					HOMELESS TRANS	100.00+
					Check Total	200.00=
164418	12/21/2023	12	004635	MIDLAND HIGH SCHOOL	ATH/JV WRESTLE TOURN 12-8	180.00
164419	12/21/2023	12	000052	MILLER, NATALIE	REIM/STU NEEDS GIFT CARD	70.00
164420	12/21/2023	12	011751	MILLER, RHONDA	REIM/MILEAGE	67.01
164421	12/21/2023	12	001036	MOBLEY, AMANDA	REIM/SUPP	34.96+
					REIM/SERVICE PROJ	15.99+
					Check Total	50.95=
164422	12/21/2023	12	106620	MODEL COVERALL SERVICE	HOOVER/FLOOR MATS/HAHN	66.87+
					HOOVER/FLOOR MATS/THOMSON	183.81+
					Check Total	250.68=
164423	12/21/2023	12	011673	NATIONAL ROOFING/SHEET METAL INC	ROOF LEAK/HAIL STORM/THOM	378.60
164424	12/21/2023	12	000655	NEWSOM, STEPHANIE	REIM/SUPP	129.67
164425	12/21/2023	12	000999	NOWAKOWSKI, KATHERINE	REIM/SUPP	116.21
164426	12/21/2023	12	001051	OHS BOWLING	ATH/BOWL TOURN 1-7	200.00
164427	12/21/2023	12	001035	ONLINE AUTO LLC	10' BOX TRUCK/FS	24,075.00
164428	12/21/2023	12	107390	PETTY CASH - DCER	REIM/PETTY CASH	28.48
164429	12/21/2023	12	011274	PFM FINANCIAL ADVISORS LLC	DISCLOSURE REPORT	1,000.00

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164430	12/21/2023	12	012384	PIONEER VALLEY EDUCATIONAL PRESS	DOWNEY/BULETIN BOARD SET/THOMSON	35.64+
					DOWNEY/WORD STUDY/CENTRAL	118.80+
Check Total						154.44=
164431	12/21/2023	12	107456	PITNEY BOWES	POSTAGE METER LEASE	900.00
164432	12/21/2023	12	107418	PIZZA COMPANY, THE	CHAPMAN/PIZZA/HAHN HERO	112.07
164433	12/21/2023	12	001042	PORRETTA, BRIGITTE	REIM/MILEAGE	27.64
164434	12/21/2023	12	010379	PRO COMM INC	CLOLINGER/WALKIE/DHS	80.00+
					BRUNS/WALKIE RACK CHARGER/GATES	263.00+
					FAHR/P.RADIO/BUSLOT	18,355.00+
					FAHR/CRIMPER/BUS LOT	154.79+
Check Total						18,852.79=
164435	12/21/2023	12	001070	REAL TREAT POPCORN CO	BRUCE/POPCORN/DHS	123.10
164436	12/21/2023	12	000756	RHOADS, LAUREN	REIM/MI MUSIC CONF REG	165.00
164437	12/21/2023	12	000429	ROBINSON II, GERALD R	CLASS INST/ADULT BOXING	120.00+
					CLASS INST/YOUTH BOXING	960.00+
Check Total						1,080.00=
164438	12/21/2023	12	012078	ROMANIK, MEGAN	REIM/SUPP	127.91
164439	12/21/2023	12	108056	ROSS AUTOMOTIVE SUPPLY INC	FAHR/PARTS/BUSLT	13.58+
					FAHR/PARTS/BUSLT	135.80+
Check Total						149.38=
164440	12/21/2023	12	001021	S&R SPORT	QUERTERMOUS/SWIM LANES/DHS	2,909.03
164441	12/21/2023	12	005720	SAM'S CLUB/SYNCHRONY BANK	FEES	191.18
164442	12/21/2023	12	008392	SAWDEN, NICOLE	REIM/G V SWIM BANQ SUPP	73.10+
					REIM/G V SWIM STATE COATS	95.63+
Check Total						168.73=
164443	12/21/2023	12	000129	SAWDON, NICOLE	REIM/SUPP	65.99
164444	12/21/2023	12	000866	SCHLAK, CHRIS	REIM/MEGAPHONE BATTERIES	18.00
164445	12/21/2023	12	012444	SCHOOL OUTFITTERS LLC	SCHWAB/HAIL DAMAGE/CHAIRS/THM	259.32
164446	12/21/2023	12	108998	SCHOOL SPECIALTY LLC	SCHWAB/HAIL DAMAGE/THOMSON	1,175.92+
					CROCKETT/CALCULATORS/CENTRAL	1,873.60+
					JOHNSON/MARKERS/HAHN	42.96+
					RUZICKA/HAIL DAMAGE/THOMSON	4,690.10+

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						Check Total	7,782.58=
164447	12/21/2023	12	011768	SCHWAB, MELISSA	REIM/SUPP	27.06	
164448	12/21/2023	12	004852	SCOTT, RANDALL	REIM/SUPP	154.06+	
					REIM/FUEL	127.12+	
					REIM/MILEAGE	326.85+	
						Check Total	608.03=
164449	12/21/2023	12	009950	SECREST, WARDLE, LYNCH, HAMPTON,	LEGAL	140.55	
164450	12/21/2023	12	001040	SNODGRASS, MARIE G	ATH/VBLL ASSIGNING 2023	200.00	
164451	12/21/2023	12	002967	SONITROL GREAT LAKES-MICHIGAN	HOOVER/ALARMS/DISTRICT	3,745.23	
164452	12/21/2023	12	008392	SPIEWAK, LINDSEY	REIM/G V SWIM SEN NIGHT SUPP	138.65	
164453	12/21/2023	12	000435	STARR, JENNIFER	REIM/SUPP	62.26	
164454	12/21/2023	12	000447	STEDRY, MARY ANN	REIM/KEY CLUB SR CARDS	83.60+	
					REIM/KEY CLUB SUPP	243.55+	
						Check Total	327.15=
164455	12/21/2023	12	000675	STEHLIK, RACHEL/CHEER REFORM	ATH/V CHEER CHOREO	200.00+	
					ATH/CHEER CHOREO	500.00+	
					ATH/V CHEER CHOREO	200.00+	
						Check Total	900.00=
164456	12/21/2023	12	010954	STERLING FIRE LLC	ALARM SERVICE/HILL	1,475.00	
164457	12/21/2023	12	000912	STEVENSON HIGH SCHOOL BOWLING	ATH/BOWL TOURN 2-10	220.00	
164458	12/21/2023	12	001016	STIMSON, HILLARY	REIM/GIFT CARD	50.00	
164459	12/21/2023	12	010188	SUBURBAN OFFICE & JANITORIAL	SUCHY/OFFICE SUPPLIES/DCER	250.25	
164460	12/21/2023	12	011159	TESORIERO, JEFF	LAX OFFICIAL/5-21-23/DCER	315.00	
164461	12/21/2023	12	012551	TOBER, JULIA	REIM/SUPP	191.44	
164462	12/21/2023	12	009567	TOOL SPORT & SIGN CO INC	ATH/G BSKTBL SHIRTS	156.00	
164463	12/21/2023	12	009058	TUXEDO WHOLESALER	GONCZ/CONCERT SHIRTS/DHS	608.05	
164464	12/21/2023	12	011258	US FOODS INC	AMES/US FOODS/DHS	427.24	
164465	12/21/2023	12	006737	VARSITY SPIRIT FASHIONS & SUPPLIES	COLWELL/CHEER WEAR/DHS ATHLETICS	4,841.30+	
					COLWELL/CHEER WEAR/DHS ATHLETICS	584.25+	
					COLWELL/UNIFORMS/DHS	5,066.50+	
						Check Total	10,492.05=
164466	12/21/2023	12	010782	VERGISON, KARA	REIM/SUPP	193.32	

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164467	12/21/2023	12	000178	WEBSTER & GARNER INC	FUEL/TRANS	569.98+
					FUEL/TRANS	2,770.85+
					FUEL/TRANS	3,036.88+
					ANTI FREEZE/TRANS	490.24+
					FUEL/TRANS	2,991.97+
					FUEL/TRANS	2,615.41+
Check Total						12,475.33=
164468	12/21/2023	12	005221	WEINSTEIN ELECTRIC COMPANY	REPAIR PREP/HAIL STORM/MS	2,037.00
164469	12/21/2023	12	010752	WINDSTREAM	TELEPHONE/DISTRICT	4,155.23
164470	12/21/2023	12	109656	XEROX FINANCIAL SERVICES	LESKO/010-000840-006/FAX/ADMIN	86.53+
					LESKO/PRNT/010-0008404-008/ADMIN	1,276.19+
					LESKO/PRNT/010-0008404-012/CS	65.12+
Check Total						1,427.84=
164471	12/21/2023	12	000863	ZIMMER, TURINA	REIM/YRBK SUPP	137.62
164472	12/21/2023	99	001859	GOYETTE MECHANICAL	MS REACH IN COOLER REPAIR	373.75+
					CENTRAL SINK DRAIN REPAIR	102.00+
					HS FOOD WARMER REPAIR	184.00+
					HILL WALK IN FREEZER REPAIR	148.00+
Check Total						807.75=
164473	12/21/2023	99	005753	SOHN LINEN SERVICE INC	GATES	63.88+
					HILL	32.30+
					SIPLE	31.00+
Check Total						127.18=
164474	12/21/2023	99	008392	STAMPER, SCOTTIE	LUNCH ACCOUNT REFUND	40.00
164475	01/02/2024	26	000411	BP	FUEL/DEC	729.94
164476	01/09/2024	99	001859	GOYETTE MECHANICAL	HILL ICE MACHINE REPAIR	79.00+
					HS REACH IN MILK COOLER REPAIR	1,697.00+
					LUTZE/EXHAUST FAN MOTOR/DHS	4,186.00+
Check Total						5,962.00=
164477	01/09/2024	99	010377	HERRIMAN, MARY LOU	MILEAGE REIMBURSEMENT	23.84
164478	01/09/2024	99	000875	JAN'S PROFESSIONAL DRY CLEANERS	TABLECLOTH QTY:6	161.10
164479	01/09/2024	99	005753	SOHN LINEN SERVICE INC	H.S.	31.50+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					THOMSON	33.10+
					HAHN	31.00+
					CENTRAL	33.10+
					M.S.	55.20+
					Check Total	183.90=
164480	01/09/2024	99	004918	TESSNER, KAY	REIMB FOR ALLERGY FOOD ITEMS	10.74
164481	01/09/2024	13	002134	4IMPRINT INC	EDWARDS/CERTIFICATE FOLDERS/ADMIN	500.62
164482	01/09/2024	13	000135	ABSOPURE WATER COMPANY	CARBOYS/ALT ED	20.70
164483	01/09/2024	13	000135	ABSOPURE WATER COMPANY	TATE/WATER RENTAL/C.NEST	5.00+
					FISCHHABER/WATER RENTAL/ALTED	5.00+
					BURKE/WATER RENTAL/HILL	5.00+
					Check Total	15.00=
164484	01/09/2024	13	005970	ALLIED EQUIPMENT RENTAL INC	LIFT RENTAL/TRAIL/HS AUD	315.00
164485	01/09/2024	13	011402	ALTA CONSTRUCTION EQUIPMENT	LIFT RENTAL/HS AUD	250.00+
					LIFT RENTAL/HS GYM/HOOPS	750.00+
					Check Total	1,000.00=
164486	01/09/2024	13	000326	AMAZON CAPITAL SERVICES	CULBERT/BALLS/GATES	199.98+
					TATE/TISSUE/CARD. NEST	292.23+
					HANSEN/COMPASS/DMS	87.94+
					WEEKLEY/MARKERS/DMS	145.50+
					ODDI/NINTENDO DOCK/DHS`	89.49+
					ODDI/BOOKS/DHS	135.82+
					MCDONALD/PULL-UPS/SIPLE	35.25+
					CARTER/UKULELE STRAP/GATES	84.45+
					Check Total	1,070.66=
164487	01/09/2024	13	000489	AMERICAN ELECTRIC MOTOR CORP	MOTOR/HS	169.97+
					VALVE ACTUATOR/HS	189.34+
					REV MOTOR/HS	797.75+
					Check Total	1,157.06=
164488	01/09/2024	13	000703	APPLIED INNOVATION	CONTRACT/ADD'L PAGES	118.38
164489	01/09/2024	13	009624	ARCH ENVIRONMENTAL GROUP	STORMWATER MGMT	3,118.75
164490	01/09/2024	13	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	HOOVER/CUSTO SUPP/CNTRL	456.38+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					HOOVER/CUSTO SUPP/GATES	582.90+
					HOOVER/FLOOR MATS/SIPLE	2,450.57+
					HOOVER/CUSTO SUPP/STRIPPER/DIST	4,020.00+
					HOOVER/FLOOR MATS/HS	2,453.68+
					HOOVER/CUSTO SUPP/MS	744.86+
					HOOVER/CUSTO SUPP/CNTRL	835.40+
					HOOVER/CUSTO SUPP/HILL	1,038.99+
					HOOVER/CUSTO SUPP/THOM	334.16+
					HOOVER/FLOOR STRIPPER/DIST	2,127.84+
					HOOVER/CUSTO SUPP/GATES	324.41+
					HOOVER/CUSTO SUPP/SIPLE	608.79+
					HOOVER/CUSTO SUPP/HS	2,217.35+
					Check Total	18,195.33=
164491	01/09/2024	13	002073	ATHERTON ROAD SALES & SERVICE	REP/MAINT/SNOW REM EQUIP	4,281.00
164492	01/09/2024	13	000348	BALLA, JACOB	REIM/VIDEO ADAPTER	31.79
164493	01/09/2024	13	000996	BODY INTERACT, INC	ODDI/SITE LICENSE/DHS	19,950.00
164494	01/09/2024	13	000840	BROWN, DUSTIN	REIM/FUEL	40.00
164495	01/09/2024	13	010084	BRUNS, KELLYNN	REIM/STAFF HOLIDAY SUPP	55.62
164496	01/09/2024	13	000392	CALDWELL, WILLIAM	REIM/MILEAGE	90.39
164497	01/09/2024	13	012548	CAREERSTAFF UNLIMITED LLC	CONT NURSES WK 12-11	4,505.80+
					CONT NURSES WK 12-18	2,586.00+
					Check Total	7,091.80=
164498	01/09/2024	13	008802	CENGAGE LEARNING INC	GIESELMAN/BOOK/DHS	929.50
164499	01/09/2024	13	009394	CHARTER COMMUNICATIONS	LESKO/8284 14 399 0111369/WILLIAMS	127.98
164500	01/09/2024	13	009394	CHARTER COMMUNICATIONS	EVANS/CABLE 005457001/ADMIN	47.43
164501	01/09/2024	13	009394	CHARTER COMMUNICATIONS	SCOTT/005457101/DTV/HS	37.95
164502	01/09/2024	13	011292	COLWELL, NATASHA	REIM/MS CHEER UNI PIECES	926.97
164503	01/09/2024	13	102342	CONSUMERS ENERGY	GAS/ADM 1030 0227 2179	384.16+
					GAS/GATES 1000 0000 4497	775.14+
					Check Total	1,159.30=
164504	01/09/2024	13	102342	CONSUMERS ENERGY	ELEC/ADMIN 1000 0035 7655	1,644.98+
					EL/ADMN SGN 100011301585	47.80+
					ELEC/HS SIGN 100011811443	63.95+
					ELEC/THOM 1000 1072 0744	51.87+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					ELEC/THOM 1000 1072 0884	34.26+
					ELEC/HAHN 1000 1111 5407	35.41+
					ELEC/HAHN 1000 1111 5217	42.19+
					ELEC/HAHN 1000 1111 4954	47.66+
					ELEC/HAHN 1000 1111 5134	146.68+
					ELEC/SOCC 1000 1092 3850	1,115.63+
					ELEC/STAD 1000 1092 4015	4,832.37+
					EL/GATE SIGN 100018055648	42.15+
					Check Total	8,104.95=
164505	01/09/2024	13	102342	CONSUMERS ENERGY	ELEC/SIPLE 1000 0032 3913	1,241.95+
					ELEC/GATES 1000 0023 0456	927.88+
					ELEC/THOM 1000 0020 8882	881.80+
					EL /THM LUM 100000309763	75.52+
					ELEC/MS 1000 0021 0318	2,059.57+
					ELEC/HAHN 1000 0021 0573	2,688.06+
					EL/TRF LGHT 100000309557	16.64+
					ELEC/HILL 1000 0032 2972	704.20+
					Check Total	8,595.62=
164506	01/09/2024	13	102342	CONSUMERS ENERGY	GAS/HS 1030 0268 7947	4,234.29+
					GAS/CNTRL 1000 0000 4489	826.94+
					GAS/HAHN 1000 0000 4505	516.57+
					GAS/HAHN 1000 0000 4463	1,373.33+
					Check Total	6,951.13=
164507	01/09/2024	13	005688	CONVERGENT TECHNOLOGY PARTNERS	LESKO/E-RATE CONSULTING	475.00
164508	01/09/2024	13	000704	COTTAGE INN	BRUCE/PIZZA/DHS	25.00+
					BRUCE/PIZZA/DHS	51.48+
					Check Total	76.48=
164509	01/09/2024	13	001537	CROCKETT, JULIE	REIM/MILEAGE	537.36
164510	01/09/2024	13	000245	CSP MEDICAL WASTE SOLUTIONS	MEDICAL WASTE DISPOSAL	110.21
164511	01/09/2024	13	008447	D M BURR FACILITIES MANAGEMENT	CONT CLEANING/MERIT PAY	8,612.00
164512	01/09/2024	13	012342	D M BURR SECURITY SERVICES	SECURITY/MERIT PAY	1,937.70
164513	01/09/2024	13	012342	D M BURR SECURITY SERVICES	OFFICERS/11/26-12/31	14,463.42
164514	01/09/2024	13	000682	DADS OF GREAT STUDENTS LLC	CLARAMBEAU/WATCH DOG SHIRTS/SIPLE	213.69

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
164515	01/09/2024	13	012046	DAVISON ACE HARDWARE LLC	ODDI/OPEN PO/HS CUSTO SUPP/664666-667915	80.90+ 1,111.84+
Check Total						1,192.74=
164516	01/09/2024	13	002902	DAVISON ATHLETIC CLUB	ATH/B SWIM POOL USE	400.00
164517	01/09/2024	13	102510	DAVISON TOWNSHIP	2023 STREET LIGHTS/GATES 2023 STREET LIGHTS/HS/ALT 2023 STREET LIGHTS/CS	48.72+ 48.72+ 48.72+
Check Total						146.16=
164518	01/09/2024	13	102510	DAVISON TOWNSHIP	EVANS/WILLIAMS PROP AGREEMENT	1,200.00
164519	01/09/2024	13	102510	DAVISON TOWNSHIP	ADM/WATER/SEWER CARD STATION/WATER/SEWER HS/WATER/SEWER HS/WATER/SEWER GATES/WATER/SEWER	589.65+ 455.50+ 2,990.45+ 59.37+ 974.95+
Check Total						5,069.92=
164520	01/09/2024	13	102510	DAVISON TOWNSHIP POLICE DEPT	LIAISON OFFICER/APR-JUNE 22 LIAISON OFFICER/JULY-SEPT 22 LIAISON OFFICER/OCT-DEC 22 LIAISON OFFICER/JAN-MAR 23 LIAISON OFFICER/APR-JUNE 23 LIAISON OFFICER/JULY-SEPT 23 OFFICER/FBLL/9-2-22 TO 10-14-22 OFFICER/FBLL/10-28-22 TO 11-4-22 OFFICERS/FBLL/8-25 TO 10-20 OFFICERS/FBLL/10-27 OFFICERS/FBLL 11-3	17,321.99+ 20,833.45+ 18,420.89+ 20,130.72+ 17,648.45+ 21,015.61+ 3,187.81+ 1,618.02+ 4,277.37+ 672.49+ 592.71+
Check Total						125,719.51=
164521	01/09/2024	13	102566	DEMCO	MACHUK/LIBRARY TRUCK/THOMSON	614.60
164522	01/09/2024	13	012221	ERFFMEYER AND SON CO. INC	ATH/REPLACE REG FBLL TROPHY	111.00
164523	01/09/2024	13	010577	FAHR, MARK	REIM/PLOW TRUCK SUPP	152.44
164524	01/09/2024	13	103637	FBH ARCHITECTURAL SECURITY INC	DOOR CLOSURES/ADM/HILL/CS HOOVER/KEYS/DISTRICT	1,248.00+ 72.00+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	1,320.00=
164525	01/09/2024	13	001295	FRANCIS, JOSEPH M	REIM/MILEAGE	34.45	
164526	01/09/2024	13	009961	FRONTIER COMMUNICATIONS	LESKO/ELEV PHONE 810-652-0831/CNTRL	121.77	
164527	01/09/2024	13	009961	FRONTIER COMMUNICATIONS	LESKO/PH 810-652-3161/CNTRL	46.55	
164528	01/09/2024	13	012109	GECS	CONT SERVICES/PAY 13	44,179.48	
164529	01/09/2024	13	012109	GECS	FRINGE BENEFITS	588.43	
164530	01/09/2024	13	003246	GILBERT, VERLE	REIM/STAFF OUTING	293.16	
164531	01/09/2024	13	104203	GILL-ROY'S HARDWARE	FRANCIS/SCREWS/HILL	6.99	
164532	01/09/2024	13	104156	GISD	SE TRANS CONSORT/DEC	32,836.00	
164533	01/09/2024	13	001859	GOYETTE MECHANICAL	REPAIR/KITCH HEAT/HILL	368.00+	
					RTU SMELL/HILL	680.65+	
					COMPRESS MAINT/MS	813.48+	
					STEAM PIPE REPAIR/MS	764.75+	
					FAN COIL REPAIR/CNTRL	138.00+	
					GYM FAN/HS	1,499.89+	
					BOILER TEST/ALT	276.00+	
					CLASSROOM HEAT/SIPLE	844.36+	
					AIR HANDLER INVEST/HS	92.00+	
					VRF LEAK/MS	1,242.00+	
						Check Total	6,719.13=
164534	01/09/2024	13	104346	GRAINGER INC	V-BELT/ADMIN	29.52+	
					CONSUMERS INCENTIVE/SIPLE	45.63-	
					CONSUMERS INCENTIVE/SIPLE/HS/GATES	30.42-	
					FUSES/HS	195.80+	
						Check Total	149.27=
164535	01/09/2024	13	104362	GRAND BLANC HIGH SCHOOL	ATH/MS/JV/V CHEER COMP 1-27	600.00	
164536	01/09/2024	13	111260	GRIFFITHS, KIMBER	REIM/SANTA SHOP	45.17	
164537	01/09/2024	13	008095	HADDING, JAMIE	REIM/SUPP	41.95	
164538	01/09/2024	13	104645	HAV A BAR INC	AMES/HAV-A -BAR/HS	300.60	
164539	01/09/2024	13	104679	HEINEMANN	CROCKETT/DIV WORKSPACE/CENTRAL	15,363.36	
164540	01/09/2024	13	104730	HOEKSTRA TRANSPORTATION INC	FAHR/BUS LEASE/TRANS	2,021.00	
164541	01/09/2024	13	004245	HOGGARD, AMANDA	REIM/SUPP	76.97	
164542	01/09/2024	13	012398	HOSA INC	REGION 7 CONF REG/HS	1,750.00	
164543	01/09/2024	13	000368	HUTTON, CHRIS	REIM/SUPP	156.32	

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
164544	01/09/2024	13	004025	JACK & THE BEANSTALK INC	SIGN REP/ADMIN	760.00+
					SNOW REMOVAL	7,643.75+
					SNOW REMOVAL/ADMIN	1,382.50+
					REMOVE MONKEY BARS/HILL	800.00+
					SNOW REMOVAL/HAHN	310.00+
Check Total						10,896.25=
164545	01/09/2024	13	012570	JARED, CHRISTOPHER T	DTV/BSKTBLL GAME HELP	250.00
164546	01/09/2024	13	011841	KINNEY, CHRISTOPHER	REIM/MILEAGE	545.09
164547	01/09/2024	13	000277	KNOPF, LISA	REIM/SUPP	118.52
164548	01/09/2024	13	105520	KROGER	LUTZE/KROGER/DISTRICT	257.53+
					LUTZE/KROGER/DISTRICT	55.03+
					LUTZE/KROGER/DISTRICT	38.52+
					LUTZE/KROGER/DISTRICT	182.09+
					LUTZE/KROGER/DISTRICT	17.96+
Check Total						551.13=
164549	01/09/2024	13	009441	KUZINSKI, CHRISTINE	REIM/MILEAGE	70.01
164550	01/09/2024	13	003171	LESSORS INC	ODDI/WELDING SUPPLIES-SERVICHS/HS	69.20
164551	01/09/2024	13	000810	LOCHER, KATIE	REIM/SUPP	124.97
164552	01/09/2024	13	012194	LOOMIS, TRACY	REIM/SUPP	81.08
164553	01/09/2024	13	106336	MARSHALL MUSIC CO	MAINT CONTRACT/HS/79 @ \$18	1,422.00
164554	01/09/2024	13	106336	MARSHALL MUSIC CO	MUSIC SUPP/HAHN	82.88+
					MUSIC SUPP/HAHN	39.51+
					MUSIC SUPP/HAHN	130.96+
					MUSIC SUPP/HAHN	47.99+
					MUSI SUPP/HAHN	20.78+
					MUSIC SUPP/HAHN	9.59+
					MUSIC SUPP/REEDS/HAHN	28.49+
Check Total						360.20=
164555	01/09/2024	13	001052	MARTTILA, SHERRI	VIOLINIST/CHOIR CONC/HS	125.00
164556	01/09/2024	13	010463	MCCOLLUM, CYNTHIA	REIM/SUPP	268.51
164557	01/09/2024	13	010463	MCCOLLUM, CYNTHIA	REIM/SUPP	58.70+
					REIM/SUPP	200.00+
Check Total						258.70=



Check #	Date	Run	Vendor	Name	Invoice Description	Amount
164558	01/09/2024	13	006329	MEDLER ELECTRIC	BULBS/HAHN TRANSFORMER/HS	247.32+ 41.34+
Check Total						288.66=
164559	01/09/2024	13	003204	MEINBURG, TANYA	REIM/SUPP	190.57
164560	01/09/2024	13	009141	MENARDS	LOUNGE FRIDGE/SIPLE	809.00
164561	01/09/2024	13	012143	METROPOLITAN LIFE INSURANCE CO	BENTOSKI/DENTAL #KM05947745	40,487.42
164562	01/09/2024	13	012143	METROPOLITAN LIFE INSURANCE CO	BENTOSKI/DENTAL #KM05947745	40,295.62
164563	01/09/2024	13	012017	METS	TRANS/CONTR SERV/12-9 TRANS/CONTR SERV/12-22	64,345.88+ 58,831.66+
Check Total						123,177.54=
164564	01/09/2024	13	106544	MI SCHOOL VOCAL MUSIC ASSOC	CHOIR/SOLO & ENSEMBLE/HS	330.00
164565	01/09/2024	13	010871	MISCTP	DONATE/SKEET STATE PROG	500.00
164566	01/09/2024	13	010709	MLIVE MEDIA GROUP	LEGAL NOTICE/BUS PURCH (4)	629.14
164567	01/09/2024	13	011673	NATIONAL ROOFING/SHEET METAL INC	REPAIR/CNTRL	1,786.25
164568	01/09/2024	13	010400	NVA FIDUCIARY TRUST FOR FSLI	BENTOSKI/VISION INSURANCE	8,098.65
164569	01/09/2024	13	001035	ONLINE AUTO LLC	SNOW PLOW/TRANS	3,500.00
164570	01/09/2024	13	012425	RAPTOR TECHNOLOGIES	VISITOR MGMT ACCESS	660.00
164571	01/09/2024	13	000438	RAULAND SOUND.COM	AUDIO REPAIR/GYM/HAHN	336.00
164572	01/09/2024	13	012583	REBEL ATHLETIC INC	COLWELL/CHEER BAGS/DHS ATHLETICS	1,156.80
164573	01/09/2024	13	000388	RHINEBOLT, JOSH	REIM/MILEAGE	76.50
164574	01/09/2024	13	011652	RICHEY & SON INC.	CRONGEYER/PATCH KIT/DHS	90.00
164575	01/09/2024	13	000187	ROLLAWAY LANES	WOODRICH/FIELD TRIP/HAHN BELLINGER/FIELD TRIP/HAHN	306.00+ 276.00+
Check Total						582.00=
164576	01/09/2024	13	108998	SCHOOL SPECIALTY LLC	SCHWAB/HAIL DAMAGE/DESK/THM TORRES/CLASS SUPPLIES/DMS WHITE/SCHOOL SPECIALITY/HILL MARTTILA/PAPER CUTTER/SUPP/DMS KERR/PENCIL/DRY ERASE/MS CRONGEYER/CLASSROOM SUPPIES//DHS CROCKETT/POCKET CHART/CENTRAL	1,307.00+ 33.28+ 20.76+ 83.49+ 97.72+ 63.97+ 32.49+
Check Total						1,638.71=
164577	01/09/2024	13	004852	SCOTT, RANDALL	REIM/SUPP	94.45

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164578	01/09/2024	13	012231	SIMONSEN, JULIE	REIM/SUPP	202.88
164579	01/09/2024	13	000064	SOMERS, HELENA	ATH/FLOWERS/SENIOR NIGHT	100.00
164580	01/09/2024	13	002967	SONITROL GREAT LAKES-MICHIGAN	HOOVER/ALARMS/DISTRICT	3,745.23
164581	01/09/2024	13	001054	STATE OF MI - MI DEPT OF STATE	MUNICIPAL LIC PLATES (5)	65.00
164582	01/09/2024	13	000385	STATE OF MICHIGAN-EGLE	PFAS TESTING/SIPLE PFAS TESTING/GATES	290.00+ 290.00+
Check Total						580.00=
164583	01/09/2024	13	000447	STEDRY, MARY ANN	REIM/KEY CLUB PROJ SUPP	114.00
164584	01/09/2024	13	010954	STERLING FIRE LLC	ALARM TESTING/HILL	760.00
164585	01/09/2024	13	000116	T-MOBILE	HOT SPOTS/DISTRICT	120.00
164586	01/09/2024	13	108682	TECHNICHEM, INC	GREASBUGS/HS	375.05
164587	01/09/2024	13	108674	TERMINIX PROCESSING CENTER	PEST CONTROL//HAHN PEST CONTROL/CARD STATION PEST CONTROL/CENTRAL PEST COTROL/CC PEST CONTROL/ALTED PEST CONTROL/HS PEST CONTROL/THOM PEST CONTROL/HILL PEST CONTROL/SIPLE PEST CONTROL/GATES PEST CONTROL/MS	78.00+ 75.00+ 104.00+ 78.00+ 79.00+ 99.00+ 78.00+ 85.00+ 85.00+ 85.00+ 81.00+
Check Total						927.00=
164588	01/09/2024	13	108719	THRUN LAW FIRM PC	LEGAL/RETAINER FEE LEGAL LEGAL WEBINARS	2,500.00+ 2,192.00+ 600.00+
Check Total						5,292.00=
164589	01/09/2024	13	008509	UNGER, AMI	REIM/SUPP	145.00
164590	01/09/2024	13	102119	VERIZON WIRELESS	CELLULAR SERVICE	280.94
164591	01/09/2024	13	102119	VERIZON WIRELESS	LESKO/HOT SPOTS/DISTRICT	15.02
164592	01/09/2024	13	010644	VIKRON ENERGY SOLUTIONS, LLC	HOOVER/ENERGY MANAGEMENT/DISTRICT	685.00
164593	01/09/2024	13	000601	WALKER ELECTRIC INC	PARK LOT LIGHT REP/MS/HAHN	3,732.79
164594	01/09/2024	13	001930	WASTE MANAGEMENT	HOOVER/DUMPSTERS/C.STATION	115.73

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
164595	01/09/2024	13	001930	WASTE MANAGEMENT	HOOVER/DUMPSTER/THOM	354.80+
					HOOVER/DUMPSTERS/CNTRL	578.34+
					HOOVER/DUMPSTERS/GATES	236.02+
					HOOVER/DUMPSTERS/HILL	280.36+
					HOOVER/DUMPSTERS/SIPLE	249.04+
					HOOVER/DUMPSTERS/HAHN	634.19+
					HOOVER/DUMSTERS/MS	350.93+
					HOOVER/DUMPSTERS/HS	476.80+
					HOOVER/DUMPSTERS/ALTED	86.81+
					HOOVER/DUMPSTERS/OLD BUS	57.48+
					HOOVER/DUMPSTERS/STADIUM	51.92-
					HOOVER/DUMPSTERS/C. NEST	114.96+
					OVERPAYMNT 8174988-1726-8/164325	0.10-
					Check Total	3,367.71=
164596	01/09/2024	13	005221	WEINSTEIN ELECTRIC COMPANY	ELEC WORK/CS/STADIUM	3,785.00
164597	01/09/2024	13	010234	WILSON, MICHELLE	REIM/SUPP	772.07
164598	01/09/2024	13	012024	WOLVERINE CCTV	MONITOR/MS	1,000.00+
					DVR/GATES	4,600.00+
					Check Total	5,600.00=
164599	01/09/2024	13	007453	WRIGHT, JODI	CLASS INST/BATON LEVEL 1	72.00+
					CLASS INST/BATON LEVEL 2	126.00+
					CLASS INST/COMPET BATON	330.00+
					Check Total	528.00=
164600	01/09/2024	13	109656	XEROX FINANCIAL SERVICES	LESKO/010-0008404-014/HS	245.00
164601	01/09/2024	13	109656	XEROX FINANCIAL SERVICES	LESKO/010-0163328-001/FAX/ADMIN	97.66
164602	01/09/2024	13	109656	XEROX FINANCIAL SERVICES	ODDI/PRINT 010-0008404-013/DHS/CTE	27.00
164603	01/09/2024	13	109656	XEROX FINANCIAL SERVICES	LESKO/010-0073066-002/PRINT/RES OFF/MS	24.00
164604	01/09/2024	13	109656	XEROX FINANCIAL SERVICES	PRINTERS 010-0008404-010	29,274.20
164605	01/09/2024	13	109656	XEROX FINANCIAL SERVICES	LESKO/010-0008404-011/CS	256.70
164606	01/19/2024	26	000904	TACTICAL ENCOUNTERS INC	ACTIVE SHOOTER TRAINING	4,900.00
164607	01/19/2024	26	000538	TEACHER SYNERGY LLC	CNTRL/GR 3-4 VOC/22000925	445.02+
					GATES/GR 3-4 VOC/22000926	445.02+
					HILL/GR 3-4 VOC/22000927	178.45+
					SIPLE/GR 3-4 VOC/22000928	267.30+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	1,335.79=
164608	01/19/2024	26	109656	XEROX FINANCIAL SERVICES	ODDI/PRINT 010-0008404-015/CONST/HS	24.00+	
					ODDI/PRINT 010-0008404-015/CONST/HS	125.00+	
						Check Total	149.00=
164609	01/19/2024	26	109656	XEROX FINANCIAL SERVICES	LESKO/010-000840-006/FAX/ADMIN	86.53+	
					LESKO/PRNT/010-0008404-008/ADMIN	1,276.19+	
					LESKO/PRNT/010-0008404-012/CS	65.12+	
						Check Total	1,427.84=
164610	01/23/2024	99	011718	ALBAND, PENNY	REIMBURSEMENT FOR ALLERGY FOOD ITEMS	7.16	
164611	01/23/2024	99	008392	BABCOCK, RUTH	MILEAGE REIMBURSEMENT	24.10+	
					MILEAGE REIMBURSEMENT	23.06+	
					MILEAGE REIMBURSEMENT	23.12+	
					MILEAGE REIMBURSEMENT	25.02+	
					MILEAGE REIMBURSEMENT	24.65+	
					MILEAGE REIMBURSEMENT	23.45+	
					MILEAGE REIMBURSEMENT	3.93+	
						Check Total	147.33=
164612	01/23/2024	99	001068	SCHUHRKE, CRYSTAL	REIMBURSEMENT FOR ALLERGY FOOD ITEMS	69.29	
164613	01/23/2024	99	005753	SOHN LINEN SERVICE INC	GATES	34.50+	
					HILL	31.00+	
					SIPLE	31.00+	
					H.S.	31.50+	
					THOMSON	33.10+	
					M.S.	55.20+	
					HAHN	44.15+	
					CENTRAL	44.15+	
						Check Total	304.60=
164614	01/23/2024	99	004199	STAFFORD-SMITH INC	LUTZE/KITCHEN REMODEL/DMS	58,573.00	
164615	01/23/2024	99	010188	SUBURBAN OFFICE & JANITORIAL	LUTZE/UTILITY CART/FOODS	584.97	
164616	01/23/2024	99	008392	TREGO, ROBERT	LUNCH ACCOUNT REFUND	22.90	
164617	01/23/2024	14	011390	ALLIED MEDIA	PROM TICKETS/HS	193.34	
164618	01/23/2024	14	000741	ALTERNATIVE PHOTOGRAPHY LLC	ATH/SWIM SENIOR BANNERS	130.00	



Check Register

Davison Community Schools

Bank Account AP, From 07/01/2023 to 06/30/2024

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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
164619	01/23/2024	14	000326	AMAZON CAPITAL SERVICES	GALBRAITH/TAPE/HAHN	37.33+
					SCHENK/HEADPHONES/HAHN	59.95+
					RYCKAERT/DRY ERASE BOARDS/GATES	108.90+
					ODDI/HOSA ITEMS/DHS	436.00+
					ODDI/HOSA ITEMS/DHS	324.19+
					CARTER/LABELS/GATES	34.94+
					COVERT/CLASS SUPPLIES/SIPLE	224.35+
					ODDI/NOTE CARDS/DHS	129.50+
					ODDI/BALLA/MONITORS/DHS	741.16+
					ODDI/THERMOMETERS/DHS	3,597.72+
					EDGAR/JERKY STICKS/DHS	37.30+
					ODDI/CALIPAR/STEEL/DHS	76.49+
					GONZALES/SCREEN FILTERS/BUSLOT	312.28+
					ODDI/CASTERS/DHS	467.04+
					ODDI/RULERS/SEAM RIPPER/DHS	65.52+
					MCKINNON/LIVINGROOM CHAIR/HAIL DAMAG..	137.30+
					MAULE/ART SUPPLIES/THM	113.81+
					FERUSON/FOLDEERS/HAHN	83.98+
					DAWSON/STORAGE BINS/HAHN	26.00+
164620	01/23/2024	14	000326	AMAZON CAPITAL SERVICES	CHAPMAN/MARKERS/HAHN	139.48+
					HOWES/MARKERS/PAINT/THOMSON	286.38+
					ROESKE/CONTAINERS/SIPLE	305.81+
					MORGAN/PILLOWS/CALM DOWN/THOMSON	232.23+
					MORGAN/PILLOWS/CALM DOWN/THOMSON	23.69+
					TANNER/CHAIR/GSRP	229.84+
					FRITZ/NMBR BLOCKS/TIMERS/SIPLE	82.14+
					DERRICKS/DESK ITEMS/HAHN	44.44+
					GIST/BOOKS/HAHN	126.00+
					BELLINGER/BEAN BAGS/HAHN	77.96+
					DORMAN/PAPER CLIPS/MAILING LABELS/THM	76.77+
					WHEELER/OFFICE SUPPLIES/ADMIN	203.50+
					TANNER/LIVINGROOM CHAIR/GSRP	201.14+
					ODDI/CORK BOARD/HS	84.98+
					BRANDES/WHITE BOARD/ADMIN	199.79+
					ALCODRAY/TOYS/GSRP CENTRAL	185.68+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					LUTZE/MONITORS/FOOD SERVICE	440.41+
					Check Total	2,940.24=
164621	01/23/2024	14	101303	AMERICAN RV	BUS LABOR/061341-061634	53,478.84
164622	01/23/2024	14	009624	ARCH ENVIRONMENTAL GROUP	AIR TEST/SIPLE	1,212.41
164623	01/23/2024	14	009624	ARCH ENVIRONMENTAL GROUP	STORMWATER MGMT	1,404.82
164624	01/23/2024	14	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	HOOVER/CUSTO SUPP/GATES	73.65+
					HOOVER/OPEN CUSTO SUPP	1,524.80+
					HOOVER/CUSTO SUPP/MS	517.30+
					HOOVER/OPEN CUSTO SUPP	258.65+
					HOOVER/CUSTO SUPP/HILL	351.72+
					HOOVER/CUSTO SUPP/HAHN	1,641.38+
					HOOVER/CUSTO SUPP/DIST	546.66+
					HOOVER/CUSTO SUPP/HS	2,568.90+
					HOOVER/CUSTO SUPP/GATES	324.41+
					HOOVER/CUSTO SUPP/CNTRL	835.40+
					HOOVER/CUSTO SUPP/THOM	433.72+
					Check Total	9,076.59=
164625	01/23/2024	14	011067	ATI PHYSICAL THERAPY	BRUCE/TRAINER SERVICE/DHS	4,800.00
164626	01/23/2024	14	000568	ATTAINMENT COMPANY	CROCKETT/MATH CONSUMABLES/CENTRAL	157.61
164627	01/23/2024	14	001039	AWARDS UNLIMITED INC	HOSA/BLAZERS/HS	622.88
164628	01/23/2024	14	010635	B & H PHOTO	ODDI/CAMERA BRACES/DHS	750.87+
					ODDI/CAMERA PARTS/DHS	5,125.14+
					Check Total	5,876.01=
164629	01/23/2024	14	005843	BASIC BENEFITS	ANNUAL FSA/RENEWAL FEE	408.00+
					ANNUAL FSA/QUARTERLY FEE	330.00+
					Check Total	738.00=
164630	01/23/2024	14	101683	BLUE LAKES CHARTERS AND TOURS	TRANS/HOSA STATES/HS	3,660.00
164631	01/23/2024	14	005453	BOBCHIK, DEBORAH	REIM/SUPP	78.79
164632	01/23/2024	14	000840	BROWN, DUSTIN	REIM/FUEL	20.01
164633	01/23/2024	14	012548	CAREERSTAFF UNLIMITED LLC	CONT NURSES WK 1-1	1,257.50
164634	01/23/2024	14	009520	CHARTWELLS	FOOD SERVICE/DECEMBER	139,632.04
164635	01/23/2024	14	007807	CHURCH AND SONS	FUEL PUMB REPAIR/'14 FORD	166.29+
					TIRE REPAIR/'15 FORD	25.00+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	191.29=
164636	01/23/2024	14	102310	COLLEGE BOARD	CHORLEY/TEST FEES/DHS	615.86	
164637	01/23/2024	14	102342	CONSUMERS ENERGY	HS/ELEC 1000 0020 9526	22,155.32	
164638	01/23/2024	14	005688	CONVERGENT TECHNOLOGY PARTNERS	LESKO/E-RATE CONSULTING	650.75	
164639	01/23/2024	14	000704	COTTAGE INN	BRUCE/PIZZA/DHS	20.74+	
					BRUCE/PIZZA/DHS	56.25+	
					BRUCE/PIZZA/DHS	60.74+	
						Check Total	137.73=
164640	01/23/2024	14	008447	D M BURR FACILITIES MANAGEMENT	CONT CLEANING	113,257.56	
164641	01/23/2024	14	008447	D M BURR FACILITIES MANAGEMENT	ACA MED INSURANCE	1,320.15+	
					ACA MED INSURANCE	1,685.45+	
						Check Total	3,005.60=
164642	01/23/2024	14	007239	DANCE STATION	FACILITY USE REFUND/DCER	177.50	
164643	01/23/2024	14	012046	DAVISON ACE HARDWARE LLC	BROWN/TOILET HINGE/CS	4.99	
164644	01/23/2024	14	001509	DAVISON CITY	SRO OFFICER/BRYAN ILLIG	23,396.23	
164645	01/23/2024	14	000130	DECA INC	MEMBERSHIP FEES/HS	85.00+	
					MEMBERSHIP FEES/HS	102.00+	
						Check Total	187.00=
164646	01/23/2024	14	000969	DETROIT CATHOLIC CENTRAL HS	ATH/WRESTLE TOURN 1-6	250.00	
164647	01/23/2024	14	000710	ENGH, KATHERINE	REIM/SUPP	64.77	
164648	01/23/2024	14	103637	FBH ARCHITECTURAL SECURITY INC	FIRE EXIT DOOR REPAIR/MS	4,154.00	
164649	01/23/2024	14	000576	FERGUSON, LAURA	REIM/INTERSESS FIELD TRIP/MIDLAND	275.00	
164650	01/23/2024	14	011518	FIELD DATA TECHNOLOGIES, CORP	EASI TRACK MONTHLY/TRANS	999.50	
164651	01/23/2024	14	005378	FLINT METRO BOWLING CONFERENCE	ATH/V BOWLERS FEE (17)	1,275.00	
164652	01/23/2024	14	000931	FREELAND COMMUNITY SCHOOLS	ATH/WRESTLE TOURN 12-28	275.00	
164653	01/23/2024	14	009961	FRONTIER COMMUNICATIONS	LESKO/810-658-4851 PHONE/HAHN	57.87	
164654	01/23/2024	14	000156	GANABATHI, ABIGAIL	REIM/HEADPHONES	31.66	
164655	01/23/2024	14	008534	GCASBM	BOARD/HOLIDAY DINNER	440.00	
164656	01/23/2024	14	012109	GECS	CONT SERVICES/PAY 14	38,142.31	
164657	01/23/2024	14	104156	GISD	EMERGENCY FLIPCHARTS	2,211.00	
164658	01/23/2024	14	104156	GISD	SHARED TECH/JAN	6,741.60+	
					GCI TRANS CONCERT/JAN	2,178.68+	
					GENNET CAPITAL/JAN	5,629.66+	

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					SE TRANS CONSORT/JAN	8,209.00+
					Check Total	22,758.94=
164659	01/23/2024	14	001859	GOYETTE MECHANICAL	CLASSROOM HEAT/SIPLE	1,547.00
164660	01/23/2024	14	000104	HARDS, ANGELA	REIM/MILEAGE	495.77
164661	01/23/2024	14	104645	HAV A BAR INC	AMES/HAV-A -BAR/HS	408.84+
					AMES/OPEN STORE SUPP/HS	279.84+
					AMES/OPEN STORE SUPP/HS	288.12+
					Check Total	976.80=
164662	01/23/2024	14	000942	HEADLINES SPORTSWEAR LLC	BEAMER/BALLS/ATHLETICS	2,672.92+
					BEAMER/JV G BSKTBLL SET/DHS	1,156.50+
					ATH/G BSKTBLL WARM UPS	2,838.00+
					ATH/F/JV B BSKTBLL UNIFORMS	2,279.25+
					Check Total	8,946.67=
164663	01/23/2024	14	104724	HILTON SCREENERERS	ATH/HOCKEY SHIRTS 630TH WIN	285.00+
					ATH/POM COACH SHIRTS	45.00+
					Check Total	330.00=
164664	01/23/2024	14	009025	HODGES SUPPLY COMPANY	PLUMB SUPP/HAHN	5.85+
					PLUMB SUPP/SIPLE	21.97+
					FAUCET/HAHN	97.35+
					2% 10TH DISCOUNT	1.95-
					Check Total	123.22=
164665	01/23/2024	14	011864	ILLIG, NICOLE	REIM/MILEAGE	47.68+
					REIM/CPI TRAIN SUPP	29.79+
					Check Total	77.47=
164666	01/23/2024	14	004025	JACK & THE BEANSTALK INC	SNOW REMOVAL	8,537.50+
					FENCE REPAIR/STADIUM	1,012.50+
					SNOW REMOVAL	39,365.00+
					Check Total	48,915.00=
164667	01/23/2024	14	000399	JOHNSON, JENNIFER	REIM/LAB SUPP	25.98
164668	01/23/2024	14	105398	JOSTENS INC	ATH/FBLL COACH CHAMP RING	413.40

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
164669	01/23/2024	14	000144	LITERACY RESOURCES, LLC	DOWNEY/MARTIN/BRIDGE/CENTRAL	17,908.01+
					DOWNEY/TURNER/BRIDGES/SIPLE	22,240.58+
Check Total						40,148.59=
164670	01/23/2024	14	010987	MADISON NATIONAL LIFE	BENTOSKI/LIFE & LTD INSURANCE	11,717.10
164671	01/23/2024	14	106336	MARSHALL MUSIC CO	MUSIC SUPP/REEDS/HAHN	28.49+
					MUSIC SUPP/REEDS/HAHN	26.79+
					MUSIC SUPP/REEDS/HAHN	28.49+
					MUSIC SUPP/REEDS/HAHN	26.79+
					CREDIT/161863/HAHN	2.00-
Check Total						108.56=
164672	01/23/2024	14	106336	MARSHALL MUSIC CO	CELLO ENDPIN HOLDER/HS	348.15+
					STRINGS/BASS/CELLO/HS	348.96+
					END PIN STOPPER/HS	1.00+
					REPAIR/CLARINET/HS	66.50+
					REPAIR/MELLOPHONE/HS	210.50+
					REPAIR/TRUMPET/HS	111.50+
					REPAIR/SOUSAPHONE/HS	40.00+
					REPAIR/SOUSAPHONE/HS	349.50+
					REPAIR/SOUSAPHONE/HS	23.00+
					CREDIT/HS	581.65-
					CREDIT/HS	15.00-
					CREDIT/OVERPAY 161334/HS	263.08-
Check Total						639.38=
164673	01/23/2024	14	001633	MARY'S BOUQUET & GIFTS INC	FLOWERS/SIPLE	55.00
164674	01/23/2024	14	009141	MENARDS	BROWN/ACRYLIC/STORM DAM/THOM	190.44
164675	01/23/2024	14	106000	MESSA	BENTOSKI/MEDICAL INSURANCE	506,683.12
164676	01/23/2024	14	010185	MICHALIK, ANDY	REIM/MILEAGE	37.99+
					REIM/MILEAGE	13.40+
Check Total						51.39=
164677	01/23/2024	14	001057	MICHIGAN GRAPPLER LLC	ATH/WRESTLE TOURN 12-9	300.00
164678	01/23/2024	14	010788	MICHIGAN OFFICE SOLUTIONS	COPIER STAPLES/MS	134.99
164679	01/23/2024	14	010503	MICHIGAN POM ASSOCIATION	ATH/V POM COMP 2-4	416.00
164680	01/23/2024	14	000054	MID VALLEY TRANSPORTATION LLC	HOMELESS TRANS	100.00

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
164681	01/23/2024	14	106620	MODEL COVERALL SERVICE	HOOVER/FLOOR MATS/HAHN	66.87+
					HOOVER/FLOOR MATS/THOMSON	183.81+
Check Total						250.68=
164682	01/23/2024	14	010879	NAT'L INSTITUTE FOR AUTO SERVICE EXCE..	ODDI/CERTIFICATION FEE/DHS	129.50
164683	01/23/2024	14	003674	NATIONAL ART & SCHOOL SUPPLIES	WHEELER/COUNTY BID/MARKERSDISTRICT	120.60
164684	01/23/2024	14	000842	OFFICE EXPRESS INC	MCDONALD/CHAIR/ADMIN	459.99
164685	01/23/2024	14	001035	ONLINE AUTO LLC	SNOW PLOW KIT/TRANS	700.00
164686	01/23/2024	14	008980	OUTREACH EAST	EDWARDS/COOL TO CARE	10,550.45
164687	01/23/2024	14	001022	OWEN, EMILY	CLASS INST/JEWELRY MAKING	36.00
164688	01/23/2024	14	001059	PARAMOUNT SIGNS & GRAPHIX LLC	ATH/G BSKTBL BANNER SPONSOR	79.50
164689	01/23/2024	14	107390	PETTY CASH - DCER	REIM/PETTY CASH	30.00+
					REIM/PETTY CASH	30.00+
Check Total						60.00=
164690	01/23/2024	14	107390	PETTY CASH - TRANSPORTATION	MEAL MONEY/DEC/TRANS	192.00
164691	01/23/2024	14	004665	PIGER, JERRY	REIM/MILEAGE	130.67
164692	01/23/2024	14	002245	RAIBLE, MATTHEW	REIM/MILEAGE	207.12
164693	01/23/2024	14	000438	RAULAND SOUNDCOM	PA SYSTEM/RM 13/THOM	400.16
164694	01/23/2024	14	012583	REBEL ATHLETIC INC	COLWELL/BACKPACKS/DHS	1,156.80
164695	01/23/2024	14	012610	RUZICKA, KARLA	REIM/SUPP	109.05
164696	01/23/2024	14	108998	SCHOOL SPECIALTY LLC	DORMAN/FOLDERS/THOMSON	116.55+
					HOWES/HAIL DAMAGE/CHAIR/THOMSON	510.71+
					FERGUSON/PENCILS/PENS/HAHN	26.45+
					DORMAN/WALL POCKET/THM	33.22+
Check Total						686.93=
164697	01/23/2024	14	002194	SEHI COMPUTER PRODUCTS, INC.	LESKO/HP PROBOOK 450/DHS	10,660.00
164698	01/23/2024	14	011055	SOYKA, JERRY MICHAEL	VB SUP FALL CO-ED 6 & 4/DCER	1,100.00
164699	01/23/2024	14	000435	STARR, JENNIFER	REIM/PLANBOOK	36.00
164700	01/23/2024	14	002885	STEINHAUS, TERI	REIM/MILEAGE	100.15
164701	01/23/2024	14	000496	STURGESS, CORY	REIM/MILEAGE	42.18
164702	01/23/2024	14	002140	SUBWAY OF DAVISON INC	ATH/FBLL PRESS BOX/OFFIC	560.00
164703	01/23/2024	14	002982	SULLENGER, KARON	CONT SERV/STU SERV	6,180.00
164704	01/23/2024	14	004633	TAILORED HOME AND CLOSET	ATH/CHEER UNI ALTERATIONS	60.00
164705	01/23/2024	14	001067	THATS GREAT NEWS LLC	AUTO PLAQUE/HS	344.52
164706	01/23/2024	14	108725	TOLEDO P E SUPPLY CO	STEGALL/BALLS/HAHN	369.48

