CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
41110	9/26/2023	Beatty, Mitchell	$ (74.00)	VOID
41161	9/8/2023	SEMCO ENERGY	$ 1,517.86	GAS
41162	9/14/2023	Agparts Worldwide	$ 2,184.50	TECH SUPPLIES
41163	9/14/2023	AMAZON CAPITAL SERVICES	$ 4,199.86	BOOKS
41164	9/14/2023	ASSOCIATION OF MIDDLE LEVEL EDUCATIC	$ 249.99	MEMBERSHIP
41165	9/14/2023	BELL FORK LIFT, INC	$ 451.90	SERVICE
41166	9/14/2023	BEST PLUMBING SPECIALTIES, INC	$ 17.58	VANDAL RESISTANT WRENCH
41167	9/14/2023	BWAC	$ 1,651.00	LEAGUE DUES 23-24
41168	9/14/2023	CENTRAL MICHIGAN PAPER	$ 381.70	PAPER & INDEX
41169	9/14/2023	Clark, Chanda	$ 73.00	REIMB - MIILEAGE (M-V)
41170	9/14/2023	DANIEL ORR SONS	$ 175.29	SUPPLIES
41171	9/14/2023	DEAN TRANSPORTATION	$ 1,063.33	SERVICE
41172	9/14/2023	DELONG'S PORTABLE TOILET SERVICE	$ 135.00	RENTAL OF PORTABLE TOILETS
41173	9/14/2023	DTE ENERGY	$ 46.36	ELECTRICAL
41174	9/14/2023	FRONTIER	$ 1,232.12	PHONE
41175	9/14/2023	GENESEE EDUCATION CONSULTANT SERVI	$ 27,831.29	FRINGE BEN - AUG
41176	9/14/2023	GOPHER	$ 8,615.88	23-24 Curr 5yr Plan RFMS PE
41177	9/14/2023	HANDWRITING WITHOUT TEARS	$ 178.74	SUPPLIES
41178	9/14/2023	HARMON OIL COMPANY	$ 12,172.29	GAS
41179	9/14/2023	HEART TECH PLUS	$ 5,640.00	23-24 Curr 5yr Plan HS Health
41180	9/14/2023	IMPERIALDADE	$ 331.36	POLISH, METAL DRUM PUMP,
41181	9/14/2023	INTERGRATED SYSTEMS CORP	$ 648.00	SERVICE
41182	9/14/2023	JOSTEN'S	$ 13.97	DIPLOMA
41183	9/14/2023	LAPEER CO INTERMEDIATE SCHOOL	$ 16,667.00	LITES REDUNDANT PATHWAY
41184	9/14/2023	LAPEER COUNTY EMS	$ 100.00	VARSITY FOOTBALL GAME
41185	9/14/2023	LessonPix, Inc	$ 180.00	LESSON PIX GROUP USER LIC -
41186	9/14/2023	MASSP	$ 500.00	MEMBERSHIP
41187	9/14/2023	MEDLER ELECTRIC CO	$ 1,026.13	POWER PACK
41188	9/14/2023	MEINER, MELISSA	$ 332.50	VOLLEYBALL TRAINING COVERAGE
41189	9/14/2023	MEMSPA	$ 320.00	MEMBERSHIP
41190	9/14/2023	MESSA	$ 258,567.32	HEALTH INS - OCT
41191	9/14/2023	MHSAA	$ 90.00	SEPT 27 - FRANKENMUTH
41192	9/14/2023	MSBO	$ 300.00	MEMBERSHIP S
41193	9/14/2023	MICHIGAN SCHOOLS ENERGY COOP	$ 8,938.28	ELECTRICAL
41194	9/14/2023	MOREY, LLOYD	$ 140.00	SERVICE - AUG
41195	9/14/2023	Mosyle.com	$ 4,708.16	Technology - Mosyle OneK12
41196	9/14/2023	MSBOA	$ 750.00	SCHOOL MEMBERSHIP HS 23-24,
41197	9/14/2023	MT MORRIS SCHOOLS	$ 400.00	FRESHMAN &JV TOURNAMENT
41198	9/14/2023	MUNETRIX	$ 7,182.50	SCHOOL FIN MODULE & ACADEMIC
41199	9/14/2023	NBAS - CAFETERIA FUND	$ 749.99	GUEST TEACHER - ROSSER