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
164707	01/23/2024	14	004891	TRZCINSKI, CHRISTY	REIM/SUPP	356.18
164708	01/23/2024	14	010809	TUCKER, KENNETH	VBLL FALL CO-ED 6 & 4/DCER	2,226.00
164709	01/23/2024	14	000884	UNITY SCHOOL BUS PARTS	SUPP/TRANS	1,365.70
164710	01/23/2024	14	000727	US AWARDS INC	MARCHING BAND AWARDS/HS	330.52
164711	01/23/2024	14	010782	VERGISON, KARA	REIM/SANTA SHOP	1,964.15
164712	01/23/2024	14	000178	WEBSTER & GARNER INC	PROPANE/BARN/TRANS	527.63+
					FUEL/TRANS	3,250.36+
					FUEL/TRANS	2,776.89+
					FUEL/TRANS	2,149.47+
					FUEL/TRANS	1,514.18+
					FUEL/TRANS	1,670.43+
					FUEL/TRANS	3,283.26+
Check Total						15,172.22=
164713	01/23/2024	14	005221	WEINSTEIN ELECTRIC COMPANY	REPAIR/BACKBOARD/HS	485.00
164714	01/23/2024	14	000383	WHITING, JASON SCOTT	SNOWCOMING DJ/PHOTO BOOTH/HS	1,400.00
164715	01/23/2024	14	010752	WINDSTREAM	TELEPHONE/DISTRICT	3,998.04
164716	01/23/2024	14	012024	WOLVERINE CCTV	DVR/HS	4,616.00
164717	01/23/2024	14	002669	YEO & YEO PC	PROFESS SERVICES/EVANS	20,500.00+
					PROFESS SERVICES/EVANS	8,500.00+
Check Total						29,000.00=
164718	01/23/2024	26	001509	DAVISON CITY	WATER/SEWER/HS	6,479.50+
					WATER/SEWER/ALT	2,564.50+
					WATER/SEWER/PRACTICE	1,806.24+
					WATER/SEWER/STAD	3,077.50+
					WATER/SEWER/SOCC	457.64+
					WATER/SEWER/SOCC	474.33+
					WATER/SEWER/HILL	1,346.43+
					WATER/SEWER/THOM	3,733.56+
					WATER/SEWER/CNTRL	4,615.04+
					WATER/SEWER/HAHN	5,487.50+
					WATER/SEWER/MS	7,869.08+
Check Total						37,911.32=
164719	01/30/2024	26	000411	BP	FUEL/JAN	649.18
164720	02/06/2024	99	000314	GREAT LAKES HOTEL SUPPLY COMPANY	LUTZE/CONDIMENT STATION/C. STATION	7,400.00



Check #	Date	Run	Vendor	Name	Invoice Description	Amount
164721	02/06/2024	99	008392	HART, GINA	LUNCH ACCOUNT REFUND	22.35
164722	02/06/2024	99	005753	SOHN LINEN SERVICE INC	GATES H.S. THOMSON CENTRAL HAHN M.S. HILL SIPLE	31.00+ 31.50+ 33.10+ 33.10+ 44.15+ 33.10+ 32.30+ 31.00+
Check Total						269.25=
164723	02/06/2024	15	000407	1 SUGARBUSH DRIVE LLC	ATH/G/B GOLF OUTING DEP 6-29	500.00
164724	02/06/2024	15	000135	ABSOPURE WATER COMPANY	TATE/WATER RENTAL/C.NEST FISCHHABER/WATER RENTAL/ALTED BURKE/WATER RENTAL/HILL	5.00+ 5.00+ 5.00+
Check Total						15.00=
164725	02/06/2024	15	000135	ABSOPURE WATER COMPANY	MILLER/CARBOYS/GATES TATE/CARBOYS/C.NEST BURKE/CARBOYS/HILL	89.85+ 46.95+ 71.70+
Check Total						208.50=
164726	02/06/2024	15	008392	ADAMS, MALIN	REIM/WIN EC BOOKS/HS	279.86
164727	02/06/2024	15	000326	AMAZON CAPITAL SERVICES	BAUTISTA/23000851/LIGHT COVERS/GSRP DAWSON/BOOKS/HAHN FRITZ/SANDTIMERS/SIPLE BELLINGER/PENCILS/BEAN BAG/HAHN WOODRICH/CHAIR/HAHN STEGALL/FOLDERS/HAHN BLAKE/HEADPHONES/HAHN GIST/DRY ERASERS/HAHN GIST/DRY ERASERS/HAHN THAMS/FROSTING/HAHN THAMS/FROSTING/HAHN CALLAN/FOLDERS/HAHN SCHENK/JOLLY RANCHERS/HAHN	31.99- 192.53+ 35.00+ 31.26+ 78.98+ 318.97+ 57.51+ 41.94+ 10.45+ 195.46+ 27.75+ 71.40+ 210.53+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					DAWSON/HEROES OLYMPUS/HAHN	8.49+
					Check Total	1,248.28=
164728	02/06/2024	15	000326	AMAZON CAPITAL SERVICES	DAWSON/BOOKS/HAHN	42.98+
					ENGH/CLASS SUPPLIES/HAHN	254.30+
					ENGH/CLASS SUPPLIES/HAHN	51.94+
					LUCY/SANI CLOTH/THOMSON	147.54+
					LUCY/SANI CLOTH/THOMSON	36.99+
					MCDONALD/LICE COMB/CARDINALS NEST	13.48+
					HOUSEHOLDER/BOOKS/HAHN	369.30+
					LUTZE/MONITORS/FOOD SERVICE	477.00+
					CARDIMEN/PENS/HAHN	38.01+
					JOHNSON/POSTERS/HAHN	79.88+
					RODGERS/GAMES/HAHN	81.84+
					Check Total	1,593.26=
164729	02/06/2024	15	000326	AMAZON CAPITAL SERVICES	WELLS/OFFICE SUPPLIES/DHS	355.72+
					EDGAR/NURSE SUPPLIES/DISTRICT	330.50+
					BAUTISTA/CEILING COVERS/GSRP	37.98+
					DUPREYACC//MICROPHONES/HILL	83.97+
					DAWSON/MARKERS/HAHN	81.86+
					DOWNEY/BOOKS/CENTRAL	74.96+
					DOWNEY/BOOKS/CENTRAL	400.68+
					DOWNEY/BOOKS/CENTRAL	8.99+
					BAILEY/ACC/BALLS/DMS	129.64+
					WHITMAN/ACC/BALLS/GATES	778.90+
					Check Total	2,283.20=
164730	02/06/2024	15	000489	AMERICAN ELECTRIC MOTOR CORP	REPAIR/HS	203.39+
					REPAIR/HS	311.00+
					VALVES/CC	657.28+
					Check Total	1,171.67=
164731	02/06/2024	15	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	HOOVER/CUSTO CART/CS	313.33+
					HOOVER/CUSTO SUPP/HS	417.67+
					HOOVER/CUSTO SUPP/HILL	668.32+
					HOOVER/CUSTO SUPP/GATES	208.87+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					HOOVER/CUSTO SUPP/MS	238.12+
					HOOVER/LAUNDRY SOAP/DIST	249.87+
					SCRUBBER MACH PARTS/HILL	17.67+
					Check Total	2,113.85=
164732	02/06/2024	15	002073	ATHERTON ROAD SALES & SERVICE	REPAIR/SNOW BLOWER/THOM	158.00
164733	02/06/2024	15	008392	AUDIA, SHANNON	REIM/WIN EC BOOKS/HS	242.93
164734	02/06/2024	15	008392	AUSTIN, DANA	REIM/WIN EC BOOKS/HS	203.55
164735	02/06/2024	15	000348	BALLA, JACOB	REIM/ESPORTS FUEL	69.99
164736	02/06/2024	15	008392	BARBAT, JONATHAN	REIM/WIN EC BOOKS/HS	244.28
164737	02/06/2024	15	008392	BARRETT, AMANDA	REIM/WIN EC BOOKS/HS	110.19
164738	02/06/2024	15	008392	BARYO, CLAYTON	REIM/WIN EC BOOKS/HS	202.90
164739	02/06/2024	15	012488	BAUTISTA, ALICIA	REIM/SENSORY SUPP	37.00
164740	02/06/2024	15	000772	BEDNARSKI, SCOTT	DJ DAD DAUGHTER EVENT 2-10	400.00
164741	02/06/2024	15	008392	BELLMORE, NADIYA	REIM/WIN EC BOOKS/HS	240.93
164742	02/06/2024	15	002611	BERHE, JENNY	REIM/CONF MEALS	28.70+
					REIM/CONF MILES	164.69+
					Check Total	193.39=
164743	02/06/2024	15	008392	BERRY, ALLEN	DRIVER TIP/MI ADV/MS	50.00
164744	02/06/2024	15	002864	BESSER, BRAD	REIM/MILEAGE	105.59
164745	02/06/2024	15	011766	BJORKLUND, MORGAN	COLWELL/RHINESTONE NAMES/DHS	150.00
164746	02/06/2024	15	008392	BLOCK, JOSHUA	REIM/WIN EC BOOKS/HS	196.21+
					REIM/WIN EC BOOKS/HS	407.84+
					REIM/WIN EC BOOKS/HS	242.88+
					Check Total	846.93=
164747	02/06/2024	15	008392	BRISTLE, HAILEY	REIM/WIN EC BOOKS/HS	244.29
164748	02/06/2024	15	012548	CAREERSTAFF UNLIMITED LLC	CONT NURSES WK 1-8	4,778.49+
					CONT NURSES WK 1-15	2,862.70+
					Check Total	7,641.19=
164749	02/06/2024	15	005666	CHAMPION TEAMWEAR AR	SUCHY/CHEER WEAR/DCER	1,832.13
164750	02/06/2024	15	008392	CHARCHAN, JASON	REIM/WIN EC BOOKS/HS	237.95
164751	02/06/2024	15	009394	CHARTER COMMUNICATIONS	LESKO/8284 14 399 0111369/WILLIAMS	127.98
164752	02/06/2024	15	000034	CHEMCO, INC	HOOVER/ROCK SALT/ICE MELTER/DIST	3,675.00
164753	02/06/2024	15	000025	CHEMSEARCH FE	HOOVER/WATER TREATMENT PRODUCTS/DI..	1,262.95

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164754	02/06/2024	15	000581	CHORLEY, ERIC	REIM/MILEAGE	295.27
164755	02/06/2024	15	007807	CHURCH AND SONS	REPAIRS/'05 FORD VAN BATTERY/OIL/'17 FORD VAN	299.01+ 326.49+
Check Total						625.50=
164756	02/06/2024	15	005011	CONSTELLATION NEW ENERGY	ELEC/HILL ELEC/SIPLE ELEC/GATES ELEC/THOM ELEC/HAHN ELEC/MS	630.06+ 1,329.61+ 972.36+ 920.22+ 2,588.16+ 1,913.87+
Check Total						8,354.28=
164757	02/06/2024	15	102342	CONSUMERS ENERGY	GAS/HILL 1000 0000 4547 GAS/SIPLE 1000 0000 4471 GAS/THOM 1000 0000 4521	967.48+ 847.04+ 1,436.30+
Check Total						3,250.82=
164758	02/06/2024	15	102342	CONSUMERS ENERGY	ELEC/CNTRL 1000 6988 4508 EL/BARN/CS 1000 9272 3889 EL/GAS CS 1030 3437 6147	6,781.93+ 3,422.95+ 1,455.27+
Check Total						11,660.15=
164759	02/06/2024	15	102342	CONSUMERS ENERGY	ELEC/ADMIN 1000 0035 7655 EL/ADMN SGN 100011301585 ELEC/HS SIGN 100011811443 ELEC/THOM 1000 1072 0744 ELEC/THOM 1000 1072 0884 ELEC/HAHN 1000 1111 5407 ELEC/HAHN 1000 1111 5217 ELEC/HAHN 1000 1111 4954 ELEC/HAHN 1000 1111 5134 ELEC/SOCC 1000 1092 3850 ELEC/STAD 1000 1092 4015 EL/GATE SIGN 100018055648	1,647.65+ 48.31+ 63.69+ 50.48+ 34.25+ 35.84+ 44.31+ 45.03+ 75.46+ 1,006.14+ 5,823.33+ 42.04+
Check Total						8,916.53=

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
164760	02/06/2024	15	102342	CONSUMERS ENERGY	GAS/ADM 1030 0227 2179 GAS/GATES 1000 0000 4497	522.39+ 1,043.09+
Check Total						1,565.48=
164761	02/06/2024	15	000704	COTTAGE INN	BRUCE/PIZZA/DHS BRUCE/PIZZA/DHS BRUCE/PIZZA/DHS BRUCE/PIZZA/DHS BRUCE/PIZZA/DHS BRUCE/PIZZA/DHS BRUCE/PIZZA/DHS BRUCE/PIZZA/DHS	77.49+ 35.74+ 56.25+ 81.25+ 87.50+ 50.00+ 48.75+ 56.25+
Check Total						493.23=
164762	02/06/2024	15	008447	D M BURR FACILITIES MANAGEMENT	CONT CLEANING	124,655.51
164763	02/06/2024	15	102488	DATA IMAGE LLC	LESKO/AMLIFIER/MIXER/THOMSON LESKO/PROJECTORS(13)/THOMSON LESKO/SCREENS(7)/THM LESKO/CEILING KITS(12)/THOMSON LESKO/SPEAKER KITS(28)/THM LESKO/CEILING KITS(7)/THM LESKO/PROJECTORS(7)/THM	4,728.00+ 13,858.00+ 4,382.00+ 1,092.00+ 3,528.00+ 637.00+ 7,462.00+
Check Total						35,687.00=
164764	02/06/2024	15	102510	DAVISON TOWNSHIP	EVANS/WILLIAMS PROP AGREEMENT	1,200.00
164765	02/06/2024	15	102510	DAVISON TOWNSHIP POLICE DEPT	OFFICER/BSKTBL/1-19-24	368.91
164766	02/06/2024	15	008392	DEAN, SHANNON	REIM/WIN EC BOOKS/HS	336.31
164767	02/06/2024	15	008392	DIMAGGIO, GIOVANNI	REIM/WIN EC BOOKS/HS	115.57
164768	02/06/2024	15	008392	DORMAN, SUSAN	REIM/WIN EC BOOKS/HS	278.33
164769	02/06/2024	15	008392	DOUGHERTY, BRENDA	REIM/WIN EC BOOKS/HS	45.00
164770	02/06/2024	15	004956	DOWNEY, DENA	REIM/MILEAGE	75.26
164771	02/06/2024	15	010473	DRISKILL, SARAH	REIM/SUPP	89.53
164772	02/06/2024	15	008392	ECHOLS, VICTORIA	REIM/WIN EC BOOKS/HS	132.65
164773	02/06/2024	15	000720	EDWARDS, MICHELLE	REIM/MILEAGE	92.49
164774	02/06/2024	15	008392	ESCUE, KENADI	REIM/WIN EC BOOKS/HS	232.75
164775	02/06/2024	15	103537	FENTON AREA PUBLIC SCHOOLS	ATH/MS SWIM RELAYS 2-9	100.00
164776	02/06/2024	15	000576	FERGUSON, LAURA	REIM/SCI LEADERSHIP SUPP	25.00

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164777	02/06/2024	15	011518	FIELD DATA TECHNOLOGIES, CORP	EASI TRACK MONTHLY/TRANS	999.50
164778	02/06/2024	15	008392	FRANCE, SCOTT	REIM/WIN EC BOOKS/HS	128.02
164779	02/06/2024	15	009961	FRONTIER COMMUNICATIONS	LESKO/PH 810-652-3161/CNTRL	46.57
164780	02/06/2024	15	009961	FRONTIER COMMUNICATIONS	LESKO/ELEV PHONE 810-652-0831/CNTRL	135.30
164781	02/06/2024	15	011545	FUSON, BRADRIK	REIM/SUPP	39.72+
					REIM/SUPP	88.32+
Check Total						128.04=
164782	02/06/2024	15	008392	GALONSKA, JENNA	REIM/WIN EC BOOKS/HS	146.16
164783	02/06/2024	15	012109	GECS	CONT SERVICES/PAY 15	12,820.33
164784	02/06/2024	15	104203	GILL-ROY'S HARDWARE	HOOVER/TUBE CUTTER	16.77
164785	02/06/2024	15	104156	GISD	APPLITRACK QTR 3 1/1-3/31	644.05
164786	02/06/2024	15	001203	GLANN, CHRISTINE	REIM/SUPP	55.25+
					REIM/CHARGER	39.10+
					REIM/POWER PACK	9.00+
Check Total						103.35=
164787	02/06/2024	15	104346	GRAINGER INC	V-BELT/MS	23.08
164788	02/06/2024	15	008392	GRATSCH, JULIE	REIM/WIN EC BOOKS/HS	166.98
164789	02/06/2024	15	008392	GRAY, ELISHA	REIM/WIN EC BOOKS/HS	152.48+
					REIM/WIN EC BOOKS/HS	138.71+
Check Total						291.19=
164790	02/06/2024	15	001072	HAMMOND, TESSA	REIM/SUPP	110.44
164791	02/06/2024	15	004189	HANSEN, KIRK	REIM/SCI FAIR SUPP	312.01
164792	02/06/2024	15	012416	HC RYAN & COMPANY, LLC	EVANS/1099 FORMS	510.43
164793	02/06/2024	15	000942	HEADLINES SPORTSWEAR LLC	DCER/JET BSKTBLL APPAREL	56.60+
					DCER/JET BSKTBLL APPAREL	3,566.00+
Check Total						3,622.60=
164794	02/06/2024	15	008392	HENSON, KAITLYN	REIM/WIN EC BOOKS/HS	235.59
164795	02/06/2024	15	011320	HERRIMAN, PATRICK	REIM/PHYSICAL SCI SUPP	217.48
164796	02/06/2024	15	104724	HILTON SCREENERS	ATH/B BSKTBLL SHIRTS	150.00+
					SECURITY VESTS	96.00+
Check Total						246.00=

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
164797	02/06/2024	15	009025	HODGES SUPPLY COMPANY	PLUMB SUPP/MS 2% 10TH DISCOUNT TOOL RENTAL/MS 2% 10TH DISCOUNT PLUMB SUPP/MS 2% 10TH DISCOUNT PLUMB SUPP/MS 2% 10TH DISCOUNT PLUMB SUPP/CN	291.46+ 5.83- 25.00+ 0.50- 280.36+ 5.61- 629.33+ 12.59- 304.66+
Check Total						1,506.28=
164798	02/06/2024	15	104730	HOEKSTRA TRANSPORTATION INC	FASTENERS/TRANS	672.96
164799	02/06/2024	15	008392	HUMPHREY, LEIGHAM	REIM/WIN EC BOOKS/HS	281.42
164800	02/06/2024	15	011616	HURLEY OCCUPATIONAL HEALTH	MEDICAL/TRANS	120.00
164801	02/06/2024	15	001077	ILLIG, BRYAN	REIM/HOLSTER	31.75
164802	02/06/2024	15	004025	JACK & THE BEANSTALK INC	SNOW REMOVAL SNOW REMOVAL	28,502.50+ 18,037.50+
Check Total						46,540.00=
164803	02/06/2024	15	008392	JENSEN, JENNIFER	REIM/FALL EC BOOKS/HS	73.51
164804	02/06/2024	15	008392	JOHNS, AMANDA	REIM/WIN EC BOOKS/HS	256.33
164805	02/06/2024	15	105398	JOSTENS INC	DIPLOMA COVERS/HS	2,527.45
164806	02/06/2024	15	005046	K&C'S SPECIAL T'S	ATH/BOWLING COACH PULLOVERS CLEMMONS/BOTTLE LOGOS/.MS	100.00+ 125.00+
Check Total						225.00=
164807	02/06/2024	15	008392	KELLOGG, KATHYRN	REIM/WIN EC BOOKS/HS	221.56
164808	02/06/2024	15	001078	KENNEDY, REGINA	REIM/NOTARY SEAL	47.15
164809	02/06/2024	15	105520	KROGER	HARDS/SNACKS/PD/ADMIN LUTZE/KROGER/DISTRICT LUTZE/OPEN FOOD/DISTRICT LUTZE/OPEN FOOD/DISTRICT	21.98+ 348.54+ 25.92+ 64.01+
Check Total						460.45=
164810	02/06/2024	15	008392	LASHLEY, ANGELA	REIM/WIN EC BOOKS/HS	181.84
164811	02/06/2024	15	007341	LAUWERS, JENNIFER	REIM/SUPP	90.64
164812	02/06/2024	15	008392	LEWANDOWSKI, LILY	REIM/WIN EC BOOKS/HS	174.00

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164813	02/06/2024	15	002201	LIGHTFOOT, MELVINA	REIM/SUPP	96.61
164814	02/06/2024	15	008392	LITTLE, GRACE	REIM/WIN DUAL ENROLL BOOKS/HS	48.01
164815	02/06/2024	15	008392	LOZON, HAILEY	REIM/WIN EC BOOKS/HS	242.93
164816	02/06/2024	15	008392	MACDONALD, ANNA	REIM/WIN EC BOOKS/HS	130.72
164817	02/06/2024	15	010987	MADISON NATIONAL LIFE	BENTOSKI/LIFE & LTD INSURANCE	11,588.71
164818	02/06/2024	15	008392	MAJOR, KENNETH	REIM/WIN EC BOOKS/HS	213.06
164819	02/06/2024	15	106336	MARSHALL MUSIC CO	PRACT BOOKS/VIOLA/VIOLIN/HAHN PRACT BOOK/VIOLA/HAHN	191.80+ 9.59+
Check Total						201.39=
164820	02/06/2024	15	001083	MASSARO, BRIDGETTE	REIM/SUPP	251.13
164821	02/06/2024	15	008392	MATHEWS, RICKY	REIM/WIN EC BOOKS/HS	272.62
164822	02/06/2024	15	011958	MATTHEWS, RUSSELL B	REIM/CONF MEALS/LODGING REIM/CONF MILES	224.01+ 147.40+
Check Total						371.41=
164823	02/06/2024	15	008392	MCLEAN, CRAIG	REIM/WIN EC BOOKS/HS	284.49
164824	02/06/2024	15	012385	MEI TOTAL ELEVATOR SOLUTIONS	YRLY MAINT FEB 23-24	3,422.52
164825	02/06/2024	15	009141	MENARDS	TOOLS/TRANS	182.26
164826	02/06/2024	15	005291	METCALF ELECTRIC INC	GATE REPAIR/TRANS	156.60
164827	02/06/2024	15	012143	METROPOLITAN LIFE INSURANCE CO	BENTOSKI/DENTAL #KM05947745	39,742.54
164828	02/06/2024	15	012017	METS	TRANS/CONTR SERV/1-5 TRANS/CONTR SERV/1-19	35,057.50+ 53,064.62+
Check Total						88,122.12=
164829	02/06/2024	15	009126	MHSLCA	ATH/BLAX COACH YRLY REG	100.00
164830	02/06/2024	15	106544	MI SCHOOL VOCAL MUSIC ASSOC	DISTRICT CHOIR FEST FEES/HS	420.00
164831	02/06/2024	15	010185	MICHALIK, ANDY	REIM/BOLTS	33.11
164832	02/06/2024	15	000054	MID VALLEY TRANSPORTATION LLC	HOMELESS TRANS	50.00
164833	02/06/2024	15	008392	MILLER, CHAD	REIM/WIN EC BOOKS/HS	114.21
164834	02/06/2024	15	008392	MILLER, TIFFANY	REIM/WIN EC BOOKS/HS	234.75
164835	02/06/2024	15	008392	MINTO, LYDIA	REIM/WIN EC BOOKS/HS	214.73
164836	02/06/2024	15	106620	MODEL COVERALL SERVICE	FAHR/FLOOR MATS/BUSLT	121.75
164837	02/06/2024	15	010233	MORLEY, BRIAN L	BSKTBL OFFICIAL RECRUIITE/TRAIN	200.00
164838	02/06/2024	15	008392	MURPHY, LIEN	REIM/WIN EC BOOKS/HS	209.45
164839	02/06/2024	15	011673	NATIONAL ROOFING/SHEET METAL INC	REPAIR/CNTRL	521.85
164840	02/06/2024	15	000655	NEWSOM, STEPHANIE	REIM/SUPP	54.51

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164841	02/06/2024	15	010400	NVA FIDUCIARY TRUST FOR FSLI	BENTOSKI/VISION INSURANCE	8,007.35
164842	02/06/2024	15	107042	OAKLAND SCHOOLS	VLAC TUITION (12) FALL 2023 K-8 VLAC TUITION (4) FALL 2023 K-8	39,900.00+ 13,300.00+
Check Total						53,200.00=
164843	02/06/2024	15	000464	ODDI, THOMAS	REIM/MILEAGE	232.56
164844	02/06/2024	15	107305	PARISEAU PRINTING, INC	HOOVER, S/ENVELOPES/ADMIN	286.00
164845	02/06/2024	15	107390	PETTY CASH - DCER	REIM/PETTY CASH REIM/PETTY CASH	30.00+ 30.00+
Check Total						60.00=
164846	02/06/2024	15	012384	PIONEER VALLEY EDUCATIONAL PRESS	DOWNNEY/KDG LITERACY KIT/THOMSON	3,019.28
164847	02/06/2024	15	008392	POINTES NORTH BEACHFRONT RESORT HO..	HOSA/LODGING	3,090.15
164848	02/06/2024	15	001070	REAL TREAT POPCORN CO	BRUCE/POPCORN/DHS BRUCE/POPCORN/DHS	166.57+ 79.63+
Check Total						246.20=
164849	02/06/2024	15	000109	ROD'S MOBILE TIRE SERVICE	BUS 23/54 TIRE SERVICE/TRANS	215.00
164850	02/06/2024	15	001062	RONDO, KASEY LEE	DCER/BALLOONS/DAD DAUGHTER	555.00
164851	02/06/2024	15	008392	ROY, REBECCA	REIM/WIN EC BOOKS/HS	317.84
164852	02/06/2024	15	008392	SAYLES, BRADY	REIM/WIN EC BOOKS/HS	146.27
164853	02/06/2024	15	108998	SCHOOL SPECIALTY LLC	HOWES/HAIL DAMAGE/THOMSON BLAZEN/DUCT TAPE/GSRP JOHNSON/CLASS SUPPLIES/HAHN	1,316.92+ 131.84+ 93.04+
Check Total						1,541.80=
164854	02/06/2024	15	011768	SCHWAB, MELISSA	REIM/SUPP REIM/SUPP	58.30+ 15.91+
Check Total						74.21=
164855	02/06/2024	15	008392	SHAW, LYNDA	REIM/FIELD TRIP FUEL	40.01
164856	02/06/2024	15	108354	SHERWIN WILLIAMS CO	PAINT/CC	107.62
164857	02/06/2024	15	008392	SPIEWAK, LINDSEY	REIM/WIN EC BOOKS/HS	278.33
164858	02/06/2024	15	008392	STOCKFORD, JASON	REIM/WIN EC BOOKS/HS REIM/WIN EC BOOKS/HS	234.07+ 93.88+
Check Total						327.95=

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164859	02/06/2024	15	008392	STRAM, ALYSSA	REIM/WIN EC BOOKS/HS	238.94
164860	02/06/2024	15	000116	T-MOBILE	HOT SPOTS/DISTRICT	120.00
164861	02/06/2024	15	008392	TAIPALUS, BRYAN	REIM/WIN EC BOOKS/HS	316.15
164862	02/06/2024	15	108674	TERMINIX PROCESSING CENTER	PEST CONTROL//HAHN	78.00+
					PEST CONTROL/CARD STATION	80.00+
					PEST CONTROL/CENTRAL	104.00+
					PEST COTROL/CC	78.00+
					PEST CONTROL/ALTED	79.00+
					PEST CONTROL/HS	99.00+
					PEST CONTROL/THOM	78.00+
					PEST CONTROL/HILL	85.00+
					PEST CONTROL/SIPLE	85.00+
					PEST CONTROL/GATES	85.00+
Check Total						851.00=
164863	02/06/2024	15	008392	THOMPSON, JAYNA	REIM/WIN EC BOOKS/HS	203.55
164864	02/06/2024	15	108719	THRUN LAW FIRM PC	LEGAL	2,004.00
164865	02/06/2024	15	008155	THWING-MEDBERY, ERICA	REIM/SUPP	115.41
164866	02/06/2024	15	011178	TOP CAT SALES	DCER/YTH WRESTLE APPAREL	3,614.00
164867	02/06/2024	15	009383	VANEVERY, JULIE	REIM/SUPP	32.25+
					REIM/GIFT CARD	40.00+
					REIM/SUPP	6.14+
Check Total						78.39=
164868	02/06/2024	15	102119	VERIZON WIRELESS	LESKO/HOT SPOTS/DISTRICT	15.02
164869	02/06/2024	15	102119	VERIZON WIRELESS	CELLULAR SERVICE	280.94
164870	02/06/2024	15	010644	VIKRON ENERGY SOLUTIONS, LLC	HOOVER/ENERGY MANAGEMENT/DISTRICT	685.00
164871	02/06/2024	15	008392	VONFINTEL, JENNIFER	REIM/WIN EC BOOKS/HS	237.59
164872	02/06/2024	15	012336	WAITE, ROBIN	REIM/SUPP	165.35
164873	02/06/2024	15	008392	WALTON, CHRISTINE	REIM/WIN EC BOOKS/HS	175.83
164874	02/06/2024	15	008392	WANDREY, MELISSA	REIM/WIN EC BOOKS/HS	92.84+
					REIM/WIN EC BOOKS/HS	49.99+
Check Total						142.83=
164875	02/06/2024	15	109408	WARD'S NATURAL SCIENCE LLC	JOHNSON/SCRAMBLER BOX/DHS	219.55+
					JOHNSON/ROBOT KIT/DHS	101.32+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					ALDERSON/SHEEP PARTS/DHS	630.26+
					Check Total	951.13=
164876	02/06/2024	15	001930	WASTE MANAGEMENT	HOOVER/DUMPSTERS/C.STATION	115.73
164877	02/06/2024	15	001930	WASTE MANAGEMENT	HOOVER/DUMPSTER/THOM	354.80+
					HOOVER/DUMPSTERS/CNTRL	578.34+
					HOOVER/DUMPSTERS/GATES	236.02+
					HOOVER/DUMPSTERS/HILL	117.83+
					HOOVER/DUMPSTERS/SIPLE	249.04+
					HOOVER/DUMPSTERS/HAHN	409.19+
					HOOVER/DUMSTERS/MS	446.93+
					HOOVER/DUMPSTERS/HS	476.80+
					HOOVER/DUMPSTERS/ALTED	86.81+
					HOOVER/DUMPSTERS/OLD BUS	57.48+
					HOOVER/DUMPSTERS/C. NEST	114.96+
					Check Total	3,128.20=
164878	02/06/2024	15	008392	WEBB, GRACE	REIM/WIN EC BOOKS/HS	120.50
164879	02/06/2024	15	000178	WEBSTER & GARNER INC	SOLVENT/TRANS	143.99+
					FUEL/TRANS	2,483.13+
					FUEL/TRANS	1,879.23+
					FUEL/TRANS	1,294.01+
					FUEL/TRANS	3,343.55+
					FUEL/TRANS	3,046.89+
					Check Total	12,190.80=
164880	02/06/2024	15	005221	WEINSTEIN ELECTRIC COMPANY	KINNEY/SPEAKER REP/GATES	75.00+
					KINNER/PROJECT REP/THOM	268.00+
					Check Total	343.00=
164881	02/06/2024	15	109498	WEST MUSIC COMPANY	DUPREY/RECORDERS/HILL	299.21
164882	02/06/2024	15	000147	WHEELER, SYDNEY	REIM/PRINTER	217.27+
					REIM/SUPP	328.73+
					Check Total	546.00=
164883	02/06/2024	15	010455	WILLIAMS, EMILY	REIM/SUPP	200.71
164884	02/06/2024	15	008392	WILLIAMS, KENNETH	REIM/FALL EC BOOKS/HS	111.41

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
164885	02/06/2024	15	010234	WILSON, MICHELLE	REIM/CONF MEALS	96.19+
					REIM/CONF MILES	238.52+
Check Total						334.71=
164886	02/06/2024	15	000793	WILTSE, APRIL	REIM/SUPP	330.00
164887	02/06/2024	15	109618	WIN'S ELECTRICAL SUPPLY	SOCKET/GATES	24.80
164888	02/06/2024	15	008392	WOODFIELD, ANNA	REIM/WIN DUAL ENROLL BOOKS/HS	177.90
164889	02/06/2024	15	109656	XEROX FINANCIAL SERVICES	LESKO/010-0163328-001/FAX/ADMIN	97.66
164890	02/06/2024	15	109656	XEROX FINANCIAL SERVICES	LESKO/010-0073066-002/RESOURCE/MS	24.00
164891	02/06/2024	15	109656	XEROX FINANCIAL SERVICES	ODDI/010-0008404-013/CTE/HS	27.00
164892	02/06/2024	15	109656	XEROX FINANCIAL SERVICES	LESKO/010-0008404-014/HS	245.00
164893	02/06/2024	15	109656	XEROX FINANCIAL SERVICES	PRINTERS 010-0008404-010	29,274.20
164894	02/09/2024	26	009394	CHARTER COMMUNICATIONS	SCOTT/005457101/DTV/HS	37.95
164895	02/09/2024	26	009394	CHARTER COMMUNICATIONS	EVANS/CABLE 005457001/ADMIN	47.43
164896	02/09/2024	26	008392	CLARK, LORIEN	REIM/POM PAYMENTS	80.00
164897	02/09/2024	26	102342	CONSUMERS ENERGY	ELEC/SIPLE 1000 0032 3913	1,686.28+
					ELEC/GATES 1000 0023 0456	1,180.38+
					ELEC/THOM 1000 0020 8882	944.25+
					EL /THM LUM 100000309763	75.43+
					ELEC/MS 1000 0021 0318	2,401.50+
					ELEC/HAHN 1000 0021 0573	2,984.64+
					EL/TRF LGHT 100000309557	16.52+
					ELEC/HILL 1000 0032 2972	738.99+
Check Total						10,027.99=
164898	02/09/2024	26	012046	DAVISON ACE HARDWARE LLC	CUSTO SUPP/668064-670975	1,392.00
164899	02/09/2024	26	102510	DAVISON TOWNSHIP	ADM/WATER/SEWER	832.18+
					CARD STATION/WATER/SEWER	456.20+
					HS/WATER/SEWER	2,994.05+
					HS/WATER/SEWER	53.10+
					GATES/WATER/SEWER	946.43+
Check Total						5,281.96=
164900	02/09/2024	26	008392	DIAZ, ASHLEY	REIM/POM PAYMENTS	45.00
164901	02/09/2024	26	003634	GENESEE COUNTY DRAIN COMMISSIONER	ARSENIC PERMIT/GATES	1,143.36
164902	02/09/2024	26	104730	HOEKSTRA TRANSPORTATION INC	FAHR/BUS LEASE/TRANS	2,021.00
164903	02/09/2024	26	008392	JONES, RAJHANE	REIM/POM PAYMENTS	68.00

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
164904	02/09/2024	26	006925	PURCHASE POWER PITNEY BOWES INC	POSTAGE/8000-9090-0204-4654	6,090.00
164905	02/09/2024	26	005720	SAM'S CLUB/SYNCHRONY BANK	ATH/FEES	232.54
164906	02/09/2024	26	008392	SITKO, HEATHER	REIM/POM PAYMENTS	233.00
164907	02/09/2024	26	008392	TAYLOR, KATRINA	REIM/POM PAYMENTS	52.00
164908	02/09/2024	26	108674	TERMINIX PROCESSING CENTER	PEST CONTROL/MS	81.00
164909	02/09/2024	26	008392	THOMAS, MINDY	REIM/POM PAYMENTS	61.00
164910	02/09/2024	26	008392	TURNER, CHRISTY	REIM/POM PAYMENTS	52.00
164911	02/09/2024	26	008392	WHEATON, REBECCA	REIM/POM PAYMENTS	52.00
164912	02/09/2024	26	109656	XEROX FINANCIAL SERVICES	LESKO/010-0008404-011/CS	256.70
164913	02/09/2024	26	109656	XEROX FINANCIAL SERVICES	ODDI/PRINT 010-0008404-015/CONST/HS	24.00
164914	02/20/2024	99	008392	DORTMAN, CELIA	LUNCH ACCOUNT REFUND	50.75
164915	02/20/2024	99	001859	GOYETTE MECHANICAL	CENTRAL STEAMER REPAIR	1,471.02+
					MS REACH IN COOLER REPAIR (MULTIPLE)	1,116.60+
					SIPLE WALK IN FREEZER REPAIR	138.00+
					MS MILK COOLER REPAIR	245.48+
					HAHN CONVECTION OVEN DOOR REPLACED	2,859.00+
					MS REACH IN REFRIGERATOR REPAIR	1,222.75+
					Check Total	7,052.85=
164916	02/20/2024	99	001068	SCHUHRKE, CRYSTAL	REIMBURSEMENT FOR ALLERGY FOOD ITEMS	93.50
164917	02/20/2024	99	005753	SOHN LINEN SERVICE INC	GATES	46.88+
					SIPLE	31.00+
					H.S.	44.50+
					THOMSON	33.10+
					M.S.	33.10+
					HAHN	44.15+
					CENTRAL	31.00+
					Check Total	263.73=
164918	02/20/2024	99	004918	TESSNER, KAY	REIMBURSEMENT FOR ALLERGY FOOD ITEMS	3.98
164919	02/20/2024	99	000932	WORKPLACEPRO	LUTZE/STAFF WORK SHIRTS/FOOD SERVICE	1,016.92
164920	02/20/2024	16	101106	A-FRAME AWARDS	ATH/HOCKEY COACH PLAQUE	74.95
164921	02/20/2024	16	001105	ABSOLUTE BAFFLING MAGIC	MAGIC SHOWS 3-8/SIPLE	750.00
164922	02/20/2024	16	104039	ACCO BRANDS USA LLC	MACHUK/LAMINATOR REP/GATES	362.00
164923	02/20/2024	16	011812	ALCODRAY, HEIDI	REIM/SUPP	23.23
164924	02/20/2024	16	011695	ALMA TIRE SERVICE, INC.	TIRES/BUS 54/TRANS	1,207.70+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					TIRES/BUS 64/TRANS	859.40+
					TIRES/BUS 62/TRANS	859.40+
					TIRES/BUS 65/TRANS	1,353.20+
					Check Total	4,279.70=
164925	02/20/2024	16	000326	AMAZON CAPITAL SERVICES	GALEA/CLOCK RTRN/23000900/ADMIN	15.99-
					THOMPSON/MINI PLANTS/HAHN	56.73+
					THOMPSON/TAPESTRY RTRN/HAHN	16.99-
					WEEKLEY/CALCULATORS/ACC/DHS	1,299.00+
					WEEKLY/CALCULATOR CR/ACC	12.99-
					WHITMAN/ACC/SOCCER BALLS/CENTRAL	172.53+
					WHITMAN/ACC/SOCCER BALLS/CENTRAL	706.32+
					WILSON/CAMCORDER/DMS	855.96+
					BLAZEN/UNDERWARE/GSRP CENTRAL	55.17+
					GONZALES/TAIL LIGHT/BUS LOT	128.87+
					HOWS/PHOTO BOOTH PROPS/THOMSON	41.97+
					HOPPER/ACC/PROJECTOR BULBS/DMS	137.40+
					BUZZELL/BOOKS/HILL	331.75+
					JEWELL/OFFICE SUPPLIES/SIPLE	57.83+
					DERRICKS/CHAIR/DRY ERASE MARKERS/HAHN	107.62+
					THOMPSON/BASKETBALL HOOP/HAHN	39.80+
					CARSON/LIGHT COVERS/HAHN	90.93+
					DOWNEY/MAP PINS/CENTRAL	99.97+
					Check Total	4,135.88=
164926	02/20/2024	16	000326	AMAZON CAPITAL SERVICES	HOOVER/ADDING MACHINE/ADMIN	104.77+
					MILLER/HEADPHONES/CENTRAL	107.97+
					TATE/VACUUM/CARDINALS NEST	189.34+
					RIVETTE/ART SUPPLIES/GAMES/C. NEST	289.24+
					OWEN/TOYS/CARDINALS NEST	117.91+
					OWEN/TOYS/CARDINALS NEST	111.53+
					DORMAN/TICONDEROGA PENCILS/THOMSON	36.52+
					SCHWAB/DOLL HOUSE/THOMSON	99.97+
					DOWNEY/BOOKS/CENTRAL	327.91+
					DOWNEY/BOOKS/CENTRAL	76.95+
					DOWNEY/BOOKS/CENTRAL	421.68+
					DOWNEY/BOOKS/CENTRAL	340.62+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					DOWNEY/BOOKS/CENTRAL	238.60+
					WHEELER/OFFICE SUPPLIES/ADMIN	136.65+
					DOWNEY/PRESENTER/CENTRAL	93.54+
					GONZALES/MONITOR STAND/BUSLOT	69.68+
					LUCY/STEP STOOL/THOMSON	35.54+
					BARRETT/BINGO CHIPS/GATES	82.74+
					BARRETT/LENS CARDS/GATES	21.39+
					WHEELER/LABELS/ADMIN	142.27+
					MCDONALD/BINDERS/ADMIN	228.69+
					DOWNEY/BOOKS/CENTRAL	41.95+
					DOWNEY/BOOKS/CENTRAL	43.81+
					Check Total	3,359.27=
164927	02/20/2024	16	101303	AMERICAN RV	BUS LABOR/061638-061935	32,913.83
164928	02/20/2024	16	005598	AMERICAN SEWER CLEANERS	REPAIR/HS	270.00+
					REPAIR/SIPL	225.00+
					Check Total	495.00=
164929	02/20/2024	16	009624	ARCH ENVIRONMENTAL GROUP	STORMWATER MGMT	1,193.68
164930	02/20/2024	16	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	HOOVER/CUSTO SUPP/DIST	83.29+
					HOOVER/CUSTO SUPP/MS	24.25+
					HOOVER/CUSTO SUPP/HAHN	1,189.90+
					HOOVER/CUSTO SUPP/SIPLE	551.77+
					HOOVER/CUSTO SUPP/THOM	433.72+
					HOOVER/CUSTO SUPP/SIPLE	433.72+
					HOOVER/CUSTO SUPP/GATES	708.35+
					HOOVER/CUSTO SUPP/CNTRL	645.30+
					Check Total	4,070.30=
164931	02/20/2024	16	002073	ATHERTON ROAD SALES & SERVICE	HOOVER/SALT SPREADER/HILL	699.99
164932	02/20/2024	16	008392	BAKER, KELLI	REIM/WIN EC BOOKS/HS	51.43
164933	02/20/2024	16	011498	BELL, ANDREA	REIM/SUPP	83.21
164934	02/20/2024	16	008392	BELL, AUTUMN	REIM/WIN EC BOOKS/HS	61.42
164935	02/20/2024	16	008392	BENTOSKI, ANNIE	REIM/WIN EC BOOKS/HS	352.92
164936	02/20/2024	16	011242	BIG RAPIDS HIGH SCHOOL	ATH/V B GOLF INVITE 5-13	200.00+
					ATH/V B GOLF INVITE 5-23	200.00+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	400.00=
164937	02/20/2024	16	008392	BIRD, JULIE	REIM/WIN EC BOOKS/HS	61.42	
164938	02/20/2024	16	001090	BJORKLUND, MORGAN	ATH/MS CHEER BACKPACK NAMES RHINEST..	150.00+	
					ATH/CHEER BACKPACK NAMES RHINESTONES	165.00+	
						Check Total	315.00=
164939	02/20/2024	16	102658	BLICK ART MATERIALS	KELSEY/LEWIS/ACC/ART SUPP/DHS	538.91+	
					MACKO/ACC/TEMPERA TRAYS/HAHN	57.47+	
						Check Total	596.38=
164940	02/20/2024	16	012603	BLOCK, HOPE TAYLOR	DCER/PHOTOS/DAD DAUGHTER	100.00	
164941	02/20/2024	16	101683	BLUE LAKES CHARTERS AND TOURS	SVSU COLL VISIT 5-28/DEP	790.00+	
					OAKLAND U VISIT 5-30/DEP	790.00+	
					MSU VISIT -31/DEP	790.00+	
						Check Total	2,370.00=
164942	02/20/2024	16	000504	BSN SPORTS	BAILEY/ACC/DODGEBALLS/DMS	509.94	
164943	02/20/2024	16	012548	CAREERSTAFF UNLIMITED LLC	CONT NURSES WK 1-22	1,875.46	
164944	02/20/2024	16	009520	CHARTWELLS	FOOD SERVICE/JANUARY	118,423.61	
164945	02/20/2024	16	010324	CINCINNATI INSURANCE COMPANY	PTO POLICY ACCT 1000063143	1,071.00	
164946	02/20/2024	16	010680	CLARK, NATHAN	REIM/STU REWARD	11.99	
164947	02/20/2024	16	000195	COLBERT, CHARLOTTE	REIM/AUDIT SUPP	27.46	
164948	02/20/2024	16	006543	COMMUNICATION ACCESS CENTER	INTERPRETER/CONCERT/HS	180.80	
164949	02/20/2024	16	102342	CONSUMERS ENERGY	GAS/HS 1030 0268 7947	5,690.38+	
					GAS/CNTRL 1000 0000 4489	1,374.43+	
					GAS/HAHN 1000 0000 4505	1,312.75+	
					GAS/HAHN 1000 0000 4463	4,286.34+	
					GAS/OLD MS TRN 1000 0000 4513	162.82+	
						Check Total	12,826.72=
164950	02/20/2024	16	102342	CONSUMERS ENERGY	HS/ELEC 1000 0020 9526	23,048.13	
164951	02/20/2024	16	005688	CONVERGENT TECHNOLOGY PARTNERS	LESKO/E-RATE CONSULTING	850.25	
164952	02/20/2024	16	000704	COTTAGE INN	BRUCE/PIZZA/DHS	87.50+	
					BRUCE/PIZZA/DHS	62.50+	
					BRUCE/PIZZA/DHS	75.00+	
					BRUCE/PIZZA/DHS	75.00+	

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					BRUCE/PIZZA/DHS	81.25+
					Check Total	381.25=
164953	02/20/2024	16	000704	COTTAGE INN	HAHN HERO PIZZA	53.00
164954	02/20/2024	16	009856	CRONGEYER, MICHAEL	REIM/TRACK CLINIC/LODGING	318.08
164955	02/20/2024	16	012432	CRYSTAL FIELDHOUSE LLC	ATH/ICE GAME TIME/NOV	870.00+
					ATH/ICE GAME TIME/JAN	870.00+
					ATH/ICE GAME TIME/FEG	435.00+
					Check Total	2,175.00=
164956	02/20/2024	16	006442	CTS COMPANIES	DID PROGRAM/SIPLE	95.00
164957	02/20/2024	16	008447	D M BURR FACILITIES MANAGEMENT	CUSTO SUPP/ARSENAL/DIST	4,463.20
164958	02/20/2024	16	102488	DATA IMAGE LLC	LESKO/SPEAKER KITS/THOMSON	2,832.00+
					LESKO/CABLES/THOMSON	3,216.00+
					LESKO/PROJECTORS/THM	3,703.00+
					Check Total	9,751.00=
164959	02/20/2024	16	001097	DAVIS, BRADLEY	REIM/MUSIC CONF MILEAGE	101.71
164960	02/20/2024	16	102510	DAVISON TOWNSHIP POLICE DEPT	OFFICER/BSKTBL/1-30-24	338.85+
					OFFICER/BSKTBL/2-2-24	612.45+
					Check Total	951.30=
164961	02/20/2024	16	008392	DELAY, DENISE	REIM/WIN EC BOOKS/HS	471.16
164962	02/20/2024	16	102566	DEMCO	BARRETT/BOOK BAGS AND MARKS/SIPLE	63.93
164963	02/20/2024	16	010089	DEMO, MAIDA	REIM/MEMBERSHIP	100.00+
					REIM/STU NEEDS	27.44+
					Check Total	127.44=
164964	02/20/2024	16	011137	DEWITT HIGH SCHOOL	ATH/JV GOLF INVITE 5-10	250.00
164965	02/20/2024	16	000269	DUPREY, LISA	REIM/SUPP	72.13
164966	02/20/2024	16	000261	EDGAR, KAYLIE	REIM/STU SUPP	38.12
164967	02/20/2024	16	008392	EDMONDS, MELISSA	REIM/WIN EC BOOKS/HS	147.71
164968	02/20/2024	16	008392	ERICKSON, JOANN	REIM/WIN EC BOOKS/HS	200.42
164969	02/20/2024	16	000188	ESCON GROUP INC	SERVICE CALL/READER/CNTRL	628.00
164970	02/20/2024	16	103637	FBH ARCHITECTURAL SECURITY INC	HOOVER/KEYS/CENTRAL	50.00
164971	02/20/2024	16	001087	FOREST HILLS EASTERN HIGH SCHOOL	ATH/V B GOLF INVITE 5-18	290.00
164972	02/20/2024	16	000469	FREESTYLE PHOTOGRAPHIC SUPPLIES	KELSEY/PHOTO DEVELOPER/DHS	558.67

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
164973	02/20/2024	16	009961	FRONTIER COMMUNICATIONS	LESKO/810-658-4851 PHONE/HAHN	57.87
164974	02/20/2024	16	011545	FUSON, BRADRICK	REIM/SUPP	73.43
164975	02/20/2024	16	000156	GANABATHI, ABIGAIL	REIM/SUPP REIM/SUPP	32.26+ 71.98+
Check Total						104.24=
164976	02/20/2024	16	008392	GARNER, SAMANTHA	REIM/RETURNED BOOK/GATES	5.00
164977	02/20/2024	16	012109	GECS	CONT SERVICES/PAY 16	37,103.09
164978	02/20/2024	16	104112	GENESEE COUNTY PARKS & REC COMM.	DCER/THEATRETRAIL SUMM	880.00
164979	02/20/2024	16	007521	GENESEE FIELDHOUSE	ATH/SOCC TRYOUT 3/11-3/15	1,550.00
164980	02/20/2024	16	011209	GEORGE'S TOWING	PULL FROM DITCH/BUS 51	325.00
164981	02/20/2024	16	104156	GISD	SHARED TECH/FEB GENNET CAPITAL/FEB JOHNSON/BIO SCI INSTR 2-6/HS ELL SERVICES/DEC SE TRANS CONSORT/FEB GCI TRANS CONSORT/FEB	6,741.60+ 5,629.66+ 25.00+ 59,144.52+ 8,209.00+ 2,073.26+
Check Total						81,823.04=
164982	02/20/2024	16	104231	GOODRICH HIGH SCHOOL	ATH/V SFTBL INVITE 5-4	300.00
164983	02/20/2024	16	104338	GOPHER	WHITMAN/ACC/REPLACEMENT BLADDERS/TH.. BAILEY/ACC/GYM EQUIP/DMS	199.19+ 2,963.74+
Check Total						3,162.93=
164984	02/20/2024	16	001859	GOYETTE MECHANICAL	CONDENSATE LEAK/MS COMPRESSOR REPAIR/GATES SMOKE ALARM RESET/HILL RTU/MEDIA CENTER/THOM TEMP REPAIR/HILL BOILER REPAIR/HAHN STEAM LINE REPAIR/GH/MS GAS LEAK/ADMIN	138.00+ 1,943.67+ 138.00+ 184.00+ 230.00+ 690.00+ 322.00+ 186.50+
Check Total						3,832.17=
164985	02/20/2024	16	104346	GRAINGER INC	URINAL SCREENS/MS	64.61
164986	02/20/2024	16	104362	GRAND BLANC COMMUNITY SCHOOLS	ATH/B V GOLF INVITE 4-22	250.00
164987	02/20/2024	16	009520	GRAND BLANC DINING SERVICE	LOBBAN/ROBERTS/SRO MTG 2-5	31.65

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
164988	02/20/2024	16	005317	GRAND BLANC LANES	ATH/B/G BOWL TEAM REG 2-23 ATH/B/G BOWL IND REG 2-2	108.00+ 216.00+
Check Total						324.00=
164989	02/20/2024	16	001072	HAMMOND, TESSA	REIM/SUPP	7.50
164990	02/20/2024	16	004189	HANSEN, KIRK	REIM/SCI CONSUMABLES	217.02
164991	02/20/2024	16	008392	HARTWELL, NOELLE	REIM/TESTING/CN	137.00
164992	02/20/2024	16	104724	HILTON SCREENERES	ATH/MS CHEER COMP GEAR ATH/CHEER COMP GEAR ATH/CHEER COMP FAN SHIRTS	2,684.00+ 2,731.50+ 410.00+
Check Total						5,825.50=
164993	02/20/2024	16	104730	HOEKSTRA TRANSPORTATION INC	BUS 33 ACCIDENT REPAIR/TRANS BLACK VINYL/TRANS	8,948.51+ 12.00+
Check Total						8,960.51=
164994	02/20/2024	16	104730	HOEKSTRA TRANSPORTATION INC	TRANS/BUS PURCHASES(4)/LOBBAN	314,200.00
164995	02/20/2024	16	010652	HOWELL HIGH SCHOOL	ATH/V B GOLF INVITE 5-10	185.00
164996	02/20/2024	16	011682	HURLEY MEDICAL CENTER	SUPAL/HEARTSAVER K-12 CARDS HEATH/BLS CARDS	300.00+ 114.00+
Check Total						414.00=
164997	02/20/2024	16	011864	ILLIG, NICOLE	REIM/MILEAGE	52.53
164998	02/20/2024	16	105188	INSTRUMENTALIST AWARDS KKC	BAND AWARDS 2023/HS	219.00
164999	02/20/2024	16	009151	INTERQUEST DETECTION CANINES OF MI	CANINE SEARCH/HS/ALT/MS	785.00
165000	02/20/2024	16	004025	JACK & THE BEANSTALK INC	SNOW REMOVAL SNOW REMOVAL GROUNDS MAINT/HILL/THOM	17,801.25+ 815.00+ 3,095.00+
Check Total						21,711.25=
165001	02/20/2024	16	000399	JOHNSON, JENNIFER	REIM/CONSUMABLES	31.58
165002	02/20/2024	16	105370	JONES SCHOOL SUPPLY COMPANY, INC	BARRETT/MEDALS/SIPLE	225.86
165003	02/20/2024	16	005046	K&C'S SPECIAL T'S	NEW TEACHER SHIRTS	55.50
165004	02/20/2024	16	008392	KNOPF, LISA	REIM/WIN EC BOOKS/HS	61.42
165005	02/20/2024	16	009441	KUZINSKI, CHRISTINE	REIM/MILEAGE	21.49
165006	02/20/2024	16	105772	LAKESHORE LEARNING MATERIALS	DRISKILL/ART SUPPLIES/GAMES/THOMSON	546.26
165007	02/20/2024	16	007341	LAUWERS, JENNIFER	REIM/SUPP	83.20

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
165008	02/20/2024	16	000700	LAWRENCE, DAVID	REIM/ROBOTICS SUPP	40.95
165009	02/20/2024	16	002201	LIGHTFOOT, MELVINA	REIM/SUPP	301.38
165010	02/20/2024	16	012177	LINDSAY, GWEN	REIM/SUPP	127.68
165011	02/20/2024	16	000754	LUNDE, JENNIFER	REIM/CSI SUPP	93.41
165012	02/20/2024	16	012468	MAJOR, KERRI	REIM/SCI CONSUMABLES	202.57
165013	02/20/2024	16	010769	MALONE, MELINDA ELIZABETH	ATH/MS COMP CHEER BOWS	468.00
165014	02/20/2024	16	106336	MARSHALL MUSIC CO	DAVIS/ACC/BASSOON/DMS MATTHEWS/ACC/CYMBALS/DHS	5,769.00+ 2,499.65+
Check Total						8,268.65=
165015	02/20/2024	16	008749	MARTIN, MONICA	REIM/DATA DAY SUPP	84.28
165016	02/20/2024	16	008392	MAURO, EDWARD	REIM/WIN DUAL ENROLL BOOKS/HS	91.98
165017	02/20/2024	16	000664	MEDINA, MADISON	REIM/SUPP	168.25
165018	02/20/2024	16	009141	MENARDS	WINDOW WASH/TRANS BULBS/ADMIN INFRARED HEATERS/MS GASKET MAKER/MS	54.91+ 79.92+ 301.94+ 12.93+
Check Total						449.70=
165019	02/20/2024	16	106000	MESSA	BENTOSKI/MEDICAL INSURANCE	479,845.63
165020	02/20/2024	16	106544	MI SCHOOL VOCAL MUSIC ASSOC	ALL STATE HONORS CHOIR/HS ALL STATE HONORS CHOIR/HS ALL STATE HONORS CHOIR/HS ALL STATE HONORS CHOIR/HS	225.00+ 225.00+ 225.00+ 225.00+
Check Total						900.00=
165021	02/20/2024	16	010185	MICHALIK, ANDY	REIM/MILEAGE	247.90
165022	02/20/2024	16	000194	MICHIGAN DECA	STATE CONF REG/HS	1,795.00
165023	02/20/2024	16	106486	MICHIGAN NOTARY SERVICE	LEASK/NOTORAY SEAL/CNTRL	43.93
165024	02/20/2024	16	000052	MILLER, NATALIE	REIM/MILEAGE	289.25
165025	02/20/2024	16	106620	MODEL COVERALL SERVICE	HOOVER/FLOOR MATS/HAHN HOOVER/FLOOR MATS/THOMSON	66.87+ 183.81+
Check Total						250.68=
165026	02/20/2024	16	008392	MORGAN, ABIGAIL	REIM/WIN EC BOOKS/HS	463.96
165027	02/20/2024	16	106542	MSBOA	BAND/ORCH/ST SOLO & ENSEMBLE/HS	265.00
165028	02/20/2024	16	001111	MY THYME BOUTIQUE	DCER/CRAFTS/DAD/DAUGHTER DANCE	490.00

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
165029	02/20/2024	16	011673	NATIONAL ROOFING/SHEET METAL INC	REPAIR/CNTRL	1,268.65
165030	02/20/2024	16	008392	NIXON, ABIGAIL	REIM/WIN EC BOOKS/HS	53.43
165031	02/20/2024	16	000464	ODDI, THOMAS	REIM/MILEAGE	99.70
165032	02/20/2024	16	012079	ODGLEN, ROBIN	REIM/MUSIC CONF MILEAGE	163.48+
					REIM/CONF MEALS	82.07+
Check Total						245.55=
165033	02/20/2024	16	012242	ORCHARD LAKE ST MARY'S	ATH/V B GOLF INVITE 5-20	235.00
165034	02/20/2024	16	107390	PETTY CASH - MEDIA CENTER	BOOK FAIR START UP/ELEM/HAHN/MS	1,116.00
165035	02/20/2024	16	107390	PETTY CASH-TRANSPORTATION	REIM/PETTY CASH	123.00
165036	02/20/2024	16	107414	PHOTO FACTORY USA INC	ATH/B/G BSKTBLL BANNERS	500.00
165037	02/20/2024	16	011100	PICOR, EUGENE A	GR 3 ASSEMBLY 3-8/GATES	425.00
165038	02/20/2024	16	010427	PIPES963 ENTERPRISES INC	BRUCE/LAUNDRY/DHS	356.25
165039	02/20/2024	16	107470	POWERS CATHOLIC HIGH SCHOOL	ATH/V B GOLF INVITE 5-6	225.00
165040	02/20/2024	16	000471	PROCAM PHOTO & VIDEO GEAR	SCOTT/AV TRANS SYSTEM/DTV/HS	4,949.25+
					SCOTT/DTV SUPPLIES/DHS	2,622.00+
Check Total						7,571.25=
165041	02/20/2024	16	012439	QUALITY ROOFING, INC.	REPAIR/THOMSON	725.15
165042	02/20/2024	16	000478	QUERTMOUS, MARTIN	REIM/SWIM MISCA EVENT FEES	52.00+
					REIM/SWIM VINYL	42.99+
					REIM/MICEC CONF MILEAGE	181.57+
Check Total						276.56=
165043	02/20/2024	16	001070	REAL TREAT POPCORN CO	BRUCE/POPCORN/DHS	123.10+
					BRUCE/POPCORN/DHS	246.20+
Check Total						369.30=
165044	02/20/2024	16	008392	RENNIE, KELSEY	REIM/RETURNED BOOK/GATES	5.00
165045	02/20/2024	16	000844	RITTER, DREW	REIM/MILEAGE	78.60
165046	02/20/2024	16	000109	ROD'S MOBILE TIRE SERVICE	BUS 65 TIRE SERVICE/TRANS	110.00
165047	02/20/2024	16	000845	RODGERS, COLLIN	REIM/MILEAGE	614.85
165048	02/20/2024	16	107473	RODZINA INDUSTRIES	BRANDES/STAMP/ADMIN	28.00
165049	02/20/2024	16	012078	ROMANIK, MEGAN	REIM/SUPP	49.77
165050	02/20/2024	16	000907	ROMEO MUSIC	GONCZ/ACC/SPEAKERS/MIXER/DHS	3,554.99
165051	02/20/2024	16	108056	ROSS AUTO VALUE	FAHR/OPEN PARTS/TRANS	18.99



Check Register

Davison Community Schools

Bank Account AP, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
165052	02/20/2024	16	108056	ROSS AUTO VALUE	MICHALIK/AUTO PARTS/HS	45.49+
					MICHALIK/AUTO PARTS/HS	15.99+
					MICHALIK/AUTO PARTS/HS	25.79+
					MICHALIK/AUTO PARTS/HS	56.38+
					MICHALIK/AUTO PARTS/HS	32.69+
					MICHALIK/AUTO PARTS/HS	11.29+
					MICHALIK/AUTO PARTS/HS	21.39+
					MICHALIK/AUTO PARTS/HS	29.49+
					MICHALIK/AUTO PARTS/HS	72.78+
					MICHALIK/AUTO PARTS/HS	13.22+
					MICHALIK/AUTO PARTS/HS	59.03+
					MICHALIK/AUTO PARTS/HS	13.09+
					MICHALIK/AUTO PARTS/HS	53.26+
					MICHALIK/AUTO PARTS/HS	155.99+
					MICHALIK/AUTO PARTS/HS	152.64+
					MICHALIK/AUTO PARTS/HS	29.56+
					MICHALIK/AUTO PARTS CR/HS	18.00-
					MICHALIK/AUTO PARTS CR/HS	48.00-
					MICHALIK/AUTO PARTS/HS	35.54+
					MICHALIK/AUTO PARTS/HS	25.94+
					MICHALIK/AUTO PARTS CR/HS	29.56-
					MICHALIK/AUTO PARTS/HS	89.42+
					MICHALIK/AUTO PARTS/HS	149.99+
					MICHALIK/AUTO PARTS/HS	134.00+
					MICHALIK/AUTO PARTS/HS	15.96+
					MICHALIK/AUTO PARTS CR/HS	41.69-
					MICHALIK/AUTO PARTS/HS	40.73+
					MICHALIK/AUTO PARTS/HS	47.27+
					MICHALIK/AUTO PARTS/HS	21.99+
					MICHALIK/AUTO PARTS/HS	139.99+
					MICHALIK/AUTO PARTS CR/HS	25.79-
					MICHALIK/AUTO PARTS/HS	100.40+
					MICHALIK/AUTO PARTS/HS	56.84+
					MICHALIK/AUTO PARTS/HS	15.24+
					MICHALIK/AUTO PARTS/HS	61.65+
					MICHALIK/AUTO PARTS/HS	119.77+
					MICHALIK/AUTO PARTS/HS	149.99+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					MICHALIK/AUTO PARTS/HS	166.99+
					MICHALIK/AUTO PARTS CR/HS	50.00-
					MICHALIK/AUTO PARTS/HS	19.68+
					MICHALIK/AUTO PARTS/HS	63.15+
					MICHALIK/AUTO PARTS/HS	264.39+
					MICHALIK/AUTO PARTS/HS	32.08+
					MICHALIK/AUTO PARTS/HS	202.99+
					MICHALIK/AUTO PARTS CR/HS	65.00-
					MICHALIK/AUTO PARTS/HS	5.58+
					MICHALIK/AUTO PARTS/HS	51.89+
					MICHALIK/AUTO PARTS/HS	61.65+
					MICHALIK/AUTO PARTS/HS	234.79+
					MICHALIK/AUTO PARTS/HS	51.89+
					MICHALIK/AUTO PARTS/HS	11.49+
					MICHALIK/AUTO PARTS CR/HS	51.89-
					MICHALIK/AUTO PARTS/HS	43.98+
					MICHALIK/AUTO PARTS/HS	47.27+
					MICHALIK/AUTO PARTS/HS	58.29+
					MICHALIK/AUTO PARTS/HS	56.72+
					MICHALIK/AUTO PARTS/HS	12.39+
					MICHALIK/AUTO PARTS/HS	35.97+
					MICHALIK/AUTO PARTS CR/HS	51.89-
					MICHALIK/AUTO PARTS/HS	74.39+
					MICHALIK/AUTO PARTS/HS	46.70+
					MICHALIK/AUTO PARTS CR/HS	36.81-
					MICHALIK/AUTO PARTS/HS	42.74+
					MICHALIK/AUTO PARTS/HS	35.20+
					MICHALIK/AUTO PARTS/HS	34.29+
					Check Total	3,228.68=
165053	02/20/2024	16	008392	SCHLEGELMILCH, NATHANIAL	REIM/WIN EC BOOKS/HS	53.43
165054	02/20/2024	16	108998	SCHOOL SPECIALTY LLC	MCKINNON/CHILDRENS FURNITURE/HAIL DA..	795.93+
					KONZMAN/MARKERS/HAHN	58.32+
					FORTUNE/CLASS SUPPLIES/GATES	259.19+
					LOCHER/CLASS SUPPLIES/HAHN	127.91+
					MACKO/ACC/POTTERY/HAHN	118.63+
					STARR/HIGHLIGHTERS/SIPLE	30.00+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	1,389.98=
165055	02/20/2024	16	008392	SHANGO, AMAR	REIM/RETURNED BOOK/HS	7.99	
165056	02/20/2024	16	011082	SHIFLETT, JAYNIE	REIM/SUPP	132.20	
165057	02/20/2024	16	008392	SIMONSEN, DAVID	REIM/WIN EC BOOKS/HS	53.43	
165058	02/20/2024	16	000064	SOMERS, HELENA	ATH/VBLL SIGNING	25.00	
165059	02/20/2024	16	008392	SPANGLER, TYLER	REIM/WIN EC BOOKS/HS	270.68	
165060	02/20/2024	16	008392	SPRAGUE, JENNIFER	REIM/WIN EC BOOKS/HS	61.42	
165061	02/20/2024	16	011123	STARR, GARTH	REIM/MUSIC CONF MILEAGE	164.82+	
					REIM/CONF MEALS	95.76+	
						Check Total	260.58=
165062	02/20/2024	16	000435	STARR, JENNIFER	REIM/SUPP	31.20	
165063	02/20/2024	16	000675	STEHLIK, RACHEL/CHEER REFORM	ATH/MS/CHEER CHOREO	200.00	
165064	02/20/2024	16	010954	STERLING FIRE LLC	ALARM SERVICE/HILL	2,170.00	
165065	02/20/2024	16	010646	STEVE WEISS MUSIC	DAVIS/ACC/MUSIC EQUIPMENT/DMS	3,181.80	
165066	02/20/2024	16	001016	STIMSON, HILLARY	REIM/SUPP	10.60	
165067	02/20/2024	16	002982	SULLENGER, KARON	CONT SERV/STU SERV	4,590.00	
165068	02/20/2024	16	108682	TECHNICHEM, INC	GREASBUGS/HS	375.05	
165069	02/20/2024	16	001215	TER HAAR, CAL	ATH/WRESTLING TESTS	450.00	
165070	02/20/2024	16	012362	THE GREAT PUT ON INC	ATH/MS SWIM POLOS	63.75	
165071	02/20/2024	16	105909	THE LIBRARY STORE	MACHUK/LABELS/STARS/DHS	120.39	
165072	02/20/2024	16	001109	THEATREWORLD BACKDROPS LLC	STARR/BACKDROP RENTAL/HS	3,584.71	
165073	02/20/2024	16	108725	TOLEDO P E SUPPLY CO	KONZMAN/ACC/BALLS/HAHN	2,314.64	
165074	02/20/2024	16	001108	TOMAN, EDWIN F	MACHUK/PAPER CUTTER SHARP/HS	30.00	
165075	02/20/2024	16	011178	TOP CAT SALES	ATH/B BSKTBLL APPAREL	2,545.00+	
					ATH/FBLL SHOES	420.00+	
						Check Total	2,965.00=
165076	02/20/2024	16	001069	UMAX STRENGTH	BEAMER/DUMBBELLS/DHS	16,074.89	
165077	02/20/2024	16	008392	URBINA, ARIANNA	REIM/WIN EC BOOKS/HS	53.43	
165078	02/20/2024	16	010644	VIKRON ENERGY SOLUTIONS, LLC	HOOVER/ENERGY MANAGEMENT/DISTRICT	685.00	
165079	02/20/2024	16	009498	VOGT'S DAVISON	ATH/WRESTLING SENIOR NIGHT	11.70	
165080	02/20/2024	16	008392	WANDREY, MELISSA	REIM/WIN EC BOOKS/HS	32.80	
165081	02/20/2024	16	000178	WEBSTER & GARNER INC	FUEL/TRANS	524.49+	
					FUEL/TRANS	2,043.57+	
					FUEL/TRANS	3,273.77+	

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					FUEL/TRANS	2,823.89+
					FUEL/TRANS	2,823.23+
					Check Total	11,488.95=
165082	02/20/2024	16	005221	WEINSTEIN ELECTRIC COMPANY	KINNEY/CABLE RM 4/GATES	884.00+
					KINNER/PROJECT REP/THOM	268.00+
					Check Total	1,152.00=
165083	02/20/2024	16	000616	WILSON, CAROL	REIM/SUPP	44.03
165084	02/20/2024	16	109618	WIN'S ELECTRICAL SUPPLY	ELEC SUPP/ALT ED	12.19+
					ELEC SUPP/ADMIN	76.02+
					ELEC SUPP/CS	337.45+
					Check Total	425.66=
165085	02/20/2024	16	010752	WINDSTREAM	TELEPHONE/DISTRICT	4,102.49
165086	02/20/2024	16	109641	WOODWIND & BRASSWIND, THE	DAVIS/SAXOPHONE CASE/DMS	179.99
165087	02/20/2024	16	109656	XEROX FINANCIAL SERVICES	LESKO/010-000840-006/FAX/ADMIN	86.53+
					LESKO/PRNT/010-0008404-008/ADMIN	1,276.19+
					LESKO/PRNT/010-0008404-012/CS	65.12+
					Check Total	1,427.84=
165088	03/04/2024	26	000411	BP	FUEL/FEB	868.44
165089	03/05/2024	99	001859	GOYETTE MECHANICAL	GATES OVEN REPAIR	219.00+
					THOMSON WALK IN FREEZER REPAIR	396.00+
					GATES MILK COOLER REPAIR	2,165.57+
					Check Total	2,780.57=
165090	03/05/2024	99	005753	SOHN LINEN SERVICE INC	H.S.	31.50+
					THOMSON	33.10+
					CENTRAL	33.10+
					HAHN	31.00+
					M.S.	33.10+
					Check Total	161.80=
165091	03/05/2024	17	000135	ABSOPURE WATER COMPANY	CARBOYS/ALT ED	22.80+
					TATE/CARBOYS/C.NEST	23.45+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	46.25=
165092	03/05/2024	17	000135	ABSOPURE WATER COMPANY	TATE/WATER RENTAL/C.NEST	5.00	
165093	03/05/2024	17	000326	AMAZON CAPITAL SERVICES	KELSEY/ACC/DRAWING TABLET/DHS	599.25+	
					KELSEY/ACC/CANON LENS/DHS	835.74+	
					KELSEY/ACC/CANON LENS/DHS	298.17+	
					BAILEY/SIDEBBOARD CABINET/GSRP	169.99+	
					LEWANDOWSKI/CLASS SUPPLIES/GSRP	553.86+	
					LEWANDOWSKI/CLASS SUPPLIES/GSRP	379.54+	
					RUZICKA/CHAIR/THOMSON	99.99+	
					DOWNEY/BOOKS/CENTRAL	16.95+	
					DOWNEY/BOOKS/CENTRAL	26.17+	
					DOWNEY/BOOKS/CENTRAL	316.83+	
					TANNER/RUG/DRY RACK/GSRP	195.98+	
						Check Total	3,492.47=
165094	03/05/2024	17	000326	AMAZON CAPITAL SERVICES	DOWNEY/BOOKS/CENTRAL	47.15+	
					ODDI/SHEETS/DHS	192.24+	
					BARRETT/LENS CARDS/GATES	67.50+	
					HEAVNER/DRY ERASE BOARD/DHS	3,783.92+	
					MILLER/HEADPHONES/CENTRAL	299.91+	
					JOHNSON/MARKERS/GATES	380.84+	
					GONZALES/PAPER CUTTER/BUS LOT	59.58+	
					HADDING/CLASSROOM SUPPLIES/GATES	108.32+	
					DOWNEY/CALCULATORS/CENTRAL	329.40+	
					LUTZE/POTHOLDERS/FOODS	135.84+	
					GONZALES/GOO GONE/BUS LOT	305.84+	
					MOBLEY/SOIL TEST KIT/DAE	31.64+	
					WEEELER/DIVIDERS/CREAMER/ADMIN	105.18+	
					GONZALES/SCREEN PROTECTORS/BUSTLOT	129.05+	
						Check Total	5,976.41=
165095	03/05/2024	17	003206	AMERICAN CANCER SOCIETY	JEAN DAY/PINK OUT/DONATION	1,061.00	
165096	03/05/2024	17	000489	AMERICAN ELECTRIC MOTOR CORP	PUMP MOTOR TEST/MS	65.00	
165097	03/05/2024	17	005598	AMERICAN SEWER CLEANERS	REPAIR/GATES	135.00+	
					REPAIR/THOM	135.00+	

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	270.00=
165098	03/05/2024	17	000703	APPLIED INNOVATION	CONTRACT/ADD'L PAGES	74.85+	
					CONTRACT/ADD'L PAGES	119.05+	
						Check Total	193.90=
165099	03/05/2024	17	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	HOOVER/CUSTO SUPP/HAHN	980.95+	
					HOOVER/CUSTO SUPP/CNTRL	668.32+	
					HOOVER/CUSTO SUPP/GATES	324.41+	
					HOOVER/CUSTO SUPP/MS	517.30+	
					HOOVER/FLOOR FINISH/HS	4,304.16+	
					HOOVER/CUSTO SUPP/HILL	960.83+	
						Check Total	7,755.97=
165100	03/05/2024	17	002073	ATHERTON ROAD SALES & SERVICE	REPAIR/SNOW BLOWER SPINNER/CNTRL	130.00+	
					REPAIR/SNOW BLOWER/HILL	102.00+	
						Check Total	232.00=
165101	03/05/2024	17	011067	ATI PHYSICAL THERAPY	BRUCE/TRAINER SERVICE/DHS	4,800.00	
165102	03/05/2024	17	108056	AUTO WARES INC	FAHR/OPEN PARTS/TRANS	37.15+	
					FAHR/OPEN PARTS/TRANS	30.18+	
					FAHR/OPEN PARTS/TRANS	44.68+	
					FAHR/OPEN PARTS/TRANS	13.95+	
						Check Total	125.96=
165103	03/05/2024	17	011433	AVENTRIC TECHNOLOGIES	EDGAR/AED AUD/PADS/HAHN/MS	53.00+	
					CHORLEY/AED MACHINE/DHS	1,533.00+	
						Check Total	1,586.00=
165104	03/05/2024	17	000348	BALLA, JACOB	REIM/SUPP	21.18	
165105	03/05/2024	17	012215	BENTOSKI, CAITLIN	REIM/MSBO CLASS 3-24	190.00	
165106	03/05/2024	17	000504	BSN SPORTS LLC	WHITMAN/ACC/HAND PADDLES/SIPLE	33.99	
165107	03/05/2024	17	012555	C & S MOTORS INC	ALTERNATOR/TRANS	538.65	
165108	03/05/2024	17	000550	C E & A PROFESSIONAL SERV INC	MEDICAL/TRANS	136.54	
165109	03/05/2024	17	012548	CAREERSTAFF UNLIMITED LLC	CONT NURSES WK 1-29	4,848.47+	
					CONT NURSES WK 2-5	4,809.49+	

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	9,657.96=
165110	03/05/2024	17	012548	CAREERSTAFF UNLIMITED LLC	CONT NURSES WK 1-22	1,875.46	
165111	03/05/2024	17	102096	CAROLINA BIOLOGICAL SUPPLY	JOHNSON/ANATOMY KIT/DHS	116.09	
165112	03/05/2024	17	009394	CHARTER COMMUNICATIONS	LESKO/8284 14 399 0111369/WILLIAMS	134.99	
165113	03/05/2024	17	006543	COMMUNICATION ACCESS CENTER	INTERPRETER/CONCERT/CNTRL	182.14	
165114	03/05/2024	17	005011	CONSTELLATION NEW ENERGY	ELEC/HILL	677.24+	
					ELEC/SIPLE	1,917.74+	
					ELEC/GATES	1,379.68+	
					ELEC/THOM	1,010.19+	
					ELEC/HAHN	3,059.76+	
					ELEC/MS	1,913.87+	
						Check Total	9,958.48=
165115	03/05/2024	17	102342	CONSUMERS ENERGY	GAS/HILL 1000 0000 4547	986.76+	
					GAS/SIPLE 1000 0000 4471	868.17+	
					GAS/THOM 1000 0000 4521	1,269.53+	
						Check Total	3,124.46=
165116	03/05/2024	17	102342	CONSUMERS ENERGY	ELEC/CNTRL 1000 6988 4508	6,456.56+	
					EL/BARN/CS 1000 9272 3889	3,028.58+	
					EL/GAS CS 1030 3437 6147	1,442.12+	
						Check Total	10,927.26=
165117	03/05/2024	17	102342	CONSUMERS ENERGY	GAS/ADM 1030 0227 2179	420.46+	
					GAS/GATES 1000 0000 4497	854.96+	
						Check Total	1,275.42=
165118	03/05/2024	17	102342	CONSUMERS ENERGY	ELEC/ADMIN 1000 0035 7655	1,589.17+	
					EL/ADMN SGN 100011301585	44.73+	
					ELEC/HS SIGN 100011811443	60.93+	
					ELEC/THOM 1000 1072 0744	53.04+	
					ELEC/THOM 1000 1072 0884	33.74+	
					ELEC/HAHN 1000 1111 5407	35.16+	
					ELEC/HAHN 1000 1111 5217	45.03+	
					ELEC/HAHN 1000 1111 4954	44.46+	
					ELEC/HAHN 1000 1111 5134	64.03+	

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					ELEC/SOCC 1000 1092 3850	1,000.18+
					EL/GATE SIGN 100018055648	41.38+
					ELEC/STAD 1000 1092 4015	4,817.14+
					Check Total	7,828.99=
165119	03/05/2024	17	000704	COTTAGE INN	BRUCE/PIZZA/DHS	68.75+
					BRUCE/PIZZA/DHS	43.75+
					Check Total	112.50=
165120	03/05/2024	17	011213	CROSSROADS CONSULTING INC	ATH/BASEBLL CONDITIONING	980.00
165121	03/05/2024	17	008447	D M BURR FACILITIES MANAGEMENT	ACA MED INSURANCE	954.85
165122	03/05/2024	17	000219	DAMAN, PRIYA PANCHOLL	CLASS INST/YOUNG REMBRANTS	546.00
165123	03/05/2024	17	000522	DARAGO, BRETT	DJ SERVICE FINAL/PROM/HS	2,500.00
165124	03/05/2024	17	102488	DATA IMAGE LLC	LESKO/MOUNTS/THOMSON	1,620.00
165125	03/05/2024	17	012046	DAVISON ACE HARDWARE LLC	FAHR/OPEN BUS PARTS/BUSLT	47.90
165126	03/05/2024	17	005695	DCC CONSTRUCTION INC.	REPAIR/METER PIT REP/CS	2,132.39
165127	03/05/2024	17	102545	DECKER INC SHOOL FIX	BESSER/SCREWS/HAHN	48.45
165128	03/05/2024	17	011476	DISPLAY SALES INC	WHEELER/FLAGS/ADMIN	1,629.00
165129	03/05/2024	17	011590	DORT FINANCIAL CENTER	ATH/ICE TIME/NOV	5,075.00+
					ATH/ICE TIME/DEC	6,380.00+
					ATH/ICE TIME/JAN	6,670.00+
					Check Total	18,125.00=
165130	03/05/2024	17	000022	ELDERS ENTERPRISES	MCKINNEY-VENTO/GODDARD	1,020.00
165131	03/05/2024	17	001073	EVERWHITE CORPORATION	WILSON/MUSIC WHITEBOARD/DMS	906.00
165132	03/05/2024	17	103637	FBH ARCHITECTURAL SECURITY INC	HOOVER/KEYS/DISTRICT	486.00
165133	03/05/2024	17	011518	FIELD DATA TECHNOLOGIES, CORP	EASI TRACK MONTHLY/TRANS	999.50
165134	03/05/2024	17	011277	FIRE EQUIPMENT CO., INC.	EXTINGUISHER SERV/THOM	194.00+
					EXTINGUISHER SERV/CNTRL	194.00+
					EXTINGUISHER SERV/HILL	225.00+
					EXTINGUISHER SERV/HAHN	286.00+
					EXTINGUISHER SERV/CC/CN	233.00+
					EXTINGUISHER SERV/HS	462.00+
					Check Total	1,594.00=
165135	03/05/2024	17	011545	FUSON, BRADRICK	REIM/SUPP	276.72
165136	03/05/2024	17	012109	GECS	CONT SERVICES/PAY 17	31,622.38

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165137	03/05/2024	17	012109	GECS	FRINGE BENEFITS	1,145.95+	
					FRINGE BENEFITS	1,145.95+	
						Check Total	2,291.90=
165138	03/05/2024	17	104115	GENESEE COUNTY HEALTH DEPT	FOOD SVC LIC/AYSO SOCC/HS	360.00	
165139	03/05/2024	17	104112	GENESEE COUNTY PARKS & REC COMM.	EL/INTER ANIMAL SHOW 2-19	200.00+	
					EL/INTER HIKE 2-19	400.00+	
						Check Total	600.00=
165140	03/05/2024	17	104203	GILL-ROY'S HARDWARE	HOOVER/TUBE CUTTER/DISTRICT	16.77+	
					HOOVER/VACUUM BREAKER	17.18+	
						Check Total	33.95=
165141	03/05/2024	17	104156	GISD	BARRETT, A/EL SCI LDRSHP 1-18	25.00+	
					JOHNSON/BIO SCI INSTR 2-13/HS	25.00+	
					HOPPER/MS SCI LDRSHP 2-8/DMS	25.00+	
						Check Total	75.00=
165142	03/05/2024	17	001859	GOYETTE MECHANICAL	HOOVER/THERMOSTAT/HILL	1,149.00+	
					REFRIGERANT/CLAMPS/MS	8,882.20+	
						Check Total	10,031.20=
165143	03/05/2024	17	104645	HAV A BAR INC	AMES/OPEN STORE SUPP/HS	205.32+	
					AMES/OPEN STORE SUPP/HS	308.40+	
					AMES/OPEN STORE SUPP/HS	338.28+	
					AMES/OPEN STORE SUPP/HS	196.56+	
						Check Total	1,048.56=
165144	03/05/2024	17	104724	HILTON SCREENERS	DCER/SNOW WHITE SHIRTS	319.00+	
					ATH/POWERLIFTING UNIFORMS	2,801.00+	
					ATH/ FBLL CHAMP SHIRTS	150.00+	
					ATH/FBLL COACH 1/4 ZIPS	150.00+	
					ATH/JV B BSKTBL SHIRTS	340.00+	
						Check Total	3,760.00=
165145	03/05/2024	17	009025	HODGES SUPPLY COMPANY	WRENCH RETURN	33.35-	
					PLUMB SUPP/MS	37.12+	

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					2% 10TH DISCOUNT	0.74-
					REAPIR KIT/SIPLE	58.03+
					2% 10TH DISCOUNT	0.49-
					FAUCET/GATES	106.20+
					2% 10TH DISCOUNT	2.12-
					Check Total	164.65=
165146	03/05/2024	17	104730	HOEKSTRA TRANSPORTATION INC	FAHR/BUS LEASE/TRANS	2,021.00
165147	03/05/2024	17	011616	HURLEY OCCUPATIONAL HEALTH	MEDICAL/TRANS	90.00
165148	03/05/2024	17	004025	JACK & THE BEANSTALK INC	SNOW REMOVAL	16,783.75+
					TREE REMOVAL/MS/HAHN	6,400.00+
					LANDSCAPE/MS/HAHN	2,842.50+
					Check Total	26,026.25=
165149	03/05/2024	17	105398	JOSTENS INC	MULCAHY/AWARDS/DHS	1,128.35
165150	03/05/2024	17	107366	JW PEPPER & SON INC	STARR/FINDER BOX/ACC/DHS	210.49
165151	03/05/2024	17	009441	KUZINSKI, CHRISTINE	REIM/MILEAGE	218.82
165152	03/05/2024	17	105772	LAKESHORE LEARNING	HOWES/GAMES/THOMSON	317.30
165153	03/05/2024	17	012224	LESKO, CHRIS	REIM/SUPP	40.26
165154	03/05/2024	17	000754	LUNDE, JENNIFER	REIM/CSI SUPP	55.43
165155	03/05/2024	17	010987	MADISON NATIONAL LIFE	BENTOSKI/LIFE & LTD INSURANCE	11,417.51
165156	03/05/2024	17	011897	MCCONNELL, REBECCA	REIM/SUPP	325.67
165157	03/05/2024	17	009141	MENARDS	BESSER/CEMENT/HAHN	33.97+
					BROWN/TILES/THOMSON	119.88+
					FRANCIS/CEILING TILE/HILL	60.79+
					Check Total	214.64=
165158	03/05/2024	17	012143	METROPOLITAN LIFE INSURANCE CO	BENTOSKI/DENTAL #KM05947745	40,240.14
165159	03/05/2024	17	012017	METS	TRANS/CONTR SERV/2-2	52,880.99
165160	03/05/2024	17	006104	MHSIBCA JV CHAMPIONSHIPS	ATH/JV BOWL TEAM/SINGLES TOURN	125.00+
					ATH/JV BOWL SINGLES CHAMP	60.00+
					Check Total	185.00=
165161	03/05/2024	17	106544	MI SCHOOL VOCAL MUSIC ASSOC	CHOIR/STATE SOLO & ENS/HS	35.00+
					CHOIR/STATE SOLO & ENS/HS	35.00+
					CHOIR/STATE SOLO & ENS/HS	35.00+

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						Check Total	105.00=
165162	03/05/2024	17	106486	MICHIGAN NOTARY SERVICE	MULCAHY/NOTARY STAMP/SEAL/HS	75.14	
165163	03/05/2024	17	106620	MODEL COVERALL SERVICE	FAHR/FLOOR MATS/BUSLT	121.75	
165164	03/05/2024	17	006976	MOTT COMMUNITY COLLEGE	MEMCA CONF/QUERTERMOUS	50.00	
165165	03/05/2024	17	005866	MTI ENTERPRISES INC	STARR/ROYALTY SHIPPING/DHS	88.87	
165166	03/05/2024	17	001460	NEFF COMPANY	BRUCE/CERTIFICATES/DHS	303.45	
165167	03/05/2024	17	012533	NEUVILLE, MICHAEL PAUL	TRANS/SWIM	328.00+	
							323.00+
						Check Total	651.00=
165168	03/05/2024	17	010400	NVA FIDUCIARY TRUST FOR FSLI	BENTOSKI/VISION INSURANCE	8,140.94	
165169	03/05/2024	17	107390	PETTY CASH - DCER	REIM/PETTY CASH	20.00+	
							20.00+
						Check Total	40.00=
165170	03/05/2024	17	107390	PETTY CASH-TRANSPORTATION	REIM/PETTY CASH	300.00	
165171	03/05/2024	17	011100	PICOR, EUGENE A	GR 3 ASSEMBLIES 3-7/HILL	170.00	
165172	03/05/2024	17	012384	PIONEER VALLEY EDUCATIONAL PRESS	DOWNEY/WORD STUDY BOX/CENTRAL	897.60+	
							909.70+
						Check Total	1,807.30=
165173	03/05/2024	17	001070	REAL TREAT POPCORN CO	BRUCE/POPCORN/DHS	124.57	
165174	03/05/2024	17	000836	ROCHESTER 100 INC	DORMAN/FOLDERS/THOMSON	725.00	
165175	03/05/2024	17	000109	ROD'S MOBILE TIRE SERVICE	BUS 58 TIRE SERVICE/TRANS	130.00	
165176	03/05/2024	17	012605	ROYAL PUBLISHING INC	ATH/TEAM WRESTLE AD/ST FINALS	275.00+	
							250.00+
						Check Total	525.00=
165177	03/05/2024	17	001095	RYGEL ADVANCED MACHINES	ODDI/ENGRAVER/DHS	7,399.94	
165178	03/05/2024	17	108109	SAFETY-KLEEN SYSTEMS INC	ODDI/OPEN CLEANER/HS	461.22	
165179	03/05/2024	17	108244	SCHOLASTIC INC	DOWNEY/WORD STUDY/CENTRAL	637.50	
165180	03/05/2024	17	108998	SCHOOL SPECIALTY LLC	GILBERT/DESKS/HAHN	4,978.20	
165181	03/05/2024	17	002967	SONITROL GREAT LAKES-MICHIGAN	HOOVER/ALARMS/DISTRICT	3,745.23+	
							515.00+
						Check Total	4,260.23=

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165182	03/05/2024	17	010646	STEVE WEISS MUSIC	DAVIS/ACC/MUSIC EQUIPMENT/DMS	6,667.00
165183	03/05/2024	17	001287	STRESS FREE DOTS LLC	MEDICAL/TRANS	200.00
165184	03/05/2024	17	000124	SUPERIOR SERVICES RSH INC	ROOF REPAIR/HS ROOF REPAIR/SIPLE ROOF REPAIR/HS	558.73+ 583.35+ 1,082.00+
Check Total						2,224.08=
165185	03/05/2024	17	000116	T-MOBILE	HOT SPOTS/DISTRICT	120.00
165186	03/05/2024	17	108674	TERMINIX PROCESSING CENTER	PEST CONTROL//HAHN PEST CONTROL/CARD STATION PEST CONTROL/CENTRAL PEST COTROL/CC PEST CONTROL/ALTED PEST CONTROL/HS PEST CONTROL/THOM PEST CONTROL/HILL PEST CONTROL/SIPLE PEST CONTROL/GATES	78.00+ 80.00+ 104.00+ 78.00+ 79.00+ 99.00+ 78.00+ 85.00+ 85.00+ 85.00+
Check Total						851.00=
165187	03/05/2024	17	009870	UNIQUE IMAGE STUDIO	ATH/CHEER SENIOR BANNER	204.00
165188	03/05/2024	17	000884	UNITY SCHOOL BUS PARTS	SUPP/TRANS	269.00
165189	03/05/2024	17	011258	US FOODS INC	AMES/OPEN STORE SUPP/HS AMES/OPEN STORE SUPP/DHS	630.71+ 371.57+
Check Total						1,002.28=
165190	03/05/2024	17	012393	VECTOR TECH GROUP LLC	LESKO/WATCHDOG SUPPORT/DHS	3,951.55
165191	03/05/2024	17	102119	VERIZON WIRELESS	LESKO/HOT SPOTS/DISTRICT	15.02
165192	03/05/2024	17	102119	VERIZON WIRELESS	CELLULAR SERVICE	280.94
165193	03/05/2024	17	109172	VSC, INC	ODDI/CARTS/DHS	5,421.00
165194	03/05/2024	17	001930	WASTE MANAGEMENT	HOOVER/DUMPSTERS/C.STATION	115.73
165195	03/05/2024	17	000178	WEBSTER & GARNER INC	FUEL/TRANS FUEL/TRANS FUEL/TRANS	2,987.79+ 1,884.01+ 867.78+
Check Total						5,739.58=
165196	03/05/2024	17	000016	WHALEY CHILDREN'S CENTER	JEAN DAY/DONATION	959.00

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165197	03/05/2024	17	010234	WILSON, MICHELLE	REIM/SUPP/S&E REG	912.02
165198	03/05/2024	17	011227	WIRELESS REPAIR ZONE	LESKO/IPAD REPAIR	55.20
165199	03/05/2024	17	012024	WOLVERINE CCTV	CAMERA/MONITOR/HS SERVICE CALL/GATES SERVICE CALL/HAHN REPLACE CAMERA/SIPLE	3,452.00+ 100.00+ 100.00+ 830.00+
Check Total						4,482.00=
165200	03/05/2024	17	008392	WOODRUFF, ERIN	REIM/DUAL/TUITION/HS	2,580.00
165201	03/05/2024	17	012397	WORLD'S FINEST CHOCOLATE INC	PINS/CLASS FUNDRAISER/HS PINS/CLASS FUNDRAISER/HS	3,720.00+ 1,920.00+
Check Total						5,640.00=
165202	03/05/2024	17	109656	XEROX FINANCIAL SERVICES	LESKO/010-0073066-002/RESOURCE/MS	24.00
165203	03/05/2024	17	109656	XEROX FINANCIAL SERVICES	ODDI/010-0008404-013/CTE/HS	27.00
165204	03/05/2024	17	109656	XEROX FINANCIAL SERVICES	LESKO/010-0163328-001/FAX/ADMIN	97.66
165205	03/05/2024	17	109656	XEROX FINANCIAL SERVICES	LESKO/010-0008404-014/HS	245.00
165206	03/05/2024	17	109656	XEROX FINANCIAL SERVICES	PRINTERS 010-0008404-010	29,274.20
165207	03/06/2024	26	102342	CONSUMERS ENERGY	ELEC/SIPLE 1000 0032 3913 ELEC/GATES 1000 0023 0456 ELEC/THOM 1000 0020 8882 EL /THM LUM 1000 0030 9763 ELEC/MS 1000 0021 0318 ELEC/HAHN 1000 0021 0573 EL/TRF LGHT 1000 0030 9557 ELEC/HILL 1000 0032 2972	1,392.12+ 991.04+ 901.13+ 74.85+ 2,216.67+ 3,073.08+ 16.15+ 705.73+
Check Total						9,370.77=
165208	03/06/2024	26	102510	DAVISON TOWNSHIP	ADM/WATER/SEWER CARD STATION/WATER/SEWER HS/WATER/SEWER HS/WATER/SEWER GATES/WATER/SEWER	575.14+ 473.51+ 2,944.75+ 50.93+ 940.18+
Check Total						4,984.51=
165209	03/06/2024	26	009961	FRONTIER COMMUNICATIONS	LESKO/ELEV PHONE 810-652-0831/CNTRL	135.30
165210	03/06/2024	26	000407	SUGARBUSH GOLF CLUB LLC	JARMIN/GOLF BAGS/DHS	2,850.00

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165211	03/06/2024	26	001930	WASTE MANAGEMENT	HOOVER/DUMPSTER/THOM HOOVER/DUMPSTERS/CNTRL HOOVER/DUMPSTERS/GATES HOOVER/DUMPSTERS/HILL HOOVER/DUMPSTERS/SIPLE HOOVER/DUMPSTERS/HAHN HOOVER/DUMSTERS/MS HOOVER/DUMPSTERS/HS HOOVER/DUMPSTERS/ALTED HOOVER/DUMPSTERS/OLD BUS HOOVER/DUMPSTERS/C. NEST	354.80+ 578.34+ 236.02+ 665.59+ 249.04+ 634.19+ 575.93+ 799.30+ 86.81+ 57.48+ 114.96+
Check Total						4,352.46=
165212	03/06/2024	26	109656	XEROX FINANCIAL SERVICES	LESKO/010-0008404-011/CS	256.70
165213	03/19/2024	99	001859	GOYETTE MECHANICAL	SIPLE COOLING TABLE REPAIR HAHN FREEZER REST BREAKER	2,093.15+ 276.00+
Check Total						2,369.15=
165214	03/19/2024	99	005753	SOHN LINEN SERVICE INC	GATES HILL SIPLE H.S. THOMSON HAHN CENTRAL M.S.	40.38+ 32.30+ 31.00+ 31.50+ 33.10+ 31.00+ 33.10+ 33.10+
Check Total						265.48=
165215	03/19/2024	99	010188	SUBURBAN OFFICE & JANITORIAL	LUTZE/WORK STATION/CENTRAL FOODSERVI.. LUTZE/STORAGE CABINETS/FOOD SERVICE LUTZE/UTILITY CART/CENTRAL DELIVERY GAS SURCHARGE LUTZE/LAMINATOR/FOOD SERVICE DELIVERY GAS SURCHARGE LUTZE/TRAY/FOODS DELIVERY GAS SURCHARGE	773.99+ 2,919.96+ 193.99+ 3.00+ 243.97+ 3.00+ 39.99+ 3.00+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	4,180.90=
165216	03/19/2024	18	012298	247 SECURITY INC	CAMERAS/BATTERIES/TRANS	945.00	
165217	03/19/2024	18	000135	ABSOPURE WATER COMPANY	FISCHHABER/WATER RENTAL/ALTED BURKE/WATER RENTAL/HILL	5.00+ 5.00+	
						Check Total	10.00=
165218	03/19/2024	18	000135	ABSOPURE WATER COMPANY	CARBOYS/ALT ED CARBOYS/HILL CARBOYS/GATES	16.85+ 55.15+ 97.40+	
						Check Total	169.40=
165219	03/19/2024	18	006761	ACADEMY DE LA DANSE	INSTRUCT/3-5 M TAP/BALLETT INSTRUCT/3-5 W/TAP/BALLETT INSTRUCT/TODD M BALLETT	308.00+ 154.00+ 154.00+	
						Check Total	616.00=
165220	03/19/2024	18	000326	AMAZON CAPITAL SERVICES	DOWNEY/BOOKS/CENTRAL DOWNEY/BOOKS/CENTRAL BARRETT/BOOKS/GATES BURKE/INTERVENTION SUPPLIES/HILL TATE/TAPE/CARD NEST FLOWERS/ENVELOPES/SIPLE LUTZE/STICKERS/TONGS/FOOD SERVICE DOWNEY/READ, TEACH, WRITE/CENTRAL BLAZEN/MASKING TAPE/GSRP CENTRAL CHAMBERS/NCR PAPER/COPY CENTER WEEKLEY/STAMP INK/DMS GONZALES/DESK CALENDAR/TRANSPORTATI.. MCDONALD/BINDERS/ADMIN	194.61+ 146.83+ 57.30+ 448.48+ 185.99+ 145.48+ 105.22+ 38.48+ 80.69+ 178.99+ 35.16+ 87.48+ 86.81+	
						Check Total	1,791.52=
165221	03/19/2024	18	000489	AMERICAN ELECTRIC MOTOR CORP	AHU REPAIR/HS	4,282.39	
165222	03/19/2024	18	101303	AMERICAN RV	BUS LABOR/061964-062159	87,708.00	
165223	03/19/2024	18	005598	AMERICAN SEWER CLEANERS	REPAIR/HILL REPAIR/HS	135.00+ 285.00+	

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	420.00=
165224	03/19/2024	18	009624	ARCH ENVIRONMENTAL GROUP	AIR SAMPLING/MS AIR SAMPLING/HILL	2,003.19+ 954.52+	
						Check Total	2,957.71=
165225	03/19/2024	18	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	HOOVER/CUSTO SUPP/HS MOP BUCKET/CNTRL PAD DRIVER/SQUEEGEE CHAIN/HS HOOVER/CUSTO SUPP/SIPLE HOOVER/CUSTO SUPP/THOM HOOVER/CUSTO SUPP/GATES HOOVER/CUSTO SUPP/HS	1,014.92+ 84.24+ 248.09+ 446.18+ 629.24+ 495.96+ 2,373.27+	
						Check Total	5,291.90=
165226	03/19/2024	18	011067	ATI PHYSICAL THERAPY	BRUCE/TRAINER SERVICE/DHS	4,800.00	
165227	03/19/2024	18	108056	AUTO WARES INC	FAHR/OPEN PARTS/TRANS FAHR/OPEN PARTS/TRANS FAHR/OPEN PARTS/TRANS FAHR/OPEN PARTS/TRANS FAHR/OPEN PARTS/TRANS	22.80+ 10.59+ 5.90+ 14.38+ 20.80+	
						Check Total	74.47=
165228	03/19/2024	18	010635	B & H PHOTO	ODDI/CAMERA PARTS/DHS	191.13	
165229	03/19/2024	18	000348	BALLA, JACOB	REIM/E-SPORTS SUPP	91.19	
165230	03/19/2024	18	008392	BARYO, CLAYTON	REIM/WIN EC BOOKS/HS	149.00	
165231	03/19/2024	18	012488	BAUTISTA, ALICIA	REIM/SUPP	29.98	
165232	03/19/2024	18	010775	BEAR SOUP DELI	MOCK INTERVIEW LUNCH/HS	1,027.75	
165233	03/19/2024	18	008392	BEDNARSKI, TAMARA	REIM/WIN DUAL ENROLL BOOKS/HS	119.99	
165234	03/19/2024	18	000924	BIG TIME SCREEN PRINTING LLC	SAT SHIRTS/HS	3,837.00	
165235	03/19/2024	18	012603	BLOCK, HOPE TAYLOR	DCER/PHOTOS/MOM SON DANCE	150.00	
165236	03/19/2024	18	011146	BRIDGES AUDIO VISUAL	CARD STATION/AV EQUIP/LESKO	7,350.00	
165237	03/19/2024	18	000284	BRILLIANT MARKETING COMPANY & AGENCY	STU COUNCIL SHIRTS/HAHN STU COUNCIL SHIRTS/HAHN	529.25+ 43.19+	
						Check Total	572.44=
165238	03/19/2024	18	000840	BROWN, DUSTIN	REIM/FUEL	20.01	

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165239	03/19/2024	18	010084	BRUNS, KELLYNN	REIM/FAMILY NIGHT SUPP	58.76
165240	03/19/2024	18	008392	BUFFA II, ROBERT	REIM/WIN EC BOOKS/HS	53.43
165241	03/19/2024	18	012555	C & S MOTORS INC	MOTOR/TRANS	378.05
165242	03/19/2024	18	012548	CAREERSTAFF UNLIMITED LLC	CONT NURSES WK 2-12	4,804.67+
					CONT NURSES WK 2-26	4,885.75+
					NURSE/INTERSESS WK 2-19	2,280.00+
Check Total						11,970.42=
165243	03/19/2024	18	102096	CAROLINA BIOLOGICAL SUPPLY	MOBLEY/METHYLENE/DAE	56.96+
					MOBLEY/SEED STARTER/DAE	462.44+
Check Total						519.40=
165244	03/19/2024	18	003008	CENTRAL MICHIGAN PAPER COMPANY	CHAMBERS/PAPER/DISTRICT	1,600.00
165245	03/19/2024	18	008660	CENTRAL MICHIGAN UNIVERSITY	BEDNARSKI/DUAL ENROLL TUIT WIN '24	762.50
165246	03/19/2024	18	001125	CHAPIN, JASON	WALL PANEL WRAPS/SIGNS/HS	2,157.50
165247	03/19/2024	18	009394	CHARTER COMMUNICATIONS	EVANS/CABLE 005457001/ADMIN	78.93
165248	03/19/2024	18	009394	CHARTER COMMUNICATIONS	SCOTT/005457101/DTV/HS	49.37
165249	03/19/2024	18	009520	CHARTWELLS	FOOD SERVICE/FEBRUARY	132,300.60
165250	03/19/2024	18	000968	CHERNEY, TREVOR J	GAME HELP/DTV	200.00
165251	03/19/2024	18	000209	COMMERCIAL CONTROL SYSTEMS INC	VALVES/HAHN/HS	2,949.20
165252	03/19/2024	18	102342	CONSUMERS ENERGY	GAS/HS 1030 0268 7947	4,399.19+
					GAS/CNTRL 1000 0000 4489	1,050.35+
					GAS/HAHN 1000 0000 4505	977.83+
					GAS/HAHN 1000 0000 4463	3,111.14+
					GAS/OLD MS TRN 1000 0000 4513	60.00+
Check Total						9,598.51=
165253	03/19/2024	18	000704	COTTAGE INN	BRUCE/PIZZA/DHS	37.50+
					BRUCE/PIZZA/DHS	81.25+
					BRUCE/PIZZA/DHS	93.75+
					PIZZA/HAHN HERO	53.00+
					ATH/POM BANQUET SALAD	183.47+
					ATH/B BSKTBLL BANQUET	62.50+
Check Total						511.47=
165254	03/19/2024	18	008392	CRAFTS, SHONTE	REIM/WIN EC BOOKS/HS	61.42
165255	03/19/2024	18	008447	D M BURR FACILITIES MANAGEMENT	CONT CLEANING	119,662.76

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165256	03/19/2024	18	012342	D M BURR SECURITY SERVICES	OFFICERS/12/24-1/27 OFFICERS/1/28-2/24	9,541.35+ 12,842.11+
Check Total						22,383.46=
165257	03/19/2024	18	000219	DAMAN, PRIYA PANCHOLL	CLASS INST/YOUNG REMBRANTS	504.00
165258	03/19/2024	18	102488	DATA IMAGE LLC	LESKO/PROJECTOR/THOMSON	8,061.00
165259	03/19/2024	18	102485	DAVE'S LOCK & SAFE	CUNNINGHAM/KEYS/DHS	36.00
165260	03/19/2024	18	008392	DAVIS, AMY	REIM/WIN EC BOOKS/HS	121.77
165261	03/19/2024	18	012046	DAVISON ACE HARDWARE LLC	ODDI/OPEN PO/HS ODDI/OPEN PO/HS SCOTT/PAINT/DHS CUSTO SUPP/671045-673840	80.97+ 16.56+ 16.58+ 1,617.49+
Check Total						1,731.60=
165262	03/19/2024	18	009609	DAVISON FREE METHODIST CHURCH	ATH/MS CHEER BANQUET	100.00
165263	03/19/2024	18	000082	DAVISON ROBOTICS BOOSTER CLUB	REIM/REGISTRATION FEES	6,000.00
165264	03/19/2024	18	008602	DAVISON SIGN & BUSINESS SUPPLY	ATH/G CHAMP BOWL BANNERS	200.00
165265	03/19/2024	18	102510	DAVISON TOWNSHIP POLICE DEPT	OFFICER/BSKTBL/2-10-24 OFFICER/BSKTBL/2-12-24 OFFICER/BSKTBL/2-13-24 OFFICER/BSKTBL/2-23-24	1,246.42+ 227.06+ 272.46+ 338.85+
Check Total						2,084.79=
165266	03/19/2024	18	008392	DEAN, SHANNON	REIM/WIN EC BOOKS/HS	53.43
165267	03/19/2024	18	010089	DEMO, MAIDA	REIM/ESL SUPP	29.14
165268	03/19/2024	18	012463	ECA EDUCATIONAL SERVICES INC	BARRETT/ACC/WORMS/HAHN	23.50
165269	03/19/2024	18	000022	ELDERS ENTERPRISES	MCKINNEY-VENTO/JACKSON	530.00
165270	03/19/2024	18	012588	ENTERPRISE HOLDINGS INC	WRESTLING/VAN RENTAL	345.44
165271	03/19/2024	18	007549	ESTATE OF AMIE HICKS	REIM/HAIL STORM REPLACE SUPP	301.94
165272	03/19/2024	18	008392	ESTES, EMILY	REIM/WIN EC BOOKS/HS	128.49
165273	03/19/2024	18	010526	ETHNIC ARTWORK INC	ATH/REG BOWL SHIRT SALES	1,785.00
165274	03/19/2024	18	010577	FAHR, MARK	REIM/MILEAGE	363.81
165275	03/19/2024	18	103637	FBH ARCHITECTURAL SECURITY INC	HOOVER/KEYS/DISTRICT LOCK/HINGE WORK/HS	1,450.00+ 5,122.07+
Check Total						6,572.07=
165276	03/19/2024	18	103537	FENTON AREA PUBLIC SCHOOLS	ATH/V G TENNIS TOURN 5-11	90.00

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165277	03/19/2024	18	008645	FLAME SAFE FIRE EXTINGUISHER CO	EXTINGUISHER/HS	846.25
165278	03/19/2024	18	001124	FLORES, DESIRAE	REIM/SUPP	9.93
165279	03/19/2024	18	008392	FORREST, DIANE	REIM/WIN EC BOOKS/HS	61.42
165280	03/19/2024	18	009961	FRONTIER COMMUNICATIONS	LESKO/PH 810-652-3161/CNTRL	46.57
165281	03/19/2024	18	009961	FRONTIER COMMUNICATIONS	LESKO/810-658-4851 PHONE/HAHN	57.87
165282	03/19/2024	18	009168	FULCHER, JEANE	REIM/BOOKS	46.86
165283	03/19/2024	18	011545	FUSON, BRADRICK	REIM/FAMILY NIGHT SUPP	25.48
165284	03/19/2024	18	010239	GALLAGHER BENEFIT SERVICES, INC	CONSULTING FEES NOV-JAN/EVANS	4,878.11
165285	03/19/2024	18	012109	GECS	CONT SERVICES/PAY 18	42,970.56+
					CONT SERVICES/PAY 19	24,017.80+
Check Total						66,988.36=
165286	03/19/2024	18	011209	GEORGE'S TOWING	TOWING/BUS 47	308.00
165287	03/19/2024	18	104203	GILL-ROY'S HARDWARE	CUNNINGHAM/PROPANE/HS	28.98+
					CUNNINGHAM/PROPANE/HS	28.98+
					BROWN/CARPET CLEANER/THOM	34.99+
					DISCOUNT	1.72-
Check Total						91.23=
165288	03/19/2024	18	104156	GISD	LOCHER/ENGH/JOHNSON/LIT CONF/ADMIN	225.00+
					JONES/CHEMISTRY WORKSHOP 11-7/DHS	25.00+
					COVERT/FACT FLUENCY 2-20/CENTRAL	50.00+
					GENNET OPER/SEPT-FEB	61,980.92+
					JONES/CHEMISTRY WORKSHOP 3-5/HS	25.00+
					CTY EXPLOSIVE K9 DETECTION	125.00+
					GENNET CAPITAL/MARCH	5,629.66+
					SHARED TECH/MARCH	6,741.60+
					GCI TRANS CONSORT/MARCH	2,073.26+
					SE TRANS CONSORT/MARCH	8,209.00+
					GENNET OPER/MARCH	10,330.15+
					GENNET ONLINE/7TH HR/HS	15,090.00+
					GENNET ONLINE/TH HR/ALT ONLINE	10,150.00+
					ELL SERVICES/JAN	14,747.97+
					EMC TEXTBOOKS SEM 2/HS	503.20+
Check Total						135,905.76=
165289	03/19/2024	18	001045	GONCZ, CALEB	REIM/MUSIC CONF MILEAGE	163.48