41200	9/14/2023	OSC	$ 2,329.59	HS RECEPS IT RACK (ERATE)
41201	9/14/2023	Parvin, Amanda	$ 273.57	REIMB - FOR RENTAL OF
41202	9/14/2023	PIONEER VALLEY BOOKS	$ 3,239.78	LITERACY FOOTPRINTS KDG KIT &
41203	9/14/2023	PLANK ROAD PUBLISHING	$ 144.95	MUSIC K-8 1YR SUBSCRIPTION -
41204	9/14/2023	PROJECT LEAD THE WAY	$ 2,815.50	SCIENCE PRODUCTS - PROJECT

41205	9/14/2023	SCHINDLER ELEVATOR CORP	$	350.72	SERVICE
41206	9/14/2023	SCHOOL SPECIALITY	$	404.86	SUPPLIES
41207	9/14/2023	SEG WORKERS COMPENSATION FUND	$	4,484.00	23-24 WORKER'S COMP
41208	9/14/2023	SELF SERVE LUMBER	$	192.76	SUPPLIES
41209	9/14/2023	THRUN LAW FIRM, PC	$	450.00	SERVICE
41210	9/14/2023	TODD'S GLASS	$	797.75	HIGH SCHOOL GYM
41211	9/14/2023	U.S. BANK EQUIPMENT FINANCE/APPLIED	$	1,198.72	COPIERS
41212	9/14/2023	WARD'S	$	836.37	AP BIOLOGY REFILL BUNDLE
41213	9/14/2023	WM CORPORATE SERVICES, INC	$	1,879.60	WASTE SERVICE SEP
41220	9/28/2023	ADN ADMINISTRATORS, INC	$	335.00	DENTAL/VISION
41221	9/28/2023	Agparts Worldwide	$	4,650.00	Technology - 11T Grant
41222	9/28/2023	AMAZON CAPITAL SERVICES	$	7,242.97	SUPPLIES
41223	9/28/2023	AMERICAN FIDELITY ASSURANCE COMPAN	$	2,247.39	DEP CARE/ FLEX SPENDING
41224	9/28/2023	AMERICAN FIDELITY ASSURANCE	$	6,818.57	PRE TAX / AFTER TAX
41225	9/28/2023	AMERICAN ELECTRIC MOTOR CORP	$	1,103.78	CENTURY MOTORS
41226	9/28/2023	Armstrong, James	$	1,150.00	"LIGHTS OUT SHOW" - FIREWORKS
41227	9/28/2023	Attainment Company, Inc.	$	1,411.20	GRANT 4410 11T SPECIAL ED 1x
41228	9/28/2023	BCAM	$	80.00	BASKETBALL COACHES ASST OF
41229	9/28/2023	BLAKE, MICHELE	$	150.00	TIMER WORK - NBAS 9/19/23
41230	9/28/2023	BOLHOUSE LLC	$	2,660.00	AIRDALE PARTS - FAN MOTOR
41231	9/28/2023	BROWN CITY COMMUNITY SCHOOLS	$	236.23	CROSS COUNTRY TIMER RENTAL
41232	9/28/2023	Clark, Chanda	$	46.00	REIMB. - GAS
41233	9/28/2023	COMMERCIAL CONTROL SYSTEMS, INC	$	490.18	DUCT SENSOR
41234	9/28/2023	CPI	$	200.00	MEMBERSHIP
41235	9/28/2023	DELONG'S PORTABLE TOILET SERVICE	$	405.00	PORTABLE RENTAL
41236	9/28/2023	BIRMINGHAM NEUROPSYCHOLOOGICAL S	$	3,000.00	TESTING - SCORING REPORT
41237	9/28/2023	DTE ENERGY	$	28,406.41	ELECTRICAL
41238	9/28/2023	FRONTIER	$	657.68	PHONE
41239	9/28/2023	GENESEE EDUCATION CONSULTANT SERVI	$	27,637.65	SEPT - FRING BENEFITS
41240	9/28/2023	HCMA	$	135.00	OCT 9 VARSITY GOLF
41241	9/28/2023	HOME DEPOT	$	974.57	SUPPLIES
41242	9/28/2023	HUMANWARE	$	1,555.00	SUPPLIES