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165290	03/19/2024	18	001859	GOYETTE MECHANICAL	STEAM LEAK REPAIR/MS FLANGE REPAIR/HS AHU REPAIR/MS SMOKE DETECTOR/HILL RTU/MEDIA CENTER/THOM	3,357.00+ 314.87+ 184.00+ 276.00+ 230.00+
Check Total						4,361.87=
165291	03/19/2024	18	104346	GRAINGER INC	ENERGY REBATE/MS AIR FILTER/SIPLE	23.06- 78.84+
Check Total						55.78=
165292	03/19/2024	18	004189	HANSEN, KIRK	REIM/LEAD DAY SCI SUPP	37.80
165293	03/19/2024	18	104645	HAV A BAR INC	AMES/OPEN STORE SUPP/HS	360.84
165294	03/19/2024	18	104724	HILTON SCREENERS	ATH/MS WRESTLE SHIRTS ATH/MS/BSKTBL COACH SHIRTS ATH/MS WRESTLE APPAREL SIPLE/LINKS SHIRTS ATH/FBLL COACHES APPAREL ATH/CHEER SHIRTS ATH/CHEER SHIRTS ATH/CHEER SHIRTS	80.00+ 48.00+ 171.00+ 283.00+ 414.00+ 60.00+ 1,150.00+ 164.00+
Check Total						2,370.00=
165295	03/19/2024	18	104730	HOEKSTRA TRANSPORTATION INC	TRANS/BUS PURCHASES(1)	42,700.00
165296	03/19/2024	18	005938	HOOVER, ROD	REIM/MILEAGE REIM/MILEAGE	131.00+ 750.40+
Check Total						881.40=
165297	03/19/2024	18	000368	HUTTON, CHRIS	REIM/SUPP	110.69
165298	03/19/2024	18	011369	INACOMP TSG	LESKO/HP PRO BOOK/FOOD SERVICE	617.00
165299	03/19/2024	18	004025	JACK & THE BEANSTALK INC	GROUNDS MAINT/HAHN/MS/CS SNOW REMOVAL SNOW REMOVAL SPRING CLEAN UP/ADMIN	3,084.10+ 3,275.00+ 1,328.75+ 2,230.00+
Check Total						9,917.85=
165300	03/19/2024	18	000964	JAY'S SEPTIC	BRUCE/OPEN PORTA POTS/DHS	1,380.00

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165301	03/19/2024	18	105398	JOSTENS INC	MULCAHY/MAROON AWARDS/DHS	421.95+
					MULCAHY/AC ACHIEVE AWARDS/DHS	559.95+
					MULCAHY/CORDS/DHS	4,382.52+
Check Total						5,364.42=
165302	03/19/2024	18	001113	JUNIOR LIBRARY GUILD	MACHUK/HORN BK MAG DIG SCRIPT/DHS	72.00
165303	03/19/2024	18	001098	JUNIOR LIBRARY GUILD	MACHUK/LIBR JOURN DIG SCRIPT/DHS	136.99
165304	03/19/2024	18	107366	JW PEPPER & SON INC	STARR/BLACK FOLDERS/ACC/DHS	2,434.99
165305	03/19/2024	18	105520	KROGER	HARDS/SNACKS/PD/ADMIN	19.99+
					LUTZE/OPEN FOOD/DISTRICT	116.48+
					LUTZE/OPEN FOOD/DISTRICT	140.82+
					LUTZE/OPEN FOOD/DISTRICT	11.96+
					LUTZE/OPEN FOOD/DISTRICT	166.54+
Check Total						455.79=
165306	03/19/2024	18	009069	LAKE ORION COMMUNITY SCHOOLS	ATH/JV SOFTBLL TOURN 5-4	250.00+
					ATH/V SOFTBLL TOURN 5-18	300.00+
Check Total						550.00=
165307	03/19/2024	18	001707	LAPEER COMMUNITY SCHOOLS	ATH/V TENNIS QUAD 4-6	95.00
165308	03/19/2024	18	000700	LAWRENCE, DAVID	REIM/VEX PARTS	52.57
165309	03/19/2024	18	000635	LUEBKE, MILES	REIM/BOWL STATES LODGING	388.76
165310	03/19/2024	18	008392	MANGETT, JOSH	REIM/WIN EC BOOKS/HS	53.43
165311	03/19/2024	18	106336	MARSHALL MUSIC CO	MATTHEWS/ACC/VIOLINS/VIOLAS/DMS	1,407.00+
					MATTHEWS/TROMBONESACC/HAHN	3,645.00+
					DAVIS/EUPHONIUMS/DMS	4,238.00+
Check Total						9,290.00=
165312	03/19/2024	18	008392	MATA, STACIE	REIM/WIN DUAL ENROLL BOOKS/HS	294.25
165313	03/19/2024	18	106244	MCGRAW-HILL EDUCATION, INC	CROCKETT/NUMBER WORLDS/CENTRAL	3,242.40
165314	03/19/2024	18	008392	MCLAUGHLIN, JENNY	REIM/POM BANQUET SUPP	76.53
165315	03/19/2024	18	009141	MENARDS	BROWN, D/COLLINS/LOCKER RM	36.25+
					BROWN/LUMB/PLAYGRND/GATES	90.17+
Check Total						126.42=
165316	03/19/2024	18	106000	MESSA	BENTOSKI/MEDICAL INSURANCE	488,754.01

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165317	03/19/2024	18	012017	METS	TRANS/CONTR SERV/2-17 TRANS/CONTR SERV/3-2	63,241.40+ 38,095.27+
Check Total						101,336.67=
165318	03/19/2024	18	010185	MICHALIK, ANDY	REIM/TRAINING MEALS	65.32
165319	03/19/2024	18	001126	MICHIGAN BIGFOOT LACROSSE	DCER/10U B LACROSSE DCER/12U B LACROSSE DCER/12U G LACROSSE DCER/14U B LACROSSE DCER/14U G LACROSSE	1,188.00+ 936.00+ 396.00+ 1,260.00+ 225.00+
Check Total						4,005.00=
165320	03/19/2024	18	004635	MIDLAND HIGH SCHOOL	ATH/SVL LEADERSHIP 11-7	300.00
165321	03/19/2024	18	000052	MILLER, NATALIE	REIM/FAMILY NIGHT SUPP	22.19
165322	03/19/2024	18	000006	MILLINKOV, MICHAEL A	DCER.MAGICIAN MOM/SON DANCE	165.00
165323	03/19/2024	18	010709	MLIVE MEDIA GROUP	LEGAL NOTICE/BUS PURCH (1)	664.18
165324	03/19/2024	18	106620	MODEL COVERALL SERVICE	HOOVER/FLOOR MATS/HAHN HOOVER/FLOOR MATS/THOMSON	66.87+ 183.81+
Check Total						250.68=
165325	03/19/2024	18	006976	MOTT COMMUNITY COLLEGE	WIN '24 DUAL ENROLL/HS MINI/EARLY COLL/DUALHS WIN '24 GCCTE EARLY COLL/HS	19,212.32+ 1,070.68+ 6,827.64+
Check Total						27,110.64=
165326	03/19/2024	18	001079	MUNETRIX LLC	SCHOOL ENTERPRISE LICENSE	23,949.00
165327	03/19/2024	18	000995	MUSIC IS ELEMENTARY, INC	BERHE/ACC/MUSIC SCALES/HAHN	521.21
165328	03/19/2024	18	001111	MY THYME BOUTIQUE	DCER/CRAFTS/SON/MOM DANCE	910.00
165329	03/19/2024	18	107494	NCS PEARSON	HARDS/NNAT3 TESTING/CAP	937.50
165330	03/19/2024	18	012533	NEUVILLE, MICHAEL PAUL	TRANS/MS BSKTBL TRANS/MS SWIM	541.00+ 275.00+
Check Total						816.00=
165331	03/19/2024	18	012594	NHA	ODDI/NHA EXAMS/DHS	17,120.00
165332	03/19/2024	18	001065	NUCKOLLS, MICHELLE	REIM/CANCELLED TOUR	125.00
165333	03/19/2024	18	107042	OAKLAND SCHOOLS	VLAC TUITION(15) SEM 2 '24 K-8	49,875.00
165334	03/19/2024	18	000464	ODDI, THOMAS	REIM/MILEAGE	105.19

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165335	03/19/2024	18	001029	OLDS, JEFFREY AARON	MAGIC SHOW 3-22/HAHN	450.00
165336	03/19/2024	18	005635	PAQUETTE, JOSIE	2023 UNCLAIMED FUNDS/REISSUE PR YR SENIOR LUNCH ACCOUNT REFUNDS	34.75+ 47.10+
Check Total						81.85=
165337	03/19/2024	18	107390	PETTY CASH - DCER	REIM/PETTY CASH	130.00
165338	03/19/2024	18	107390	PETTY CASH - TRANSPORTATION	MEAL MONEY/TRANS MEAL MONEY/TRANS	136.00+ 112.00+
Check Total						248.00=
165339	03/19/2024	18	107390	PETTY CASH-TRANSPORTATION	REIM/PETTY CASH	85.00
165340	03/19/2024	18	005761	PIERSON, KELLY	REIM/READING NIGHT SUPP REIM/SOC COMM SUPP	125.34+ 50.00+
Check Total						175.34=
165341	03/19/2024	18	107456	PITNEY BOWES	POSTAGE METER LEASE	900.00
165342	03/19/2024	18	006821	PKSA	DCER/CLASS INST/KICKSTART	774.20
165343	03/19/2024	18	000176	POCKET NURSE	HEATH/NURSING ITEMS/DHS HEATH/SIMULATOR/SHEARS/DHS	3,431.30+ 4,415.30+
Check Total						7,846.60=
165344	03/19/2024	18	001102	PREMIER MUSIC TEACHING AIDS, LLC	GONCZ/TUNER CADDY/ACC/DHS	1,186.50
165345	03/19/2024	18	010379	PRO COMM INC	GONZALES/BUS CAMERAS/BUSLOT	5,285.00
165346	03/19/2024	18	000478	QUERTERMOUS, MARTIN	REIM/SWIM RECORD PLAYERS	91.84
165347	03/19/2024	18	001198	RAU SR, THOMAS E	ATH/SBALL ASSIGNOR ATH/BASEBLL/ASSIGNOR	150.00+ 150.00+
Check Total						300.00=
165348	03/19/2024	18	000438	RAULAND SOUNDCOM	LESKO/PA SYS PROG/REP/ALT	416.00
165349	03/19/2024	18	011652	RICHEY & SON INC.	CRONGEYER/HIGH JUMP PIT/DHS	1,200.00
165350	03/19/2024	18	000429	ROBINSON II, GERALD R	CLASS INST/YOUTH BOXING	240.00
165351	03/19/2024	18	000109	ROD'S MOBILE TIRE SERVICE	BUS 67/9 TIRE SERVICE/TRANS	190.00
165352	03/19/2024	18	010766	ROMANIK, MICHAEL	REIM/SUPP	70.89
165353	03/19/2024	18	012610	RUZICKA, KARLA	REIM/SUPP	122.93
165354	03/19/2024	18	000770	SAGINAW YOUTH BASKETBALL	ATH/V BSKTBLL SHOES/BK PACKS	2,735.00
165355	03/19/2024	18	008392	SAWDON, NICOLE	REIM/MS SWIM CAPS	243.75
165356	03/19/2024	18	000915	SCHNEIDER & COMPANY	ODDI/EPSON SOFTWARE/DHS	20,252.25

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165357	03/19/2024	18	108244	SCHOLASTIC INC	BARRETT/BOOKS/SIPLE	439.65
165358	03/19/2024	18	010631	SCHOOL NURSE SUPPLY	EDGAR/LICE SHAMPOO/CENTRAL	102.83
165359	03/19/2024	18	002967	SONITROL GREAT LAKES-MICHIGAN	HOOVER/ALARMS/OPEN/DIST ALARM BATTERIES/CN	3,745.23+ 146.08+
Check Total						3,891.31=
165360	03/19/2024	18	010745	SSGA, INC	CLASS INST/GYMNASTICS	1,309.00
165361	03/19/2024	18	000447	STEDRY, MARY ANN	REIM/KEY CLUB PROJ SUPP	47.70
165362	03/19/2024	18	010646	STEVE WEISS MUSIC	GONCZ/ACC/INSTRUMENTS/DHS DAVIS/ACC/MUSIC EQUIPMENT/DMS DAVIS/ACC/MUSIC EQUIPMENT/DMS	3,199.85+ 830.00+ 4,019.00+
Check Total						8,048.85=
165363	03/19/2024	18	010188	SUBURBAN OFFICE & JANITORIAL	GONZALES/DESK/CHAIR/BUS LOT GONZALES/STOOL/BUSLOT	773.99+ 262.00+
Check Total						1,035.99=
165364	03/19/2024	18	002982	SULLENGER, KARON	CONT SERV/STU SERV	7,140.00
165365	03/19/2024	18	000691	SVSU TRACK	ATH/TRACK INVITE 3-20 & 21	400.00
165366	03/19/2024	18	000080	TANNER, AMANDA	REIM/PHOTOS REIM/FAMILY NIGHT SUPP	9.07+ 10.00+
Check Total						19.07=
165367	03/19/2024	18	108674	TERMINIX PROCESSING CENTER	PEST CONTROL/MS	81.00
165368	03/19/2024	18	007330	TESTOUT CORPORATION	ODDI/TEST OUT/DHS	3,900.00
165369	03/19/2024	18	012546	THE MATH LEARNING CENTER	CROCKETT/BRIDGES INTERVENTION/CENTRAL	367.20
165370	03/19/2024	18	000880	THINK SOCIAL PUBLISHING, INC	MELARAGNI/BOOKS/ADMIN	1,008.55
165371	03/19/2024	18	108719	THRUN LAW FIRM PC	LEGAL	1,535.00
165372	03/19/2024	18	001121	THUNDER LASER USA LLC	ODDI/LASER/DHS	22,213.00
165373	03/19/2024	18	006158	TUBBS, ROBERT	REIM/BOWL STATES LODG/MEALS	847.25
165374	03/19/2024	18	000884	UNITY SCHOOL BUS PARTS	JUMP-PACK/TRANS VIDEO SYSTEM/TRANS PARTS/TRANS	839.00+ 19,029.41+ 408.47+
Check Total						20,276.88=
165375	03/19/2024	18	009498	VOGT'S DAVISON	SEN NIGHT/DANCE/POM/BSKTBL	15.00+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					SEN NIGHT/G BSKTBL	15.00+
					Check Total	30.00=
165376	03/19/2024	18	001930	WASTE MANAGEMENT	HOOVER/REC DUMPSTER/HAHN	304.56
165377	03/19/2024	18	000178	WEBSTER & GARNER INC	FUEL/SHORT CH 165081	15.00+
					FUEL/TRANS	3,292.86+
					FUEL/TRANS	1,757.73+
					FUEL/TRANS	3,556.96+
					FUEL/TRANS	3,656.08+
					FUEL/TRANS	1,697.21+
					FUEL/TRANS	3,176.90+
					PROPANE/TRANS	346.51+
					Check Total	17,499.25=
165378	03/19/2024	18	011537	WEEKLEY, CRYSTAL	REIM/MSTA CONF MILEAGE	98.36+
					REIM/CONF PARKING	15.00+
					REIM/WATER TEST MILEAGE	49.31+
					Check Total	162.67=
165379	03/19/2024	18	005221	WEINSTEIN ELECTRIC COMPANY	KINNEY/VGA/RM 111&144/HAHN	295.00+
					PROJECTOR INSTALLS/THOM	14,355.00+
					Check Total	14,650.00=
165380	03/19/2024	18	109498	WEST MUSIC COMPANY	BERHE/XYLOPHONE/HAHN	3,259.86
165381	03/19/2024	18	011117	WHITMAN, JOSEPH	REIM/XC MILEAGE	170.30
165382	03/19/2024	18	109618	WIN'S ELECTRICAL SUPPLY	BULBS/HAHN	65.90
165383	03/19/2024	18	010752	WINDSTREAM	TELEPHONE/DISTRICT	4,035.37
165384	03/19/2024	18	008392	WITTSTOCK, CANDACE	REIM/WIN EC BOOKS/HS	61.42
165385	03/19/2024	18	008392	WOODFIELD, ANNA	REIM/WIN DUAL ENROLL TUIT/HS	3,759.00
165386	03/19/2024	18	007453	WRIGHT, JODI	CLASS INST/BATON BEGIN	96.00
165387	03/19/2024	18	109656	XEROX FINANCIAL SERVICES	ODDI/PRINT 010-0008404-015/CONST/HS	24.00
165388	03/19/2024	18	109656	XEROX FINANCIAL SERVICES	LESKO/010-000840-006/FAX/ADMIN	86.53+
					LESKO/PRNT/010-0008404-008/ADMIN	1,276.19+
					LESKO/PRNT/010-0008404-012/CS	65.12+
					Check Total	1,427.84=
165389	03/19/2024	18	109656	XEROX FINANCIAL SERVICES	ODDI/010-0008404-013/CTE/HS	27.00

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
165390	03/19/2024	18	109656	XEROX FINANCIAL SERVICES	LESKO/010-0073066-002/RESOURCE/MS	24.00
165391	04/03/2024	99	001859	GOYETTE MECHANICAL	MS CONVECTION OVEN REPAIR	138.00
165392	04/03/2024	99	005753	SOHN LINEN SERVICE INC	HILL	31.00
165393	04/03/2024	19	000529	ADVANCED LIGHTING & SOUND INC	SCOTT/HEADSET/DHS	4,260.00
165394	04/03/2024	19	011695	ALMA TIRE SERVICE, INC.	TIRES/BUS 76/TRANS	1,311.20
165395	04/03/2024	19	000326	AMAZON CAPITAL SERVICES	STIMSON/CONSOLE TABLE/GATES	129.99+
					ODDI/BALLA/MONITORS/DHS	38.52+
					MACHUK/BOOKS/CENTRAL	1,013.05+
					MACHUK/BOOKS/SIPLE	366.15+
					MACHUK/BOOKS/HILL	302.39+
					MACHUK/BOOKS/HILL	577.08+
					MACHUK/BOOKS/HILL	115.77+
					MACHUK/BOOKS/GATES	377.48+
					MACHUK/BOOKS/GATES	633.18+
					ODDI/CASTORS/DHS	55.18+
					ODDI/CASTORS/DHS	88.45+
Check Total						3,697.24=
165396	04/03/2024	19	000326	AMAZON CAPITAL SERVICES	S\STEGALL/SPEAKER/HAHN	379.95+
					DOWNEY/BOOKS/DHS	274.51+
					DOWNEY/BOOKS/DHS	19.20+
					TANNER/BOWLS/GSRP	47.97+
					BAILEY/ROOM CHAIR/GSRP	550.38+
					LUTZE/KITCHEN ITEMS/CARDINAL STATION	53.22+
					MACHUK/OFFICE SUPPLY/DHS	201.59+
					DORMAN/KDG ROUNDUP/THOMSON	417.07+
					CROCKETT/DRY ERASER/CENTRAL	1,052.12+
					CROCKETT/DRY ERASE BOARDS/CENTRAL	4,069.76+
					ODDI/LAPTOP/DHS	1,699.98+
					ODDI/MAT/DESKS/MONITOR/HS	1,475.66+
					HODACK/CLASSROOM SUPPLIES/GSRP	588.91+
					GONZALES/OXYGEN SENSOR/TRANSPORTAT..	764.97+
					ODDI/OFFICE SUPPLIES/DS	778.76+
					ODDI/OFFICE SUPPLIES/DS	167.67+
					MORGAN/OFFICE SUPPLIES/THOSON	35.67+
					GIGUERE/MONITORS/HAHN	565.90+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					HODACK/STORAGE BINS/GSRP	92.94+
					Check Total	13,236.23=
165397	04/03/2024	19	000326	AMAZON CAPITAL SERVICES	CUMMINGS/CLASS SUPPLIES/SIPLE	100.21+
					LOCKREY/PUZZLES/CENTRAL	161.52+
					BARRETT/TIMERS/SIPLE	49.44+
					Check Total	311.17=
165398	04/03/2024	19	000489	AMERICAN ELECTRIC MOTOR CORP	BLOWER/HAHN	606.21
165399	04/03/2024	19	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	HOOVER/CUSTO SUPP/THOM	460.40+
					HOOVER/CUSTO SUPP/GATES	318.18+
					HOOVER/CUSTO SUPP/SIPLE	446.18+
					HOOVER/CUSTO SUPP/HAHN	817.80+
					HOOVER/CUSTO SUPP/MS	318.18+
					Check Total	2,360.74=
165400	04/03/2024	19	108056	AUTO-WARES GROUP	FAHR/OPEN PARTS/TRANS	177.20
165401	04/03/2024	19	010635	B & H PHOTO	SCOTT/DTV ITEMS/DHS	86.25+
					SCOTT/DTV ITEMS/DHS	11,786.42+
					SCOTT/DTV ITEMS/DHS	64.92+
					Check Total	11,937.59=
165402	04/03/2024	19	011146	BRIDGES AUDIO VISUAL	LOBBAN/NEW AV/CNTRL	3,575.00+
					LOBBAN/NEW AV/GATES	2,100.00+
					LOBBAN/NEW AV/SIPLE	2,300.00+
					LOBBAN/NEW AV/MS CONF	5,875.00+
					Check Total	13,850.00=
165403	04/03/2024	19	011391	BULK BOOKSTORE	PALSO/BOOKS/DHS	3,162.90
165404	04/03/2024	19	012548	CAREERSTAFF UNLIMITED LLC	CONT NURSES WK 3-4	4,740.93
165405	04/03/2024	19	008392	CHAMBERLAIN, STEVE	REIM/WIN EC BOOKS/HS	133.51
165406	04/03/2024	19	009394	CHARTER COMMUNICATIONS	LESKO/8284 14 399 0111369/WILLIAMS	134.99
165407	04/03/2024	19	005011	CONSTELLATION NEW ENERGY	ELEC/HILL	558.79+
					ELEC/SIPLE	1,404.96+
					ELEC/GATES	969.89+
					ELEC/THOM	854.29+
					ELEC/HAHN	2,708.53+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					ELEC/MS	1,874.89+
					Check Total	8,371.35=
165408	04/03/2024	19	102342	CONSUMERS ENERGY	ELEC/CNTRL 1000 6988 4508	5,721.50+
					EL/BARN/CS 1000 9272 3889	2,953.88+
					EL/GAS CS 1030 3437 6147	1,344.08+
					Check Total	10,019.46=
165409	04/03/2024	19	102342	CONSUMERS ENERGY	GAS/HILL 1000 0000 4547	792.33+
					GAS/SIPLE 1000 0000 4471	694.93+
					GAS/THOM 1000 0000 4521	1,001.46+
					Check Total	2,488.72=
165410	04/03/2024	19	102342	CONSUMERS ENERGY	ELEC/ADMIN 1000 0035 7655	1,529.57+
					EL/ADMN SGN 100011301585	44.74+
					ELEC/HS SIGN 100011811443	63.27+
					ELEC/THOM 1000 1072 0744	33.59+
					ELEC/THOM 1000 1072 0884	34.28+
					ELEC/HAHN 1000 1111 5407	35.00+
					ELEC/HAHN 1000 1111 5217	41.08+
					ELEC/HAHN 1000 1111 4954	57.33+
					ELEC/HAHN 1000 1111 5134	52.55+
					ELEC/SOCC 1000 1092 3850	977.95+
					EL/GATE SIGN 100018055648	42.69+
					ELEC/STAD 1000 1092 4015	3,977.06+
					Check Total	6,889.11=
165411	04/03/2024	19	102342	CONSUMERS ENERGY	HS/ELEC 1000 0020 9526	16,950.45
165412	04/03/2024	19	102342	CONSUMERS ENERGY	GAS/ADM 1030 0227 2179	359.80+
					GAS/GATES 1000 0000 4497	789.24+
					Check Total	1,149.04=
165413	04/03/2024	19	000704	COTTAGE INN	HAHN HERO PIZZA	30.00+
					HAHN HERO PIZZA	30.00+
					Check Total	60.00=
165414	04/03/2024	19	001509	DAVISON CITY	HYDRANT(7)/SPRINK (3) RNTL	1,150.00

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
165415	04/03/2024	19	007747	ECHO GROVE CAMP	MARCH BAND CAMP DEP/HS MARCH BAND CAMP SEC DEP/HS	9,562.00+ 300.00+
						Check Total 9,862.00=
165416	04/03/2024	19	008392	EDGAR, SAMANTHA	REIM/WIN EC BOOKS/HS	263.78
165417	04/03/2024	19	000022	ELDERS ENTERPRISES	MCKINNEY-VENTO/FERNANDEZ MCKINNEY-VENTO/GODDARD	1,680.00+ 1,200.00+
						Check Total 2,880.00=
165418	04/03/2024	19	103637	FBH ARCHITECTURAL SECURITY INC	BATHROOM LOCK/ALT ED	539.00
165419	04/03/2024	19	011518	FIELD DATA TECHNOLOGIES, CORP	EASI TRACK MONTHLY/TRANS GPS UNITS/TRANS	999.50+ 138.99+
						Check Total 1,138.49=
165420	04/03/2024	19	000375	FLASHBAY INC	SCOTT/FLASH DRIVES/DHS	1,818.00
165421	04/03/2024	19	009961	FRONTIER COMMUNICATIONS	LESKO/ELEV PHONE 810-652-0831/CNTRL	135.30
165422	04/03/2024	19	008392	FUHR, TAMMY	DCER/REFUND/CAST PARTY SALAD	21.18
165423	04/03/2024	19	012109	GECS	CONT SERVICES/PAY 20	41,907.07
165424	04/03/2024	19	104115	GENESEE COUNTY HEALTH DEPT	FOOD SVC LICENSE/HS FOOD SVC LICENSE/MS FOOD SVC LICENSE/HAHN FOOD SVC LICENSE/CNTRL FOOD SVC LICENSE/GATES FOOD SVC LICENSE/HILL FOOD SVC LICENSE/SIPLE FOOD SVC LICENSE/THOM FOOD LIC/DCER CONCESS FOOD LIC/MS ATH GRAFF CONCESS FOOD LIC/CARD STAD CONC FOOD LIC/HS ATH CONCESS FOOD LIC/CARD STAD AWAY	720.00+ 720.00+ 720.00+ 720.00+ 720.00+ 720.00+ 720.00+ 720.00+ 360.00+ 360.00+ 360.00+ 360.00+
						Check Total 7,560.00=
165425	04/03/2024	19	104156	GISD	CSTAG TRAINING/PRINCIPALS GENNET LDL/SEM 2/ASL 3/HS GENNET ONLINE/HS/ALT/7TH HR LEADERSHIP ACAD/LEACH/HAHN	120.00+ 1,800.00+ 2,910.00+ 350.00+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	5,180.00=
165426	04/03/2024	19	001859	GOYETTE MECHANICAL	STORM DAMAGE/VRF/TH/HILL/MS/SIPLE	6,975.00	
165427	04/03/2024	19	001859	GOYETTE MECHANICAL	BOILER LOCK OUT/HAHN	598.00	
165428	04/03/2024	19	000143	HAL LEONARD LLC	BERHE/MUSIC SUBSCRIPTION/HAHN	125.00	
165429	04/03/2024	19	104645	HAV A BAR INC	AMES/OPEN STORE SUPP/HS	338.76	
165430	04/03/2024	19	104724	HILTON SCREENERS	ATH/WRESTLE SHIRTS	450.00+	
					ATH/WRESTLE COACH APPAREL	900.00+	
					ATH/WRESTLE ZIP UPS	300.00+	
					ATH/WRESTLE INDIV STATE SHIRTS	1,767.00+	
					ATH/WRESTLE SWEATSHIRTS	157.94+	
					ATH/WRESTLE ZIP UP	63.60+	
					ATH/WRESTLE SWEATSHIRTS	74.20+	
					DCER/MEAN GIRLS PLAY SHIRTS	334.00+	
					DCER/MEAN GIRLS STAFF SHIRTS	309.00+	
					DCER/MEAN GIRLS PLAY SHIRTS	30.00+	
						Check Total	4,385.74=
165431	04/03/2024	19	104730	HOEKSTRA TRANSPORTATION INC	SEAT COVER/TRANS	73.59+	
					RADIATOR/TRANS	1,030.77+	
						Check Total	1,104.36=
165432	04/03/2024	19	105169	INTERSTATE BATTERY SYSTEM	BATT/FLOOR SCRUBBER/HAHN	749.90	
165433	04/03/2024	19	107366	J.W. PEPPER & SON INC	STARR/FOLIOS/23001089/RTRN/ACC	2,590.00+	
					FOLIO RTRN CR/ACC/23001089	2,590.00-	
					MCMARTIN/MUSIC/HAHN	239.20+	
						Check Total	239.20=
165434	04/03/2024	19	004025	JACK & THE BEANSTALK INC	SPRING CLEAN UP/FIELDS	3,760.50+	
					GROUNDS MAINT/ADMIN/FIELDS/THOM	4,057.50+	
					SNOW REMOVAL	1,917.50+	
						Check Total	9,735.50=
165435	04/03/2024	19	105398	JOSTENS INC	GRAD/CAP/GOWNS/ALT	804.00+	
					GRAD/STAFF CAP/GOWN/ALT	45.00+	
						Check Total	849.00=

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
165436	04/03/2024	19	105520	KROGER	LUTZE/OPEN FOOD/DISTRICT HARDS/SNACKS/PD/ADMIN LUTZE/OPEN FOOD/DISTRICT	10.17+ 19.99+ 34.66+
Check Total						64.82=
165437	04/03/2024	19	008392	LORTS, HOLLI	REIM/WIN EC BOOKS/HS	280.33
165438	04/03/2024	19	010987	MADISON NATIONAL LIFE	BENTOSKI/LIFE & LTD INSURANCE	11,796.01
165439	04/03/2024	19	106336	MARSHALL MUSIC CO	MAINT CONTRACT/MS/56 @ \$18 MAINT CONTRACT ADD/MS/6 @ \$18	1,008.00+ 108.00+
Check Total						1,116.00=
165440	04/03/2024	19	106336	MARSHALL MUSIC CO	SCHUSTER/MUSIC STANDS/HAHN	1,070.16
165441	04/03/2024	19	106336	MARSHALL MUSIC CO	MUSIC SUPP/HAHN PRACT BOOKS/HORN/HAHN	31.95+ 28.77+
Check Total						60.72=
165442	04/03/2024	19	006329	MEDLER ELECTRIC	ELEC SUPP/HS	486.82
165443	04/03/2024	19	009141	MENARDS	BROWN, D/STORM/CEILING TILES/MS ODDI/OPEN PO/MATERIALS/HS	257.04+ 904.05+
Check Total						1,161.09=
165444	04/03/2024	19	012143	METROPOLITAN LIFE INSURANCE CO	BENTOSKI/DENTAL #KM05947745	39,948.16
165445	04/03/2024	19	012017	METS	TRANS/CONTR SERV/3-16	65,408.26
165446	04/03/2024	19	001127	MICHIGAN ACADEMIC COMPETITIONS	QUIZ BOWL STATES 4-13/HS	135.00
165447	04/03/2024	19	010973	MICHIGAN TREASURE REWARDS	TREASURE TOKENS/GATES	240.00
165448	04/03/2024	19	010427	MISSING SOCK COIN LAUNDRY	BRUCE/FBLL LAUNDRY/DHS	563.75
165449	04/03/2024	19	106620	MODEL COVERALL SERVICE	FAHR/FLOOR MATS/BUSLT	121.75
165450	04/03/2024	19	000778	MOTOR CITY COMPUTER	LESKO/E-WASTE PICK UP 39363	250.00
165451	04/03/2024	19	006976	MOTT COMMUNITY COLLEGE	WIN 24 EARLY COLLEGE/HS	174,793.77
165452	04/03/2024	19	008409	MOUNTAIN FILTRATION SYSTEMS INC	HOOVER/FILTERS/GATES	2,413.71
165453	04/03/2024	19	106539	MSBOA DISTRICT 3 TREASURER	BAND/ORCH/SOLO & ENSEMBLE/HS	49.00
165454	04/03/2024	19	011673	NATIONAL ROOFING & SHEET METAL CO., IN..	REPAIR/MS REPAIR/CNTRL	553.95+ 1,244.80+
Check Total						1,798.75=
165455	04/03/2024	19	011127	NEOLA, INC.	POLICY UPDATES/RICICA	1,375.00
165456	04/03/2024	19	010400	NVA FIDUCIARY TRUST FOR FSLI	BENTOSKI/VISION INSURANCE	8,373.77

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
165457	04/03/2024	19	107305	PARISEAU PRINTING, INC	JEWELL/ENVELOPES/SIPLE	276.00
165458	04/03/2024	19	000438	RAULAND SOUNDCOM	LESKO/PA SYS CONFIG/ALT	416.00
165459	04/03/2024	19	001766	REALITYWORKS	HEATH/TERMINOLOGY KITS/DHS	2,089.10
165460	04/03/2024	19	011652	RICHEY & SON INC.	CRONGEYER/HURDLES/DHS	19,195.00
165461	04/03/2024	19	008392	SANCHEZ, VERONICA	REIM/WIN EC BOOKS/HS	638.61
165462	04/03/2024	19	002950	SCHOLASTIC BOOK FAIRS	BOOK FAIR/CNTRL	2,694.87+
					BOOK FAIR/GATES	4,961.77+
					BOOK FAIR/HILL	2,747.65+
					BOOK FAIR/SIPLE	2,165.77+
					BOOK FAIR/HAHN	2,204.64+
					BOOK FAIR/MS	3,945.22+
Check Total						18,719.92=
165463	04/03/2024	19	008392	SCHUETTE, REBECCA	REIM/WIN EC BOOKS/HS	61.42
165464	04/03/2024	19	107038	SOCIAL STUDIES SCHOOL SERVICE	DOWNEY/ATLAS/CENTRAL	527.44
165465	04/03/2024	19	010646	STEVE WEISS MUSIC	DAVIS/ACC/MUSIC EQUIPMENT/DMS	2,763.00
165466	04/03/2024	19	000116	T-MOBILE	HOT SPOTS/DISTRICT	120.00
165467	04/03/2024	19	108682	TECHNICHEM, INC	GREASBUGS/HS	375.05
165468	04/03/2024	19	105909	THE LIBRARY STORE	MACHUK/BOOK TAPE/DHS	1,499.32+
					MACHUK/LABELS/DHS	1,217.04+
Check Total						2,716.36=
165469	04/03/2024	19	108725	TOLEDO P E SUPPLY CO	WHITMAN/ACC/TAGS/HOOPS/SIPLE	568.46
165470	04/03/2024	19	102119	VERIZON WIRELESS	LESKO/HOT SPOTS/DISTRICT	15.02
165471	04/03/2024	19	102119	VERIZON WIRELESS	CELLULAR SERVICE	280.94
165472	04/03/2024	19	009082	VIEW NEWSPAPER GROUP	EDWARDS/CHAMBER AD/ADMIN	405.00
165473	04/03/2024	19	010644	VIKRON ENERGY SOLUTIONS, LLC	HOOVER/ENERGY MANAGEMENT/DISTRICT	685.00
165474	04/03/2024	19	011305	VIRTUAL ENTERPRISE INTERNATIONAL	WOODRUFF/TRADE SHOW BOOTH/HS	210.00
165475	04/03/2024	19	008392	WAGNER, ZACHARY	REIM/POWERLIFT BANQ SUPP	1,204.71
165476	04/03/2024	19	109408	WARD'S NATURAL SCIENCE LLC	MOBLEY/POND ACTIVITY/DAE	63.57
165477	04/03/2024	19	000178	WEBSTER & GARNER INC	FUEL/TRANS	4,058.26+
					FUEL/TRANS	2,115.86+
Check Total						6,174.12=
165478	04/03/2024	19	007453	WRIGHT, JODI	CLASS INST/BATON LEVEL 2	280.00+
					CLASS INST/COMPET BATON	588.00+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
Check Total						868.00=
165479	04/03/2024	19	109656	XEROX FINANCIAL SERVICES	LESKO/010-0008404-014/HS	245.00
165480	04/03/2024	19	109656	XEROX FINANCIAL SERVICES	LESKO/010-0163328-001/FAX/ADMIN	97.66
165481	04/03/2024	19	109656	XEROX FINANCIAL SERVICES	LESKO/010-0008404-011/CS	256.70
165482	04/04/2024	26	000411	BP	FUEL/MARCH	1,028.24
165483	04/08/2024	26	008392	BISHOP, RYAN	REIM/SWIM BANQUET SUPP	96.99
165484	04/08/2024	26	102510	DAVISON TOWNSHIP	ADM/WATER/SEWER	629.76+
					CARD STATION/WATER/SEWER	456.90+
					HS/WATER/SEWER	3,034.55+
					HS/WATER/SEWER	56.40+
					GATES/WATER/SEWER	975.33+
Check Total						5,152.94=
165485	04/08/2024	26	009961	FRONTIER COMMUNICATIONS	LESKO/PH 810-652-3161/CNTRL	46.57
165486	04/08/2024	26	009025	HODGES SUPPLY COMPANY	PLUMB SUPP/MS	1,387.21+
					2% 10TH DISCOUNT	27.74-
					SHARKBITE/MS	75.60+
					2% 10TH DISCOUNT	1.51-
					PLUMB SUPP/MS	69.06+
					2% 10TH DISCOUNT	1.38-
					PLUMB SUPP/MS	73.64+
					2% 10TH DISCOUNT	1.47-
Check Total						1,573.41=
165487	04/08/2024	26	107390	PETTY CASH	MI SCI LESSON PENNIES	12.00
165488	04/08/2024	26	006925	PURCHASE POWER PITNEY BOWES BANK IN..	POSTAGE/8000-9090-0204-4654	6,090.00
165489	04/08/2024	26	108674	TERMINIX PROCESSING CENTER	PEST CONTROL/CARD STATION	80.00
165490	04/08/2024	26	108719	THRUN LAW FIRM PC	LEGAL	3,248.00
165491	04/08/2024	26	001135	TRANE U.S. INC.	FILTERS/SIPLE	90.36+
					FILTERS/SIPLE	72.50+
					FILTERS/HS	157.21+
					FILTERS RTRN/HS	93.90-
Check Total						226.17=
165492	04/08/2024	26	001930	WASTE MANAGEMENT	HOOVER/REC DUMPSTER/HAHN	114.78
165493	04/08/2024	26	001930	WASTE MANAGEMENT	HOOVER/DUMPSTER/THOM	354.80+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					HOOVER/DUMPSTERS/CNTRL	621.72+
					HOOVER/DUMPSTERS/GATES	236.02+
					HOOVER/DUMPSTERS/HILL	297.70+
					HOOVER/DUMPSTERS/SIPLE	249.04+
					HOOVER/DUMPSTERS/HAHN	409.19+
					HOOVER/DUMSTERS/MS	575.93+
					HOOVER/DUMPSTERS/HS	600.55+
					HOOVER/DUMPSTERS/ALTED	86.81+
					HOOVER/DUMPSTERS/OLD BUS	57.48+
					HOOVER/DUMPSTERS/STAD	55.56+
					HOOVER/DUMPSTERS/C. NEST	114.96+
					HOOVER/DUMPSTERS/C.STATION	115.73+
					Check Total	3,775.49=
165494	04/16/2024	99	000314	GREAT LAKES HOTEL SUPPLY COMPANY	LUTZE/REFRIDGERATOR/CARDINAL STATION	325.00+
					LUTZE/REFRIGERATOR/GATES	6,975.00+
					Check Total	7,300.00=
165495	04/16/2024	99	011462	POOLE, DAVID	HS KITCHEN VENTILATION CLEANING	2,780.00
165496	04/16/2024	99	008392	SANCHEZ, VERONICA	LUNCH ACCOUNT REFUND	64.55
165497	04/16/2024	99	005753	SOHN LINEN SERVICE INC	GATES	40.38+
					HILL	31.00+
					SIPLE	33.10+
					H.S.	41.75+
					THOMSON	33.10+
					CENTRAL	33.10+
					HAHN	33.10+
					M.S.	44.15+
					Check Total	289.68=
165498	04/16/2024	99	004918	TESSNER, KAY	REIMBUSREMENT FOR ALLERGY FOOD ITEMS	6.56
165499	04/16/2024	20	001143	#MAKE SHOTS LLC	ATH/G BSKTBLL CAMP	450.00
165500	04/16/2024	20	000135	ABSOPURE WATER COMPANY	FISCHHABER/WATER RENTAL/ALTED	5.00+
					BURKE/WATER RENTAL/HILL	5.00+
					TATE/WATER RENTAL/C.NEST	5.00+
					Check Total	15.00=

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
165501	04/16/2024	20	011695	ALMA TIRE SERVICE, INC.	TIRES/BUS 76/TRANS	1,330.00
165502	04/16/2024	20	000326	AMAZON CAPITAL SERVICES	DOWNEY/JUST READ IT/CENTRAL	151.80+
					LUCY/BUBBLE TUBE/THOMSON	104.98+
					LUCY/LIGHT COVERS/THOMSON	154.97+
					THAMS/FAMILY READING NIGHT/HAHN	565.72+
					MAJOR/ROOM SUPPLIES/DMS	1,010.41+
					MAJOR/ROOM SUPPLIES/DMS	226.67+
					RUGGIERO/TOTES/DHS	228.98+
					RUGGIERO/WADERS/DHS	207.96+
					RUGGIERO/WADERS/DHS	798.84+
					LUTZE/KITCHEN ITEMS/CARDINAL STATION	570.09+
					VICKERMAN/OFFICE SUPPLIES/C. NEST	798.56+
					BARRETT/SCIENCE ITEMS/GATES	500.79+
					TURNER/FOLDERS/HAHN	80.12+
					MCDONALD/FILE CABINET/ADMIN	105.99+
					PHELPS/BEEF STICKS/DHS	39.83+
					FRITZ/SUPPLIES/SIPLE	144.96+
					HARPST/BLOOD PRESSURE CUFF/HILL	118.79+
					BLAZEN/BUBBLES/GSRP	299.73+
					BAUTISTA/STORAGE BINS/GSRP	139.61+
					BARRETT/LEGOS/GATES	116.02+
					PAQUETTE/HEADPHONES/DMS	499.75+
					DORMAN/PRIVACY SCREEN/THOMSON	296.94+
					Check Total	7,161.51=
165503	04/16/2024	20	001122	AMERICAN 3B SCIENTIFIC LP	ODDI/MANIKIN/DHS	50,934.40
165504	04/16/2024	20	000489	AMERICAN ELECTRIC MOTOR CORP	MOTOR/HS	531.93
165505	04/16/2024	20	005598	AMERICAN SEWER CLEANERS	REPAIR/GATES	195.00
165506	04/16/2024	20	009624	ARCH ENVIRONMENTAL GROUP	STORMWATER MGMT	1,276.33
165507	04/16/2024	20	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	HOOVER/CUSTO SUPP/CNTRL	1,078.46+
					HOOVER/CUSTO SUPP/HAHN	315.70+
					HOOVER/CUSTO SUPP/HS	2,971.75+
					HOOVER/CUSTO SUPP/DIST	1,629.03+
					HOOVER/STRIP PADS/DIST	474.80+
					Check Total	6,469.74=
165508	04/16/2024	20	001148	ARTHUR HILL HIGH SCHOOL	REIM/TRACK INVITE 4-13	350.00

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
165509	04/16/2024	20	008392	BEAN, RYAN	REIM/RETURNED BOOK/HAHN/MS	20.00
165510	04/16/2024	20	000924	BIG TIME SCREEN PRINTING LLC	ATH/TRACK SHIRTS	2,500.00
165511	04/16/2024	20	001147	BIRMINGHAM PUBLIC SCHOOLS	REIM/TRACK INVITE 4-13	350.00
165512	04/16/2024	20	102658	BLICK ART MATERIALS	SPEAKER/ACC/SLAB ROLLER/DMS	636.00
165513	04/16/2024	20	008392	BLOCK, JOSHUA	REIM/WIN EC BOOKS/HS	30.00
165514	04/16/2024	20	101683	BLUE LAKES CHARTERS AND TOURS	PROM TRANS FINAL/HS	14,400.00
165515	04/16/2024	20	011079	BP ENERGY RETAIL COMPANY	BULK GAS	16,101.93+
					BULK GAS	18,001.07+
					BULK GAS	17,264.66+
					BULK GAS	14,727.81+
Check Total						66,095.47=
165516	04/16/2024	20	011391	BULK BOOKSTORE	DOWNEY/BOOKS/CENTRAL	487.50
165517	04/16/2024	20	012555	C & S MOTORS INC	CHASSIS/BUS 55/TRANS	14,904.05
165518	04/16/2024	20	012548	CAREERSTAFF UNLIMITED LLC	CONT NURSES WK 3-11	4,422.53+
					CONT NURSES WK 3-18	3,909.96+
Check Total						8,332.49=
165519	04/16/2024	20	001125	CHAPIN, JASON	PIGER/OFFICE WALL PANEL/HS	287.50
165520	04/16/2024	20	009394	CHARTER COMMUNICATIONS	EVANS/CABLE 005457001/ADMIN	78.93
165521	04/16/2024	20	009394	CHARTER COMMUNICATIONS	SCOTT/005457101/DTV/HS	49.37
165522	04/16/2024	20	008392	CHIROI-MURPHY, MARY	REIM/WIN EC BOOKS/HS	129.19
165523	04/16/2024	20	007807	CHURCH AND SONS	REPAIRS/'08 CHEVY	895.48
165524	04/16/2024	20	000209	COMMERCIAL CONTROL SYSTEMS INC	PUMP SERVICE/HAHN	739.80
165525	04/16/2024	20	006543	COMMUNICATION ACCESS CENTER	INTERPRETER/CONF/HS/HAHN	147.40
165526	04/16/2024	20	005011	CONSTELLATION NEW ENERGY	ELEC/DIFF 165114/MS	432.61
165527	04/16/2024	20	102342	CONSUMERS ENERGY	GAS/HS 1030 0268 7947	3,606.68+
					GAS/CNTRL 1000 0000 4489	816.86+
					GAS/HAHN 1000 0000 4505	705.34+
					GAS/HAHN 1000 0000 4463	2,265.59+
					GAS/OLD MS TRN 1000 0000 4513	60.00+
Check Total						7,454.47=
165528	04/16/2024	20	102342	CONSUMERS ENERGY	HS/ELEC 1000 0020 9526	23,308.09
165529	04/16/2024	20	102342	CONSUMERS ENERGY	ELEC/SIPLE 1000 0032 3913	1,462.52+
					ELEC/GATES 1000 0023 0456	1,002.61+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					ELEC/THOM 1000 0020 8882	943.29+
					EL /THM LUM 1000 0030 9763	86.37+
					ELEC/MS 1000 0021 0318	2,552.24+
					ELEC/HAHN 1000 0021 0573	3,401.01+
					EL/TRF LGHT 1000 0030 9557	16.52+
					ELEC/HILL 1000 0032 2972	738.27+
					Check Total	10,202.83=
165530	04/16/2024	20	000704	COTTAGE INN	BRUCE/PIZZA/DHS	56.25+
					BRUCE/PIZZA/DHS	56.25+
					BRUCE/PIZZA/DHS	68.90+
					BRUCE/OPEN PIZZA/DHS	50.00+
					BRUCE/OPEN PIZZA/DHS	31.25+
					Check Total	262.65=
165531	04/16/2024	20	011654	CRISIS PREVENTION INSTITUTE INC	CHORLEY/MEMBERSHIP	200.00
165532	04/16/2024	20	012327	CROSWELL-LEXINGTON COMMUNITY SCHO..	REIM/TRACK INVITE 4-13	350.00
165533	04/16/2024	20	000245	CSP MEDICAL WASTE SOLUTIONS	MEDICAL WASTE DISPOSAL	107.49
165534	04/16/2024	20	008447	D M BARR FACILITIES MANAGEMENT	CONT CLEANING	112,359.88+
					CUSTO SUPP/ARSENAL/DIST	5,083.50+
					Check Total	117,443.38=
165535	04/16/2024	20	012342	D M BARR SECURITY SERVICES	OFFICERS/2/25-3/30	13,318.19
165536	04/16/2024	20	012046	DAVISON ACE HARDWARE LLC	ODDI/OPEN PO/HS	95.95+
					ODDI/OPEN PO/HS	69.98+
					FAHR/OPEN BUS PARTS/BUSLT	8.20+
					CUSTO SUPP/673936-676984	1,748.46+
					Check Total	1,922.59=
165537	04/16/2024	20	012046	DAVISON ACE HARDWARE LLC	ODDI/OPEN PO/HS	53.12
165538	04/16/2024	20	001509	DAVISON CITY	WATER/SEWER/HS	5,849.50+
					WATER/SEWER/ALT	2,483.50+
					WATER/SEWER/PRACTICE	591.87+
					WATER/SEWER/STAD	2,159.50+
					WATER/SEWER/SOCC	277.64+
					WATER/SEWER/SOCC	447.33+
					WATER/SEWER/HILL	1,216.74+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					WATER/SEWER/THOM	3,297.33+
					WATER/SEWER/CNTRL	4,391.03+
					WATER/SEWER/HAHN	4,956.95+
					WATER/SEWER/MS	6,937.67+
					Check Total	32,609.06=
165539	04/16/2024	20	003846	DAVISON EDUCATION ASSOCIATION	DONATIONS/JEAN DAY 3-6	1,075.00
165540	04/16/2024	20	102510	DAVISON TOWNSHIP	EVANS/WILLIAMS PROP AGREEMENT	1,200.00+
					EVANS/WILIAMS PROP AGREEMENT	1,200.00+
					EVANS/WILIAMS PROP AGREEMENT	1,200.00+
					Check Total	3,600.00=
165541	04/16/2024	20	000718	DECKER EQUIPMENT/SCHOOL FIX	BESSER/PIANO HINGE/HAHN	101.29
165542	04/16/2024	20	001141	DIAMOND LANDSCAPE SUPPLY LLC	KELSEY/COMP/FENCE DEF GRANT	340.00
165543	04/16/2024	20	012310	ECKEL, TIMOTHY M	GOLF CART REP/DTV	450.00
165544	04/16/2024	20	000022	ELDERS ENTERPRISES	MCKINNEY-VENTO/CALLAWAY	1,380.00
165545	04/16/2024	20	011277	FIRE EQUIPMENT CO., INC.	HOOVER/FIRE EQUIPMENT/THOMSON	587.50
165546	04/16/2024	20	009961	FRONTIER COMMUNICATIONS	LESKO/810-658-4851 PHONE/HAHN	65.65
165547	04/16/2024	20	000215	FUN AND FUNCTION	ZAJAC/MASSAGER/SIPLE	19.44
165548	04/16/2024	20	012109	GECS	FRINGE BENEFITS	1,238.69
165549	04/16/2024	20	104112	GENESEE COUNTY PARKS & REC COMM.	GR 3 STANLEY SCH 5-15/SIPLE	300.00
165550	04/16/2024	20	104203	GILL-ROY'S HARDWARE	RAIBLE/LUBRICANT/MS	7.60+
					BROWN/CARPET CLEAN SOL/THOM	23.99+
					RHINEBOLT/HITCH PIN/BOLTS/CNTRL	18.52+
					BROWN/CARPET CLEANER/THOM	49.99+
					RHINEBOLT/MOUNTING SUPP/CNTRL	26.38+
					DISCOUNT	9.33-
					Check Total	117.15=
165551	04/16/2024	20	104156	GISD	GENNET CAPITAL/APRIL	5,629.66+
					SHARED TECH/APRIL	6,741.60+
					GENNET OPER/APRIL	10,330.15+
					ELL SERVICES/FEB	13,969.43+
					Check Total	36,670.84=
165552	04/16/2024	20	004244	GLORIA'S BODYWEAR BOUTIQUE INC	PINS/MUSICAL ROSES/HS	250.00
165553	04/16/2024	20	104231	GOODRICH AREA SCHOOLS	REIM/TRACK INVITE 4-13	350.00

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165554	04/16/2024	20	001859	GOYETTE MECHANICAL	VALVE REPLACEMENT/THOM BOILER LEAK REPAIR/MS	3,475.93+ 2,335.98+
Check Total						5,811.91=
165555	04/16/2024	20	001138	GOYETTE, NICHOLAS O	REIM/LAX EQUIPMENT	342.43
165556	04/16/2024	20	104346	GRAINGER INC	FUSES/MS FUSES/HAHN FAUCETS/CNTRL	57.54+ 60.14+ 839.91+
Check Total						957.59=
165557	04/16/2024	20	011937	GRAND BLANC HUNTSMAN CLUB	SKEET SHOOT 4-8/HS	250.00
165558	04/16/2024	20	012036	GUITAR CENTER STORES, INC	DAVIS/ACC/KEYBOARD/DMS	575.90
165559	04/16/2024	20	104645	HAV A BAR INC	AMES/OPEN STORE SUPP/HS AMES/OPEN STORE SUPP/HS	403.92+ 407.40+
Check Total						811.32=
165560	04/16/2024	20	000942	HEADLINES SPORTSWEAR LLC	ATH/TENNIS BALLS	127.27
165561	04/16/2024	20	104724	HILTON SCREENERERS	SECURITY/VEST/SHIRTS	112.00
165562	04/16/2024	20	009025	HODGES SUPPLY COMPANY	PLUMB SUPP/SIPLE 2% 10TH DISCOUNT	45.09+ 0.70-
Check Total						44.39=
165563	04/16/2024	20	104730	HOEKSTRA TRANSPORTATION INC	FAHR/BUS LEASE/TRANS SPEED SENSOR/MOTOR/TRANS	2,021.00+ 345.26+
Check Total						2,366.26=
165564	04/16/2024	20	010750	IMLAY CITY COMMUNITY SCHOOLS	REIM/TRACK INVITE 4-13	350.00
165565	04/16/2024	20	105171	INSECT LORE PRODUCTS INC	BARRETT/CATERPILLAR VOUCHER	53.98
165566	04/16/2024	20	107366	J.W. PEPPER & SON INC	WILSON/CHORAL BOOK/DMS WILSON/CHORAL BOOK/DMS	699.30+ 329.69+
Check Total						1,028.99=
165567	04/16/2024	20	004025	JACK & THE BEANSTALK INC	SNOW REMOVAL LANDSCAPE/FIELDS/THOM LANDSCAPE/HS/FIELDS/THOM GROUNDS MAINT/HS/ADMIN/SOCC FERTILIZE/ROLLING/ADMIN/CS/HS/FIELDS	8,475.00+ 5,957.00+ 11,752.00+ 10,700.00+ 2,450.00+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	39,334.00=
165568	04/16/2024	20	000964	JAY'S SEPTIC	BRUCE/OPEN PORTA POTS/DHS	1,260.00+	
					BRUCE/PORTA POTS MOVE/DHS	100.00+	
						Check Total	1,360.00=
165569	04/16/2024	20	000200	JOLCO LLC	MULCAHY/GRAD HONOR PINS/HS	1,055.42	
165570	04/16/2024	20	105398	JOSTENS INC	MULCAHY/DIPLOMAS/DHS	25.00	
165571	04/16/2024	20	005046	K&C'S SPECIAL T'S	KUZINSKI/SHIRTS	9.00+	
					SKEET TEAM POLOS/HS	104.00+	
					ATH/SFTBLL UNIFORMS	906.25+	
						Check Total	1,019.25=
165572	04/16/2024	20	000487	KINGSLAND, SHAWN	ATH/G LAX UNIFORMS	450.00	
165573	04/16/2024	20	012493	KOSCH ENTERPRISES	VENUE FINAL/PROM 4-27-24/HS	27,215.00	
165574	04/16/2024	20	008392	LADUKE, TAMI	REIM/WIN EC BOOKS/HS	237.95	
165575	04/16/2024	20	105772	LAKESHORE LEARNING MATERIALS	ROBERTSON/LETTER KIT/HILL	57.49	
165576	04/16/2024	20	105804	LAPEER HIGH SCHOOL	ATH/JV TENNIS INVITE 4-13	95.00	
165577	04/16/2024	20	106336	MARSHALL MUSIC CO	MATTHEWS/ACC/VIOLINS/DMS	3,321.00+	
					MATTHEWS/ACC/XYLOPHONES/HAHN	2,038.00+	
					MATTHEWS/ACC/EUPHONIUMS/HAHN	3,598.00+	
						Check Total	8,957.00=
165578	04/16/2024	20	106336	MARSHALL MUSIC CO	GONCZ/METRONOMES/DHS	1,399.30+	
					GONCZ/CARTS/STANDS/DHS	2,810.78+	
					GONCZ/EUPHONIUMS/DHS	4,998.00+	
					GONCZ/BASS/DHS	1,359.00+	
						Check Total	10,567.08=
165579	04/16/2024	20	106336	MARSHALL MUSIC CO	SCHUSTER/GONCZ/ACC SEXETS/HS	3,765.00	
165580	04/16/2024	20	106336	MARSHALL MUSIC CO	DAVIS/ACC/TRUMPET/DMS	679.00+	
					DAVIS/ACC/TROMBONES/DMS	1,358.00+	
					DAVIS/ACC/CLARINETSS/DMS	4,198.00+	
						Check Total	6,235.00=
165581	04/16/2024	20	106244	MCGRAW-HILL EDUCATION, INC	CROCKETT/WORKBOOKS/CENTRAL	8,885.73	
165582	04/16/2024	20	009141	MENARDS	OPEN/BLDG TR MATERIALS/HS	771.66+	

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					BROWN, D/WALL BOARD/MS	51.91+
					BROWN, D/CLAMPS/TUBING/MS	66.83+
					Check Total	890.40=
165583	04/16/2024	20	012017	METS	TRANS/RETRO PAY/DELOGE	355.48
165584	04/16/2024	20	106416	MICHIGAN FENCE COMPANY INC	HOOVER/GATE/GATES	3,134.00
165585	04/16/2024	20	004635	MIDLAND HIGH SCHOOL	ATH/B GOLF INVITE 4-24	200.00
165586	04/16/2024	20	008392	MILLER, ELLA	REIM/WIN EC BOOKS/HS	284.60
165587	04/16/2024	20	001885	MISD	ILLIG, N/REG 6/17-18 SEB SYMPOSIUM	100.00
165588	04/16/2024	20	106620	MODEL COVERALL SERVICE	HOOVER/FLOOR MATS/HAHN	66.87+
					HOOVER/FLOOR MATS/THOMSON	183.81+
					Check Total	250.68=
165589	04/16/2024	20	000542	PALAZZO DI BOCCE INC	FIELD TRIP/FRENCH CLASS/HS	998.00
165590	04/16/2024	20	008392	PENDER, SERENITI	REIM/WIN DUAL ENROLL BOOKS/HS	171.60
165591	04/16/2024	20	107390	PETTY CASH - DCER	PETTY CASH/SBLL/BSBLL	4,800.00
165592	04/16/2024	20	000820	PIONEER MANUFACTURING COMPANY	HOOVER/FIELD PAINT/DISTRICT	3,626.12
165593	04/16/2024	20	001114	PNJ SOLAR INC	EDWARDS/SOLAR GLASSES/ADMIN	3,658.00
165594	04/16/2024	20	000176	POCKET NURSE	HEATH/SHEARS/GAIT BELT/DHS	641.10+
					HEATH/SIMULATORS (6)/DHS	2,186.30+
					HEATH/SIMULATOR/DHS	695.90+
					Check Total	3,523.30=
165595	04/16/2024	20	002365	POSITIVE PROMOTIONS	JEWELL/CERTIFICATES/SIPLE	83.89
165596	04/16/2024	20	010379	PRO COMM INC	CLOLINGER/RADIO/DHS	515.00
165597	04/16/2024	20	001070	REAL TREAT POPCORN CO	BRUCE/POPCORN/LAX/SBLL	169.60
165598	04/16/2024	20	008392	SANDERS, JENNIFER	REIM/WIN EC BOOKS/HS	372.45
165599	04/16/2024	20	108998	SCHOOL SPECIALTY LLC	HADDING/FILE CABINET/GATES	249.36+
					HADDING/FILE CABINET RTRN/GATES	211.96-
					Check Total	37.40=
165600	04/16/2024	20	009950	SECREST, WARDLE, LYNCH, HAMPTON,	LEGAL	211.34
165601	04/16/2024	20	011999	SITEONE LANDSCAPE SUPPLY, LLC	ATH/FIELD CHAULK	566.21
165602	04/16/2024	20	010646	STEVE WEISS MUSIC	GONCZ/ACC/INSTRUMENTS/DHS	2,433.00+
					DAVIS/ACC/MUSIC EQUIPMENT/DMS	938.00+
					DAVIS/ACC/MUSIC EQUIPMENT/DMS	654.00+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	4,025.00=
165603	04/16/2024	20	001139	STIMSON, STEVE	REIM/BASEBALL SUPP	2,737.08	
165604	04/16/2024	20	000407	SUGARBUSH GOLF CLUB LLC	ATH/B GOLF PULLOVERS	1,100.00	
165605	04/16/2024	20	002982	SULLENGER, KARON	CONT SERV/STU SERV	7,350.00	
165606	04/16/2024	20	001240	SWARTZ CREEK GIRLS BASKETBALL	ATH/G JV BSKTBLL SUMMER	345.00+	
					ATH/G V BSKTBLL SUMMER	420.00+	
					ATH/G JV BSKTBLL ELITE SHOOTOUT	225.00+	
						Check Total	990.00=
165607	04/16/2024	20	010899	TCI	DOWNEY/BOOKS/DMS	42,981.30+	
					DOWNEY/BOOKS/DAE	6,471.90+	
						Check Total	49,453.20=
165608	04/16/2024	20	108655	TEACHER'S DISCOVERY	DOWNEY/POSTERS/CENTRAL	47.94	
165609	04/16/2024	20	108674	TERMINIX PROCESSING CENTER	PEST CONTROL//HAHN	78.00+	
					PEST CONTROL/CENTRAL	104.00+	
					PEST COTROL/CC	78.00+	
					PEST CONTROL/ALTED	79.00+	
					PEST CONTROL/HS	99.00+	
					PEST CONTROL/THOM	78.00+	
					PEST CONTROL/HILL	85.00+	
					PEST CONTROL/SIPLE	85.00+	
					PEST CONTROL/GATES	85.00+	
					PEST CONTROL/MS	81.00+	
						Check Total	852.00=
165610	04/16/2024	20	105909	THE LIBRARY STORE	HARRISON/BOOK COVER/DHS	369.56	
165611	04/16/2024	20	009567	TOOL SPORT & SIGN CO INC	ATH/TRACK SHORTS	1,773.00	
165612	04/16/2024	20	000884	UNITY SCHOOL BUS PARTS, INC	BACKUP LED/TRANS	129.36	
165613	04/16/2024	20	006737	VARSITY SPIRIT FASHIONS & SUPPLIES	COLWELL/CHEER UNIFORMS/DHS	4,044.70	
165614	04/16/2024	20	001144	VEIT, SHAWN MARIE	MTH PRESENTATION GR 5-12 4-1	350.00	
165615	04/16/2024	20	109408	WARD'S NATURAL SCIENCE LLC	JOHNSON/BLOOD TYPING/DHS	458.09	
165616	04/16/2024	20	000178	WEBSTER & GARNER INC	FUEL/TRANS	2,575.26+	
					DEF/TRANS	571.09+	
					FUEL/TRANS	3,594.67+	
					FUEL/TRANS	2,702.43+	

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					FUEL/TRANS	490.24+
					FUEL/TRANS	1,815.25+
					Check Total	11,748.94=
165617	04/16/2024	20	005221	WEINSTEIN ELECTRIC COMPANY	PROJECT/STROM DAMAGE/THOM	8,376.00
165618	04/16/2024	20	109618	WIN'S ELECTRICAL SUPPLY	BULBS/CS	268.60+
					FLUSH LOCK KIT/SIPLE	48.00+
					Check Total	316.60=
165619	04/16/2024	20	010752	WINDSTREAM	TELEPHONE/DISTRICT	3,777.98
165620	04/16/2024	20	010274	WOJCIECHOWSKI, ANNA	REIM/ROUND UP SUPP	33.92
165621	04/16/2024	20	012024	WOLVERINE CCTV	SEC OFFICE MONITORS (3)/HS	2,332.00
165622	04/16/2024	20	109641	WOODWIND & BRASSWIND, THE	BERHE/ACC/CHIMES/HAHN	139.98+
					BERHE/ACC/CHIMES/HAHN	29.99+
					Check Total	169.97=
165623	04/16/2024	20	012397	WORLD'S FINEST CHOCOLATE INC	STEDRY/KEY CLUB FUNDRAISER/HS	1,920.00
165624	04/16/2024	20	109656	XEROX FINANCIAL SERVICES	PRINTERS 010-0008404-010	29,274.20
165625	04/16/2024	20	109656	XEROX FINANCIAL SERVICES	ODDI/PRINT 010-0008404-015/CONST/HS	24.00
165626	04/16/2024	20	109656	XEROX FINANCIAL SERVICES	LESKO/010-000840-006/FAX/ADMIN	86.53+
					LESKO/PRNT/010-0008404-008/ADMIN	1,276.19+
					LESKO/PRNT/010-0008404-012/CS	65.12+
					Check Total	1,427.84=
165627	04/22/2024	26	000326	AMAZON CAPITAL SERVICES	WHITMAN/ACC/BALLS/HILL	664.44+
					WHITMAN/ACC/DODGEBALLS/SIPLE	182.25+
					WHITMAN/ACC/BALLS/HOPS/THM	509.98+
					CARTER/DRY ERASE MARKERS/GATES	75.62+
					MCDONALD/BINDER DIVIDERS/ADMIN	63.98+
					STARR/VIDEO CAMERA/DHS	312.85+
					MACHUK/BOOKS/SIPLE	645.57+
					MACHUK/23001099 RTRN NO BRAINER/SIPLE	7.91-
					CHORLEY/EXTENSION CORDS/CENTRAL	504.00+
					JOHNSON/KIDNEY TABLE/HAHN	520.00+
					Check Total	3,470.78=
165628	04/22/2024	26	011964	EASTERN MICHIGAN BANK	2019 BUS LOAN	25,096.75

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
165629	04/22/2024	26	001093	GREAT MINDS PBC	DOWNEY/READING LIBRARY/CARDINAL CENT..	22,046.44+
					DOWNEY/TEXTBOOK/CARDINAL STATION	377,616.32+
Check Total						399,662.76=
165630	04/22/2024	26	000530	NATURALIST ENDEAVORS	WILDLIFE PROG 4-25/CNTRL	216.00
165631	04/30/2024	99	001859	GOYETTE MECHANICAL	HS WALK IN FREEZER REPAIR	324.00
165632	04/30/2024	99	005753	SOHN LINEN SERVICE INC	GATES	40.38+
					HILL	32.30+
					SIPLE	33.10+
					H.S.	41.75+
					THOMSON	31.00+
					HAHN	44.15+
					CENTRAL	55.20+
					M.S.	66.25+
Check Total						344.13=
165633	04/30/2024	21	000135	ABSOPURE WATER COMPANY	CARBOYS/ALT ED	35.75
165634	04/30/2024	21	000135	ABSOPURE WATER COMPANY	CARBOYS/GATES	104.40+
					CARBOYS/C.NEST	64.95+
Check Total						169.35=
165635	04/30/2024	21	011695	ALMA TIRE SERVICE, INC.	TIRES/BUS 58/TRANS	1,353.20
165636	04/30/2024	21	000326	AMAZON CAPITAL SERVICES	LUTZE/KITCHEN ITEMS/CARDINAL STATION	11.67+
					WILSON/MARKERS/GATES	146.72+
					WILSON/MARKERS/GATES	16.96+
					DOWNEY/BOOKS/THOMSON	15.96+
					BLANKENSHIP/VOLUNTEER DINNER/FOODS	353.24+
					SHIFLETT/CLASS RUG/GATES	309.99+
					TROMBLEY/BAR STOOLS/GATES	158.58+
					JANIGA/CLASS SUPPLIES/DMS	913.47+
					HERRIMAN/POTASSIUM IODIDE/DHS	73.94+
					SEELEY/CLASS SUPPLIES/THOMSON	188.34+
					BARRETT/EGG INCUBATOR/GATES	271.65+
					HODACK/FLASHLIGHT/GSRP CENTRAL	306.54+
					WHEELER/OFFICE SUPPLIES/ADMIN	126.25+
					WHEELER/OFFICE SUPPLIES/ADMIN	356.97+
					BLAZEN/STORAGE CONTAINER/GSRP/CENTR..	39.87+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					WHEELER/SALAD BAR/ADMIN	552.93+
					WHEATLEY/HEADPHONES/THOMSON	333.81+
					MACHUK/23001098 CR/DOG BREED	10.00-
					MACHUK/23001098 CR/GOODWILL	7.99-
					HOOVER,S/23001002 CR/CALC TAPE	40.45-
					HARPST/22001125 CR BALANCE/GATES	111.98-
					DOWNEY/SUPPLIES/CENTRAL	4,818.07+
					DOWNEY/SUPPLIES/CENTRAL	214.95+
					Check Total	9,039.49=
165637	04/30/2024	21	101303	AMERICAN RV	BUS LABOR/062338-062645	55,228.98
165638	04/30/2024	21	005598	AMERICAN SEWER CLEANERS	REPAIR/MS	135.00
165639	04/30/2024	21	000739	ARMADA HIGH SCHOOL	ATH/JV/V SOFTBLL TOURN 5-11	275.00
165640	04/30/2024	21	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	HOOVER/CUSTO SUPP/SIPLE	446.18+
					HOOVER/CUSTO SUPP/CNTRL	546.55+
					HOOVER/CUSTO SUPP/MS	636.36+
					HOOVER/CUSTO SUPP/GATES	698.52+
					HOOVER/CUSTO SUPP/MS	1,332.10+
					HOOVER/CUSTO SUPP/HS	990.82+
					HOOVER/CUSTO SUPP/CNTRL	398.24+
					HOOVER/CUSTO SUPP/MS	248.90+
					HOOVER/CUSTO SUPP/THOM	460.40+
					Check Total	5,758.07=
165641	04/30/2024	21	011067	ATI PHYSICAL THERAPY	BRUCE/TRAINER SERVICE/DHS	4,800.00
165642	04/30/2024	21	001056	AUTO WARES INC	MICHALIK/AUTO PARTS/HS	47.43+
					MICHALIK/AUTO PARTS/HS	16.59+
					MICHALIK/AUTO PARTS/HS	47.27+
					MICHALIK/AUTO PARTS/HS	48.79+
					MICHALIK/AUTO PARTS/HS	43.12+
					MICHALIK/AUTO PARTS/HS	6.89+
					MICHALIK/AUTO PARTS/HS	3.69+
					MICHALIK/AUTO PARTS/HS	64.01+
					MICHALIK/AUTO PARTS/HS	99.99+
					MICHALIK/AUTO PARTS/HS	142.17+
					MICHALIK/AUTO PARTS/HS	96.99+
					MICHALIK/AUTO PARTS/HS	234.79+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					MICHALIK/AUTO PARTS/HS	44.76+
					MICHALIK/AUTO PARTS/HS	39.43+
					MICHALIK/AUTO PARTS/HS	12.54+
					MICHALIK/AUTO PARTS/HS	14.16+
					MICHALIK/AUTO PARTS/HS	16.08+
					MICHALIK/AUTO PARTS RTRN/HS	40.00-
					MICHALIK/AUTO PARTS RTRN/HS	234.79-
					MICHALIK/AUTO PARTS/HS	30.27+
					MICHALIK/AUTO PARTS/HS	8.49+
					MICHALIK/AUTO PARTS/HS	23.19+
					MICHALIK/AUTO PARTS RTRN/HS	17.29-
					MICHALIK/AUTO PARTS/HS	379.76+
					MICHALIK/AUTO PARTS/HS	221.96+
					MICHALIK/AUTO PARTS/HS	146.79+
					MICHALIK/AUTO PARTS/HS	109.99+
					MICHALIK/AUTO PARTS/HS	112.99+
					MICHALIK/AUTO PARTS/HS	16.29+
					MICHALIK/AUTO PARTS/HS	88.29+
					Check Total	1,824.64=
165643	04/30/2024	21	001056	AUTO WARES INC	MICHALIK/AUTO PARTS RTRN/HS	88.29-
					MICHALIK/AUTO PARTS/HS	31.18+
					MICHALIK/AUTO PARTS/HS	8.81+
					MICHALIK/AUTO PARTS/HS	34.78+
					MICHALIK/AUTO PARTS/HS	20.59+
					MICHALIK/AUTO PARTS/HS	100.59+
					MICHALIK/AUTO PARTS/HS	47.27+
					MICHALIK/AUTO PARTS/HS	56.15+
					MICHALIK/AUTO PARTS/HS	46.19+
					MICHALIK/AUTO PARTS/HS	148.78+
					MICHALIK/AUTO PARTS/HS	28.70+
					MICHALIK/AUTO PARTS/HS	24.40+
					MICHALIK/AUTO PARTS/HS	44.99+
					MICHALIK/AUTO PARTS/HS	46.89+
					MICHALIK/AUTO PARTS/HS	30.79+
					MICHALIK/AUTO PARTS/HS	18.77+
					MICHALIK/AUTO PARTS RTRN/HS	176.78-



Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					MICHALIK/AUTO PARTS/HS	50.85+
					MICHALIK/AUTO PARTS/HS	84.59+
					MICHALIK/AUTO PARTS/HS	40.74+
					MICHALIK/AUTO PARTS/HS	104.89+
					MICHALIK/AUTO PARTS/HS	13.18+
					MICHALIK/AUTO PARTS/HS	223.75+
					MICHALIK/AUTO PARTS RTRNHS	35.00-
					MICHALIK/AUTO PARTS/HS	6.59+
					MICHALIK/AUTO PARTS RTRN/HS	6.59-
					MICHALIK/AUTO PARTS/HS	50.57+
					MICHALIK/AUTO PARTS/HS	32.89+
					MICHALIK/AUTO PARTS/HS	50.57+
					MICHALIK/EXPO PARTS/HS	128.00+
Check Total						1,168.84=
165644	04/30/2024	21	001056	AUTO WARES INC	MICHALIK/AUTO PARTS/HS	85.03+
					MICHALIK/AUTO PARTS/HS	65.45+
					MICHALIK/AUTO PARTS/HS	93.99+
					MICHALIK/AUTO PARTS/HS	38.55+
					MICHALIK/AUTO PARTS/HS	22.11+
					MICHALIK/AUTO PARTS/HS	16.03+
					MICHALIK/AUTO PARTS/HS	63.49+
					MICHALIK/AUTO PARTS RTRN/HS	4.00-
					MICHALIK/AUTO PARTS/HS	191.59+
					MICHALIK/AUTO PARTS RTRN/HS	45.00-
					MICHALIK/AUTO PARTS/HS	12.09+
					MICHALIK/AUTO PARTS/HS	133.99+
					MICHALIK/AUTO PARTS RTRN/HS	7.39-
					MICHALIK/AUTO PARTS/HS	162.51+
					MICHALIK/AUTO PARTS RTRN/HS	18.00-
					MICHALIK/AUTO PARTS/HS	26.97+
					MICHALIK/AUTO PARTS/HS	428.22+
					MICHALIK/AUTO PARTS/HS	6.06+
					MICHALIK/AUTO PARTS/HS	32.25+
					MICHALIK/AUTO PARTS RTRN/HS	74.65-
					MICHALIK/AUTO PARTS/HS	405.22+
					MICHALIK/AUTO PARTS/HS	220.42+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					MICHALIK/AUTO/ADJ/ROA WRONG	149.38+
					Check Total	2,004.31=
165645	04/30/2024	21	011433	AVENTRIC TECHNOLOGIES	EDGAR/AED AUDIT/PADS/DIST	53.00
165646	04/30/2024	21	005843	BASIC BENEFITS	FSA/QUARTERLY FEE/4-1 THRU 6-30	313.50
165647	04/30/2024	21	000237	BAY CITY WESTERN HIGH SCHOOL	ATH/V VBLL TOURN 8-24	200.00+
					ATH/F VBLL TOURN 10-12	200.00+
					ATH/JV VBLL TOURN 10-12	200.00+
					Check Total	600.00=
165648	04/30/2024	21	000924	BIG TIME SCREEN PRINTING LLC	DTV SHIRTS/HS	520.00
165649	04/30/2024	21	012555	C & S MOTORS INC	OIL PAN/TRANS	40.56
165650	04/30/2024	21	012548	CAREERSTAFF UNLIMITED LLC	CONT NURSES WK 4-1	3,819.76
165651	04/30/2024	21	009394	CHARTER COMMUNICATIONS	LESKO/8284 14 399 0111369/WILLIAMS	134.99
165652	04/30/2024	21	000209	COMMERCIAL CONTROL SYSTEMS INC	SENSORS/MS	88.52
165653	04/30/2024	21	005011	CONSTELLATION NEW ENERGY	ELEC/HILL	566.86+
					ELEC/SIPLE	1,351.28+
					ELEC/GATES	926.63+
					ELEC/THOM	853.89+
					ELEC/HAHN	2,880.59+
					ELEC/MS	2,117.09+
					Check Total	8,696.34=
165654	04/30/2024	21	102342	CONSUMERS ENERGY	GAS/HILL 1000 0000 4547	782.29+
					GAS/SIPLE 1000 0000 4471	529.10+
					GAS/THOM 1000 0000 4521	996.82+
					GAS/ADM 1030 0227 2179	330.81+
					GAS/GATES 1000 0000 4497	556.94+
					Check Total	3,195.96=
165655	04/30/2024	21	102342	CONSUMERS ENERGY	ELEC/CNTRL 1000 6988 4508	6,630.38+
					EL/BARN/CS 1000 9272 3889	2,747.09+
					EL/GAS CS 1030 3437 6147	1,382.20+
					Check Total	10,759.67=
165656	04/30/2024	21	102342	CONSUMERS ENERGY	ELEC/ADMIN 1000 0035 7655	1,528.68+
					EL/ADMN SGN 100011301585	39.75+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					ELEC/HS SIGN 100011811443	64.76+
					ELEC/THOM 1000 1072 0744	36.55+
					ELEC/THOM 1000 1072 0884	38.83+
					ELEC/HAHN 1000 1111 5407	35.02+
					ELEC/HAHN 1000 1111 5217	40.66+
					ELEC/HAHN 1000 1111 4954	47.67+
					ELEC/HAHN 1000 1111 5134	103.79+
					ELEC/SOCC 1000 1092 3850	1,029.99+
					ELEC/STAD 1000 1092 4015	5,504.88+
					EL/GATE SIGN 100018055648	43.48+
					Check Total	8,514.06=
165657	04/30/2024	21	104170	CONTRACT PAPER GROUP	CHAMBERS/PAPER/COPY CENTER	26,418.00
165658	04/30/2024	21	000971	CORUNNA SCHOOLS	ATH/MS TRACK INVITE 5-7	150.00+
					ATH/TRACK INVITE 5-3	200.00+
					Check Total	350.00=
165659	04/30/2024	21	000704	COTTAGE INN	BRUCE/PIZZA/DHS	22.50+
					BRUCE/PIZZA/DHS	75.00+
					BRUCE/PIZZA/DHS	18.75+
					STUDENT LUNCHEM/HS	279.16+
					BRUCE/PIZZA/DHS	100.00+
					BRUCE/PIZZA/DHS	50.00+
					Check Total	545.41=
165660	04/30/2024	21	010214	COVERT, MARTIN	STAFF APPREC LUNCH/SIPLE	400.00
165661	04/30/2024	21	000350	CREATIVE CATERING	GRAD STAFF CATERING/HS	2,236.10
165662	04/30/2024	21	008447	D M BURR FACILITIES MANAGEMENT	ACA MED INSURANCE	1,320.15+
					ACA MED INSURANCE	1,320.15+
					Check Total	2,640.30=
165663	04/30/2024	21	102485	DAVE'S LOCK & SAFE	CUNNUNGHAM/KEYS/DHS	72.00
165664	04/30/2024	21	012046	DAVISON ACE HARDWARE LLC	BRUCE/TRASH CANS/TRACK	215.92+
					BRUCE/WASP SPRAY/ATHLETICS	8.00+
					Check Total	223.92=
165665	04/30/2024	21	001509	DAVISON CITY	WATER MAIN BREAK REP/HS	3,404.36

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
165666	04/30/2024	21	001509	DAVISON CITY	SRO OFFICER/BRYAN ILLIG	22,839.70
165667	04/30/2024	21	001153	EL PATOS MEXICAN FRESH LLC	TEACHER APPRECIATION/HS	1,351.50
165668	04/30/2024	21	108998	EPS OPERATIONS LLC	DOWNEY/SPIRE/CENTRAL	25,560.90
165669	04/30/2024	21	001150	EPS OPERATIONS LLC	DOWNEY/SPIRE TEACHER SET/CENTRAL	883.87
165670	04/30/2024	21	103542	FED EX	STARR/FOLIO RTRN/ACC/23001089	215.65+
					STARR/FOLIO RTRN FEE/ACC/23001089	17.25+
					Check Total	232.90=
165671	04/30/2024	21	011518	FIELD DATA TECHNOLOGIES, CORP	EASI TRACK MONTHLY/TRANS	1,019.49
165672	04/30/2024	21	005691	FIM	DONATION/TROUBADOURS/HAHN	50.00
165673	04/30/2024	21	005691	FIM	REFUND/BUSSING SUBSIDY	266.00
165674	04/30/2024	21	008645	FLAME SAFE FIRE EXTINGUISHER CO	EXTINGUISHERS/ALT	796.25
165675	04/30/2024	21	000859	FREEMAN, NATHAN T	REIM/SPRAYERS/FUEL	104.31
165676	04/30/2024	21	008534	GCASBM	BOARD MEMBER DUES	325.00
165677	04/30/2024	21	012109	GECS	CONT SERVICES/PAY 21	19,317.59
165678	04/30/2024	21	012109	GECS	FRINGE BENEFITS	1,176.86
165679	04/30/2024	21	001120	GIA PUBLICATIONS INC.	MATTHEWS/MUSIC/DMS	326.61
165680	04/30/2024	21	104156	GISD	APPLITRACK QTR 4 4/1-6/30	644.05+
					GCI TRANS CONSORT/APRIL	2,073.26+
					SE TRANS CONSORT/APRIL	8,209.00+
					ELL SERVICES/MARCH	13,475.70+
					Check Total	24,402.01=
165681	04/30/2024	21	001155	GONZALEZ, RICKY	ATH/HOCKEY GOALIE CLINICS	1,000.00
165682	04/30/2024	21	011937	GRAND BLANC HUNTSMAN CLUB	SKEET SHOOT 5-9/HS	128.00
165683	04/30/2024	21	010914	GRAPHICS GALORE	ATH/SOCCER SIGNS	415.00
165684	04/30/2024	21	104645	HAV A BAR INC	AMES/OPEN STORE SUPP/HS	405.72+
					AMES/OPEN STORE SUPP/HS	451.92+
					Check Total	857.64=
165685	04/30/2024	21	012416	HC RYAN & COMPANY, LLC	WHEELER/CA-60/DISTRICT	1,839.00
165686	04/30/2024	21	104672	HEALY AWARDS INC	MULCAHY/3.5 PLAQUES/DHS	1,082.06+
					MULCAHY/3.9 PLAQUES/DHS	1,477.86+
					Check Total	2,559.92=
165687	04/30/2024	21	104724	HILTON SCREENERS	SKEET TEAM SHIRTS/HS	367.00+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					ATH/BASEBLL COACHES GEAR	542.00+
					ATH/BASEBALL HATS	112.00+
					Check Total	1,021.00=
165688	04/30/2024	21	009025	HODGES SUPPLY COMPANY	PLUMB SUPP/STADIUM	295.25+
					2% 10TH DISCOUNT	5.91-
					PLUMB SUPP/HS	691.67+
					2% 10TH DISCOUNT	13.36-
					Check Total	967.65=
165689	04/30/2024	21	008392	HUBBLE, MEGAN	DCER/REFUND/BASEBALL UNI	45.00
165690	04/30/2024	21	004025	JACK & THE BEANSTALK INC	LANDSCAPE/FIELDS/ADMIN/HS/STAD	12,242.50+
					SEED/FERTILIZE/HS/ADMIN/BASBLL	5,380.00+
					GROUNDS MAINT/ADMIN	3,230.00+
					LANDSCAPE/FIELDS/ADMIN/CNTRLMS/HS	6,537.50+
					FIELD DRAG & INSECT SPRAY	8,146.00+
					MOWING	2,637.50+
					Check Total	38,173.50=
165691	04/30/2024	21	105398	JOSTENS INC	MULCAHY/DIPLOMAS/DHS	2,155.95
165692	04/30/2024	21	003638	KIWANIS HEALTH CAMP FOUNDATION	ATH/BANQ AD & TABLES/5-14	875.00
165693	04/30/2024	21	105520	KROGER	LUTZE/OPEN FOOD/DISTRICT	24.81+
					HARDS/SNACKS/PD/ADMIN	39.98+
					LUTZE/OPEN FOOD/DISTRICT	46.03+
					LUTZE/OPEN FOOD/DISTRICT	49.33+
					LUTZE/OPEN FOOD/DISTRICT	14.36+
					LUTZE/OPEN FOOD/DISTRICT	22.19+
					LUTZE/OPEN FOOD/DISTRICT	43.40+
					Check Total	240.10=
165694	04/30/2024	21	008856	LINDEN COMMUNITY SCHOOL DISTRICT	ATH/F VBLL TOURN 10-19-24	200.00
165695	04/30/2024	21	106336	MARSHALL MUSIC CO	DAVIS/ACC INSTRUMENTS/DMS	14,997.00+
					REPAIR/MS	50.00+
					MATTHEWS/SHOULDER REST/MS	399.00+
					DAVIS/HINGE ROD/MS	3.00+
					Check Total	15,449.00=

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
165696	04/30/2024	21	106336	MARSHALL MUSIC CO	PRAC BOOKS/BARITONE/HAHN	31.17+
					PRAC BOOKS/TBROMBONE/HAHN	28.77+
					MOUTH PIECE/HAHN	50.39+
					MOUTH PIECE/HAHN	50.39+
					REEDS/HAHN	27.00+
Check Total						187.72=
165697	04/30/2024	21	001015	MCGUFFIN MECHANICAL INC	ATH/ICE MACHINE REPAIR/STADIUM	628.50
165698	04/30/2024	21	009141	MENARDS	BROWN, D/DRILL BIT SET/DISRICT	24.99+
					BROWN,D/SEALANT/STADIUM	164.64+
					BROWN, D/TUBING/MS	65.96+
					BROWN, D/PVC PANEL/MS	108.31+
					BROWN, D/HARDWARE/CS	18.32+
					BROWN, D/COUPLING/COLLINS	68.96+
					BROWN, D/COUPLING/MS	15.66+
					ODDI/SHINGLES/BLDG TRADES/HS	452.45+
					BROWN, D/DRILL BITS/CNTRL	175.97+
					BROWN, D/TOGGLES/TRACK	25.73+
					BROWN,D/VALVE/COLLINS	45.98+
					BROWN/PLASTIC/THOMSON	167.58+
					BESSER/PLUMBING PARTS/HAHN	21.97+
Check Total						1,356.52=
165699	04/30/2024	21	106000	MESSA	BENTOSKI/MEDICAL INSURANCE	443,987.10
165700	04/30/2024	21	012017	METS	TRANS/CONTR SERV/3-30	41,227.97+
					TRANS/CONTR SERV/4-13	62,361.87+
Check Total						103,589.84=
165701	04/30/2024	21	000543	MIZE, JASON	YR END DANCE DJ/GSRP	375.00
165702	04/30/2024	21	106620	MODEL COVERALL SERVICE	FAHR/FLOOR MATS/BUSLT	121.75
165703	04/30/2024	21	004529	MT PLEASANT HIGH SCHOOL	ATH/TRACK INVITE 4-26	200.00
165704	04/30/2024	21	107494	NCS PEARSON	HARDS/NNAT3 TESTING (76)/CAP	950.00
165705	04/30/2024	21	001460	NEFF COMPANY	MULCAHY/AWARDS/DHS	1,561.88
165706	04/30/2024	21	107042	OAKLAND SCHOOLS	VLAC TUITION(3) 2/11-4/11 K-8	13,300.00
165707	04/30/2024	21	107053	OAKLAND UNIVERSITY	ATH/TRACK INVITE 4-19-24	220.00
165708	04/30/2024	21	000463	PERRY PUBLIC SCHOOLS	ATH/V B GOLF INVITE 4-20	200.00
165709	04/30/2024	21	107390	PETTY CASH - TRANSPORTATION	MEAL MONEY/TRANS	112.00

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165710	04/30/2024	21	107390	PETTY CASH-TRANSPORTATION	REIM/PETTY CASH	85.00
165711	04/30/2024	21	000176	POCKET NURSE	HEATH/NURSING ITEMS/DHS	1,884.95
165712	04/30/2024	21	000438	RAULAND SOUND.COM	LESKO/PA SYS SERVICE/CNTRL	416.00
165713	04/30/2024	21	010141	READ TO THEM	BRUNS/BOOKS/GATES	2,375.00
165714	04/30/2024	21	107923	REALLY GOOD STUFF LLC	SHIFLETT/BOOK BINS/GATES	922.24
165715	04/30/2024	21	000109	ROD'S MOBILE TIRE SERVICE	BUS 40/TIRE SERVICE/TRANS BUS 40/TIRE SERVICE/TRANS	160.00+ 130.00+
Check Total						290.00=
165716	04/30/2024	21	001679	ROLLHAVEN SKATING CENTER	GR 4 FIELD TRIP 3-8/CNTRL	1,370.00
165717	04/30/2024	21	000787	RUN FAST SPORTS	AMES/BEAMER/SINGLET/HS	2,587.50
165718	04/30/2024	21	000505	SAGINAW GUN CLUB INC	SKEET SHOOT 5-4/HS	266.00
165719	04/30/2024	21	000393	SAVVAS LEARNING COMPANY LLC	STEDRY/VIRTUAL SSI/HS STEDRY/DIGITAL CONTENT/DHS	1,500.00+ 54,707.00+
Check Total						56,207.00=
165720	04/30/2024	21	108998	SCHOOL SPECIALTY LLC	BLAZEN/DRY ERASE MARKER/GSRP BLAZEN/CLASSROOM SUPPLIES/GSRP CRISWELL/CLASS CHAIRS/THOMSON LASLEY/PAPER ROLLS/DMS TROMBLEY/BALL CHAIR/GATES	26.71+ 603.09+ 735.00+ 749.68+ 233.84+
Check Total						2,348.32=
165721	04/30/2024	21	001152	SCOLES SPORTS TIMING	ATH/TIMING/TRACK 4-13	1,615.00
165722	04/30/2024	21	012421	SMARTSIGN	PARKING PASSES/HS	987.10
165723	04/30/2024	21	008392	SMEDLEY, MARILYN	REIM/TESTING/CN	75.00
165724	04/30/2024	21	011991	ST JUDE CHILDREN'S RESEARCH HOSPITAL	JEAN DAY/GOLD OUT/DONATION	1,192.00
165725	04/30/2024	21	001139	STIMSON, STEVE	REIM/BASEBALL SUPP	751.86
165726	04/30/2024	21	000801	SWEETWATER SOUND HOLDINGS, LLC	STARR/KEYBOARD/DHS	3,586.89
165727	04/30/2024	21	000116	T-MOBILE	HOT SPOTS/DISTRICT	100.00
165728	04/30/2024	21	000551	TEE IT UP GOLF SHOP LLC	ATH/B GOLF SHIRT/BALLS	1,385.00
165729	04/30/2024	21	108674	TERMINIX PROCESSING CENTER	PEST CONTROL//HAHN PEST CONTROL/CENTRAL PEST CONTROL/CC PEST CONTROL/ALTED PEST CONTROL/HS	78.00+ 104.00+ 78.00+ 79.00+ 99.00+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					PEST CONTROL/THOM	78.00+
					PEST CONTROL/HILL	85.00+
					PEST CONTROL/SIPLE	85.00+
					PEST CONTROL/GATES	85.00+
					PEST CONTROL/CS	80.00+
					Check Total	851.00=
165730	04/30/2024	21	105909	THE LIBRARY STORE	MACHUK/STAMPS/DHS	378.08
165731	04/30/2024	21	009567	TOOL SPORT & SIGN CO INC	ATH/TRACK COACHES GEAR	450.40
165732	04/30/2024	21	000283	TOTAL EFFECT CHEER LLC	ATH/MS CHEER CAMP 7-29 DEP	2,000.00+
					ATH/JV/V CHEER CAMP 7-29 DEP	2,000.00+
					Check Total	4,000.00=
165733	04/30/2024	21	011258	US FOODS INC	AMES/OPEN STORE SUPP/HS	450.25
165734	04/30/2024	21	102119	VERIZON WIRELESS	LESKO/HOT SPOTS/DISTRICT	15.02
165735	04/30/2024	21	010644	VIKRON ENERGY SOLUTIONS, LLC	HOOVER/ENERGY MANAGEMENT/DISTRICT	685.00
165736	04/30/2024	21	109408	WARD'S NATURAL SCIENCE LLC	JOHNSON/BLOOD TYPING/DHS	867.51+
					JOHNSON/BLOOD TYPING/DHS	157.28+
					Check Total	1,024.79=
165737	04/30/2024	21	006827	WATER TECH INC	WATER TESTING/SIPLE	69.00+
					WATER TESTING/GATES	169.00+
					Check Total	238.00=
165738	04/30/2024	21	000178	WEBSTER & GARNER INC	SOLVENT/TRANS	143.99+
					FUEL/TRANS	2,731.20+
					FUEL/TRANS	2,752.17+
					FUEL/TRANS	2,690.88+
					FUEL/TRANS	1,469.31+
					FUEL/TRANS	2,154.57+
					Check Total	11,942.12=
165739	04/30/2024	21	008392	WILLBANKS, FELICIA	REIM/CEDAR POINT TRIP	125.00
165740	04/30/2024	21	109656	XEROX FINANCIAL SERVICES	LESKO/010-0163328-001/FAX/ADMIN	97.66
165741	04/30/2024	21	109656	XEROX FINANCIAL SERVICES	LESKO/010-0073066-002/RESOURCE/MS	24.00
165742	04/30/2024	21	109656	XEROX FINANCIAL SERVICES	ODDI/010-0008404-013/CTE/HS	27.00
165743	04/30/2024	21	109656	XEROX FINANCIAL SERVICES	LESKO/010-0008404-014/HS/MS/ADMIN	164.16

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165744	04/30/2024	26	000411	BP	FUEL/APRIL	882.00
165745	05/01/2024	EFT	012215	BENTOSKI, CAITLIN M	REIM/MILEAGE	228.47
165746	05/01/2024	EFT	012252	WHEELER, TRACY D	REIM/POTTING SOIL/HS	13.23
165747	05/08/2024	EFT	001164	MELARAGNI, DANA L.	REIM/PARENT GIFT CARD/CARD CARE	50.00
165748	05/08/2024	EFT	002611	BERHE, JENNY	REIM/CANDY/HAHN	13.35
165749	05/08/2024	EFT	005453	BOBCHIK, DEBORAH ANNE	REIM/SUPP/SIPLE	132.38
165750	05/08/2024	EFT	012356	BRISBIN, JACQUELINE	REIM/SUPP/CNTRL	188.28+
					REIM/SUPP/CNTRL	76.84+
Check Total						265.12=
165751	05/08/2024	EFT	000957	BRITTON, MEGAN L	REIM/SUPP/SIPLE	232.13
165752	05/08/2024	EFT	000575	BURTRUM, TERESA C	REIM/MILEAGE/CAP TESTING	96.82
165753	05/08/2024	EFT	000224	CARR, ERICA	REIM/REWARDS/GATES	8.22
165754	05/08/2024	EFT	009856	CRONGEYER, MICHAEL J	REIM/TRACK/DISCUS	200.56+
					REIM/TRACK/MED BALL/DISCUS	383.87+
Check Total						584.43=
165755	05/08/2024	EFT	010089	DEMO, MAIDA ROSE	REIM/PENC SHARPENER/CNTRL	19.07
165756	05/08/2024	EFT	000329	DEROSA, ANTHONY V	REIM/BOOKS/MS	25.00
165757	05/08/2024	EFT	000156	GANABATHI, ABIGAIL J	REIM/SENSORY ITEMS/THOM	101.59+
					REIM/BINS/MARKERS/THOM	53.78+
Check Total						155.37=
165758	05/08/2024	EFT	111260	GRIFFITHS, KIMBER L	REIM/COOKING SUPP/SIPLE	32.72
165759	05/08/2024	EFT	001538	GRIGGS, TRACY L	REIM/SUPP/CNTRL	256.62
165760	05/08/2024	EFT	002826	HALVERSON, JODI R	REIM/SUPP/HILL	144.67
165761	05/08/2024	EFT	001072	HAMMOND, TESSA K	REIM/COUNSELOR SUPP/HAHN	44.33
165762	05/08/2024	EFT	004189	HANSEN, KIRK	REIM/CARTESIAN DIVERS/MS	52.60
165763	05/08/2024	EFT	000217	HOGANSON, CRYSTAL A	REIM/SUPP/CNTRL	164.79
165764	05/08/2024	EFT	001002	LEGANT, MERISSA	REIM/SUPP/CNTRL	44.78
165765	05/08/2024	EFT	011910	LEWIS, SHAWN M	REIM/ART SHOW SUPP/ALT	53.18
165766	05/08/2024	EFT	008901	LINTS, LEANDRA LYNN	REIM/EXERCISE BALLS/THOM	78.66
165767	05/08/2024	EFT	011897	MCCONNELL, REBECCA I	REIM/BOOKS/SUPP/GATES	153.60
165768	05/08/2024	EFT	000800	MONTGOMERY, BENJAMIN L	REIM/MATH CONTEST/CNTRL	69.00
165769	05/08/2024	EFT	111443	NARANJO, MARY K	REIM/SUPP/GATES	122.33
165770	05/08/2024	EFT	000464	ODDI, THOMAS E	REIM/MILEAGE/CTE	58.42
165771	05/08/2024	EFT	000577	PATTEE, JULIE ANN	REIM/CABINET/COMP BOOKS/MS	107.11

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165772	05/08/2024	EFT	000388	RHINEBOLT, JOSHUA C	REIM/CUSTO MILEAGE/CNTRL	76.46
165773	05/08/2024	EFT	012078	ROMANIK, MEGAN K	REIM/BATTERIES/THOM	8.73
165774	05/08/2024	EFT	004852	SCOTT, RANDALL WESLEY	REIM/MILEAGE/DTV	180.23
165775	05/08/2024	EFT	012475	SINGLES, MICHAEL RAY	REIM/YT BASEBLL HTR.KEYS/DCER	128.03+
					REIM/BASEBALL LOCKS/DCER	54.22+
					Check Total	182.25=
165776	05/08/2024	EFT	000447	STEDRY, MARY ANN	REIM/KEY CLUB PINS/CORDS/HS	186.85
165777	05/08/2024	EFT	001016	STIMSON, HILLARY R	REIM/OFFICE SUPP/GATES	17.46
165778	05/08/2024	EFT	001165	SUCHY, RYAN T	REIM/UMP SHED KEYS/DCER	6.36
165779	05/08/2024	EFT	000080	TANNER, AMANDA L	REIM/SENSORY TABLE/STORAGE/GSRP	7.79
165780	05/08/2024	EFT	007069	TROMBLEY, CONNIE FRANCES	REIM/SKEET SHOOTING CARDS/HS	650.00
165781	05/08/2024	EFT	008578	TROMBLEY, TAMARA ANN	REIM/COLORED PENCILS/GATES	28.15
165782	05/08/2024	EFT	009383	VANEVERY, JULIE LYNNE	REIM/RUBBER CEMENT/THOM	16.10
165783	05/08/2024	EFT	000561	WELLS, ANNA K	REIM/MILEAGE/CAREER RESOURCE	121.68
165784	05/08/2024	EFT	010819	WHEATON, RACHEL L	REIM/BABBEL APP/HILL	80.70
165785	05/08/2024	EFT	010234	WILSON, MICHELLE MARIE	REIM/MUSIC/THEATER SUPP/MS	570.07
165786	05/14/2024	EFT	000351	BAILEY, MARIAH-LYNN M	REIM/SUPP/GSRP	36.99
165787	05/14/2024	EFT	007572	BARRETT, MANDY KAY	REIM/MILEAGE/SIPLE/COACH/ROUND UP	41.27
165788	05/14/2024	EFT	011498	BELL, ANDREA MARIE	REIM/SEC & PRINC WEEK/THOM	114.76
165789	05/14/2024	EFT	002611	BERHE, JENNY	REIM/SUPP/HAHN	24.06
165790	05/14/2024	EFT	010084	BRUNS, KELLYNN RENAE	REIM/DRIVER APRREC/GATES	101.50+
					REIM/PD REFRESHMENTS/GATES	126.93+
					Check Total	228.43=
165791	05/14/2024	EFT	003308	CARDIMEN, KAREN R	REIM/MATH/SCI SUPP/HAHN	92.27
165792	05/14/2024	EFT	000173	DAUNT, COURTNEY E	REIM/SUPP/MS	35.27
165793	05/14/2024	EFT	011520	DORMAN, SUSAN C	REIM/ROUND UP SUPP/THOM	51.26
165794	05/14/2024	EFT	001172	GIDCUMB, ASHLEY L.	REIM/SUPP/GSRP	15.63
165795	05/14/2024	EFT	111260	GRIFFITHS, KIMBER L	REIM/ADMIN PROF DAY/SIPLE	89.46+
					REIM/SUPER SCI SUPP/SILE	103.86+
					Check Total	193.32=
165796	05/14/2024	EFT	011864	ILLIG, NICOLE R	REIM/MILEAGE/DISTRICT	94.20
165797	05/14/2024	EFT	000277	KNOPF, LISA MARIE	REIM/CLASS AWARDS/HAHN	30.00
165798	05/14/2024	EFT	009441	KUZINSKI, CHRISTINE KAY	REIM/MILEAGE/ADMIN	87.23
165799	05/14/2024	EFT	007341	LAUWERS, JENNIFER LYNN	REIM/TESTING/SPA SUPP/GATES	54.98

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165800	05/14/2024	EFT	001166	LAWRENCE, TORRI REBEKAH	REIM/MUSICAL SET SUPP/HS	1,131.03
165801	05/14/2024	EFT	000754	LUNDE, JENNIFER J	REIM/CSI SUPP/MS	97.12
165802	05/14/2024	EFT	000664	MEDINA, MADISON N	REIM/PENCILS/GATES	48.36
165803	05/14/2024	EFT	010185	MICHALIK, ANDREW M	REIM/MILEAGE/MATA/HS	241.20+
					REIM/MILEAGE/NATEF/HS	70.35+
					REIM/PISTON RING/HS	38.43+
					REIM/BOLTS/HS	3.70+
					REIM/HANG PISTONS/HS	60.00+
Check Total						413.68=
165804	05/14/2024	EFT	111443	NARANJO, MARY K	REIM/REWARDS/PARTY SUPP/GATES	261.83
165805	05/14/2024	EFT	000464	ODDI, THOMAS E	REIM/PRINTING/HS	55.99
165806	05/14/2024	EFT	111527	RICHARDS, SUZANNE M	REIM/SUPP/HILL	177.94
165807	05/14/2024	EFT	012078	ROMANIK, MEGAN K	REIM/MOTHER'S DAY SUPP/THOM	25.40
165808	05/14/2024	EFT	010766	ROMANIK, MICHAEL J	REIM/INSTRUMENTS/THOM	127.66
165809	05/14/2024	EFT	011768	SCHWAB, MELISSA E	REIM/SUPP/THOM	39.34
165810	05/14/2024	EFT	011082	SHIFLETT, JAYNIE M	REIM/RUG/GATES	30.87
165811	05/14/2024	EFT	004193	SHORKEY, SHAWNNA L	REIM/NJHS MEMBERSHIP/MS	385.00
165812	05/14/2024	EFT	005099	SMITH, TREVOR J	REIM/RANGE FEES/ATH	86.52
165813	05/14/2024	EFT	011123	STARR, GARTH P	REIM/MUSICAL SET SUPP/HS	677.44+
					REIM/MUSICAL PROPS/HS	471.05+
					REIM/SCRIPT RETURN/HS	90.45+
Check Total						1,238.94=
165814	05/14/2024	EFT	000435	STARR, JENNIFER L	REIM/ART SUPP/SIPLE	57.43
165815	05/14/2024	EFT	000447	STEDRY, MARY ANN	REIM/HUNGER DONATION/KEY CLUB/HS	25.00+
					REIM/QUIZ BOWL PARKING/HS	29.95+
Check Total						54.95=
165816	05/14/2024	EFT	012152	TYSICK, AMY B	REIM/SUPP/HAHN	34.80
165817	05/14/2024	EFT	009383	VANEVERY, JULIE LYNNE	REIM/SUPP/THOM	54.03
165818	05/14/2024	EFT	010782	VERGISON, KARA NICHOLE	REIM/SCI DAY SUPP/SIPLE	22.45
165819	05/14/2024	EFT	000540	WILLIAMS, CHARLES M	REIM/TUITION	810.00
165820	05/14/2024	EFT	010234	WILSON, MICHELLE MARIE	REIM/PROPS/COSTUMES/MS	229.73+
					REIM/ROYALTIES/LIC/MS	392.86+
Check Total						622.59=



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165821	05/14/2024	99	011253	GREAT LAKES ACCESS	LUTZE/REFRIGERATOR/SIPLE	5,360.00
165822	05/14/2024	99	000875	JAN'S PROFESSIONAL DRY CLEANERS	NAPKINS - 4 PCS	28.20+
					TABLECLOTH - 2 PCS	63.82+
					TABLECLOTH - 2 PCS	63.82+
Check Total						155.84=
165823	05/14/2024	99	005753	SOHN LINEN SERVICE INC	GATES	40.38+
					HILL	32.30+
					SIPLE	33.10+
					THOMSON	33.10+
					H.S.	48.25+
					M.S.	44.15+
					HAHN	44.15+
					CENTRAL	55.20+
Check Total						330.63=
165824	05/14/2024	99	010188	SUBURBAN OFFICE & JANITORIAL	LUTZE/TRAY/FOODS	189.00+
					LUTZE/CHAIR/FOODS	289.99+
					GAS SURCHARGE	3.00+
Check Total						481.99=
165825	05/14/2024	22	001123	95 PERCENT GROUP LLC	DOWNEY/PHONICS CORE/CARDINAL STATION	228,111.10
165826	05/14/2024	22	000135	ABSOPURE WATER COMPANY	CARBOYS/HILL	86.90
165827	05/14/2024	22	000135	ABSOPURE WATER COMPANY	FISCHHABER/WATER RENTAL/ALTED	5.00+
					BURKE/WATER RENTAL/HILL	5.00+
					TATE/WATER RENTAL/C.NEST	5.00+
Check Total						15.00=
165828	05/14/2024	22	000326	AMAZON CAPITAL SERVICES	MILLER/EXTENSION CORDS/DMS	377.52+
					MILLER/OFFICE SUPPLIES/CENTRAL	301.27+
					MILLER/OFFICE SUPPLIES/CENTRAL	96.33+
					WHEATON/CHAIR GLIDES/HILL	99.99+
					FERGUSON/ROLLING DESK/DHS	209.97+
					MCKINNON/FINE MOTOR GAMES/THM	190.00+
					MULCAHY/OFFICE SUPPLIES/DHS	820.21+
					MULCAHY/OFFICE SUPPLIES/DHS	923.30+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					CORON/COFFEE PODS/DHS	96.95+
					MULCAHY/STANDING DESK/DHS	900.00+
					MULCAHY/FURNITURE/DHS	1,735.10+
					MULCAHY/KLEENEX/DHS	113.54+
					CUNNINGHAM/CHAIRS/DHS	869.70+
					MULCAHY/OFFICE SUPPLIES/DHS	231.26+
					MULCAHY/OFFICE SUPPLIES/DHS	1,753.19+
					JEWELL/OFFICE SUPPLIES/SIPLE	197.70+
					Check Total	8,916.03=
165829	05/14/2024	22	000326	AMAZON CAPITAL SERVICES	LEASK/FAMILY NIGHT/CENTRAL	190.92+
					LEASK/FAMILY NIGHT/CENTRAL	294.17+
					MCKENNA/TOOTHBRUSH TUBES/SIPLE	179.55+
					MCKENNA/23001283 BIN CRED/SIPLE	5.65-
					KOHLMAN/ROOT CAR/HAHN	688.50+
					CHORLEY/BUILDINNG BLOCKS/CENTRAL	100.98+
					SCHAEPKENS/STORAGE CART/HILL	98.59+
					NOWAKOWSKI/ROLLING CART/GATES	99.00+
					SCHAEPKENS/STOOLS/HILL	133.49+
					THAMS/CLASS SUPPLIES/HAHN	198.34+
					BARRETT/FILE CABINET/GATES	240.98+
					CARR/DOOR BELL/GATES	99.50+
					LAUWERS/FILE CABINET/GATES	169.99+
					EVANS/CLASS SUPPLIES/GATES	108.58+
					CULERT/PVC/GATES	138.16+
					BRUNS/FRAMES/GATES	49.49+
					MCCONNELL/BOOK BOXES/GATES	77.80+
					WHEELER/CLOCK/ADMIN	153.50+
					SEELEY/CART DAMAGED/THOM	112.96+
					SEELING/CART CREDIT/THOM	112.96-
					Check Total	3,015.89=
165830	05/14/2024	22	000489	AMERICAN ELECTRIC MOTOR CORP	BOOSTER PUMP/HS	1,266.14+
					MOTORS/HS	628.92+
					Check Total	1,895.06=
165831	05/14/2024	22	000703	APPLIED INNOVATION	CONTRACT/ADD'L PAGES	98.44

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
165832	05/14/2024	22	009624	ARCH ENVIRONMENTAL GROUP	STORMWATER MGMT	2,686.58
165833	05/14/2024	22	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	HOOVER/BATTERIES/BLADES/HS HOOVER/CUSTO SUPP/CS HOOVER/CUSTO SUPP/SIPLE HOOVER/CUSTO SUPP/CNTRL HOOVER/CUSTO SUPP/GATES HOOVER/CUSTO SUPP/THOM HOOVER/CUSTO SUPP/MS	1,431.42+ 1,097.02+ 446.18+ 1,146.52+ 391.12+ 429.94+ 367.96+
Check Total						5,310.16=
165834	05/14/2024	22	008392	BARLOW, BRITTANY	REFUND/MI ADV TRIP/MS	100.00
165835	05/14/2024	22	101683	BLUE LAKES CHARTERS AND TOURS	FINAL/CEDAR POINT TRIP/GR 8/MS FINAL/MI ADV TRIP/GR 7/MS	8,900.00+ 12,745.00+
Check Total						21,645.00=
165836	05/14/2024	22	000278	BLUEINK	SUBSCRIPT 5/1/24-5/1/25/STU SERVICES	2,880.00
165837	05/14/2024	22	011079	BP ENERGY RETAIL COMPANY	BULK GAS	7,212.43
165838	05/14/2024	22	012548	CAREERSTAFF UNLIMITED LLC	CONT NURSES WK 4-8 CONT NURSES WK 4-15 CONT NURSES WK 4-22	4,844.28+ 3,249.09+ 2,632.02+
Check Total						10,725.39=
165839	05/14/2024	22	007085	CEDAR POINT	GR 8 CEDAR POINT TRIP 6-12/MS G01004213	12,601.52
165840	05/14/2024	22	001125	CHAPIN, JASON	PIGER/CARDINAL COUNTRY VINYL/HS ATTENDANCE OFFICE VINYL/HS	625.00+ 497.50+
Check Total						1,122.50=
165841	05/14/2024	22	009394	CHARTER COMMUNICATIONS	SCOTT/005457101/DTV/HS	15.31
165842	05/14/2024	22	009520	CHARTWELLS	FOOD SERVICE/MARCH FOOD SERVICE/APRIL	170,452.34+ 236,394.19+
Check Total						406,846.53=
165843	05/14/2024	22	000025	CHEMSEARCH FE	HOOVER/WATER TREATMENT PRODUCTS/DI.. HOOVER/WATER TREATMENT PRODUCTS/DI..	1,890.35+ 894.95+
Check Total						2,785.30=
165844	05/14/2024	22	012543	CLARKSTON HIGH SCHOOL	ATH/TENNIS REGIONAS BALL FEE	75.00

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
165845	05/14/2024	22	102342	CONSUMERS ENERGY	GAS/HS 1030 0268 7947 GAS/CNTRL 1000 0000 4489 GAS/HAHN 1000 0000 4505 GAS/HAHN 1000 0000 4463 GAS/OLD MS TRN 1000 0000 4513	2,755.18+ 643.03+ 455.43+ 1,790.03+ 60.00+
Check Total						5,703.67=
165846	05/14/2024	22	102342	CONSUMERS ENERGY	HS/ELEC 1000 0020 9526	9,182.99
165847	05/14/2024	22	102342	CONSUMERS ENERGY	ELEC/SIPLE 1000 0032 3913 ELEC/GATES 1000 0023 0456 ELEC/THOM 1000 0020 8882 EL /THM LUM 1000 0030 9763 ELEC/MS 1000 0021 0318 ELEC/HAHN 1000 0021 0573 EL/TRF LGHT 1000 0030 9557 ELEC/HILL 1000 0032 2972	1,163.33+ 1,060.96+ 1,057.81+ 95.48+ 3,028.43+ 3,846.16+ 16.79+ 789.21+
Check Total						11,058.17=
165848	05/14/2024	22	005688	CONVERGENT TECHNOLOGY PARTNERS	LESKO/E-RATE CONSULTING LESKO/E-RATE CONSULTING	522.50+ 641.25+
Check Total						1,163.75=
165849	05/14/2024	22	000704	COTTAGE INN	BRUCE/PIZZA/DHS BRUCE/PIZZA/DHS HAHN HERO PIZZA BRUCE/PIZZA/DHS	31.25+ 31.25+ 50.00+ 43.75+
Check Total						156.25=
165850	05/14/2024	22	001159	CRONLEY, DECLAN	MUSICAL INSTRUMENTALIST/HS	500.00
165851	05/14/2024	22	000219	DAMAN, PRIYA PANCHOLL	CLASS INST/YOUNG REMBRANTS	336.00
165852	05/14/2024	22	012046	DAVISON ACE HARDWARE LLC	FAHR/OPEN BUS PARTS/BUSLT BRUCE/OPEN PO/ATHLETICS SCOTT/PAINT/DHS BROWN/PLASTIC SHEETING/THOMSON ODDI/PAINT/CONST TRADES/HS FAHR/OPEN BUS PARTS/BUSLT	69.13+ 20.98+ 54.96+ 104.98+ 134.66+ 14.36+

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					CUSTO SUPP/677073-680816	1,115.04+
					Check Total	1,514.11=
165853	05/14/2024	22	012046	DAVISON ACE HARDWARE LLC	BRUCE/KEYS/ATHLETICS	19.74
165854	05/14/2024	22	001509	DAVISON CITY	2022 STREET LIGHTS (5) 1/1/23-12/31/23	1,324.34
165855	05/14/2024	22	000082	DAVISON ROBOTICS BOOSTER CLUB	REIM/REG FEES/STATE/WORLDS	9,750.00
165856	05/14/2024	22	102510	DAVISON TOWNSHIP	ADM/WATER/SEWER	1,018.00+
					CARD STATION/WATER/SEWER	463.64+
					HS/WATER/SEWER	2,960.30+
					HS/WATER/SEWER	51.68+
					GATES/WATER/SEWER	970.48+
					Check Total	5,464.10=
165857	05/14/2024	22	012537	DELONG'S PORTABLE TOILET SERVICE	UNITS/YTH BSB.SB/CNTRL/DCER	150.00+
					UNITS/YTH BSB SB/MS/DCER	300.00+
					UNITS/YTH BSB SB/GATES/DCER	150.00+
					Check Total	600.00=
165858	05/14/2024	22	011407	DELYNN'S DESIGNS	SKEET/VEST EMBROIDERY/HS	127.20
165859	05/14/2024	22	008392	DIAZ, ASHLEY	CEDAR POINT OVER PAY/MS	25.00
165860	05/14/2024	22	009407	DICKERSON MECHANICAL	REPAIR/COPPER LINES/STADIUM	3,828.28
165861	05/14/2024	22	001132	EGOLDFAX	LESKO/FAX SERVICE/DISTRICT	1,374.88
165862	05/14/2024	22	000022	ELDERS ENTERPRISES	MCKINNEY-VENTO/FERNANDEZ	932.50+
					MCKINNEY-VENTO/GODDARD	1,080.00+
					Check Total	2,012.50=
165863	05/14/2024	22	012270	ELF KHURAFEH SHRINERS	FOOD VOUCH/4-20 THRU 4-28/DCER	96.75
165864	05/14/2024	22	103637	FBH ARCHITECTURAL SECURITY INC	GYM DOOR REPAIR/HAHN	360.00
165865	05/14/2024	22	001018	FIFTY-ONE CREATIVE	DTV/SET DESIGN/HS	500.00
165866	05/14/2024	22	000533	FREEMAN, STEVEN N	FIELD MAINT/4/1-4/21/DCER	380.00
165867	05/14/2024	22	009961	FRONTIER COMMUNICATIONS	LESKO/ELEV PHONE 810-652-0831/CNTRL	134.05
165868	05/14/2024	22	009961	FRONTIER COMMUNICATIONS	LESKO/PH 810-652-3161/CNTRL	54.40
165869	05/14/2024	22	012109	GECS	CONT SERVICES/PAY 22	38,126.73
165870	05/14/2024	22	104203	GILL-ROY'S HARDWARE	RHINEBOLT/HOSE SHUT OFF/CNTRL	25.67+
					CUNNINGHAM/HOSE SHUT OFF/HS	17.98+
					FRANCIS/HACKSAW/HILL	14.49+
					DISCOUNT	5.82-

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					INSECT/AERATE/SPRINKLERS	4,300.00+
					LANDSCAPE/FIELDS/ADMIN	6,910.50+
					MOWING	4,455.00+
					Check Total	25,718.50=
165882	05/14/2024	22	000964	JAY'S SEPTIC	BRUCE/OPEN PORTA POTS/DHS	1,260.00
165883	05/14/2024	22	008392	JOHNSON, GREGORY	TOUR GUIDE TIP/DC TRIP/MS	350.00
165884	05/14/2024	22	008392	JOHNSON, KIMBERLY	TOUR GUIDE TIP/DC TRIP/MS	350.00
165885	05/14/2024	22	105398	JOSTENS INC	MULCAHY/AWARDS/DHS	554.00+
					TROMBLEY/GRAD TASSLES/ALT	107.52+
					Check Total	661.52=
165886	05/14/2024	22	005046	K&C'S SPECIAL T'S	SKEET/TEAM HATS/HS	360.00
165887	05/14/2024	22	105406	K-LOG INC	MULCAHY/FURNITURE/HS	3,630.18
165888	05/14/2024	22	008392	KLOKEID, AIMEE	REIM/RETURNED BOOK/HAHN/MS	5.00
165889	05/14/2024	22	105772	LAKESHORE LEARNING MATERIALS LLC	UNGER/STORAGE CENTER/HAHN	1,791.70+
					BARRETT/WRITE & WIPE/SIPLE	83.85+
					Check Total	1,875.55=
165890	05/14/2024	22	001173	LAM ASSIGNING LLC	ATH/LAX ASSIGNOR	250.00
165891	05/14/2024	22	000144	LITERACY RESOURCES, LLC	MAULE/LETTER CARDS/THOMSON	60.00
165892	05/14/2024	22	011427	LIVESTOCK NUTRITION CO LLC	FIELD MARKER/DCER	1,162.00
165893	05/14/2024	22	010987	MADISON NATIONAL LIFE	BENTOSKI/LIFE & LTD INSURANCE	11,121.16
165894	05/14/2024	22	106336	MARSHALL MUSIC CO	REEDS/HAHN	27.00+
					REEDS/HAHN	27.00+
					REPAIR/BRIDGE/HAHN	107.50+
					Check Total	161.50=
165895	05/14/2024	22	105398	MEMORY BOOK COMPANY	YEARBOOK/ALT ED	919.97
165896	05/14/2024	22	009141	MENARDS	ODDI/OPEN/BLDG TR MATERIALS/HS	1,819.33
165897	05/14/2024	22	012143	METROPOLITAN LIFE INSURANCE CO	BENTOSKI/DENTAL #KM05947745	39,957.68
165898	05/14/2024	22	012017	METS	TRANS/CONTR SERV/4-27	70,886.45
165899	05/14/2024	22	001126	MICHIGAN BIGFOOT LACROSSE	DCER/10U B LACROSSE ADD	198.00+
					DCER/12U G LACROSSE ADD	198.00+
					Check Total	396.00=
165900	05/14/2024	22	010871	MICHIGAN SCTP INC	FIELD SPONSOR/SKEET STATE SHOOT 6-28	150.00

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165901	05/14/2024	22	001167	MICHIGAN SKEET ASSOCIATION	SKEET REG FEES (6)/HS	60.00
165902	05/14/2024	22	012478	MICHIGAN'S ADVENTURE	GR 7 FIELD TRIP 6-6 (356)/MS/ID G12003829	12,652.24
165903	05/14/2024	22	010709	MLIVE MEDIA GROUP	LEGAL NOTICE/CAFE TABLES LEGAL NOTICE/CAFE TABLES	188.02+ 188.02+
Check Total						376.04=
165904	05/14/2024	22	106620	MODEL COVERALL SERVICE	HOOVER/FLOOR MATS/HAHN HOOVER/FLOOR MATS/THOMSON	66.87+ 183.81+
Check Total						250.68=
165905	05/14/2024	22	001160	MORSE, CHRISTINE	MUSICAL INSTRUMENTALIST/HS	600.00
165906	05/14/2024	22	011673	NATIONAL ROOFING & SHEET METAL CO., IN..	REPAIR/CNTRL	719.75
165907	05/14/2024	22	000808	NCS PEARSON, INC	ODDI/EXAMS/DHS ODDI/EXAMS/DHS	10,686.80+ 475.00+
Check Total						11,161.80=
165908	05/14/2024	22	010400	NVA FIDUCIARY TRUST FOR FSLI	BENTOSKI/VISION INSURANCE	8,110.87
165909	05/14/2024	22	107305	PARISEAU PRINTING, INC	STARR/MUSICAL PROG COVERS/HS STARR/MUSICAL POSTERS/HS	250.00+ 248.00+
Check Total						498.00=
165910	05/14/2024	22	008392	PETERMAN, TAYLOR	REIM/RETURNED BOOK/GATES	6.00
165911	05/14/2024	22	107390	PETTY CASH - TRANSPORTATION	MEAL MONEY/TRANS	360.00
165912	05/14/2024	22	107414	PHOTO FACTORY USA INC	ATH/SOFTBLL SENIOR BANNERS	400.00
165913	05/14/2024	22	008392	PLACER, NATHANIAL	REFUND/MI ADV TRIP/MS	100.00
165914	05/14/2024	22	010379	PRO COMM INC	FAHR/RADIO SUPPLIES/BUSLOT FAHR/INSTALL MOBILES/TRANS	1,066.93+ 880.00+
Check Total						1,946.93=
165915	05/14/2024	22	011652	RICHEY & SON INC.	CRONGEYER/HURDLE/DHS	1,995.00
165916	05/14/2024	22	008392	RIDLEY, JENNIFER	REFUND/CEDAR POINT TRIP/MS	125.00
165917	05/14/2024	22	000429	ROBINSON II, GERALD R	CLASS INST/YOUTH BOXING	600.00
165918	05/14/2024	22	108007	ROCHESTER COMMUNITY SCHOOLS	ATH/GOLF INVITE 5-20	225.00
165919	05/14/2024	22	000109	ROD'S MOBILE TIRE SERVICE	BUS 49/TIRE SERVICE/TRANS	140.00
165920	05/14/2024	22	001158	ROUTT, MARK	MUSICAL INSTRUMENTALIST/HS	500.00
165921	05/14/2024	22	001161	SCHOOLCRAFT COLLEGE	ATH/G V BSKTBLL SHOOTOUT 6-15	175.00
165922	05/14/2024	22	008392	SHERINGTON, TACARA	REFUND/MI ADV TRIP/MS	100.00

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165923	05/14/2024	22	002967	SONITROL GREAT LAKES-MICHIGAN	ALARM BATTERIES/THOM PROX CARD CREDIT HOOVER/ALARMS/DIST ALARM BATTERIES DIFF/CN	29.97+ 515.00- 3,745.23+ 2.00+
Check Total						3,262.20=
165924	05/14/2024	22	011055	SOYKA, JERRY MICHAEL	VB SUP WIN CO-ED 6 & 4/DCER	820.00
165925	05/14/2024	22	010646	STEVE WEISS MUSIC	GONCZ/MALLETS/DHS GONCZ/MALLETS/DHS	541.95+ 32.00+
Check Total						573.95=
165926	05/14/2024	22	001154	SUCHY, ELLIOTT R	FIELD MAINT/4/1-4/24/DCER	551.25
165927	05/14/2024	22	000407	SUGARBUSH GOLF CLUB LLC	ATH/TENNIS BANQ DEP	500.00
165928	05/14/2024	22	002982	SULLENGER, KARON	CONT SERV/STU SERV	10,620.00
165929	05/14/2024	22	008392	SUTTON, LAURA	CEDAR POINT OVER PAY/MS	25.00
165930	05/14/2024	22	006391	TEACHER DIRECT	MEDBERY/CLASS SUPPLIES/GATES	129.76
165931	05/14/2024	22	108682	TECHNICHEM, INC	GREASBUGS/HS	375.05
165932	05/14/2024	22	108674	TERMINIX PROCESSING CENTER	PEST CONTROL/MS	81.00
165933	05/14/2024	22	108719	THRUN LAW FIRM PC	LEGAL	1,615.58
165934	05/14/2024	22	010809	TUCKER, KENNETH	VBLL WIN CO-ED 6 & 4/DCER	1,372.00
165935	05/14/2024	22	102119	VERIZON WIRELESS	CELLULAR SERVICE	348.82
165936	05/14/2024	22	000601	WALKER ELECTRIC INC	TIME CLOCK INSTALL/HAHN	848.26
165937	05/14/2024	22	001930	WASTE MANAGEMENT	HOOVER/DUMPSTER/THOM HOOVER/DUMPSTERS/CNTRL HOOVER/DUMPSTERS/GATES HOOVER/DUMPSTERS/HILL HOOVER/DUMPSTERS/SIPLE HOOVER/DUMPSTERS/HAHN HOOVER/DUMSTERS/MS HOOVER/DUMPSTERS/HS HOOVER/DUMPSTERS/ALTED HOOVER/DUMPSTERS/OLD BUS HOOVER/DUMPSTERS/STAD HOOVER/DUMPSTERS/C. NEST HOOVER/DUMPSTERS/C.STATION HOOVER/REC DUMPSTER/HAHN	354.80+ 621.72+ 236.02+ 298.74+ 249.04+ 409.19+ 350.93+ 600.55+ 86.81+ 57.48+ 57.48+ 114.96+ 115.73+ 114.78+

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						Check Total	3,668.23=
165938	05/14/2024	22	000178	WEBSTER & GARNER INC	FUEL/TRANS	2,134.80+	
					FUEL/TRANS	2,216.45+	
					FUEL/TRANS	2,383.37+	
					FUEL/TRANS	2,477.39+	
						Check Total	9,212.01=
165939	05/14/2024	22	005221	WEINSTEIN ELECTRIC COMPANY	LESKO/ELEC CABLING/THOM	259.00+	
					LESKO/ELEC CABLING/HILL	154.00+	
					LESKO/ELEC CABLING/MS	655.00+	
					LESKO/ELEC CABLING/CN	224.00+	
						Check Total	1,292.00=
165940	05/14/2024	22	001130	WEISSMAN THEATRICAL SUPPLIES, INC	STARR/POET DRESSES/LATTE/DHS	249.75+	
					STARR/COSTUMES/BRUISES/DHS	299.75+	
					STARR/SFT GR POET DRESSES	149.85+	
					STARR/SFT CR NEVER ARRIVED CR	149.85-	
						Check Total	549.50=
165941	05/14/2024	22	008392	WHITEY, KENNETH	REFUND/CEDAR POINT TRIP/MS	125.00	
165942	05/14/2024	22	109618	WIN'S ELECTRICAL SUPPLY	SWITCH/HAHN	64.11+	
					ELEC SUPP/ADMIN	171.02+	
					ELEC SUPP/ADMIN	7.34+	
					ELEC SUPP/ADMIN	14.68+	
					ELEC SUPP/HAHN	600.00+	
						Check Total	857.15=
165943	05/14/2024	22	010752	WINDSTREAM	TELEPHONE/DISTRICT	3,947.09	
165944	05/14/2024	22	109656	XEROX FINANCIAL SERVICES	LESKO/010-0008404-011/CS	256.70	
165945	05/14/2024	22	109656	XEROX FINANCIAL SERVICES	ODDI/PRINT 010-0008404-015/CONST/HS	24.00	
165946	05/14/2024	22	109700	ZEP SALES AND SERVICE	AUTO/CHERRY BOMB SOAP	190.93	
165947	05/29/2024	23	000186	ATHERTON COMMUNITY SCHOOLS	REIM/MS TRACK MEET	150.00	
165948	05/29/2024	EFT	002611	BERHE, JENNY	REIM/SUPP/HAHN	170.75	
165949	05/29/2024	EFT	010703	BLANCHARD, BART D	REIM/PARTY SUPP/GATES	246.51	
165950	05/29/2024	EFT	011484	BREDOW, ANDREA N	REIM/PIZZA/SIPLE	40.00	
165951	05/29/2024	EFT	010084	BRUNS, KELLYNN RENAE	REIM/MUSICAL HOLDERS/GATES	19.88	

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165952	05/29/2024	EFT	000041	CRAIG, KATHLEEN A	REIM/MILEAGE	99.16
165953	05/29/2024	EFT	011284	CULBERT, STEPHEN J	REIM/FIELD DAY SUPP/GATES	81.43
165954	05/29/2024	EFT	000576	FERGUSON, LAURA P	REIM/DUCK PROJ SUPP/HAHN	13.55
165955	05/29/2024	EFT	012443	FISCHHABER III, THOMAS J	REIM/CONF MILEAGE/ALT	251.92
165956	05/29/2024	EFT	001295	FRANCIS, JOSEPH M	REIM/MILEAGE/HILL	161.54
165957	05/29/2024	EFT	012386	GALBREATH, JENNIFER K	REIM/SUPP/HILL	75.28
165958	05/29/2024	EFT	000156	GANABATHI, ABIGAIL J	REIM/SENSORY ITEMS/THOM	100.86
165959	05/29/2024	EFT	111260	GRIFFITHS, KIMBER L	REIM/ROOM ACTIVITIES/SIPLE	142.84
165960	05/29/2024	EFT	010377	HERRIMAN, MARY LOU	REIM/ALLERGY FOODS/GATES CAFE	7.56
165961	05/29/2024	EFT	011889	HOWES, SARA L	REIM/MTSS SUPP/THOM	170.07
165962	05/29/2024	EFT	008176	HULL, MICHAEL LEE	REIM/TENNIS UNIFORM	51.82
165963	05/29/2024	EFT	000368	HUTTON, CHRISTOPHER W	REIM/HEALTH FOOD SUPP/HS	119.87
165964	05/29/2024	EFT	001195	JOHNSON, TODD A	REIM/SECURITY HOLSTER/HS	60.83
165965	05/29/2024	EFT	000812	KELLOGG, KATHRYN G	REIM/LINKS LUNCH/HAHN	85.25+
					REIM/LINKS ICE CREAM/HAHN	29.41+
Check Total						114.66=
165966	05/29/2024	EFT	011910	LEWIS, SHAWN M	REIM/CONF MILEAGE/ALT	251.92
165967	05/29/2024	EFT	008901	LINTS, LEANDRA LYNN	REIM/FIELD DAY CANOPY/THOM	142.99
165968	05/29/2024	EFT	000008	MCMAHAN, LAUHNNA M	REIM/G BSKTBLL BANQ SUPP/ATH	552.15
165969	05/29/2024	EFT	000866	SCHLAK, CHRISTINE C	REIM/PLAYGROUND EQUIP/GATES	46.65
165970	05/29/2024	EFT	011768	SCHWAB, MELISSA E	REIM/SUPP/THOM	109.92
165971	05/29/2024	EFT	005099	SMITH, TREVOR J	REIM/JV GOLF EXP/ATH	90.21
165972	05/29/2024	EFT	000447	STEDRY, MARY ANN	REIM/KEY CLUB GRAD SUPP/HS	133.16
165973	05/29/2024	EFT	012551	TOBER, JULIA E	REIM/SUPP/THOM	181.25
165974	05/29/2024	EFT	004468	TOWLER, DOUGLAS N	REIM/HOCKEY MILEAGE	1,616.47
165975	05/29/2024	EFT	007069	TROMBLEY, CONNIE FRANCES	REIM/SKEET FOOD/HS	397.17
165976	05/29/2024	EFT	008578	TROMBLEY, TAMARA ANN	REIM/PARTY SUPP/GATES	339.65
165977	05/29/2024	EFT	009383	VANEVERY, JULIE LYNNE	REIM/BOOKS/THOM	49.91
165978	05/29/2024	EFT	012336	WAITE, ROBIN M	REIM/SUPP/THOM	199.67
165979	05/29/2024	EFT	010455	WILLIAMS, EMILY M	REIM/SUPP/THOM	146.02
165980	05/29/2024	EFT	011847	WOODRUFF, ERIN M	REIM/DECA EXPENSES/HS	472.91
165981	05/29/2024	EFT	000863	ZIMMER, TURINA S	REIM/YEARBOOK PARTY/HS	185.55
165982	05/29/2024	99	001859	GOYETTE MECHANICAL	HAHN GARBAGE DISPOSAL REPAIR	903.00+
					CENTRAL STEAMER REPAIR	148.00+
Check Total						1,051.00=

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
165983	05/29/2024	99	008392	MADIGAN, MATTHEW	LUNCH ACCOUNT REFUND	15.43
165984	05/29/2024	99	005753	SOHN LINEN SERVICE INC	GATES HILL SIPLE	31.00+ 32.30+ 31.00+
Check Total						94.30=
165985	05/29/2024	23	000135	ABSOPURE WATER COMPANY	CARBOYS/ALT ED	28.75
165986	05/29/2024	23	104039	ACCO BRANDS USA LLC	MACHUK/LAMINATOR/HAHN	1,864.79
165987	05/29/2024	23	008392	ALEXANDER, KRISTA	REIM/TENNIS UNIFORM	51.82
165988	05/29/2024	23	000489	AMERICAN ELECTRIC MOTOR CORP	BOOSTER PUMP/SIPLE	1,266.14
165989	05/29/2024	23	101303	AMERICAN RV	BUS LABOR/062686-063039	21,048.55
165990	05/29/2024	23	005598	AMERICAN SEWER CLEANERS	REPAIR/CNTRL	60.00
165991	05/29/2024	23	000703	APPLIED INNOVATION	CONTRACT/ADD'L PAGES BOND PAPER ROLLS	140.48+ 441.80+
Check Total						582.28=
165992	05/29/2024	23	009624	ARCH ENVIRONMENTAL GROUP	AIR SAMPLING/SIPLE	1,457.38
165993	05/29/2024	23	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	HOOVER/CUSTO SUPP/GATES HOOVER/CUSTO SUPP/HILL HOOVER/CUSTO SUPP/CNTRL HOOVER/CUSTO SUPP/HS HOOVER/CUSTO SUPP/SIPLE HOOVER/CUSTO SUPP/GATES HOOVER/CUSTO SUPP/THOM HOOVER/CUSTO SUPP/HAHN HOOVER/CUSTO SUPP/CS HOOVER/CUSTO SUPP/MS HOOVER/CUSTO SUPP/HAHN SCRUBBER REPAIR/MS SCRUBBER BATTERIES/GATES SCOUR PADS/DISTRICT	336.87+ 960.83+ 327.93+ 1,842.47+ 574.18+ 208.87+ 400.87+ 817.80+ 910.24+ 974.04+ 692.10+ 1,398.08+ 943.02+ 337.71+
Check Total						10,725.01=
165994	05/29/2024	23	008392	ASHLEY, MALLORY	REIM/RETURNED BOOK/SIPLE	18.99
165995	05/29/2024	23	011067	ATI PHYSICAL THERAPY	BRUCE/TRAINER SERVICE/DHS	4,800.00
165996	05/29/2024	23	108056	AUTO WARES GROUP	FAHR/OPEN PARTS/TRANS	79.68+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					FAHR/OPEN PARTS/TRANS	32.90+
					Check Total	112.58=
165997	05/29/2024	23	008392	BADGLEY, KATIE	REIM/TENNIS UNIFORM	51.82
165998	05/29/2024	23	008392	BAILEY, RAEQUANDA	REIM/TENNIS UNIFORM	51.82
165999	05/29/2024	23	008392	BAYNE, CHRISANDRA	REIM/TENNIS UNIFORM	51.82
166000	05/29/2024	23	008392	BUCK, AMANDA	REIM/TENNIS UNIFORM	51.82
166001	05/29/2024	23	008392	BURNHAM, REBECCA	REIM/TENNIS UNIFORM	51.82
166002	05/29/2024	23	000392	CALDWELL, WILLIAM	REIM/MILEAGE	138.69
166003	05/29/2024	23	012548	CAREERSTAFF UNLIMITED LLC	CONT NURSES WK 4-29	3,031.90+
					CONT NURSES WK 5-6	3,243.69+
					Check Total	6,275.59=
166004	05/29/2024	23	102096	CAROLINA BIOLOGICAL SUPPLY	HS/SCIENCE/WEEKLEY	253.08
166005	05/29/2024	23	007198	CATERINA, CHARLES D	ATH/GATOR REPAIR	800.00
166006	05/29/2024	23	003008	CENTRAL MICHIGAN PAPER COMPANY	CHAMBERS/11 X 17 PAPER/COPY CENTER	3,080.00
166007	05/29/2024	23	000025	CHEMSEARCH FE	HOOVER/WATER TREATMENT PRODUCTS/DI..	2,578.45+
					HOOVER/WATER TREATMENT PRODUCTS/DI..	1,208.95+
					Check Total	3,787.40=
166008	05/29/2024	23	008392	CLARK, LORIEN	REIM/TENNIS UNIFORM	51.82
166009	05/29/2024	23	000209	COMMERCIAL CONTROL SYSTEMS INC	VAV BOX REPAIR/MEDIA CNTR/HAHN/MS	616.50
166010	05/29/2024	23	006543	COMMUNICATION ACCESS CENTER	INTERPRETER/CONF/OPEN HOUSE/HAHN	337.89
166011	05/29/2024	23	000339	CONNORS, JAMES R	SBLL UMP/ TOURN 5-18/DCER	90.00
166012	05/29/2024	23	005011	CONSTELLATION NEW ENERGY	ELEC/HILL	611.23+
					ELEC/SIPLE	940.85+
					ELEC/GATES	980.10+
					ELEC/THOM	977.41+
					ELEC/HAHN	3,371.71+
					ELEC/MS	2,501.67+
					Check Total	9,382.97=
166013	05/29/2024	23	102342	CONSUMERS ENERGY	GAS/HILL 1000 0000 4547	335.44+
					GAS/SIPLE 1000 0000 4471	335.44+
					GAS/THOM 1000 0000 4521	423.97+
					GAS/ADM 1030 0227 2179	143.26+
					GAS/GATES 1000 0000 4497	246.93+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	1,485.04=
166014	05/29/2024	23	102342	CONSUMERS ENERGY	ELEC/CNTRL 1000 6988 4508	7,143.72+	
					EL/BARN/CS 1000 9272 3889	661.94+	
					EL/GAS CS 1030 3437 6147	1,068.22+	
						Check Total	8,873.88=
166015	05/29/2024	23	102342	CONSUMERS ENERGY	ELEC/ADMIN 1000 0035 7655	1,675.25+	
					EL/ADMN SGN 100011301585	41.80+	
					ELEC/HS SIGN 100011811443	64.93+	
					ELEC/THOM 1000 1072 0744	43.02+	
					ELEC/THOM 1000 1072 0884	42.86+	
					ELEC/HAHN 1000 1111 5407	34.60+	
					ELEC/HAHN 1000 1111 5217	38.72+	
					ELEC/HAHN 1000 1111 4954	52.21+	
					ELEC/HAHN 1000 1111 5134	102.45+	
					ELEC/SOCC 1000 1092 3850	777.02+	
					ELEC/STAD 1000 1092 4015	3,705.83+	
					EL/GATE SIGN 100018055648	44.34+	
						Check Total	6,623.03=
166016	05/29/2024	23	005688	CONVERGENT TECHNOLOGY PARTNERS	LESKO/E-RATE CONSULTING	522.50+	
					LESKO/E-RATE CONSULTING	118.75+	
					LESKO/E-RATE CONSULTING	118.75+	
						Check Total	760.00=
166017	05/29/2024	23	000704	COTTAGE INN	BRUCE/PIZZA/DHS	25.00+	
					BRUCE/PIZZA/DHS	25.00+	
					BRUCE/PIZZA/DHS	31.25+	
					BRUCE/PIZZA/DHS	37.50+	
					BRUCE/PIZZA/DHS	18.75+	
					BRUCE/PIZZA/DHS	18.75+	
					BRUCE/PIZZA/DHS	100.00+	
					BRUCE/PIZZA/DHS	137.50+	
					BRUCE/PIZZA/DHS	31.25+	
						Check Total	425.00=

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
166018	05/29/2024	23	000621	COVERT, JANICE L	SCOREKEEPER/TOURN 5-18/DCER	130.00
166019	05/29/2024	23	010381	COVERT, ROBERT L	SBLL UMP/ TOURN 5-18/DCER	210.00
166020	05/29/2024	23	000087	CRAIG, JAMES W	SCOREKEEPER/TOURN 5-18/DCER	80.00
166021	05/29/2024	23	008392	CURTIS, JENNIFER	REIM/TENNIS UNIFORM	51.82
166022	05/29/2024	23	008447	D M BURR FACILITIES MANAGEMENT	CONT CLEANING	123,459.68
166023	05/29/2024	23	012342	D M BURR SECURITY SERVICES	OFFICERS/2/25-3/30 CREDIT 63879/WILLAMS/3-24	13,318.19+ 225.49-
Check Total						13,092.70=
166024	05/29/2024	23	001187	DAUNT, CHARLES	SPRING CONC INSTRUMENTALIST/HS	150.00
166025	05/29/2024	23	001188	DAUNT, LUCAS	SPRING CONC INSTRUMENTALIST/HS	150.00
166026	05/29/2024	23	012046	DAVISON ACE HARDWARE LLC	BRUCE/SUPP/ATHLETICS	34.98
166027	05/29/2024	23	000082	DAVISON ROBOTICS BOOSTER CLUB	REIM/REG FEES/WORLDS	10,421.60
166028	05/29/2024	23	102510	DAVISON TOWNSHIP	LIAISON OFFICER/ROBERTS/QUARTERLY LIAISON OFFICER/ROBERTS/QUARTERLY	18,858.08+ 21,370.56+
Check Total						40,228.64=
166029	05/29/2024	23	102510	DAVISON TOWNSHIP	EVANS/WILLIAMS PROP AGREEMENT EVANS/WILIAMS PROP AGREEMENT	1,200.00+ 1,200.00+
Check Total						2,400.00=
166030	05/29/2024	23	008392	DESBROUGH, SHAYLA	REIM/RETURNED BOOK/HILL	12.99
166031	05/29/2024	23	001192	DETROIT SPORTSMEN'S CONGRESS	SKEET SHOOT 6-7/HS	128.00
166032	05/29/2024	23	001197	E&D SPECIALTY LLC	ODDI/ROBOT PNEUMATIC TOOLS/HS	1,500.00
166033	05/29/2024	23	008392	EARLY, MIA	REIM/TENNIS UNIFORM	51.82
166034	05/29/2024	23	008392	EDMONDS, MELISSA	REIM/WIN EC BOOKS/HS	49.49
166035	05/29/2024	23	000022	ELDERS ENTERPRISES	MCKINNEY-VENTO/CALLAWAY	1,080.00
166036	05/29/2024	23	012588	ENTERPRISE HOLDINGS INC	B GOLF/VAN RENTAL	565.95
166037	05/29/2024	23	008392	ERWAY, SHANNON	REIM/TENNIS UNIFORM	51.82
166038	05/29/2024	23	000188	ESCON GROUP INC	CARD READER/#11/CAFE/CNTRL	2,583.50
166039	05/29/2024	23	103542	FED EX	STARR/MUSICAL RTRNS/HS STARR/MUSICAL RTRNS/HS STARR/RTRNS FEE/HS	873.64+ 23.14+ 69.89+
Check Total						966.67=
166040	05/29/2024	23	011685	FLINT DIAPER BANK	DONATION/DIAPERS/HAHN	900.00
166041	05/29/2024	23	008392	FOX, KALEY	REIM/TENNIS UNIFORM	51.82

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166042	05/29/2024	23	000859	FREEMAN, NATHAN T	SCOREKEEPER/TOURN 5-18/DCER	110.00
166043	05/29/2024	23	000533	FREEMAN, STEVEN N	FIELD MAINT/4/26-5/10/DCER	490.00
166044	05/29/2024	23	009961	FRONTIER COMMUNICATIONS	LESKO/810-658-4851 PHONE/HAHN	65.65
166045	05/29/2024	23	008392	FULTZ, RACHEL	REIM/TENNIS UNIFORM	51.82
166046	05/29/2024	23	008392	GALLAGHER, JODI	REIM/TENNIS UNIFORM	51.82
166047	05/29/2024	23	011863	GARZA, ANTONIO	SBLL UMP/ TOURN 5-18/DCER	120.00
166048	05/29/2024	23	009816	GAYDEN JR, ANDREW L	SBLL SUPRV/ TOURN 5-18/DCER	300.00
166049	05/29/2024	23	012109	GECS	FRINGE BENEFITS	1,176.86
166050	05/29/2024	23	012109	GECS	CONT SERVICES/PAY 23	40,792.17
166051	05/29/2024	23	011209	GEORGE'S TOWING	TOWING/BUS 46	308.00
166052	05/29/2024	23	001189	GIESELMAN, KENT	SPRING CONC INSTRUMENTALIST/HS	150.00
166053	05/29/2024	23	008392	GILDNER, JAMIE	REIM/TENNIS UNIFORM	51.82
166054	05/29/2024	23	104156	GISD	GENNET CAPITAL/MAY	5,629.66+
					SHARED TECH/MAY	6,741.60+
					GENNET OPER/MAY	10,330.15+
					SYNERGY SERVICES 23-24	29,657.00+
					GENNET ONLINE/HS(237)/7TH(41) HR	63,940.00+
					Check Total	116,298.41=
166055	05/29/2024	23	008392	GLENN, PEARLENA	REIM/POM PAYMENTS	68.00
166056	05/29/2024	23	001859	GOYETTE MECHANICAL	RTU/MEDIA CENTER/HAHN	562.00+
					BOILER REPAIR/HAHN	664.43+
					BACKFLOW LEAK/COLLINS	903.14+
					SUMP PUMP REPLACE/CNTRL	1,403.31+
					BOILER LEAK/GATES	2,858.34+
					BACKFLOW REPAIR/COLLINS	2,080.71+
					RTU/MAIN OFFICE REP/THOM	148.00+
					Check Total	8,619.93=
166057	05/29/2024	23	104346	GRAINGER INC	V BELTS/MS	11.54+
					V BELT/HILL	1.26+
					AIR FILTER/MS	8.59+
					Check Total	21.39=
166058	05/29/2024	23	104362	GRAND BLANC COMMUNITY SCHOOLS	ATH/G V LAX INVITE 4-20	500.00
166059	05/29/2024	23	000314	GREAT LAKES HOTEL SUPPLY COMPANY	LUTZE/REFRIDGERATOR/SIPLE	5,360.00
166060	05/29/2024	23	000795	GREATER FLINT AREA BASEBALL SOFTBALL..	ATH/V BASEBLL TOURN 4-24	200.00

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166061	05/29/2024	23	008392	HALL, JENNIFER	REIM/TENNIS UNIFORM	51.82
166062	05/29/2024	23	008392	HEAD, DESTINY	REIM/TENNIS UNIFORM	51.82
166063	05/29/2024	23	000942	HEADLINES SPORTSWEAR LLC	ATH/G BSKTBLL WARM UPS	238.00+
					ATH/PRAC SFTBLLS/BASEBLLS	649.00+
					ATH/BASEBLL JERSEYS	179.76+
					ATH/BASEBLL PANTS/JERSEYS	5,941.13+
					ATH/BASEBLL PANTS	1,159.44+
Check Total						8,167.33=
166064	05/29/2024	23	104679	HEINEMANN	BARRETT/BOOKS/SIPLE	276.52
166065	05/29/2024	23	011167	HENLEY, SARAH	ATH/TIMING/TRACK 5-10	2,315.00
166066	05/29/2024	23	008392	HICKS, CHRISTY	REIM/TENNIS UNIFORM	51.82
166067	05/29/2024	23	104724	HILTON SCREENERS	CHOIR SHIRTS/MS	509.00+
					THEATRE SHIRTS/MS	502.00+
Check Total						1,011.00=
166068	05/29/2024	23	011745	HOFFMAN, JERRY LEE	SBLL UMP/ TOURN 5-18/DCER	120.00
166069	05/29/2024	23	011616	HURLEY OCCUPATIONAL HEALTH	JONES/SHOT SERIES 2 OF 3	80.00
166070	05/29/2024	23	000680	INTERNATIONAL CONTROLS & EQUIPMENT	FAHR/GATE REPAIR/BUSLT	1,404.60
166071	05/29/2024	23	001200	INTERNATIONAL MINUTE PRESS	MILLER/MATH PLAYING CARDS/COORD	425.94
166072	05/29/2024	23	009151	INTERQUEST DETECTION CANINES OF MI	CANINE SEARCH/HS/ALT/MS	1,570.00
166073	05/29/2024	23	004025	JACK & THE BEANSTALK INC	HYDROSEED/SOCC/ADMIN	4,653.60+
					MOWING	5,592.50+
					FENCE WORK/SOFTBLL	1,466.50+
					LANDSCAPE/FIELDS/HS	2,045.00+
					FERTILIZING	4,284.00+
					MOWING	7,162.50+
					MOWING	7,435.00+
					STONE PAD/CS	872.25+
					FERTILIZER/THOM	200.00+
Check Total						33,711.35=
166074	05/29/2024	23	008392	JOHNS, AMANDA	REIM/WIN EC BOOKS/HS	65.71
166075	05/29/2024	23	000200	JOLCO LLC	MULCAHY/CAPS & GOWNS/HS	213.00
166076	05/29/2024	23	001494	JONES JR, ROSS W	SBLL UMP/ TOURN 5-18/DCER	120.00
166077	05/29/2024	23	105370	JONES SCHOOL SUPPLY	STARR/MEDALS/DHS	85.87
166078	05/29/2024	23	008392	JONES, TRACY	REIM/TENNIS UNIFORM	51.82

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166079	05/29/2024	23	105398	JOSTENS INC	MULCAHY/DIPLOMA/DHS	45.95
166080	05/29/2024	23	005046	K&C'S SPECIAL T'S	KONZMAN/CLASS SHIRTS/HAHN	55.00
166081	05/29/2024	23	001307	KEARSLEY COMMUNITY SCHOOLS	BRUCE/POOL RENTAL/DHS	15,000.00
166082	05/29/2024	23	008392	KEELIN, DEBORAH	REIM/TENNIS UNIFORM	51.82
166083	05/29/2024	23	105520	KROGER	LUTZE/OPEN FOOD/DISTRICT	81.75+
					LUTZE/OPEN FOOD/DISTRICT	80.94+
					LUTZE/OPEN FOOD/DISTRICT	20.94+
					LUTZE/OPEN FOOD/DISTRICT	12.64+
					LUTZE/OPEN FOOD/DISTRICT	28.35+
					LUTZE/OPEN FOOD/DISTRICT	36.33+
Check Total						260.95=
166084	05/29/2024	23	105772	LAKESHORE LEARNING MATERIALS	FRITZ/PHONICS SET/SIPLE	97.75+
					WHEELER/CUBBY/THOMSON	458.85+
					CROCKETT/MATH GAMES/CENTRAL	286.90+
Check Total						843.50=
166085	05/29/2024	23	000941	LEPPER, TAYLOR L	INSRUCT/STUNT CHEER/DCER	400.00+
					INSTRUCT/BASIC F CHEER CAMP/DCER	370.00+
					INSTRUCT/BASIC JV CHEER/DCER	375.00+
Check Total						1,145.00=
166086	05/29/2024	23	009023	LIBERTY GLASS AND GLAZING LLC	GLASS INSTALL/REPAIR/ADMIN	533.00
166087	05/29/2024	23	011177	MACMILLAN HOLDINGS LLC	DOWNEY/ECON BOOKS/DHS	6,989.07
166088	05/29/2024	23	012435	MACPIZZA LLC	BARRETT, M/LEARN CELEB/SIPLE	165.00
166089	05/29/2024	23	106336	MARSHALL MUSIC CO	REPAIR/EUPHONIUM/HS	120.50+
					REPAIR/TUBA/HS	281.50+
Check Total						402.00=
166090	05/29/2024	23	106336	MARSHALL MUSIC CO	DAVIS/DOUBLE FRENCH HORN/DMS	2,779.00
166091	05/29/2024	23	106336	MARSHALL MUSIC CO	REEDS/HAHN	54.00+
					MALLETS/HAHN	98.98+
					MALLETS/HAHN	89.98+
					REPAIR/BARITONE/HAHN	4.50+
					REPAIR/TRUMPET/HAHN	161.50+
					REEDS/HAHN	27.00+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					REPAIR/BOW/HAHN	79.50+
					BASS ROSIN/HAHN	25.98+
					Check Total	541.44=
166092	05/29/2024	23	012033	MARX, EDWARD J	SBLL UMP/ TOURN 5-18/DCER	150.00
166093	05/29/2024	23	001015	MCGUFFIN MECHANICAL INC	ICE MACHINE REPAIR/STADIUM	471.00
166094	05/29/2024	23	008392	MCLEAN, TRACY	REIM/TENNIS UNIFORM	51.82
166095	05/29/2024	23	009141	MENARDS	BROWN, D/PLUMB SUPP/COLLINS	88.45+
					KELSEY/FENCING DEF GRANT/DHS	502.24+
					KELSEY/23001216 GRANT CR/HS	66.28-
					ODDI/BLDG TR/DRYWALL/HS	259.25+
					ODDI/BLDG TR/MATERIALS/HS	1,685.92+
					ODDI/BLDG TR/LAUN TUB/HS	569.42+
					BROWN, D/GREASE/DIST	8.98+
					BROWN, D/BLADES/COLLINS	21.44+
					Check Total	3,069.42=
166096	05/29/2024	23	106000	MESSA	BENTOSKI/MEDICAL INSURANCE	486,715.54
166097	05/29/2024	23	005291	METCALF ELECTRIC INC	WATER MAIN BREAK REP/HS	3,206.75
166098	05/29/2024	23	004635	MIDLAND HIGH SCHOOL	ATH/TRACK THROWING 5-4	80.00
166099	05/29/2024	23	008392	MILLS, JADE	REIM/TENNIS UNIFORM	51.82
166100	05/29/2024	23	008392	MILLS, JADE	REIM/WIN DUAL ENROLL BOOKS	79.23
166101	05/29/2024	23	010871	MISCTP	SKEET CONF CHAMP REG FEES/HS	294.00
166102	05/29/2024	23	106620	MODEL COVERALL SERVICE	FAHR/FLOOR MATS/BUSLT	121.75
166103	05/29/2024	23	012533	NEUVILLE, MICHAEL PAUL	TRANS/MS BASEBLL/SFTBLL	448.00+
					TRANS/V G SOCCER	294.00+
					Check Total	742.00=
166104	05/29/2024	23	000899	NORTHWOOD UNIVERSITY	GR 9/FIELD TRIP LUNCHESES/HS	1,375.00
166105	05/29/2024	23	008392	ODOM, MINDI	REIM/TENNIS UNIFORM	51.82
166106	05/29/2024	23	008392	PANDUREN, LEANNE	REIM/TENNIS UNIFORM	51.82
166107	05/29/2024	23	001171	PBC GURU LLC	MACHUK/BOOKBREAK SUBSCRIPT/GATES	1,175.00+
					MACHUK/BOOKBREAK SUBSCRIPT/HILL	1,175.00+
					Check Total	2,350.00=
166108	05/29/2024	23	008392	PETERSON, JACOB	REIM/TENNIS BANQ DECOR	64.53
166109	05/29/2024	23	008392	PETRACH, SARAH	REIM/TENNIS UNIFORM	51.82

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166110	05/29/2024	23	107390	PETTY CASH-TRANSPORTATION	REIM/PETTY CASH	85.00
166111	05/29/2024	23	107414	PHOTO FACTORY USA INC	ATH/WRESTLE SENIOR BANNERS	250.00
166112	05/29/2024	23	012384	PIONEER VALLEY EDUCATIONAL PRESS	DOYLE/STORY BOOKS/CENTRAL	2,030.40+
					BUZZELL/STORYBOOKS/HILL	2,030.40+
					THAMS/BOOKS/HAHN	621.50+
					RYCKAERT/PHONICS BOOKS/GATES	2,030.40+
					HOWES/STORYBOOKS/THOMSON	1,650.00+
Check Total						8,362.70=
166113	05/29/2024	23	010427	PIPES963 ENTERPRISES INC	BRUCE/FBLL LAUNDRY/DHS	563.75
166114	05/29/2024	23	005589	PLAQUES & SUCH LLC	ATH/4 YR PLAQUES	282.00
166115	05/29/2024	23	010379	PRO COMM INC	FAHR/INSTALL MOBILES/68/70/TRANS	720.00
166116	05/29/2024	23	011235	PULASKI, DOMINIC E	SBLL UMP/ TOURN 5-18/DCER	240.00
166117	05/29/2024	23	008392	PUZJAK, MELISSA	REIM/TENNIS UNIFORM	51.82
166118	05/29/2024	23	000438	RAULAND SOUNDCOM	AV REPAIR/GATES	243.00
166119	05/29/2024	23	008392	REDICK, LINDSAY	REFUND/MI ADV TRIP/MS	100.00
166120	05/29/2024	23	000861	RIDLINGTON, KEVIN	SBLL UMP/ TOURN 5-18/DCER	210.00
166121	05/29/2024	23	009034	RILEY, JONATHON D	SBLL UMP/ TOURN 5-18/DCER	270.00
166122	05/29/2024	23	008392	RILEY, KARI	REIM/TENNIS UNIFORM	51.82
166123	05/29/2024	23	000836	ROCHESTER 100 INC	DOWNEY/FOLDERS/CENTRAL	1,800.00
166124	05/29/2024	23	008392	RODGERS, MALISA	REIM/TENNIS UNIFORM	51.82
166125	05/29/2024	23	000907	ROMEO MUSIC	GONCZ/HARDWARE/SNARE/TENOR/HS	2,139.92
166126	05/29/2024	23	012260	SALISBURY, MATTHEW R	SBLL UMP/ TOURN 5-18/DCER	120.00
166127	05/29/2024	23	000393	SAVVAS LEARNING COMPANY, LLC.	STEDRY/DIGITAL CONTENT/DHS	644.76
166128	05/29/2024	23	002784	SCHOOL DATEBOOKS	ADDISON/AGENDA BOOKS/DHS	1,278.23
166129	05/29/2024	23	012444	SCHOOL OUTFITTERS LLC	TROMBLEY/FLOOR CHAIRS/GATES	303.72
166130	05/29/2024	23	108998	SCHOOL SPECIALTY LLC	MILLER/FURNITURE/GATES	3,236.86+
					BREDOW/ART SUPPLIES/SIPLE	95.59+
					SIMPSON/EXPO/CENTRAL	27.88+
					SPEAKER/ART SUPPLIES/DMS	500.55+
					FLOWERS/CHAIRS/SIPLE	1,104.84+
					BRISBIN/CLASS SUPPLIES/CENTRAL	159.73+
					FORTUNE/CLASS SUPPLIES/GATES	47.89+
					MCKINNON/KITCHEN SET/THOMSON	897.80+
					WILLIAMS/CUBBY UNIT/THOMSON	872.00+
					LEASK/CORK STRIP/CENTRAL	244.20+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	7,187.34=
166131	05/29/2024	23	008392	SCHUETTE, REBECCA	REIM/TENNIS UNIFORM	51.82	
166132	05/29/2024	23	001152	SCOLES, MARK	ATH/TIMING/TRACK 4-13	1,615.00	
166133	05/29/2024	23	008392	SIEGEL, REJEANA	REIM/TENNIS UNIFORM	51.82	
166134	05/29/2024	23	000260	SINGLES, KAITLYN A	SCOREKEEPER/TOURN 5-18/DCER	90.00	
166135	05/29/2024	23	000105	SLATER, DONALD L	SBLL UMP/ TOURN 5-18/DCER	270.00	
166136	05/29/2024	23	010878	SMITH, DANIEL DREW	SBLL UMP/ TOURN 5-18/DCER	270.00	
166137	05/29/2024	23	001196	SMITH, TRACY	REIM/SHIPPING POSTAGE	11.92	
166138	05/29/2024	23	002967	SONITROL GREAT LAKES-MICHIGAN	HOOVER/ALARMS/DISTRICT	3,745.23	
166139	05/29/2024	23	008392	SPIEWAK, LINDSEY	REIM/TENNIS UNIFORM	51.82	
166140	05/29/2024	23	008392	SPIOT, WENDY	REIM/WIN EC BOOKS/HS	233.83	
166141	05/29/2024	23	010646	STEVE WEISS MUSIC	GONCZ/ADAMS CHIME MALLETT/DHS	150.00+	
					GONCZ/ACC/SNARE DRUM CAST/DHS	753.00+	
						Check Total	903.00=
166142	05/29/2024	23	008392	STRYZNSKI, SHARON	REIM/TENNIS UNIFORM	51.82	
166143	05/29/2024	23	001154	SUCHY, ELLIOTT R	FIELD MAINT/4/26-5/9/DCER	60.00	
166144	05/29/2024	23	011925	TAMARACK ADVENTURE AND RETREAT CEN..	GR 6 FIELD TRIP (117)/HAHN	1,154.00+	
					GR 6 FIELD TRIP (75)/HAHN	900.00+	
					GR 6 FIELD TRIP (78)/HAHN	936.00+	
					GR 6 FIELD TRIP (78)/HAHN	936.00+	
						Check Total	3,926.00=
166145	05/29/2024	23	108674	TERMINIX PROCESSING CENTER	EXT PEST CONTROL/HAHN	350.00+	
					EXT PEST CONTROL/CNTRL	350.00+	
					EXT PEST CONTROL/CC	350.00+	
					EXT PEST CONTROL/ALT	350.00+	
					EXT PEST CONTROL/HS	350.00+	
					EXT PEST CONTROL/THOM	350.00+	
					EXT PEST CONTROL/HILL	350.00+	
					EXT PEST CONTROL/CS	350.00+	
						Check Total	2,800.00=
166146	05/29/2024	23	001185	THOMAS, ROBERT E	SBLL UMP/ TOURN 5-18/DCER	210.00	
166147	05/29/2024	23	010568	TIPTON, HOUSTON A	SBLL UMP/ TOURN 5-18/DCER	180.00	
166148	05/29/2024	23	001180	TOP OF THE LINE ENTERTAINMENT	DJ/STU COUNCIL NIGHT/HAHN	300.00	

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
166149	05/29/2024	23	001135	TRANE U.S. INC.	DRAIN OPENER/CS	47.06
166150	05/29/2024	23	008392	TURNER, CHRISTY	REIM/TENNIS UNIFORM	51.82
166151	05/29/2024	23	000884	UNITY SCHOOL BUS PARTS, INC	DRAIN/TRANS	1,272.05
166152	05/29/2024	23	000803	VENTRIS LEARNING, LLC	RYCKAERT/TEACHING MANUEL/GATES	160.00+
					DOYLE/TEACHERS MANUEL/CENTRAL	90.00+
					BUZZELL/TEACHERS MANUEL/HILL	90.00+
					THAMS/TEACHERS MANUEL/HAHN	160.00+
Check Total						500.00=
166153	05/29/2024	23	102119	VERIZON WIRELESS	LESKO/HOT SPOTS/DISTRICT	15.02
166154	05/29/2024	23	008392	VICKERMAN, ADRIENNE	REIM/TENNIS UNIFORM	51.82
166155	05/29/2024	23	010644	VIKRON ENERGY SOLUTIONS, LLC	HOOVER/ENERGY MANAGEMENT/DISTRICT	685.00
166156	05/29/2024	23	009498	VOGT'S DAVISON	SEN NIGHT/G BSKTBL	27.00
166157	05/29/2024	23	001930	WASTE MANAGEMENT	CLEAN OUT/CURR STORAGE/CS	895.37
166158	05/29/2024	23	008392	WEBB, ASHTYN	REIM/RETURNED BOOK/HILL	19.99
166159	05/29/2024	23	000178	WEBSTER & GARNER INC	PROPANE/BARN/TRANS	306.21+
					FUEL/TRANS	1,716.53+
					FUEL/TRANS	2,177.03+
					FUEL/TRANS	3,174.57+
					FUEL/TRANS	1,497.89+
					DEF/TRANS	565.54+
					SOLVENT DRUM/TRANS	143.99+
					OVERPAYMENT	0.54-
					FUEL/TRANS	1,037.13+
Check Total						10,618.35=
166160	05/29/2024	23	008392	WELLS, ANNA	REIM/WIN DUAL ENROLL BOOKS	87.96
166161	05/29/2024	23	008392	WHALEN, KIMBERLY	REIM/TENNIS UNIFORM	51.82
166162	05/29/2024	23	008392	WILCOX, COLENE	REIM/TENNIS UNIFORM	51.82
166163	05/29/2024	23	008392	WILLIAMS, DANELLE	REIM/TENNIS UNIFORM	51.82
166164	05/29/2024	23	012024	WOLVERINE CCTV	APHONE DOOR STATION/CNTRL	7,152.09+
					REPROGRAM DVR/GATES	100.00+
					CAMERA MOVE/HILL	300.00+
					CAMERAS (7)/HAHN	4,095.00+
Check Total						11,647.09=
166165	05/29/2024	23	008392	WRIGHT, CHLOE	REIM/PROJ GRAD GIFTS/HS	144.27

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
166166	05/29/2024	23	109656	XEROX FINANCIAL SERVICES	LESKO/010-0073066-002/RESOURCE/MS	24.00
166167	05/29/2024	23	109656	XEROX FINANCIAL SERVICES	LESKO/010-000840-006/FAX/ADMIN	86.53+
					LESKO/PRNT/010-0008404-008/ADMIN	1,276.19+
					LESKO/PRNT/010-0008404-012/CS	65.12+
Check Total						1,427.84=
166168	06/03/2024	EFT	000411	BP	FUEL/MAY	1,156.16
166169	06/06/2024	26	000326	AMAZON CAPITAL SERVICES	BLAZEN/STICKERS/GSRP	622.90+
					MACHUK(A)/BOOKS/DMS	880.41+
					MACHUK(A)/BOOKS/DMS	13.49+
					MACHUK(B)/BOOKS/DMS	1,609.24+
					MACHUK(C)/BOOKS/DMS	823.34+
					MACHUK(C)/BOOKS/DMS	37.88+
					DOWNEY/NOTEBOOKS/CENTRAL	2,146.20+
					CORON/COFFEE LIDS/DHS	23.98+
					CORON/TEA SAMPLER/DHS	33.59+
					HERRIMAN/SCIENCE SUPP/DHS	141.76+
					HERRIMAN/SCIENCE SUPP/DHS	1,323.55+
					MACHUK/BOOKS/DHS	675.56+
					MACHUK(B)/BOOKS/DHS	614.73+
					MACHUK(B)/BOOKS/DHS	21.70+
					MACHUK(C)/BOOKS/DHS	163.72+
					MACHUK(C)/BOOKS/DHS	11.95+
					MACHUK(D)/BOOKS/DHS	90.10+
					KERR/WHITE BOARDS/DMS	321.80+
					BUZZELL/READING CURRICULUM/HILL	212.72+
					BURKE/WOBBLE CHAIR FEET/HILL	942.49+
					CAUDELL/EASEL/TOY STORAGE/HAHN	64.04+
					BUZZELL/ROLLING CART/HILL	44.89+
Check Total						10,820.04=
166170	06/06/2024	26	000326	AMAZON CAPITAL SERVICES	SHIFLETT/FILE CABINET/GATES	254.99+
					RYCKAERT/CLASS SUPPLIES/GATES	239.94+
					EDGAR/MEDICAL GOWNS CAPTS/SIPLE	84.63+
					EDGAR/TRANSPORT CHAIR/DHS	239.99+
					BURKE/FURNITURE/HILL	1,785.31+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					BAILEY/RUG/CENTRAL GSRP	35.36+
					TANNER/TOYS/ART/CENTRAL	256.23+
					ALCODRAY/TOYS/ART/GSRP	506.88+
					ODDI/ OFFICE SUPPLIES/DHS	576.59+
					CRISWELL/OFFICE SUPPLIES/THOMSON	239.39+
					TOBER/ACTIVITY TABLE/THOMSON	124.99+
					MAULE/WHITEBOARD/THOMSON	276.50+
					LUCY/PICNIC TABLE/THOMSON	173.78+
					HOWES/WHITEBOARDS/THOMSON	88.46+
					SCHWAB/SENSORY TABLE/THOMSON	380.30+
					ROMANIK/COMPUTER CHAIR/THOMSON	129.99+
					BELL/CHAIRS/THOMSON	159.96+
					Check Total	5,553.29=
166171	06/06/2024	26	006925	PURCHASE POWER PITNEY BOWES BANK IN..	POSTAGE/8000-9090-0204-4654	6,090.00
166172	06/06/2024	26	108674	TERMINIX PROCESSING CENTER	PEST CONTROL//HAHN	78.00+
					PEST CONTROL/CENTRAL	104.00+
					PEST COTROL/CC	78.00+
					PEST CONTROL/ALTED	79.00+
					PEST CONTROL/HS	106.00+
					PEST CONTROL/THOM	78.00+
					PEST CONTROL/HILL	85.00+
					PEST CONTROL/SIPLE	85.00+
					PEST CONTROL/GATES	85.00+
					PEST CONTROL/CS	80.00+
					Check Total	858.00=
166173	06/06/2024	26	102119	VERIZON WIRELESS	CELLULAR SERVICE	352.76
166174	06/06/2024	26	109656	XEROX FINANCIAL SERVICES	PRINTERS 010-0008404-010	29,274.20+
					LESKO/PRINTERS 010-0008404-010/ADMIN	29,274.20+
					Check Total	58,548.40=
166175	06/11/2024	EFT	000769	BAXTER, AMY M	REIM/MOTHER'S DAY SUPP/GATES	182.15
166176	06/11/2024	EFT	002864	BESSER, BRADLEY E	REIM/MILEAGE	131.32
166177	06/11/2024	EFT	011484	BREDOW, ANDREA N	REIM/SCI DAY SUPP/SIPLE	25.00+
					REIM/FIELD TRIP SUPP/SIPLE	20.80+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	45.80=
166178	06/11/2024	EFT	000224	CARR, ERICA	REIM/MILEAGE	84.42	
166179	06/11/2024	EFT	010680	CLARK, NATHAN ALLEN	REIM/REWARDS/MS	17.81	
166180	06/11/2024	EFT	009011	COLE, NOELLE R	REIM/MILEAGE/ALT	267.13	
166181	06/11/2024	EFT	001204	CORON, BRETT J	REIM/PARENT MTG SUPP/HS	31.07	
166182	06/11/2024	EFT	001205	COVERT, SARAH O.	REIM/STAFF GIFT/SIPLE	26.78	
166183	06/11/2024	EFT	001206	DUCAP, SARAH R	REIM/PIZZA/HAHN	103.73	
166184	06/11/2024	EFT	000710	ENGH, KATHERINE A	REIM/CLASS REWARDS/HAHN	93.83	
166185	06/11/2024	EFT	000576	FERGUSON, LAURA P	REIM/COUNTDOWN SUPP/HAHN	17.94	
166186	06/11/2024	EFT	003246	GILBERT III, VERLE B	REIM/STAFF GIFT/HAHN	25.00	
166187	06/11/2024	EFT	010868	GREEN, JANET LOUISE	REIM/WASHINGTON SUPP/MS	140.79	
166188	06/11/2024	EFT	011175	GREEN, JENIFER LESLEY	REIM/FIELD TRIP SUPP/MS	170.41	
166189	06/11/2024	EFT	009125	HOOVER, SHAWN J	REIM/CEDAR POINT/MI ADV CHECK POSTAGE	11.84	
166190	06/11/2024	EFT	000207	HOUSEHOLDER, ELIZABETH	REIM/COUNTDOWN SUPP/HAHN	151.06	
166191	06/11/2024	EFT	001207	JARMAN, JAMES W	REIM/GOLF TEAM LUNCH	184.49	
166192	06/11/2024	EFT	000386	LEACH, JASON R	REIM/STAFF PARTY DEP/HAHN	75.00	
166193	06/11/2024	EFT	008901	LINTS, LEANDRA LYNN	REIM/FIELD DAY SUPP/THOM	31.75+	
					REIM/SHOWER SUPP/THOM	15.98+	
						Check Total	47.73=
166194	06/11/2024	EFT	000008	MCMAHAN, LAUHNNA M	REIM/G BSKTBLL CAMPS/CLINICS	404.50	
166195	06/11/2024	EFT	010185	MICHALIK, ANDREW M	REIM/FILTER/CLEANER/HS	68.26	
166196	06/11/2024	EFT	000370	NUCKOLLS, ROBERT MATTHEW	REIM/MHSSCA SOCC MEMBERSHIP	90.00	
166197	06/11/2024	EFT	000464	ODDI, THOMAS E	REIM/MILEAGE/CTE	134.27	
166198	06/11/2024	EFT	005761	PIERSON, KELLY JEAN	REIM/ SCI DAY SUPP/SIPLE	24.37+	
					REIM/FIELD TRIP SUPP/SIPLE	72.08+	
						Check Total	96.45=
166199	06/11/2024	EFT	002245	RAIBLE, MATTHEW D	REIM/MILEAGE	79.26	
166200	06/11/2024	EFT	012610	RUZICKA, KARLA K	REIM/PARTY SUPP/THOM	148.13	
166201	06/11/2024	EFT	000868	SCHENK, CLAIRE L	REIM/PIZZA/HAHN	46.64	
166202	06/11/2024	EFT	011768	SCHWAB, MELISSA E	REIM/SUPP/THOM	44.58	
166203	06/11/2024	EFT	000435	STARR, JENNIFER L	REIM/SUPP/SIPLE	16.95	
166204	06/11/2024	EFT	002885	STEINHAUS, TERI VANNESS	REIM/OFFICE SUPP/GATES	141.47	
166205	06/11/2024	EFT	008578	TROMBLEY, TAMARA ANN	REIM/PARTY SUPP/GATES	85.00	
166206	06/11/2024	EFT	006158	TUBBS, ROBERT D	REIM/BOWLING MINI TROPHIES	316.55	



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Davison Community Schools

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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
166207	06/11/2024	EFT	008509	UNGER, AMI LYNNE	REIM/INCENTIVES/HAHN	158.00
166208	06/11/2024	EFT	009383	VANEVERY, JULIE LYNNE	REIM/END OF YR BOOKS/THOM	33.92
166209	06/11/2024	99	008392	AYERS, LESLIE	2024 SENIOR LUNCH ACCOUNT REFUND	15.45
166210	06/11/2024	99	008392	BARBAT, BALSAM	2024 SENIOR LUNCH ACCOUNT REFUND	52.55
166211	06/11/2024	99	008392	BARRETT, AMANDA	2024 SENIOR LUNCH ACCOUNT REFUND	52.45
166212	06/11/2024	99	008392	BEATH, TIFFANY	2024 SENIOR LUNCH ACCOUNT REFUND	64.20
166213	06/11/2024	99	008392	BELL, JENNIFER	2024 SENIOR LUNCH ACCOUNT REFUND	21.15
166214	06/11/2024	99	008392	BOLLWITT, MAUREEN	2024 SENIOR LUNCH ACCOUNT REFUND	65.95
166215	06/11/2024	99	008392	BRADSHAW, JULIE	2024 SENIOR LUNCH ACCOUNT REFUND	14.20
166216	06/11/2024	99	008392	BRIDGES, JENNIFER	2024 SENIOR LUNCH ACCOUNT REFUND	36.75
166217	06/11/2024	99	008392	BYRNES, TONYA	2024 SENIOR LUNCH ACCOUNT REFUND	9.05
166218	06/11/2024	99	008392	CARPENTER, RYCHELLE	2024 SENIOR LUNCH ACCOUNT REFUND	49.90
166219	06/11/2024	99	008392	CHETTA, OMAR	2024 SENIOR LUNCH ACCOUNT REFUND	8.90
166220	06/11/2024	99	008392	COOLE, AMY	2024 SENIOR LUNCH ACCOUNT REFUND	39.45
166221	06/11/2024	99	008392	COTTRILL, AMY	2024 SENIOR LUNCH ACCOUNT REFUND	29.95
166222	06/11/2024	99	008392	DANKERT, SARAH	2024 SENIOR LUNCH ACCOUNT REFUND	29.75
166223	06/11/2024	99	008392	DAVIS, ANGELA	2024 SENIOR LUNCH ACCOUNT REFUND	20.00
166224	06/11/2024	99	008392	DINNAN, PHILLIP	2024 SENIOR LUNCH ACCOUNT REFUND	65.45
166225	06/11/2024	99	008392	DORMIRE, REBECCA	2024 SENIOR LUNCH ACCOUNT REFUND	8.05
166226	06/11/2024	99	008392	DUBOSE, SHANNON	2024 SENIOR LUNCH ACCOUNT REFUND	13.30
166227	06/11/2024	99	008392	ELLIOTT, APRIL	2024 SENIOR LUNCH ACCOUNT REFUND	16.42
166228	06/11/2024	99	008392	FARRER, TONYA	2024 SENIOR LUNCH ACCOUNT REFUND	10.45
166229	06/11/2024	99	008392	GALONSKA, TERRI	2024 SENIOR LUNCH ACCOUNT REFUND	6.85
166230	06/11/2024	99	008392	GARRISON-HAZEL, JENNY	2024 SENIOR LUNCH ACCOUNT REFUND	25.00
166231	06/11/2024	99	008392	GIBSON-LAMB, JENNIFER	2024 SENIOR LUNCH ACCOUNT REFUND	26.31
166232	06/11/2024	99	008392	GOLDEN, JENNIFER	2024 SENIOR LUNCH ACCOUNT REFUND	14.50
166233	06/11/2024	99	001859	GOYETTE MECHANICAL	SIPLE COOLING TABLE REPAIR	92.00+
					HS CONVECTION OVEN REPAIR	465.25+
					SIPLE MILK COOLER REPAIR	102.00+
					HS FOOD WARMER REPAIR	102.00+
Check Total						761.25=
166234	06/11/2024	99	008392	HARVEY, CHRISTOPHER	2024 SENIOR LUNCH ACCOUNT REFUND	59.45
166235	06/11/2024	99	008392	HOFFMAN, GABRIELLE	2024 SENIOR LUNCH ACCOUNT REFUND	12.95
166236	06/11/2024	99	008392	HUTCHINS, ABBY	2024 SENIOR LUNCH ACCOUNT REFUND	6.00
166237	06/11/2024	99	008392	IDDINS, HEIDI	2024 SENIOR LUNCH ACCOUNT REFUND	38.35
166238	06/11/2024	99	008392	JAMISON, CHRIS	2024 SENIOR LUNCH ACCOUNT REFUND	84.25

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
166239	06/11/2024	99	000875	JAN'S PROFESSIONAL DRY CLEANERS	TABLECLOTH - 2PCS	53.70+
					TABLECLOTH - 3PCS	95.73+
					TABLECLOTH - 2PCS	63.82+
					TABLECLOTH - 2PCS	63.82+
					TABLECLOTH - 1PC	26.85+
					TABLECLOTH - 1PC	31.91+
					TABLECLOTH - 2PCS	63.82+
					TABLECLOTH - 1PC	31.91+
Check Total						431.56=
166240	06/11/2024	99	008392	JOHNSON, MICHAEL	2024 SENIOR LUNCH ACCOUNT REFUND	40.70
166241	06/11/2024	99	008392	KANN, KIMBERLY	2024 SENIOR LUNCH ACCOUNT REFUND	9.40
166242	06/11/2024	99	008392	KONKEL, KARYN	2024 SENIOR LUNCH ACCOUNT REFUND	11.20
166243	06/11/2024	99	009441	KUZINSKI, CHRISTINE KAY	2024 SENIOR LUNCH ACCOUNT REFUND	43.85
166244	06/11/2024	99	008392	LAPIENSKI, CHARLES	2024 SENIOR LUNCH ACCOUNT REFUND	19.40
166245	06/11/2024	99	008392	LUMSDEN, CAROL	2024 SENIOR LUNCH ACCOUNT REFUND	35.76
166246	06/11/2024	99	008392	LYLE, ANISSA	2024 SENIOR LUNCH ACCOUNT REFUND	5.50
166247	06/11/2024	99	008392	MAGRI, SEYWARD	2024 SENIOR LUNCH ACCOUNT REFUND	193.10
166248	06/11/2024	99	008392	MARKMAN, KIM	2024 SENIOR LUNCH ACCOUNT REFUND	17.35
166249	06/11/2024	99	008392	MCARDLE, GREG	2024 SENIOR LUNCH ACCOUNT REFUND	10.95
166250	06/11/2024	99	008392	MCLEOD, ELYCE	2024 SENIOR LUNCH ACCOUNT REFUND	54.95
166251	06/11/2024	99	008392	MCLEOD, MICHELLE	2024 SENIOR LUNCH ACCOUNT REFUND	39.60
166252	06/11/2024	99	008392	MONEY, NATALIE	2024 SENIOR LUNCH ACCOUNT REFUND	36.50
166253	06/11/2024	99	008392	MONSCHAU, ANGELA	2024 SENIOR LUNCH ACCOUNT REFUND	10.40
166254	06/11/2024	99	008392	MORITZ, DANIELA	2024 SENIOR LUNCH ACCOUNT REFUND	7.05
166255	06/11/2024	99	008392	MURPHY, JOE	2024 SENIOR LUNCH ACCOUNT REFUND	81.50
166256	06/11/2024	99	008392	NAGEL, DENNIS	2024 SENIOR LUNCH ACCOUNT REFUND	18.05
166257	06/11/2024	99	008392	ORR, KAREN	2024 SENIOR LUNCH ACCOUNT REFUND	20.00
166258	06/11/2024	99	008392	PARSONS, MICHELLE	2024 SENIOR LUNCH ACCOUNT REFUND	19.45
166259	06/11/2024	99	008392	PERRY, LENISHA	2024 SENIOR LUNCH ACCOUNT REFUND	6.25
166260	06/11/2024	99	008392	ROBERTS, THERESA	2024 SENIOR LUNCH ACCOUNT REFUND	44.20
166261	06/11/2024	99	008392	ROSE, KARI	2024 SENIOR LUNCH ACCOUNT REFUND	10.67
166262	06/11/2024	99	008392	ROSEBERRY, TINA	2024 SENIOR LUNCH ACCOUNT REFUND	30.90
166263	06/11/2024	99	008392	RUTHENBERG, SHERRI	2024 SENIOR LUNCH ACCOUNT REFUND	19.95
166264	06/11/2024	99	008392	SELLEY, KRISTIN	2024 SENIOR LUNCH ACCOUNT REFUND	9.70
166265	06/11/2024	99	008392	SERRELS, DANA	2024 SENIOR LUNCH ACCOUNT REFUND	14.80
166266	06/11/2024	99	008392	SHANGO, AMAR	2024 SENIOR LUNCH ACCOUNT REFUND	6.90

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
166267	06/11/2024	99	008392	SHANGO, MANDI	2024 SENIOR LUNCH ACCOUNT REFUND	6.70
166268	06/11/2024	99	008392	SHEA, ANGEL	2024 SENIOR LUNCH ACCOUNT REFUND	19.60
166269	06/11/2024	99	008392	SHELTON, SARAH	2024 SENIOR LUNCH ACCOUNT REFUND	18.60
166270	06/11/2024	99	008392	SHEPHERD, DANIEL	2024 SENIOR LUNCH ACCOUNT REFUND	13.30
166271	06/11/2024	99	008392	SIEKIERSKI, SCOTT	2024 SENIOR LUNCH ACCOUNT REFUND	14.25
166272	06/11/2024	99	005753	SOHN LINEN SERVICE INC	H.S.	48.25+
					THOMSON	33.10+
					CENTRAL	55.20+
					M.S.	33.10+
					HAHN CAFE	44.15+
					GATES	31.00+
					HILL	32.30+
					CREDIT	31.00-
					HS - JEN LINENS	104.50+
					H.S.	41.75+
					THOMSON	33.10+
					CENTRAL	55.20+
					M.S.	33.10+
					HAHN	44.15+
Check Total						557.90=
166273	06/11/2024	99	008392	SPENCE, DANA	2024 SENIOR LUNCH ACCOUNT REFUND	33.55
166274	06/11/2024	99	004199	STAFFORD-SMITH INC	LUTZE/WORK TOP/FOOD SERVICE	3,699.00
166275	06/11/2024	99	008392	STEFANKO, CRAIG	2024 SENIOR LUNCH ACCOUNT REFUND	14.80
166276	06/11/2024	99	008392	STOGSDILL, GINNY	2024 SENIOR LUNCH ACCOUNT REFUND	7.25
166277	06/11/2024	99	008392	STONE, KELLY	2024 SENIOR LUNCH ACCOUNT REFUND	5.76
166278	06/11/2024	99	008392	SUMMERS, TARAH	2024 SENIOR LUNCH ACCOUNT REFUND	31.75
166279	06/11/2024	99	008392	SZECSONI, TIFFANY	2024 SENIOR LUNCH ACCOUNT REFUND	6.50
166280	06/11/2024	99	008392	TYLER, ANGELA	2024 SENIOR LUNCH ACCOUNT REFUND	45.55
166281	06/11/2024	99	008392	WANDREY, MELISSA	2024 SENIOR LUNCH ACCOUNT REFUND	23.95
166282	06/11/2024	99	008392	WHITE, SARAH	2024 SENIOR LUNCH ACCOUNT REFUND	10.10
166283	06/11/2024	99	008392	WOODRUFF, ERIN	2024 SENIOR LUNCH ACCOUNT REFUND	19.35
166284	06/11/2024	24	000135	ABSOPURE WATER COMPANY	FISCHHABER/WATER RENTAL/ALTED	5.00+
					BURKE/WATER RENTAL/HILL	5.00+
					TATE/WATER RENTAL/C.NEST	5.00+
Check Total						15.00=

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
166285	06/11/2024	24	000135	ABSOPURE WATER COMPANY	CARBOYS/HILL	64.70
166286	06/11/2024	24	011704	AMAYA JR, FERNANDO	ATH/SOCC SOUND SYSTEM	450.00
166287	06/11/2024	24	000326	AMAZON CAPITAL SERVICES	SEELEY/REPLACE STORAGE CART/THOMSON CUMMINGS/DRYERASE CART/SIPLE SMITH/WOBBLE SEAT/SIPLE CROCKETT/OFFICE & CRAFT SUPPLIES/CENT.. CROCKETT/MATH MANIPULATIVES/CENTRAL CROCKETT/MATH MANIPULATIVES/CENTRAL CROCKETT/STORAGE CONTAINERS/HILL UNGER/DRY ERASE BOARD/CENTRAL GONZALES/MONITOR STAND/TRANSPORTATI.. COVERT/DRAWER ORGANIZER/SIPLE GARETY/ART SUPPLIES/SIPLE GARETY/ART SUPPLIES/SIPLE BARRETT/NOTEBOOKS/SIPLE LUTZE/STOVE/FOODS	110.00+ 254.96+ 49.99+ 618.00+ 3,270.46+ 2,174.27+ 190.99+ 383.16+ 35.50+ 136.21+ 203.76+ 35.76+ 81.93+ 599.58+
Check Total						8,144.57=
166288	06/11/2024	24	101303	AMERICAN RV	BUS LABOR/063147-063570	29,670.96
166289	06/11/2024	24	005598	AMERICAN SEWER CLEANERS	REPAIR/HS	195.00
166290	06/11/2024	24	000703	APPLIED INNOVATION	CONTRACT/ADD'L PAGES	116.03
166291	06/11/2024	24	008392	ARMSTEAD, DARLENE	REIM/PROJECT GRAD SUPP	365.34
166292	06/11/2024	24	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	HOOVER/CUSTO SUPP/SIPLE HOOVER/CUSTO SUPP/HILL HOOVER/CUSTO SUPP/GATES HOOVER/CUSTO SUPP/CNTRL HOOVER/CUSTO SUPP/THOM HOOVER/CUSTO SUPP/CNTRL HOOVER/CUSTO SUPP/MS HOOVER/CUSTO SUPP/SIPLE HOOVER/CUSTO SUPP/CNTRL DISPENSER STATIONS/DIST HOOVER/CUSTO SUPP/CNTRL	510.18+ 638.18+ 609.74+ 1,435.45+ 866.55+ 367.96+ 974.04+ 693.24+ 218.62+ 167.24+ 398.24+
Check Total						6,879.44=
166293	06/11/2024	24	011067	ATI PHYSICAL THERAPY	BRUCE/TRAINER SERVICE/DHS	4,800.00
166294	06/11/2024	24	011079	BP ENERGY RETAIL COMPANY	BULK GAS	4,149.09

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
166295	06/11/2024	24	012548	CAREERSTAFF UNLIMITED LLC	CONT NURSES WK 5-13 CONT NURSES WK 5-6	3,231.17+ 2,541.50+
Check Total						5,772.67=
166296	06/11/2024	24	009394	CHARTER COMMUNICATIONS	LESKO/8284 14 399 0111369/WILLIAMS	134.99
166297	06/11/2024	24	009394	CHARTER COMMUNICATIONS	SCOTT/005457101/DTV/HS	38.02
166298	06/11/2024	24	009394	CHARTER COMMUNICATIONS	EVANS/CABLE 005457001/ADMIN	32.21
166299	06/11/2024	24	000025	CHEMSEARCH FE	HOOVER/WATER TREATMENT PRODUCTS/DI.. HOOVER/WATER TREATMENT PRODUCTS/DI..	894.95+ 2,161.95+
Check Total						3,056.90=
166300	06/11/2024	24	008392	CLARK, KENDALL	REFUND/CAMP/DCER	40.00
166301	06/11/2024	24	006543	COMMUNICATION ACCESS CENTER	INTERPRETER/AWARDS NIGHT/HS	172.09
166302	06/11/2024	24	005011	CONSTELLATION NEW ENERGY	ELEC/HS	11,892.86
166303	06/11/2024	24	102342	CONSUMERS ENERGY	GAS/HS 1030 0268 7947 GAS/CNTRL 1000 0000 4489 GAS/HAHN 1000 0000 4505 GAS/HAHN 1000 0000 4463	1,482.59+ 229.54+ 113.98+ 1,018.44+
Check Total						2,844.55=
166304	06/11/2024	24	102342	CONSUMERS ENERGY	HS/ELEC 1000 0020 9526	9,290.06
166305	06/11/2024	24	102342	CONSUMERS ENERGY	ELEC/SIPLE 1000 0032 3913 ELEC/GATES 1000 0023 0456 ELEC/THOM 1000 0020 8882 EL /THM LUM 1000 0030 9763 ELEC/MS 1000 0021 0318 ELEC/HAHN 1000 0021 0573 EL/TRF LGHT 1000 0030 9557 ELEC/HILL 1000 0032 2972	1,311.10+ 1,036.57+ 1,201.17+ 95.34+ 3,224.25+ 4,668.95+ 16.88+ 851.62+
Check Total						12,405.88=
166306	06/11/2024	24	000704	COTTAGE INN	BRUCE/PIZZA/DHS BRUCE/PIZZA/DHS BRUCE/PIZZA/DHS BRUCE/PIZZA/DHS BRUCE/PIZZA/DHS	31.25+ 37.50+ 25.00+ 37.50+ 50.00+



Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					BRUCE/PIZZA/DHS	58.47+
					BRUCE/PIZZA/DHS	56.25+
					BRUCE/PIZZA/DHS	81.25+
					BRUCE/PIZZA/DHS	25.00+
					BRUCE/PIZZA/DHS	43.75+
					BRUCE/PIZZA/DHS	100.00+
					BRUCE/PIZZA/DHS	33.13+
					BRUCE/PIZZA/DHS	35.74+
					BRUCE/PIZZA/DHS	35.74+
					BRUCE/PIZZA/DHS	71.96+
					BRUCE/PIZZA/DHS	87.50+
					BRUCE/PIZZA/DHS	73.24+
					BRUCE/PIZZA/DHS	66.99+
					BRUCE/PIZZA/DHS	60.74+
					BRUCE/PIZZA/DHS	48.24+
					BRUCE/PIZZA/DHS	62.50+
					BRUCE/PIZZA/DHS	67.50+
					BRUCE/PIZZA/DHS	56.25+
					BRUCE/PIZZA/DHS	72.50+
					BRUCE/PIZZA/DHS	25.00+
					BRUCE/PIZZA/DHS	56.25+
					BRUCE/PIZZA/DHS	52.50+
					BRUCE/PIZZA/DHS	68.75+
					BRUCE/PIZZA/DHS	50.00+
					BRUCE/PIZZA/DHS	50.00+
					BRUCE/PIZZA/DHS	54.49+
					BRUCE/PIZZA/DHS	68.75+
					BRUCE/OPEN PIZZA/DHS	56.25+
					BRUCE/PIZZA/DHS	68.75+
					BRUCE/PIZZA/DHS	96.49+
					BRUCE/PIZZA/DHS	50.49+
					BRUCE/PIZZA/DHS	62.50+
					BRUCE/PIZZA/DHS	62.50+
					BRUCE/PIZZA/DHS	31.25+
					BRUCE/PIZZA/DHS	31.25+
					BRUCE/PIZZA/DHS	55.23+
					BRUCE/PIZZA/DHS	136.15+



Check Register
Davison Community Schools

Bank Account AP, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					BRUCE/PIZZA/DHS	81.44+
					BRUCE/PIZZA/DHS	80.24+
					BRUCE/PIZZA/DHS	150.00+
					BRUCE/PIZZA/DHS	81.25+
					BRUCE/PIZZA/DHS	50.00+
					BRUCE/PIZZA/DHS	85.74+
					BRUCE/PIZZA/DHS	85.74+
					BRUCE/PIZZA/DHS	73.24+
					BRUCE/PIZZA/DHS	48.48+
					BRUCE/PIZZA/DHS	62.50+
					BRUCE/PIZZA/DHS	43.75+
					BRUCE/PIZZA/DHS	87.50+
					BRUCE/PIZZA/DHS	68.75+
					BRUCE/PIZZA/DHS	68.75+
					BRUCE/PIZZA/DHS	379.49+
					BRUCE/PIZZA/DHS	379.49+
					BRUCE/PIZZA/DHS	175.00+
					BRUCE/PIZZA/DHS	81.25+
					BRUCE/PIZZA/DHS	112.50+
					BRUCE/PIZZA/DHS	68.75+
					BRUCE/PIZZA/DHS	163.75+
					BRUCE/PIZZA/DHS	375.00+
					BRUCE/PIZZA/DHS	137.50+
					BRUCE/PIZZA/DHS	98.24+
					BRUCE/PIZZA/DHS	462.50+
					BRUCE/PIZZA/DHS	462.50+
					BRUCE/PIZZA/DHS	450.00+
					BRUCE/PIZZA/DHS	462.50+
					BRUCE/PIZZA/DHS	212.50+
					BRUCE/PIZZA/DHS	158.75+
					BRUCE/PIZZA/DHS	77.99+
					BRUCE/PIZZA/DHS	62.50+
					BRUCE/PIZZA/DHS	62.50+
					BRUCE/PIZZA/DHS	62.50+
					BRUCE/PIZZA/DHS	62.50+
Check Total						7,969.69=

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
166307	06/11/2024	24	000087	CRAIG, JAMES W	SBLL UMP/WK OF 5-19/DCER	60.00+
					SBLL UMP/WK OF 5-26/DCER	60.00+
Check Total						120.00=
166308	06/11/2024	24	000824	CREATING BRAND LEGACY WORLDWIDE LLC	ATH/TRACK MEDALS	891.00
166309	06/11/2024	24	006442	CTS COMPANIES	PROGRAMMING/HILL	98.00
166310	06/11/2024	24	000564	CURRIE MUNICIPAL GOLF COURSE	ATH/B GOLF REG 5-29	150.00
166311	06/11/2024	24	008447	D M BURR FACILITIES MANAGEMENT	CUSTO SUPP/ARSENAL/DIST	1,255.00
166312	06/11/2024	24	012342	D M BURR SECURITY SERVICES	OFFICERS/4/28-5/25	17,155.05
166313	06/11/2024	24	012046	DAVISON ACE HARDWARE LLC	FAHR/OPEN BUS PARTS/BUSLT	13.99+
					ODDI/SCHLAUD/PLANTING STAND/HS	31.55+
					LUTZE/SUPPLIES/FOOD SERV	10.59+
					CUSTO SUPP/681102-685492	1,123.73+
Check Total						1,179.86=
166314	06/11/2024	24	012046	DAVISON ACE HARDWARE LLC	BRUCE/OIL/ATHLETICS	47.95
166315	06/11/2024	24	102510	DAVISON TOWNSHIP	ADM/WATER/SEWER	723.29+
					CARD STATION/WATER/SEWER	475.26+
					HS/WATER/SEWER	3,049.77+
					HS/WATER/SEWER	62.87+
					GATES/WATER/SEWER	1,044.12+
Check Total						5,355.31=
166316	06/11/2024	24	000718	DECKER EQUIPMENT INC SCHOOL FIX	CALDWELL/CHAIR GLIDES/GTES	16.45+
					LASLEY/CHAIRS/DMS	3,293.72+
Check Total						3,310.17=
166317	06/11/2024	24	012537	DELONG'S PORTABLE TOILET SERVICE	UNITS/YTH BSB.SB/CNTRL/DCER	150.00+
					UNITS/YTH BSB SB/MS/DCER	300.00+
					UNITS/YTH BSB SB/GATES/DCER	150.00+
Check Total						600.00=
166318	06/11/2024	24	102566	DEMCO	MACHUK/BOOK REPAIR/DHS	1,940.77
166319	06/11/2024	24	010870	DEXTER HIGH SCHOOL	ATH/TRACK INVITE 5-28	450.00
166320	06/11/2024	24	009407	DICKERSON MECHANICAL	VESTIBULE/HILL/MECH/BOND	4,792.00
166321	06/11/2024	24	009407	DICKERSON MECHANICAL	VESTIBULE/THOM/MECH/BOND	5,301.00
166322	06/11/2024	24	008392	DUDENAS, MICHAEL	REIM/RETURNED BOOK/SIPLE	10.00

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
166323	06/11/2024	24	012270	ELF KHURAFEH SHRINERS	FOOD VOUCH/5-18 THRU 5-19/DCER	252.25
166324	06/11/2024	24	012588	ENTERPRISE HOLDINGS INC	B GOLF/VAN RENTAL	365.02
166325	06/11/2024	24	000188	ESCON GROUP INC	GATE CONTROLLER /TRANS	956.25
166326	06/11/2024	24	103637	FBH ARCHITECTURAL SECURITY INC	HOOVER/KEYS/DISTRICT	160.00
166327	06/11/2024	24	011518	FIELD DATA TECHNOLOGIES, CORP	EASI TRACK MONTHLY/TRANS	999.50
166328	06/11/2024	24	103709	FLINT NEW HOLLAND INC	OIL/SPOUT/MS	107.82
166329	06/11/2024	24	008392	FOSS, JILL	REIM/RETURNED BOOK/HILL	9.99
166330	06/11/2024	24	000533	FREEMAN, STEVEN N	FIELD MAINT/5/17-5/19/DCER	205.00
166331	06/11/2024	24	009961	FRONTIER COMMUNICATIONS	LESKO/ELEV PHONE 810-652-0831/CNTRL	134.05
166332	06/11/2024	24	009961	FRONTIER COMMUNICATIONS	LESKO/PH 810-652-3161/CNTRL	54.40
166333	06/11/2024	24	010239	GALLAGHER BENEFIT SERVICES, INC	CONSULTING FEES FEB-APRIL/EVANS	6,925.00
166334	06/11/2024	24	009816	GAYDEN JR, ANDREW L	LEAGUE SET UP/DCER	200.00+
					SBLL UMP/SUPV/ WK OF 5-19/DCER	220.00+
					SBLL UMP/SUPV/ WK OF 5-26/DCER	110.00+
Check Total						530.00=
166335	06/11/2024	24	012109	GECS	CONT SERVICES/PAY 24	40,860.76+
					CONT SERVICES/PAY 25	38,618.48+
Check Total						79,479.24=
166336	06/11/2024	24	012109	GECS	FRINGE BENEFITS	1,176.86
166337	06/11/2024	24	104203	GILL-ROY'S HARDWARE	CUNNINGHAM/PROPANE/HS	28.98+
					RHINEBOLT/DRILL BITS/CNTRL	22.87+
					FRANCIS/SWITCH/HILL	7.29+
					FRANCIS/FLASHLIGHT/HILL	3.99+
					DISCOUNT	3.96-
Check Total						59.17=
166338	06/11/2024	24	104156	GISD	SEC 41 BILINGUAL	1,990.10+
					ELL SERVICES/MARCH	12,262.26+
					SE TRANS CONSORT/MAY	8,209.00+
					GCI TRANS CONSORT/MAY	2,073.26+
					SE TRANS CONSORT/JUNE	8,209.00+
					GCI TRANS CONSORT/JUNE	2,073.26+
					FINGERPRINTS/ARNETT/APRIL	62.00+
					BASE CAMP RENTAL/EARLY COLL/HS	351.00+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	35,229.88=
166339	06/11/2024	24	001859	GOYETTE MECHANICAL	VRF REPAIR/MS	194.00+	
					COOLING ISSUES/CNTRL	240.00+	
					SUMP PUMP/CNTRL	5,776.00+	
						Check Total	6,210.00=
166340	06/11/2024	24	010914	GRAPHICS GALORE	ATH/SOCC SHIRTS	272.00+	
					ATH/SOCC SPONSOR SIGNS	100.00+	
						Check Total	372.00=
166341	06/11/2024	24	001093	GREAT MINDS PBC	DOWNEY/SUPPORT SERVICES/CENTRAL	1,250.00	
166342	06/11/2024	24	000614	GROSS CONSTRUCTION INC	VESTIBULE/HILL/CONC/BOND	39,110.00	
166343	06/11/2024	24	000614	GROSS CONSTRUCTION INC	VESTIBULE/THOM/CONC/BOND	28,770.00	
166344	06/11/2024	24	104645	HAV A BAR INC	AMES/OPEN STORE SUPP/HS	358.08+	
					AMES/OPEN STORE SUPP/HS	417.12+	
						Check Total	775.20=
166345	06/11/2024	24	012416	HC RYAN & COMPANY, LLC	BRANDES/FOLDERS/ADMIN	185.95	
166346	06/11/2024	24	011167	HENLEY, SARAH	ATH/TIMING/TRACK 4-22	345.00	
166347	06/11/2024	24	006457	HERITAGE ATHLETICS	ATH/TRACK INVITE 5-15	150.00	
166348	06/11/2024	24	104724	HILTON SCREENERS	ATH/MS BASEBLL/SFTBLL UNIFORMS	3,196.00+	
					ATH/TRACK SHIRTS	471.00+	
					ATH/G SOCCER BLANKETS	60.00+	
						Check Total	3,727.00=
166349	06/11/2024	24	009025	HODGES SUPPLY COMPANY	TOOL RENTAL/ALT	25.00+	
					PLUMB SUPP/ALT	126.07+	
						Check Total	151.07=
166350	06/11/2024	24	104730	HOEKSTRA TRANSPORTATION INC	FAHR/BUS LEASE/TRANS	2,021.00	
166351	06/11/2024	24	000196	J PEREZ CONSTRUCTION INC	VESTIBULE/ALT/GEN TRADES/BOND	356.00	
166352	06/11/2024	24	000196	J PEREZ CONSTRUCTION INC	VESTIBULE/HILL/GEN TRADES/BOND	356.00	
166353	06/11/2024	24	000196	J PEREZ CONSTRUCTION INC	VESTIBULE/THOM/GEN TRADES/BOND	356.00	
166354	06/11/2024	24	004025	JACK & THE BEANSTALK INC	MOWING	8,835.00+	
					LANDSCAPE/SPRINKLERS	5,691.00+	
					LANDSCAPE/SPRINKLERS	3,347.50+	

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					ROLLING/V BASEBALL	100.00+
					MOWING	5,972.50+
					Check Total	23,946.00=
166355	06/11/2024	24	000964	JAY'S SEPTIC	BRUCE/OPEN PORTA POTS/DHS	840.00
166356	06/11/2024	24	105398	JOSTENS INC	MULCAHY/AWARDS/DHS	106.46+
					DIPLOMAS/ALT	41.35+
					Check Total	147.81=
166357	06/11/2024	24	011436	KRANIAK III, DEMETRI	ENGINEERING WORK/DTV	450.00
166358	06/11/2024	24	105772	LAKESHORE LEARNING MATERIALS	BLAZEN/TRANSITION BACKPACK/GSRP CENT..	12,523.52
166359	06/11/2024	24	105804	LAPEER HIGH SCHOOL	ATH/TRACK INVITE 4-19	250.00
166360	06/11/2024	24	009677	LAUX, KIMBERLY	CLASS INST/YOGA/DCER	132.00
166361	06/11/2024	24	008392	LEFFLER, NICHOLAS	REIM/RETURNED BOOK/CNTRL	6.00
166362	06/11/2024	24	003171	LESSORS INC	MICHALIK/ODDI/WELDING SUPPLIES/HS	530.67+
					MICHALICK/ODDI/NITROGEN/HS	19.50+
					FAHR/OXYGEN/TRANS	69.75+
					FAHR/REGULATOR/TRANS	98.15+
					Check Total	718.07=
166363	06/11/2024	24	010987	MADISON NATIONAL LIFE	BENTOSKI/LIFE & LTD INSURANCE	11,525.42
166364	06/11/2024	24	106336	MARSHALL MUSIC CO	REPAIR/TUBA/MS	4.00
166365	06/11/2024	24	000878	MASONRY SOLUTIONS MIDWEST II LLC	VESTIBULE/HILL/MASONRY/BOND	26,864.00
166366	06/11/2024	24	000878	MASONRY SOLUTIONS MIDWEST II LLC	VESTIBULE/THOM/MASONRY/BOND	5,001.50
166367	06/11/2024	24	008392	MAYER, STEPHANIE	REIM/RETURNED BOOK/SIPLE	4.00
166368	06/11/2024	24	000297	MEN OF STEEL INC	VESTIBULE/HILL/STEEL/BOND	5,965.50
166369	06/11/2024	24	000297	MEN OF STEEL INC	VESTIBULE/THOM/STEEL/BOND	1,914.20
166370	06/11/2024	24	009141	MENARDS	CUNNINGHAM/BOND BOXES/DHS	352.80+
					FRANCIS/ADAPTOR RTRN/HILL	26.18-
					BROWN,D/DRAIN/HOLESAW/CNTRL	23.95+
					BROWN,D/LUMBER/GATES	64.70+
					BROWN,D/CHISEL/STADIUM	13.58+
					BROWN,D/BLOCK/MORTAR/STADIUM	60.46+
					Check Total	489.31=
166371	06/11/2024	24	012143	METROPOLITAN LIFE INSURANCE CO	BENTOSKI/DENTAL #KM05947745	39,785.85
166372	06/11/2024	24	012017	METS	TRANS/CONTR SERV/5-11	68,613.90+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					TRANS/CONTR SERV/5-25	61,583.96+
					Check Total	130,197.86=
166373	06/11/2024	24	010871	MISCTP	SKEET ST SHOOT REG FEES/HS	312.00
166374	06/11/2024	24	011673	NATIONAL ROOFING & SHEET METAL CO., IN..	REPAIR/CNTRL	990.95
166375	06/11/2024	24	001460	NEFF COMPANY	ATH/ACADEMIC PINS	75.95
166376	06/11/2024	24	010400	NVA FIDUCIARY TRUST FOR FSLI	BENTOSKI/VISION INSURANCE	8,003.53
166377	06/11/2024	24	001149	PEARL GLASS & METALS LLC	VESTIBULE/HILL/GLASS/BOND	3,956.00
166378	06/11/2024	24	001149	PEARL GLASS & METALS LLC	VESTIBULE/THOM/GLASS/BOND	9,587.00
166379	06/11/2024	24	107390	PETTY CASH - DCER	PETTY CASH/SBLL/BSBLL OFFICIAL	7,500.00
166380	06/11/2024	24	107390	PETTY CASH - TRANSPORTATION	MEAL MONEY/TRANS	288.00
166381	06/11/2024	24	107390	PETTY CASH-TRANSPORTATION	REIM/PETTY CASH	150.00
166382	06/11/2024	24	012384	PIONEER VALLEY EDUCATIONAL PRESS	BARRETT/PHONICS BOOKS/SIPLE	2,068.00
166383	06/11/2024	24	107923	REALLY GOOD STUFF LLC	VANEVERY/CHAIR POCKETS/THOMSON	249.95
166384	06/11/2024	24	006425	REGIONAL CHEM LABS INC	ODOR BAN/TRANS	1,166.76
166385	06/11/2024	24	000836	ROCHESTER 100 INC	CROCKETT/FOLDERS/CENTRAL	3,690.00+
					BLAZEN/FOLDERS/GSRP	188.50+
					Check Total	3,878.50=
166386	06/11/2024	24	008392	RODRIGUEZ, SAUL	REIM/RETURNED BOOK/CNTRL	7.00
166387	06/11/2024	24	000187	ROLLAWAY LANES	CHAPMAN/DAWSON/FIELD TRIP/HAHN	464.00
166388	06/11/2024	24	005720	SAM'S CLUB/SYNCHRONY BANK	ATH/FEES	15.00
166389	06/11/2024	24	108244	SCHOLASTIC INC	EVANS/LITCAMP/GATES	7,804.40
166390	06/11/2024	24	010631	SCHOOL NURSE SUPPLY	EDGAR/LICE SHAMPOO/CENTRAL	102.83
166391	06/11/2024	24	108998	SCHOOL SPECIALTY LLC	MILLER/TEACHER DESK/GATES	1,484.65+
					MILLER/ACTIVITY TABLE CR 23001225/GATES	384.38-
					CUNNINGHAM/CHAIRS/DHS	3,376.50+
					DRISKILL/KITCHEN/THOMSON	965.74+
					Check Total	5,442.51=
166392	06/11/2024	24	001157	SCHUTT SPORTS, LLC	WEINGARTZ/M HELMETS/DHS	1,887.58+
					WEINGARTZ/L HELMETS/DHS	1,887.58+
					WEINGARTZ/XL HELMETS/DHS	813.84+
					Check Total	4,589.00=
166393	06/11/2024	24	000168	SIDELINE SPORTS LLC	BLEACHER INSPECTS/DISTRICT	2,422.00
166394	06/11/2024	24	010878	SMITH, DANIEL DREW	SBLL UMP/WK OF 5-19/DCER	120.00+

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					SBLI UMP/WK OF 5-26/DCER	60.00+
					Check Total	180.00=
166395	06/11/2024	24	000624	STATE OF MICHIGAN BCC	BOILER CERT/MS/MIR456556	75.00+
					BOILER CERT/CNT/MIR434758	75.00+
					BOILER CERT/CNT/MIR434759	75.00+
					BOILER CERT/CNT/MIR434760	75.00+
					Check Total	300.00=
166396	06/11/2024	24	001201	STITCH TECH LLC	ODDI/EMBROID MACH MAINT/HS	450.00
166397	06/11/2024	24	001154	SUCHY, ELLIOTT R	FIELD MAINT/5/13-5/21/DCER	195.00
166398	06/11/2024	24	002982	SULLENGER, KARON	CONT SERV/STU SERV	9,030.00
166399	06/11/2024	24	000116	T-MOBILE	HOT SPOTS/DISTRICT	100.00
166400	06/11/2024	24	108660	TEACHER CREATED RESOURCES INC	CROCKETT/JUMBO NUMBERS/SIPLE	38.97
166401	06/11/2024	24	108674	TERMINIX PROCESSING CENTER	PEST CONTROL/MS	81.00+
					EXT PEST CONTROL/MS	350.00+
					Check Total	431.00=
166402	06/11/2024	24	000849	THE D ZONE LLC	ATH/JV/V B BSKTBLL SHOUTOUT 6-8	600.00
166403	06/11/2024	24	108719	THRUN LAW FIRM PC	LEGAL	1,482.50
166404	06/11/2024	24	000884	UNITY SCHOOL BUS PARTS, INC	FLUID DRAIN/TRANS	498.68
166405	06/11/2024	24	011258	US FOODS INC	AMES/OPEN STORE SUPP/HS	369.12
166406	06/11/2024	24	000051	US MATH RECOVERY COUNCIL	CROCKETT/MAGNETS/HAHN	31.00
166407	06/11/2024	24	005527	USA SOFTBALL OF MICHIGAN	DCER/SUMM LEAGUE REGISTRATIONS	315.00
166408	06/11/2024	24	011181	VEHICLE CITY SOCCER OFFICIALS	ATH/G SOCCER ASSIGNOR	75.00
166409	06/11/2024	24	000803	VENTRIS LEARNING, LLC	BARRETT/TEACHING MANUEL/SIPLE	90.00
166410	06/11/2024	24	001930	WASTE MANAGEMENT	HOOVER/DUMPSTER/THOM	354.80+
					HOOVER/DUMPSTERS/CNTRL	621.72+
					HOOVER/DUMPSTERS/GATES	236.02+
					HOOVER/DUMPSTERS/HILL	287.30+
					HOOVER/DUMPSTERS/SIPLE	249.04+
					HOOVER/DUMPSTERS/HAHN	409.19+
					HOOVER/DUMSTERS/MS	350.93+
					HOOVER/DUMPSTERS/HS	600.55+
					HOOVER/DUMPSTERS/ALT ED	86.81+
					HOOVER/DUMPSTERS/OLD BUS	57.48+
					HOOVER/DUMPSTERS/STAD	57.48+

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					HOOVER/DUMPSTERS/C. NEST	114.96+
					HOOVER/DUMPSTERS/C.STATION	115.73+
					HOOVER/REC DUMPSTER/HAHN	114.78+
					Check Total	3,656.79=
166411	06/11/2024	24	000178	WEBSTER & GARNER INC	FUEL/TRANS	3,246.15+
					FUEL/TRANS	1,845.87+
					FUEL/TRANS	3,160.45+
					FUEL/TRANS	2,581.13+
					Check Total	10,833.60=
166412	06/11/2024	24	006378	WENGER CORPORATION	MATTHEWS/ACC/TIMPANI CART/DHS	2,748.22
166413	06/11/2024	24	010752	WINDSTREAM	TELEPHONE/DISTRICT	3,730.55
166414	06/11/2024	24	012024	WOLVERINE CCTV	CAMERAS (2)/THOM	1,170.00
166415	06/27/2024	99	008392	DANIELS, TIFFANY	LUNCH ACCOUNT REFUND	4.25
166416	06/27/2024	99	004034	DAVISON OVERHEAD DOOR	REMOVAL OF SHUTTERS INSTALL NEW ACCO..	1,932.20
166417	06/27/2024	99	008392	KOOP, SHEILA	LUNCH ACCOUNT REFUND	0.65
166418	06/27/2024	99	008392	PAWLOWSKI, ANGELLE	LUNCH ACCOUNT REFUND	0.45
166419	06/27/2024	99	005753	SOHN LINEN SERVICE INC	GATES	31.00+
					HS-JEN LINENS	261.43+
					HILL	32.30+
					SIPLE	31.00+
					Check Total	355.73=
166420	06/27/2024	99	004199	STAFFORD-SMITH INC	LUTZE/PROOFER CABINET/FOODS	2,100.00
166421	06/27/2024	99	008392	YBARRA, MANDY	LUNCH ACCOUNT REFUND	3.30
166422	06/27/2024	Yr End	000135	ABSOPURE WATER COMPANY	CARBOYS/GATES	26.95+
					CARBOYS/C.NEST	34.45+
					Check Total	61.40=
166423	06/27/2024	Yr End	104039	ACCO BRANDS USA LLC	MACHUK/LAMINATING FILM/DHS	800.00
166424	06/27/2024	Yr End	000841	ACTIVE INTERNET TECHNOLOGIES LLC	EDWARDS/SOFTWARE/DISTRICT	17,978.00
166425	06/27/2024	Yr End	012008	ADVANCED SIGNS INC	ATH/TRACK RECORD BOARD SUPP	41.90
166426	06/27/2024	Yr End	012545	AGPARTS WORLDWIDE INC	LESKO/CHROMEBOOK BATTERIES	2,518.00
166427	06/27/2024	Yr End	011812	ALCODRAY, HEIDI ANN	REIM/MILEAGE/GSRP	33.63
166428	06/27/2024	Yr End	011402	ALTA CONSTRUCTION EQUIPMENT	LIFT RENTAL/HS	445.00
166429	06/27/2024	Yr End	000326	AMAZON CAPITAL SERVICES	CRISWELL/FURNITURE/THOMSON	2,429.96+



Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					LUTZE/SUGAR/FOODS	65.79+
					DORMAN/OFFICE SUPPLIES/THOMSON	1,109.86+
					DORMAN/OFFICE SUPPLIES/THOMSON	15.99+
					MACHUK/BOOKS/DMS	181.22+
					MACHUK/BOOKS/DMS	348.74+
					DOWNEY/FILE FOLDERS/HILL	494.81+
					DOWNEY/FILE FOLDERS/HILL	143.67+
					FRITZ/PADLOCKS/SIPLE	42.70+
					CALLAN/LED GLASSES/HAHN	412.59+
					FERRIER/SNACKS/HAHN	255.84+
					WHEELER/ENVERLOPES/ADMIN	41.27+
					ODDI/KEYBOARD/DHS	25.98+
					GONZALES/BUS SUPPLIES/TRANSPORTATION	304.56+
					GONZALES/23001423 CR STRIPPING/TRANS	33.00-
					CLIFFORD/TV CART/HAHN	89.99+
					CLIFFORD/TV/HAHN	398.00+
					CONWAY/FOLDERS/SIPLE	162.00+
					BOURNE/CANDY/HAHN	130.77+
					EDGAR/BEEF STICKS/DHS	50.07+
					HOGGARD/PARTY SUPPLIES/HAHN	72.19+
					BLAZEN/KLEENEX/GSRP	120.25+
					LUTZE/TABLE CLOTHES/FOOD SERVICE	173.87+
					WILSON/FILE CABINET/GATES	294.60+
					CALLAN/MOON CHAIR/HAHN	205.50+
					CALLAN/CR 23001411 BLOW POPS/HAHN	45.54-
					Check Total	7,491.68=
166430	06/27/2024	Yr End	000326	AMAZON CAPITAL SERVICES	DOWNEY/BOOKS/THOMSON	768.12+
					DOWNEY/LOST BOOKS CR 23001227/THOMSO..	553.75-
					DOWNEY/BOOKS/THOMSON	492.69+
					MACHUK/BOOKS/DMS	82.19+
					MACHUK/BOOKS/DMS	74.62+
					ROGERS/CHORLEY/DRY ERASE BOARDS/DMS	788.40+
					HELMS/STACKING STOOLS/HILL	55.98+
					DUTKIEWICZ/COLORED PENCILS/SIPLE	41.86+
					DUTKIEWICZ/CRAYONS/SIPLE	105.82+
					CROCKETT/CONSUMABLES/CENTRAL	395.80+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					CROCKETT/CONSUMABLES/CENTRAL	805.94+
					CROCKETT/CONSUMABLES/CENTRAL	584.64+
					CROCKETT/CONSUMABLES/CENTRAL	1,294.57+
					CROCKETT/POSTER 23001360 CR	20.88-
					CROCKETT/POSTER 23001360 CR	20.88-
					CROCKETT/CONSUMABLES/CENTRAL	193.04+
					CROCKETT/CONSUMABLES/CENTRAL	1,073.98+
					CROCKETT/CONSUMABLES/CENTRAL	697.10+
					CROCKETT/CONSUMABLES/CENTRAL	539.07+
					CROCKETT/CONSUMABLES/CENTRAL	13.95+
					Check Total	7,412.26=
166431	06/27/2024	Yr End	000326	AMAZON CAPITAL SERVICES	BUZZELL/FILE FOLDERS/HILL	201.63+
					MORGAN/PENS/THOMSON	212.40+
					KOPP/GAMES/SIPLE	88.60+
					CHORLEY/CHAIR/CENTRAL	410.81+
					KOHLMAN/BATTERY/HAHN	85.41+
					MOEHLMAN/23001294 ORGANIZER/HAHN	153.96+
					MOEHLMAN/CR 23001294 ORGANIZER/HAHN	153.96-
					BLAKE/TOYS/HAHN	590.53+
					HOUSEHOLDER/ORGANIZATION/HAHN	728.70+
					GONZALES/WEATHER STRIPPING/TRANSPOR..	125.98+
					BUZZELL/CR FOLDERS 23001441/HILL	108.57-
					BUZZELL/CR FOLDERS 23001441/HILL	93.06-
					EVANS/SUMMER SCHOOL/GATES	980.78+
					Check Total	3,223.21=
166432	06/27/2024	Yr End	005598	AMERICAN SEWER CLEANERS	REPAIR/MS	135.00+
					REPAIR/MS	195.00+
					REPAIR/CNTRL	255.00+
					Check Total	585.00=
166433	06/27/2024	Yr End	001674	AMES, MATTHEW R	REIM/TRACK FUEL	48.66
166434	06/27/2024	Yr End	009624	ARCH ENVIRONMENTAL GROUP	AIR SAMPLING/MS	543.69+
					STORMWATER MGMT	2,847.55+
					ASBESTOS PROJ COORD/MS	188.74+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	3,579.98=
166435	06/27/2024	Yr End	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	HOOVER/CUSTO SUPP/HILL	1,020.36+	
					HOOVER/CUSTO SUPP/HS	2,279.65+	
					HOOVER/CUSTO SUPP/GATES	1,310.10+	
					HOOVER/CUSTO SUPP/THOM	1,248.55+	
					HOOVER/CUSTO SUPP/HAHN	1,768.20+	
					HOOVER/CUSTO SUPP/SIPLE	398.24+	
					HOOVER/CUSTO SUPP/CNTRL	866.55+	
					FLOOR FINISH/HS	4,304.16+	
					SCRUBBER REPAIR/MS	228.15+	
					FLOOR STRIPPER/SUPP/DISTRICT	3,779.82+	
						Check Total	17,203.78=
166436	06/27/2024	Yr End	002073	ATHERTON ROAD SALES & SERVICE	REPAIR/MOWER/HAHN	222.00+	
					REPAIR/MOWER PART/HAHN	1.00+	
						Check Total	223.00=
166437	06/27/2024	Yr End	108056	AUTO WARES INC	FAHR/OPEN PARTS/TRANS	163.86+	
					FAHR/FAST ORANGE/TRANS	24.89+	
					FAHR/23000239 716982 RTRN	47.67-	
						Check Total	141.08=
166438	06/27/2024	Yr End	004605	BABCOCK, RUTH ANN	REIM/MILEAGE/HS/CAFE	196.24	
166439	06/27/2024	Yr End	000351	BAILEY, MARIAH-LYNN M	REIM/MILEAGE/GSRP	19.16	
166440	06/27/2024	Yr End	000348	BALLA, JACOB S	REIM/E-SPORTS TOURN SUPP/HS	80.70	
166441	06/27/2024	Yr End	007572	BARRETT, MANDY KAY	REIM/TITLE I COOKIES/SIPLE	63.96+	
					REIM/MILEAGE/COACHES MTG/SIPLE	7.50+	
						Check Total	71.46=
166442	06/27/2024	Yr End	008392	BASSETT, PHIL	REIM/RETURNED BOOK/GATES	10.00	
166443	06/27/2024	Yr End	012488	BAUTISTA, ALICIA M	REIM/MILEAGE/GSRP	16.88+	
					2024 UNCLAIMED FUNDS/REISSUE PR YR	12.35+	
						Check Total	29.23=
166444	06/27/2024	Yr End	011456	BCS TOWERS	REPEATER AIRTIME/TRANS	5,890.00	
166445	06/27/2024	Yr End	010775	BEAR SOUP DELI	CAREER FAIR/ LUNCH/HS	825.00	

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166446	06/27/2024	Yr End	008392	BEARSS, JOSH	REIM/RETURNED BOOK/CNTRL	8.00
166447	06/27/2024	Yr End	000760	BEDSOLE, LACEY	2024 UNCLAIMED FUNDS/REISSUE PR YR	60.00
166448	06/27/2024	Yr End	011498	BELL, ANDREA MARIE	REIM/SUPP/THOM	120.71
166449	06/27/2024	Yr End	000331	BERRY, MELANIE K	REIM/MILEAGE/GSRP	106.20+
					REIM/MILEAGE/GSRP	68.34+
Check Total						174.54=
166450	06/27/2024	Yr End	002864	BESSER, BRADLEY E	REIM/MILEAGE/MS	30.15
166451	06/27/2024	Yr End	010703	BLANCHARD, BART D	REIM/SUPP/GATES	196.30
166452	06/27/2024	Yr End	102658	BLICK ART MATERIALS	KELSEY/ACC/ART FRAMES/DHS	577.00
166453	06/27/2024	Yr End	101683	BLUE LAKES CHARTERS AND TOURS	PROM TRANS DEP/HS	3,700.00
166454	06/27/2024	Yr End	010084	BRUNS, KELLYNN RENAE	REIM/SPRAY BOTTLES/GATES	23.85
166455	06/27/2024	Yr End	008392	CALL, TERRY	2024 UNCLAIMED FUNDS/REISSUE PR	50.00
166456	06/27/2024	Yr End	000204	CAMPBELL, JACQUELINE L	REIM/SUPP/GIFTS/SIPLE	150.00
166457	06/27/2024	Yr End	008392	CAMPBELL, TRINITY	REIM/APPRECIATION CLUB SUPP/HS	78.59
166458	06/27/2024	Yr End	012548	CAREERSTAFF UNLIMITED LLC	CONT NURSES WK 5-28	3,500.97+
					CONT NURSES WK 6-3	3,818.52+
					CONT NURSES WK 6-10	3,765.50+
Check Total						11,084.99=
166459	06/27/2024	Yr End	000695	CARTER, ELLIE L	REIM/GR 4 MUSIC/GATES	8.97
166460	06/27/2024	Yr End	002338	CDW-G	LESKO/GOOGLE LICENSES/CENTRAL	18,000.00+
					LESKO/GOOGLE LICENSES/DMS	15,000.00+
Check Total						33,000.00=
166461	06/27/2024	Yr End	009520	CHARTWELLS	FOOD SERVICE/MAY	209,772.32
166462	06/27/2024	Yr End	012330	CHORLEY, AMY L	REIM/SUMMITT MILEAGE	184.92
166463	06/27/2024	Yr End	000581	CHORLEY, ERIC B	REIM/MILEAGE	293.06
166464	06/27/2024	Yr End	007807	CHURCH AND SONS	BRAKE REPAIR/'08 CHEVY	419.32
166465	06/27/2024	Yr End	008392	CHURCH, DARCI	REIM/SOCCER BANQ/SUPP	585.01
166466	06/27/2024	Yr End	010680	CLARK, NATHAN ALLEN	REIM/SUPP/MS	125.00
166467	06/27/2024	Yr End	010478	CLOLINGER, PAUL EDWIN	REIM/SEC UTV OIL/HS	25.42+
					REIM/MILEAGE/SEC/HS	77.59+
Check Total						103.01=
166468	06/27/2024	Yr End	006543	COMMUNICATION ACCESS CENTER	INTERPRETER/CHEER DCER	179.46+

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					INTERPRETER/HONORS 6/6/GRAD 6/10	877.20+
					INTERPRETER/IEP/SS	148.74+
					Check Total	1,205.40=
166469	06/27/2024	Yr End	001589	CONOVER, KAREN D	BOARD MILEAGE	112.32
166470	06/27/2024	Yr End	005011	CONSTELLATION NEW ENERGY	ELEC/HILL	654.90+
					ELEC/SIPLE	1,084.89+
					ELEC/GATES	910.12+
					ELEC/THOM	1,153.07+
					ELEC/HAHN	4,518.12+
					ELEC/MS	2,668.94+
					ELEC/HS	15,128.51+
					Check Total	26,118.55=
166471	06/27/2024	Yr End	102342	CONSUMERS ENERGY	ELEC/CNTRL 1000 6988 4508	9,940.57+
					EL/BARN/CS 1000 9272 3889	440.95+
					EL/GAS CS 1030 3437 6147	1,029.14+
					Check Total	11,410.66=
166472	06/27/2024	Yr End	102342	CONSUMERS ENERGY	ELEC/ADMIN 1000 0035 7655	2,776.53+
					EL/ADMN SGN 100011301585	40.98+
					ELEC/HAHN 1000 1111 5407	65.44+
					ELEC/HAHN 1000 1111 5217	39.16+
					ELEC/HAHN 1000 1111 4954	94.25+
					ELEC/HAHN 1000 1111 5134	85.19+
					ELEC/SOCC 1000 1092 3850	527.21+
					ELEC/STAD 1000 1092 4015	2,095.03+
					ELEC/THOM 1000 1072 0744	60.25+
					EL/GATE SIGN 100018055648	45.99+
					Check Total	5,830.03=
166473	06/27/2024	Yr End	102342	CONSUMERS ENERGY	GAS/HILL 1000 0000 4547	161.12+
					GAS/SIPLE 1000 0000 4471	237.26+
					GAS/THOM 1000 0000 4521	273.22+
					GAS/ADM 1030 0227 2179	78.06+
					GAS/GATES 1000 0000 4497	204.41+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	954.07=
166474	06/27/2024	Yr End	000704	COTTAGE INN	BRUCE/PIZZA/MS	43.75+	
					HAHN HERO PIZZA	63.00+	
					STUDENT COUNCIL PIZZA/HAHN	43.13+	
					JOHNSON, A/PIZZA/HAHN	107.99+	
					CARSON/DUCAP/PIZZA/HAHN	106.75+	
						Check Total	364.62=
166475	06/27/2024	Yr End	001205	COVERT, SARAH O.	REIM/SUP SCI DAY SUPP/SIPLE	25.00	
166476	06/27/2024	Yr End	000087	CRAIG, JAMES W	SBLL UMP/WK OF 6-9/DCER	60.00+	
					SBLL UMP/WK OF 6-16/DCER	60.00+	
					SBLL UMP/WK OF 6-23/DCER	60.00+	
						Check Total	180.00=
166477	06/27/2024	Yr End	001537	CROCKETT, JULIE	REIM/MILEAGE/COORD	233.63	
166478	06/27/2024	Yr End	011284	CULBERT, STEPHEN J	REIM/FIELD DAY/P E EQUIP	96.97	
166479	06/27/2024	Yr End	008447	D M BURR FACILITIES MANAGEMENT	ACA MED INSURANCE	1,320.15	
166480	06/27/2024	Yr End	012342	D M BURR SECURITY SERVICES	OFFICERS/3/31-4/27	15,429.04	
166481	06/27/2024	Yr End	000905	D&M PRO INC	FLOOR REPAIR/RM 107/MS	750.00	
166482	06/27/2024	Yr End	008392	DAIRY QUEEN	HARTLEY/TREATS/HILL	107.70	
166483	06/27/2024	Yr End	012046	DAVISON ACE HARDWARE LLC	BESSER/TARPS FOR DANCE/MS	77.14	
166484	06/27/2024	Yr End	102507	DAVISON COUNTRY CLUB	ATH/B GOLF BANQ 6-11	1,384.80	
166485	06/27/2024	Yr End	102510	DAVISON TOWNSHIP	LIAISON OFFICER/ROBERTS/QUARTERLY	19,074.69	
166486	06/27/2024	Yr End	012537	DELONG'S PORTABLE TOILET SERVICE	UNITS/YTH BSB SB/HS/DCER	300.00+	
					UNITS/YTH BSB SB/MS/DCER	300.00+	
					UNITS/YTH BSB.SB/CNTRL/DCER	150.00+	
					UNITS/YTH BSB SB/GATES/DCER	150.00+	
						Check Total	900.00=
166487	06/27/2024	Yr End	000286	DELTA COLLEGE & PRESTON MATA	EDNA DIEHL SCHOLARSHIP (1)	6,000.00	
166488	06/27/2024	Yr End	010089	DEMO, MAIDA ROSE	REIM/BOOKS/SUPP/CNTRL	18.79	
166489	06/27/2024	Yr End	009655	DETROIT PISTONS	ATH/24-25 BSKTBLL GROUP DEP	200.00	
166490	06/27/2024	Yr End	011413	DETROIT PRINCESS	PROM DEPOSIT/HS	3,000.00	
166491	06/27/2024	Yr End	001141	DIAMOND LANDSCAPE SUPPLY LLC	FLOWERS/GAGA PIT SAND/SIPLE	207.00	
166492	06/27/2024	Yr End	009407	DICKERSON MECHANICAL	SANITARY LEAK REPAIR/HILL	1,119.49	
166493	06/27/2024	Yr End	008392	DORT FINANCIAL CENTER	2024 UNCLAIMED FUNDS/REISSUE PR	5,500.00+	

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					2024 UNCLAIMED FUNDS/REISSUE PR	412.50+
					Check Total	5,912.50=
166494	06/27/2024	Yr End	011590	DORT FINANCIAL CENTER	GRADUATION VENUE/HS	10,293.75
166495	06/27/2024	Yr End	012366	DOTSON, CHARLOTTE L	REIM/MILEAGE/DISTRICT	202.93
166496	06/27/2024	Yr End	004956	DOWNEY, DENA MARIE	REIM/MILEAGE/COORD	139.43
166497	06/27/2024	Yr End	000269	DUPREY, LISA MARIE	REIM/STUDENT REWARDS/HILL	38.40+
					REIM/MILEAGE/HILL/CNTRL	111.48+
					Check Total	149.88=
166498	06/27/2024	Yr End	103140	EBSCO INFORMATION SERVICES	MACHUK/PERIODICALS/1-4 GR/CNTRL/HILL/G..	483.80+
					MACHUK/PERIODICALS/HAHN/MS	386.81+
					Check Total	870.61=
166499	06/27/2024	Yr End	001225	ECA C/O	MEMCA STU LEADSHIP CONF	350.00
166500	06/27/2024	Yr End	000261	EDGAR, KAYLIE	2024 UNCLAIMED FUNDS/REISSUE PR	13.59+
					2024 UNCLAIMED FUNDS/REISSUE PR	16.94+
					Check Total	30.53=
166501	06/27/2024	Yr End	000720	EDWARDS, MICHELLE ANN	REIM/CHAMBER MTG FEE	5.00+
					REIM/MILEAGE/COMM	92.49+
					REIM/MILEAGE/COMM	103.85+
					Check Total	201.34=
166502	06/27/2024	Yr End	001132	EGOLDFAX	LESKO/FAX SERVICE/DISTRICT	14.22
166503	06/27/2024	Yr End	008392	EHRMANTRAUT, MELISSA	2024 UNCLAIMED FUNDS/REISSUE PR	103.34
166504	06/27/2024	Yr End	000022	ELDERS ENTERPRISES	MCKINNEY-VENTO/FERNANDEZ	320.00+
					MCKINNEY-VENTO/GODDARD	660.00+
					MCKINNEY-VENTO/CALLAWAY	1,440.00+
					MCKINNEY-VENTO/GADDY	600.00+
					Check Total	3,020.00=
166505	06/27/2024	Yr End	000816	ERIC ARMIN INC	CROCKETT/MATH SUPPLIES/CENTRAL	2,231.41
166506	06/27/2024	Yr End	011516	EVANS, JOSHUA W	2024 UNCLAIMED FUNDS/REISSUE PR YR	19.04
166507	06/27/2024	Yr End	103637	FBH ARCHITECTURAL SECURITY INC	HOOVER/KEYS/HS	620.00+
					DOOR GLASS/AUTO SHOP	676.00+
					DOOR REPAIR/HS	1,092.00+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					DOOR REPLACEMENT/CS	3,615.16+
					DOOR REPLACEMENT/CS	2,277.88+
					Check Total	8,281.04=
166508	06/27/2024	Yr End	000576	FERGUSON, LAURA P	REIM/ABC PIZZA/HAHN	21.17+
					REIM/ABC PIZZA/HAHN	63.28+
					Check Total	84.45=
166509	06/27/2024	Yr End	008392	FLORIDA INSTITUTE OF TECHNOLOGY & AN..	NHS SCHOLARSHIP	300.00
166510	06/27/2024	Yr End	001044	FORDHAM, ANTHONY M	REIM/MILEAGE/HAHN	428.67
166511	06/27/2024	Yr End	000947	FORTUNE, FAITH J	REIM/PIZZA/GATES	61.55+
					REIM/DONUTS/GATES	36.42+
					REIM/SUPP/GATES	41.82+
					Check Total	139.79=
166512	06/27/2024	Yr End	000533	FREEMAN, STEVEN N	FIELD MAINT/5/21-6/7/DCER	425.00+
					FIELD MAIN/5/221-6/7/DCER	80.00+
					Check Total	505.00=
166513	06/27/2024	Yr End	009961	FRONTIER COMMUNICATIONS	LESKO/810-658-4851 PHONE/HAHN	65.65
166514	06/27/2024	Yr End	009168	FULCHER, JEAN E	REIM/YEAR END GIFTS/HILL	222.60
166515	06/27/2024	Yr End	011545	FUSON, BRADRICK E	REIM/TEST SUPP/GATES	41.52+
					REIM/PET/PARTY SUPP/GATES	175.60+
					Check Total	217.12=
166516	06/27/2024	Yr End	012386	GALBREATH, JENNIFER K	REIM/WIPES/HILL	23.59
166517	06/27/2024	Yr End	010970	GALEA, PATRICIA E	REIM/MILEAGE/SUPT OFFICE	90.54
166518	06/27/2024	Yr End	000156	GANABATHI, ABIGAIL J	REIM/TOY FRIDGE/THOM	109.90
166519	06/27/2024	Yr End	004294	GARETY-WORRELL, DEANGELA	REIM/RETIREMENT SUPP/SIPLE	423.47
166520	06/27/2024	Yr End	009816	GAYDEN JR, ANDREW L	SBLL UMP/SUPV/ WK OF 6-2/DCER	110.00+
					SBLL UMP/SUPV/ WK OF 6-9/DCER	220.00+
					SBLL UMP/SUPV/ WK OF 6-16/DCER	220.00+
					SBLL UMP/SUPV/WK OF 6-23/DCER	220.00+
					Check Total	770.00=
166521	06/27/2024	Yr End	012109	GECS	CONT SERVICES/PAY 26	35,705.63
166522	06/27/2024	Yr End	104112	GENESEE COUNTY PARKS & REC COMM.	GR 1 FIELD TRIP/FOR-MAR/HILL	245.00

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166523	06/27/2024	Yr End	011209	GEORGE'S TOWING	TOWING/BUS 46	308.00
166524	06/27/2024	Yr End	003246	GILBERT III, VERLE B	REIM/GIFT CARD/HAHN	50.00
166525	06/27/2024	Yr End	104203	GILL-ROY'S HARDWARE	FRANCIS/PROPANE/HILL	18.21
166526	06/27/2024	Yr End	104156	GISD	GENNET CAPITAL/JUNE	5,629.66+
					SHARED TECH/JUNE	6,741.60+
					GENNET OPER/JUNE	10,330.15+
					GENNET ONLINE/HS(1)/7TH(36) HR	8,480.00+
					ADAPTIVE SCHOOLS TRAINING (6)/ADMIN	3,350.00+
					AP TESTING/HS	24,455.00+
					Check Total	58,986.41=
166527	06/27/2024	Yr End	104156	GISD	SEC 41 BILINGUAL 22/23 C/O WORKSHOP/CO..	99.43+
					SEC 41 BILINGUAL ADDTL ESL TEACHERS	284.30+
					ELL SERVICES/MAY	13,644.83+
					Check Total	14,028.56=
166528	06/27/2024	Yr End	010410	GIST, KATHLEEN ROSE	REIM/YEAR END TREATS/HAHN	99.00
166529	06/27/2024	Yr End	001859	GOYETTE MECHANICAL	WATER HEATER REPAIR/HS	263.00+
					MINI SPLIT REPAIR/CNTRL	656.06+
					REFRIGERANT/ADMIN	186.19+
					AC REPAIR/SERVER RM/ADMIN	222.10+
					AC REPAIR/GYM/CN	194.00+
					FILL STATION/MS	746.00+
					FOOD WARMER REPAIR/HS	479.94+
					RTU/RM 304/MS	102.00+
					CHILLER REPAIR/HS	326.00+
					VRF/SIPLE	290.00+
					Check Total	3,465.29=
166530	06/27/2024	Yr End	000433	GRAVES, SABRINA L	REFUND/STAFF TRIP/COMEDIAN	125.00
166531	06/27/2024	Yr End	111260	GRIFFITHS, KIMBER L	REIM/SOCIAL SUPP/SIPLE	199.78
166532	06/27/2024	Yr End	008392	GRITZINGER, MEGAN	REIM/RETURNED BOOK/CNTRL	5.00
166533	06/27/2024	Yr End	008392	GRONDIN'S COLLEGE OF COSMETOLOGY & ..	STU COUN LDRSHP SCHOLARSHIP	500.00
166534	06/27/2024	Yr End	000110	HALABICKY, HOLLY S	BOARD MILEAGE	242.41
166535	06/27/2024	Yr End	000104	HARDS, ANGELA L	REIM/MILEAGE/ADMIN	456.67
166536	06/27/2024	Yr End	000708	HARPST, MEAGAN J	REIM/BULLENTIN BOARD SUPP/HILL	72.00

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
166537	06/27/2024	Yr End	104645	HAV A BAR INC	AMES/OPEN STORE SUPP/HS	215.76+
					AMES/OPEN STORE SUPP/HS	349.92+
Check Total						565.68=
166538	06/27/2024	Yr End	008392	HAWLEY, ANGELA	REIM/8TH GR DANCE SUPP	315.58
166539	06/27/2024	Yr End	008392	HAZLEWOOD, KYLIE	2024 UNCLAIMED FUNDS/REISSUE PR	64.25
166540	06/27/2024	Yr End	012416	HC RYAN & COMPANY, LLC	WHEELER/PRESSURE SEALER/ADMIN	3,578.00
166541	06/27/2024	Yr End	000942	HEADLINES SPORTSWEAR LLC	ATH/CUSTOM FOOTBALLS	1,891.00
166542	06/27/2024	Yr End	104672	HEALY AWARDS INC	SENIOR PLAQUE/HS	47.36
166543	06/27/2024	Yr End	000891	HENSLEY, ALICIA MARIE	BOARD MILEAGE	140.16
166544	06/27/2024	Yr End	010377	HERRIMAN, MARY LOU	REIM/MILEAGE/GATES/CAFE	21.24
166545	06/27/2024	Yr End	104724	HILTON SCREENERERS	PROM 24 SHIRTS/HS	5,137.05+
					BRUCE/BACKPACKS/DAVISON POM	672.00+
					ATH/POM CAMP GEAR	564.00+
					ATH/POM TANKS	240.00+
					STARR/ORCH MUSICAL SHIRTS/HS	351.78+
					DCER/DYBS APPAREL	24,330.75+
					DCER/DYBS APPAREL	423.50+
					DCER/DYBS APPAREL	135.05+
					DCER/DYBS APPAREL	130.40+
					DCER/DYBS APPAREL	93.90+
					DCER/DYBS APPAREL	74.85+
					DCER/DYBS UMPIRE APPAREL	182.00+
					DCER/DYBS APPAREL	17.50+
					DCER/DYBS APPAREL	46.95+
					DCER/DYBS APPAREL	6,194.85+
					DCER/FOOTBALL CAMP SHIRTS	528.00+
					DCER/PLAY 42 ST SHIRTS	1,331.80+
					DCER/FOTTBALL CAMP SHIRTS	24.00+
Check Total						40,478.38=
166546	06/27/2024	Yr End	000290	HODACK, MACKENZIE M	REIM/MILEAGE/GSRP	18.09
166547	06/27/2024	Yr End	009025	HODGES SUPPLY COMPANY	PLUMB SUPP/HILL	28.01+
					2% 10TH DISCOUNT	0.56-
					PLUMB SUPP/HILL	53.02+
					2% 10TH DISCOUNT	1.06-
					PLUMB SUPP/COLLINS	610.73+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
					2% 10TH DISCOUNT	12.21-
					Check Total	677.93=
166548	06/27/2024	Yr End 104730	HOEKSTRA TRANSPORTATION INC		RADIATOR/TRANS	1,030.77
166549	06/27/2024	Yr End 005938	HOOVER JR, RODNEY L		REIM/MILEAGE/MAINT SUP	1,662.27
166550	06/27/2024	Yr End 011864	ILLIG, NICOLE R		REIM/CONF PARKING/CNTRL	30.00+
					REIM/MILEAGE/	333.53+
					Check Total	363.53=
166551	06/27/2024	Yr End 011369	INACOMP TSG		LUTZE/COMPUTER/FOOD SERVICE	617.00
166552	06/27/2024	Yr End 000680	INTERNATIONAL CONTROLS & EQUIPMENT		FAHR/GATE REPAIR/BUSLT	437.50
166553	06/27/2024	Yr End 105169	INTERSTATE BATTERY SYSTEM		BATT/FIRE ALARM/CNTRL	111.80
166554	06/27/2024	Yr End 004025	JACK & THE BEANSTALK INC		FERTILIZER/FIELDS/ADMIN/GATES/MS/CNTRL	3,949.00+
					MOWING	7,202.50+
					SPRINKLERS/CNTRL/FIELDS	2,140.00+
					MOWING	6,080.00+
					MOWING	5,267.50+
					DRAGGING FIELDS	1,144.00+
					SPRINKLER/SFTBL/GROUNDS/ADMIN	1,690.00+
					MULCH/SPRINKLERS	2,778.50+
					Check Total	30,251.50=
166555	06/27/2024	Yr End 008392	JENKINS, AMANDA		REIM/RETURNED BOOK/THOM	14.95
166556	06/27/2024	Yr End 105370	JONES SCHOOL SUPPLY		BARRETT, M/MEDALS SHIPPING/SIPLE	10.00
166557	06/27/2024	Yr End 105398	JOSTENS INC		MULCAHY/GOWNSS/DHS	39.68+
					DIPLOMAS/ALT	25.65+
					Check Total	65.33=
166558	06/27/2024	Yr End 105398	JOSTENS INC		23-24 YEARBOOK/MS	1,100.63
166559	06/27/2024	Yr End 005046	K&C'S SPECIAL T'S		SKEET/COMPETE POLOS/HS	52.00+
					ATH/G BSKTBLL SHIRTS	367.00+
					ATH/SFTBLL VISORS	405.00+
					ATH/SFTBLL SR EMBROIDERY	160.00+
					Check Total	984.00=
166560	06/27/2024	Yr End 000497	KELSEY, RYAN J		REIM/GARDEN SUPP/HS	58.95
166561	06/27/2024	Yr End 011841	KINNEY, CHRISTOPHER W		REIM/MILEAGE/TECH	104.99

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166562	06/27/2024	Yr End	000277	KNOPF, LISA MARIE	REIM/MATH COMP SUPP/HAHN	188.10
166563	06/27/2024	Yr End	010888	KONKLE JR, ROBERT F "SKIP"	GRAD PHOTOS/ALT ED	370.00
166564	06/27/2024	Yr End	005544	KONZMAN, ROBERT L	REIM/SUPP/HAHN	298.19
166565	06/27/2024	Yr End	000903	KOTTALIS, CONSTANDINO	INSTRUCT/TENNIS GR 5-8 CLUB	2,550.00
166566	06/27/2024	Yr End	105520	KROGER	LUTZE/OPEN FOOD/DISTRICT	119.29+
					LUTZE/OPEN FOOD/DISTRICT	39.72+
					LUTZE/OPEN FOOD/DISTRICT	29.95+
					LUTZE/OPEN FOOD/DISTRICT	17.47+
					LUTZE/OPEN FOOD/DISTRICT	52.92+
					LUTZE/OPEN FOOD/DISTRICT	99.02+
Check Total						358.37=
166567	06/27/2024	Yr End	009441	KUZINSKI, CHRISTINE KAY	REIM/MILEAGE/ADMIN	48.11
166568	06/27/2024	Yr End	011644	LASLEY, MEGAN M	REIM/RETIREMENT GIFT/MS	63.55
166569	06/27/2024	Yr End	000386	LEACH, JASON R	REIM/STAFF PARTY DINNER/	130.00
166570	06/27/2024	Yr End	000144	LITERACY RESOURCES, LLC	DOWNEY/BRIDGE TO WRITE K-2/CENTRAL	9,009.36
166571	06/27/2024	Yr End	010856	LITTLE CAESARS FUNDRAISING	ATH/CHEER FUNDRAISER	2,486.00
166572	06/27/2024	Yr End	008392	LITTLE, MARSHAE	REIM/RETURNED BOOK/GATES	15.00
166573	06/27/2024	Yr End	011427	LIVESTOCK NUTRITION CO LLC	FIELD MARKER/DCER	412.00+
					FIELD MARKER/DCER	702.50+
Check Total						1,114.50=
166574	06/27/2024	Yr End	006063	LOBBAN, MATTHEW D	REIM/MILEAGE/SUPT	672.41
166575	06/27/2024	Yr End	000635	LUEBKE, MILES P	REIM/MILEAGE/CLEAN UP	46.90
166576	06/27/2024	Yr End	004666	MALENICH, JULIE K	REIM/MILEAGE/PRINC/HS	56.75
166577	06/27/2024	Yr End	106336	MARSHALL MUSIC CO	MATTHEWS/ACC/INSTRUMENTS/HAHN	2,739.00+
					CR MATTHEWS/DAVIS/SHOULDER REST/HING..	402.00-
					DAVIS/REEDS/MS	73.59+
Check Total						2,410.59=
166578	06/27/2024	Yr End	106336	MARSHALL MUSIC CO	GONCZ/CELLOS/DHS	1,558.00+
					GONCZ/BASS HUMIDIFIER/HS	20.97+
					GONCZ/TUBA VALVE GUIDE/HS	4.00+
Check Total						1,582.97=
166579	06/27/2024	Yr End	106336	MARSHALL MUSIC CO	OBOE REED/HAHN	12.59
166580	06/27/2024	Yr End	001083	MASSARO, BRIDGETTE LEE	REIM/PARTY/ACTIVITY SUPP/GATES	175.61

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166581	06/27/2024	Yr End	012349	MCDUNNAH, ANDREA R	REIM/SUPP/CNTRL	59.50
166582	06/27/2024	Yr End	000892	MCPAHAN, KURTIS R	BOARD MILEAGE	108.54
166583	06/27/2024	Yr End	003204	MEINBURG, TANYA MAE	REIM/SUPP/GATES	222.09
166584	06/27/2024	Yr End	009141	MENARDS	ODDI/LITE BOX/HS	83.04+
					ODDI/JOINT COMPOUND/HS	64.20+
					BROWN, D/FILTER/CS	9.99+
					BROWN, D/CUTTING WHEEL/STADIUM	7.98+
					BROWN, D/BLOCK/STADIUM	1.55+
					BROWN, D/BRASS CONNECTOR/MS	15.66+
Check Total						182.42=
166585	06/27/2024	Yr End	106000	MESSA	BENTOSKI/MEDICAL INSURANCE	476,060.02
166586	06/27/2024	Yr End	012017	METS	TRANS/CONTR SERV/6-8	60,023.66
166587	06/27/2024	Yr End	010185	MICHALIK, ANDREW M	REIM/MILEAGE/CLEAN UP	46.90+
					REIM/MILEAGE/AUTO/HS	88.44+
					REIM/SPRING KIT/HS	160.00+
					REIM/ASE TESTING/HS	90.00+
Check Total						385.34=
166588	06/27/2024	Yr End	000585	MICHIGAN BASKETBALL ASSOCIATION	ATH/JV B BSKTBLL SUMM LEAGUE	460.00+
					ATH/V B BSKTBLL SUMM LEAGUE	465.00+
Check Total						925.00=
166589	06/27/2024	Yr End	000194	MICHIGAN DECA	INTERNATIONAL CONF REG/HS	3,513.00
166590	06/27/2024	Yr End	106544	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIA..	STATE CHORAL MEDALS (48)/HS	245.00+
					STATE CHORAL MEDALS (19)/HS	95.00+
Check Total						340.00=
166591	06/27/2024	Yr End	106550	MICHIGAN STATE UNIVERSITY & EVELYN MA..	EDNA DIEHL SCHOLARSHIP (2)	5,600.00
166592	06/27/2024	Yr End	106550	MICHIGAN STATE UNIVERSITY & GRANT DAV..	EDNA DIEHL SCHOLARSHIP (2)	5,600.00
166593	06/27/2024	Yr End	106550	MICHIGAN STATE UNIVERSITY & LILY LEWA..	DR FRANK WHITE SCHOLARSHIP	500.00
166594	06/27/2024	Yr End	106550	MICHIGAN STATE UNIVERSITY & LILY LEWA..	EDNA DIEHL SCHOLARSHIP (1)	6,000.00
166595	06/27/2024	Yr End	010973	MICHIGAN TREASURE REWARDS	TREASURE TOKENS/GATES	240.00
166596	06/27/2024	Yr End	000054	MID VALLEY TRANSPORTATION LLC	MCKINNEY-VENTO/DOHERTY	82.50
166597	06/27/2024	Yr End	000052	MILLER, NATALIE J	REIM/MILEAGE/PRINC/GATES	213.73+
					REIM/OFFICE SUPP/GATES	88.09+

Check #	Date	Run	Vendor	Name	Invoice Description	Amount	
						Check Total	301.82=
166598	06/27/2024	Yr End	011751	MILLER, RHONDA S	REIM/POSTAGE/COORD	16.87+	
					REIM/MILEAGE/COORD	144.72+	
						Check Total	161.59=
166599	06/27/2024	Yr End	010709	MLIVE MEDIA GROUP	LEGAL NOTICE/FOOD SERV MGMT	193.02+	
					LEGAL NOTICE/FOOD SERV MGMT	183.02+	
					LEGAL NOTICE/CAFE TABLES	196.91+	
						Check Total	572.95=
166600	06/27/2024	Yr End	001209	MODUGO LLC DBA RENT-A-CONTAINER NET..	STORAGE CONTAINERS/HS/MS	2,326.50	
166601	06/27/2024	Yr End	001226	MOREHOUSE BASKETBALL LLC	ATH/G V BSKTBLL CAMP REG	2,070.00	
166602	06/27/2024	Yr End	008392	MOREY, KAREN	2024 UNCLAIMED FUNDS/REISSUE PR	39.25	
166603	06/27/2024	Yr End	000821	MORRIS, KATHLEEN J	REIM/MILEAGE/COMM	77.18	
166604	06/27/2024	Yr End	006976	MOTT COMMUNITY COLLEGE & ATREYU MA..	HARPHAM NURSING SCHOLARSHIP	1,200.00	
166605	06/27/2024	Yr End	006976	MOTT COMMUNITY COLLEGE & CAMDEN GIL..	EDNA DIEHL SCHOLARSHIP (1)	6,000.00	
166606	06/27/2024	Yr End	006976	MOTT COMMUNITY COLLEGE & HAYDEN AN..	DR BRIAN BECK SCHOLARSHIP	500.00	
166607	06/27/2024	Yr End	006976	MOTT COMMUNITY COLLEGE & HAYDEN AN..	HARPHAM NURSING SCHOLARSHIP	1,200.00	
166608	06/27/2024	Yr End	006976	MOTT COMMUNITY COLLEGE & TRINITY CA..	STU COUN LDRSHP SCHOLARSHIP	500.00	
166609	06/27/2024	Yr End	111443	NARANJO, MARY K	REIM/SUPP/GATES	132.39	
166610	06/27/2024	Yr End	006396	NATIONAL BUSINESS FURNITURE LLC	PAQUETTE/TABLES/DMS	11,428.16+	
					CHORLEY/DESK FURNITURE/CENTRAL	2,673.22+	
						Check Total	14,101.38=
166611	06/27/2024	Yr End	011673	NATIONAL ROOFING & SHEET METAL CO., IN..	REPAIR/MS	598.00	
166612	06/27/2024	Yr End	107494	NCS PEARSON inc	DOWNEY/DRA 3 KITS/FLOOD/HALVERSON	1,077.72	
166613	06/27/2024	Yr End	000317	NORTHERN MICHIGAN UNIV. & ELI VICTORIA..	2024 UNCLAIMED FUNDS/REISSUE PR	600.64	
166614	06/27/2024	Yr End	000899	NORTHWOOD WOMEN'S BASKETBALL	ATH/JV/V/G BSKTBLL JUNE TEAM CAMP	3,170.00	
166615	06/27/2024	Yr End	107053	OAKLAND UNIVERSITY & PAIGE O'CONNELL	EDNA DIEHL SCHOLARSHIP (1)	6,000.00	
166616	06/27/2024	Yr End	107053	OAKLAND UNIVERSITY & TYLER DOSH	M & M FRAZEE SCHOLARSHIP	1,000.00	
166617	06/27/2024	Yr End	005635	PAQUETTE, JOSIE B	REIM/RETIREMENT PARTY SUPP	358.55	
166618	06/27/2024	Yr End	107305	PARISEAU PRINTING, INC	COMMENCEMENT PROG/HS	2,882.00	
166619	06/27/2024	Yr End	004665	PIGER, JEREMY L	REIM/MILEAGE/PRINC/HS	735.93	
166620	06/27/2024	Yr End	000037	PINS, KARLEE K	2024 UNCLAIMED FUNDS/REISSUE PR YR	69.91	
166621	06/27/2024	Yr End	107456	PITNEY BOWES	POSTAGE METER LEASE	900.00	
166622	06/27/2024	Yr End	001224	PIZZA PARTNERS MI LLC	LEARNING CELEB PIZZA/SIPLE	160.00	

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166623	06/27/2024	Yr End	001210	PIZZALA, TIMOTHY P	REIM/SFTBLL BANQUET FOOD	295.21
166624	06/27/2024	Yr End	006821	PKSA	CLASS INST/KICKSTART/DCER	110.60
166625	06/27/2024	Yr End	001042	PORRETTA, BRIGITTE O	REIM/POSTAGE/BUSINESS REIM/AUDIT SUPP/BUSINESS	8.73+ 34.09+
Check Total						42.82=
166626	06/27/2024	Yr End	010379	PRO COMM INC	CUNNINGHAM/RADIOS/DHS	1,500.00
166627	06/27/2024	Yr End	006925	PURCHASE POWER PITNEY BOWES BANK IN..	POSTAGE/8000-9090-0204-4654	6,090.00
166628	06/27/2024	Yr End	000478	QUERTERMOUS, MARTIN J	REIM/EC FIELD TRIP SUPP/HS	139.64
166629	06/27/2024	Yr End	000438	RAULAND SOUNDCOM	AV REPAIR/RM 2/GATES PA SPEAKER INSTALL/SIPLE	243.00+ 665.00+
Check Total						908.00=
166630	06/27/2024	Yr End	000426	RED'S MESSENGER & MOVING LLC	MOVE PIANOS/HS	980.00
166631	06/27/2024	Yr End	011838	RHINES, DIANE	BOARD MILEAGE	48.37
166632	06/27/2024	Yr End	005678	RICICA, ROBIN LYNN	REIM/MILEAGE/SUPT OFFICE	95.85
166633	06/27/2024	Yr End	011415	RIDDELL/ALL AMERICAN SPORTS CORP	ATH/FBLL HELMET DECALS	604.67
166634	06/27/2024	Yr End	000429	ROBINSON II, GERALD R	CLASS INST/BARRE CLASS INST/YOUTH BOXING	79.20+ 237.60+
Check Total						316.80=
166635	06/27/2024	Yr End	001212	ROESKE, DENISE M	REIM/SCI DAY SUPP/SIPLE REIM/CLASS GIFTS/SIPLE	22.39+ 113.35+
Check Total						135.74=
166636	06/27/2024	Yr End	012078	ROMANIK, MEGAN K	REIM/BOOKSHELF/THOM	110.23
166637	06/27/2024	Yr End	000907	ROMEO MUSIC	GONCZ/BASS HARDWARE/HS	940.95
166638	06/27/2024	Yr End	000725	ROOKER, LAURA	REIM/GRAD DECOR/HS	256.44
166639	06/27/2024	Yr End	006575	RUTKOWSKI, TIMOTHY S	2024 UNCLAIMED FUNDS/REISSUE PR YR	76.09
166640	06/27/2024	Yr End	000691	SAGINAW VALLEY STATE UNIV. & ANTANASI..	STU COUN LDRSHP SCHOLARSHIP	1,000.00
166641	06/27/2024	Yr End	000691	SAGINAW VALLEY STATE UNIVERSITY & BRE..	STU COUN LDRSHP SCHOLARSHIP	1,000.00
166642	06/27/2024	Yr End	000866	SCHLAK, CHRISTINE C	REIM/PLAYGROUND BALL/GATES	10.58
166643	06/27/2024	Yr End	108245	SCHOLASTIC INC	BARRETT, M/BOOKS/SIPLE	537.65
166644	06/27/2024	Yr End	108244	SCHOLASTIC INC	LEASK/BOOKS/CENTRAL	567.90
166645	06/27/2024	Yr End	108244	SCHOLASTIC INC	EVANS/LITCAMP/GATES	1,998.00
166646	06/27/2024	Yr End	001174	SCHOOL OUTLET	LEASK/DESK/CENTRAL	4,063.80

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166647	06/27/2024	Yr End	108998	SCHOOL SPECIALTY LLC	GANABATHI/KITCHEN/THOMSON	965.74+
					WHEATLEY/PENCIL BOXES/THOMSON	70.88+
					CRISWELL/PAPER ROLLS/THOMSON	238.50+
					CROCKETT/CLASS SUPPLIES/CENTRAL	1,251.86+
					BARRETT/TABLE LEGS/SIPLE	1,006.82+
					BURKE/DESKS/HILL	1,613.04+
					RUZICKA/ACTIVITY TABLE/THOMSON	377.50+
					DRISKILL/EXPO/THOMSON	188.36+
Check Total						5,712.70=
166648	06/27/2024	Yr End	001068	SCHUHRKE, CRYSTAL A	REIM/SKEET MILEAGE	426.79
166649	06/27/2024	Yr End	001175	SCRIBBLEDO	CROCKETT/WHITEBOARDS/HAHN	232.43
166650	06/27/2024	Yr End	009950	SECREST, WARDLE, LYNCH, HAMPTON,	LEGAL	191.01
166651	06/27/2024	Yr End	008392	SEYMOUR, CHELSEY	2024 UNCLAIMED FUNDS/REISSUE PR	5.99
166652	06/27/2024	Yr End	108354	SHERWIN WILLIAMS CO	PAINT/DISTRICT	274.30
166653	06/27/2024	Yr End	011082	SHIFLETT, JAYNIE M	REIM/SUPP/GATES	116.36
166654	06/27/2024	Yr End	004193	SHORKEY, SHAWNNA L	REIM/NJHS SUPP/MS	181.55
166655	06/27/2024	Yr End	011895	SIPLEY, WILLIAM E	REIM/PIZZA/SIPLE	51.40
166656	06/27/2024	Yr End	011899	SMITH CLARK, SARAH ELAINE	REIM/SUPP/MS	123.50
166657	06/27/2024	Yr End	000765	SMITH JR, MATTHEW M.	BOARD MILEAGE	79.86
166658	06/27/2024	Yr End	000455	SMITH, ALLISON N	REIM/BOOK BINS/SIPLE	217.75+
					REIM/SUPP/SIPLE	152.01+
Check Total						369.76=
166659	06/27/2024	Yr End	010878	SMITH, DANIEL DREW	SBLL UMP/WK OF 6-2/DCER	60.00+
					SBLL UMP/WK OF 6-9/DCER	120.00+
					SBLL UMP/WK OF 6-16/DCER	120.00+
					SBLL UMP/WK OF 6-23/DCER	120.00+
Check Total						420.00=
166660	06/27/2024	Yr End	002967	SONITROL GREAT LAKES-MICHIGAN	ALARM BATTERIES/HS	70.00
166661	06/27/2024	Yr End	004199	STAFFORD-SMITH INC	LUTZE/SMOKER/FOODS	7,220.00+
					LUTZE/KITCHEN REMODEL/DMS	58,472.00+
Check Total						65,692.00=
166662	06/27/2024	Yr End	012410	STEFANKO, GRANGER L	BOARD MILEAGE	122.34
166663	06/27/2024	Yr End	002885	STEINHAUS, TERI VANNESS	REIM/MILEAGE/SPEECH	77.85

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166664	06/27/2024	Yr End	001154	SUCHY, ELLIOTT R	FIELD MAINT/5/21-6/7/DCER FIELD MAINT/6/8-6/20/DCER	75.00+ 60.00+
Check Total						135.00=
166665	06/27/2024	Yr End	000876	SUGAR RUSH BAKERY	SR HONORS CAKE POPS/HS	840.00
166666	06/27/2024	Yr End	000407	SUGARBUSH GOLF CLUB LLC	ATH/TENNIS BANQ DEP	235.00
166667	06/27/2024	Yr End	000080	TANNER, AMANDA L	REIM/MILEAGE/GSRP	71.29
166668	06/27/2024	Yr End	011024	TATE, LINDSEY R	REIM/SUMMER CAMP SHIRTS/CN	405.00
166669	06/27/2024	Yr End	108682	TECHNICHEM, INC	GREASBUGS/HS	375.05
166670	06/27/2024	Yr End	108674	TERMINIX PROCESSING CENTER	PEST CONTROL//HAHN PEST CONTROL/CENTRAL PEST COTROL/CC PEST CONTROL/ALTED PEST CONTROL/HS PEST CONTROL/THOM PEST CONTROL/HILL PEST CONTROL/SIPLE PEST CONTROL/GATES	78.00+ 104.00+ 78.00+ 79.00+ 106.00+ 78.00+ 85.00+ 85.00+ 85.00+
Check Total						778.00=
166671	06/27/2024	Yr End	108674	TERMINIX PROCESSING CENTER	EXT PEST CONTROL/SIPLE EXT PEST CONTROL/GATES	350.00+ 350.00+
Check Total						700.00=
166672	06/27/2024	Yr End	009603	THE COSTUMER	STARR/NANNY COSTUME/HS	88.97
166673	06/27/2024	Yr End	012362	THE GREAT PUT ON INC	DCER/WINTER VBLL SHIRTS	520.00
166674	06/27/2024	Yr End	008155	THWING MEDBERY, ERICA LEIGH	REIM/PARTY SUPP/GATES	83.09
166675	06/27/2024	Yr End	008392	TOCCOA FALLS COLLEGE & ALLISON MARTE..	EDNA DIEHL SCHOLARSHIP (1)	6,000.00
166676	06/27/2024	Yr End	009567	TOOL SPORT & SIGN CO INC	ATH/MS TRACK SHIRTS	530.00
166677	06/27/2024	Yr End	000283	TOTAL EFFECT CHEER LLC	ATH/MS CHEER CAMP 7-29 ATH/F/JV/V CHEER CAMP 7-29	9,450.00+ 12,200.00+
Check Total						21,650.00=
166678	06/27/2024	Yr End	001135	TRANE U.S. INC.	FILTERS/HS FILTER/CN	117.60+ 19.28+
Check Total						136.88=

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
166679	06/27/2024	Yr End	007069	TROMBLEY, CONNIE FRANCES	REIM/SKEET MILEAGE	489.10
166680	06/27/2024	Yr End	004891	TRZCINSKI, CHRISTIN LEE	REIM/PIVOT MTG SUPP/HS REIM/PIVOT PICTURES/HS	66.25+ 15.25+
Check Total						81.50=
166681	06/27/2024	Yr End	008509	UNGER, AMI LYNNE	REIM/SUPP/HAH009350N	149.00
166682	06/27/2024	Yr End	108959	UNIVERSITY OF MICHIGAN & AMINE CHETTA	GECS SCHOLARSHIP	2,000.00
166683	06/27/2024	Yr End	108959	UNIVERSITY OF MICHIGAN & DEVIN VO	NHS SCHOLARSHIP	300.00
166684	06/27/2024	Yr End	108959	UNIVERSITY OF MICHIGAN & JACOB PETERS..	HARPHAM NURSING SCHOLARSHIP	1,200.00
166685	06/27/2024	Yr End	108959	UNIVERSITY OF MICHIGAN & JACOB PETERS..	NHS SCHOLARSHIP	300.00
166686	06/27/2024	Yr End	010744	UNIVERSITY OF MICHIGAN - FLINT & ALYSSA..	BEATRICE BRAND SCHOLAR	1,000.00
166687	06/27/2024	Yr End	010744	UNIVERSITY OF MICHIGAN - FLINT & LILY ME..	DR FRANK WHITE SCHOLARSHIP	500.00
166688	06/27/2024	Yr End	010744	UNIVERSITY OF MICHIGAN - FLINT & LILY ME..	HARPHAM NURSING SCHOLARSHIP	1,200.00
166689	06/27/2024	Yr End	010744	UNIVERSITY OF MICHIGAN - FLINT & LILY ME..	VAN GILDER SCHOLARSHIP	2,500.00
166690	06/27/2024	Yr End	000288	UNIVERSITY OF NORTHWESTERN OHIO & CL..	M & M FRAZEE SCHOLARSHIP	1,000.00
166691	06/27/2024	Yr End	009383	VANEVERY, JULIE LYNNE	REIM/FOLDERS/THOM 2024 UNCLAIMED FUNDS/REISSUE PR YR 2024 UNCLAIMED FUNDS/REISSUE PR YR	31.79+ 9.52+ 26.26+
Check Total						67.57=
166692	06/27/2024	Yr End	010782	VERGISON, KARA NICHOLE	REIM/SUPP/SIPLE REIM/SANTAS SHOP SUPP/SIPLE	143.65+ 782.18+
Check Total						925.83=
166693	06/27/2024	Yr End	102119	VERIZON WIRELESS	LESKO/HOT SPOTS/DISTRICT	15.02
166694	06/27/2024	Yr End	009082	VIEW NEWSPAPER GROUP	BENTOSKI/BUDGET HEARING AD	116.00
166695	06/27/2024	Yr End	010644	VIKRON ENERGY SOLUTIONS, LLC	HOOVER/ENERGY MANAGEMENT/DISTRICT	685.00
166696	06/27/2024	Yr End	010644	VIKRON ENERGY SOLUTIONS, LLC	2024 UNCLAIMED FUNDS/REISSUE PR	685.00
166697	06/27/2024	Yr End	009498	VOGT'S DAVISON	SPRING CHOIR CONC FLOWERS/HS GRAD FLOWERS/ALT SYMPATHY GIFT/FS SYMPATHY GIFT/FS GRADUATION FLOWERS/HS	100.00+ 270.00+ 69.90+ 119.80+ 1,344.95+
Check Total						1,904.65=
166698	06/27/2024	Yr End	001930	WASTE MANAGEMENT	CLEAN OUT/BOND/AUD/HS	744.94
166699	06/27/2024	Yr End	000590	WAYNE STATE UNIVERSITY & GAVIN SMITH	HARPHAM NURSING SCHOLARSHIP	1,200.00

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166700	06/27/2024	Yr End	000178	WEBSTER & GARNER INC	FUEL/TRANS	2,033.90+
					FUEL/TRANS	1,136.41+
					FUEL/TRANS	2,958.00+
					FUEL/TRANS	1,270.94+
					FUEL/TRANS	967.40+
					FUEL/TRANS	2,900.71+
Check Total						11,267.36=
166701	06/27/2024	Yr End	011537	WEEKLEY, CRYSTAL E	REIM/GARDEN CLUB GLOVES/MS	21.20
166702	06/27/2024	Yr End	005221	WEINSTEIN ELECTRIC COMPANY	CONNECT METER/MS/BREAKER/HS	392.00
166703	06/27/2024	Yr End	008392	WELCH, ELENA	REFUND/MI ADV TRIP/MS	35.54
166704	06/27/2024	Yr End	000561	WELLS, ANNA K	REIM/MILEAGE/CAREER CENTER	21.84
166705	06/27/2024	Yr End	001227	WESTERN CAROLINA UNIVERSITY & GRACE ..	DR FRANK WHITE SCHOLARSHIP	500.00
166706	06/27/2024	Yr End	001227	WESTERN CAROLINA UNIVERSITY & GRACE ..	VAN GILDER SCHOLARSHIP	2,500.00
166707	06/27/2024	Yr End	010819	WHEATON, RACHEL L	REIM/BINS/BORDERS/HILL	234.86
166708	06/27/2024	Yr End	012252	WHEELER, TRACY D	REIM/AUDIT SUPP/BUSINESS	23.31
166709	06/27/2024	Yr End	011117	WHITMAN, JOSEPH D	REIM/PE SUPP/HILL	309.00
166710	06/27/2024	Yr End	000010	WIECZOREK, KARISSA A	REPLACEMENT SWEATSHIRT/HS	26.99
166711	06/27/2024	Yr End	000616	WILSON, CAROL MARIE	REIM/SUPP/GATES	39.30+
					REIM/KICKBALL DADS SUPP/GATES	79.93+
					2024 UNCLAIMED FUNDS/REISSUE PR YR	95.73+
Check Total						214.96=
166712	06/27/2024	Yr End	010234	WILSON, MICHELLE MARIE	REIM/PROPS/MUSIC/MS	312.89+
					REIM/SP CON INSTRUMENTALISTS/MS	650.00+
Check Total						962.89=
166713	06/27/2024	Yr End	000793	WILTSE, APRIL L	REIM/SUPP/SIPLE	150.00
166714	06/27/2024	Yr End	010274	WOJCIECHOWSKI, ANNA	2024 UNCLAIMED FUNDS/REISSUE PR	129.80+
					2024 UNCLAIMED FUNDS/REISSUE PR	10.09+
Check Total						139.89=
166715	06/27/2024	Yr End	001223	WRENPHOTO PORTRAIT STUDIO	STARR/CHOIR PHOTOS/HS	50.00



Check #	Date	Run	Vendor	Name	Invoice Description	Amount
Total of All Checks						24,783,849.97
Less Voids						97,689.76
Grand Total						24,686,160.21

Check Summary

Check Status	Count	Amount
Open	292	1,429,050.64
Cleared	3,884	23,257,109.57
Void	38	97,689.76
Total	4,214	24,783,849.97