41243	9/28/2023	IMPERIALDADE	$	126.00	REPLACEMENT BLADES
41244	9/28/2023	JOHNSON CONTROLS	$	3,410.53	PROGRAM FEC CONTROLLER IN
41245	9/28/2023	JOSEPH M DAY COMPANY	$	969.52	REPLACE SECONDARY GAS VALVE
41246	9/28/2023	Lane, Jessica	$	32.00	REIMB - GAS
41247	9/28/2023	LAPEER CO INTERMEDIATE SCHOOL	$	11,569.87	SERVICE
41248	9/28/2023	LIBRARY STORE, INC	$	303.39	ELA supplies
41249	9/28/2023	MARTUS, MARIAH	$	100.00	TIMER WORK - NBAS 09/19/23
41250	9/28/2023	MSBO	$	380.00	FINANCIAL STATEMENT PREP
41251	9/28/2023	MICHIGAN COLLEGE ACCESS NETWORK	$	15,000.00	ADVISEMI PROGRAM 2023-2024
41252	9/28/2023	NBAS - CAFETERIA FUND	$	100,443.60	GEN FUND TO FOOD SERVICE
41253	9/28/2023	NBAS - CASH IMPREST ACCOUN	$	1,619.35	REIMBURSE ACCOUNT
41254	9/28/2023	NOVAK'S SUPPLY & EQUIP	$	354.17	MOWER SUPPLIES
41255	9/28/2023	PARADIGM EQUITIES, INC	$	750.00	EARLY RETIREMENT INCENTIVE -
41256	9/28/2023	PORT HURON AREA SCHOOL DISTRICT	$	40.00	REGION V DUES 2023-2024 - J.
41257	9/28/2023	RB PLUMBING LLC	$	206.00	SERVICE AT BUS GARAGE WATER

41258	9/28/2023	ROCHESTER UNIVERSITY	$	9,600.00	REF: AUTUMN DESHETSKY MI
41259	9/28/2023	D'S REPAIR LLC	$	275.00	GREASE TRAP COVER
41260	9/28/2023	SADDLEBACK EDUCATIONAL	$	644.62	GRANT 4410 11T SPECIAL ED 1x
41261	9/28/2023	SCHOLASTIC INC	$	550.28	ELEM - MY BIG WORLD
41262	9/28/2023	SCHOOL SPECIALITY	$	405.14	SUPPLIES C. WOODRUFF
41263	9/28/2023	SECREST, WARDLE, LYNCH,HAMPTON,TRU	$	46.94	SERVICE
41264	9/28/2023	SEHI COMPUTER PRODUCTS, INC	$	15,381.00	Technology - Replacement
41265	9/28/2023	SET - SEG	$	330.39	LIFE/LTD - OCT
41266	9/28/2023	SHERWIN WILLIAMS	$	188.85	PAINT
41267	9/28/2023	STUDIES WEEKLY	$	188.75	STUDIES WEEKLY
41268	9/28/2023	STUKENT, INC	$	3,200.00	HIGH SCHOOL ALL - PASS
41269	9/28/2023	THUMB REGION SCHOOL BUSINESS O	$	20.00	MEMBERSHIP - 2023-2024
41270	9/28/2023	TJS CONSTRUCTION LLC	$	17,500.00	CONCRETE DOOR !,2,4,12 ADD 8
41271	9/28/2023	VECTOR TECH GROUP	$	150,998.00	E-Rate 2023-24 Attached Quote
41272	9/28/2023	VINTAGEMILLC	$	3,500.00	INDPENDENT ED EVAULATION
41273	9/28/2023	WOLVERINE SALES & SERVICE INC	$	10,497.50	SNOW PLOW 23-24
41274	9/28/2023	YOUNG SUPPLY COMPANY	$	396.99	SUPPLIES
2E+08	9/7/2023	HEALTH EQUITY	$	7,545.56	HSA - 09/08/23
2E+08	9/12/2023	EDUSTAFF	$	5,331.09	SUB CALLING & SERVICE
2E+08	9/12/2023	PNC BANK	$	4,389.45	CHARGES
2E+08	9/12/2023	PNC BANK	$	6,491.58	CHARGES
2E+08	9/25/2023	HEALTH EQUITY	$	7,545.56	HSA - 09/23/23
2E+08	9/27/2023	EDUSTAFF	$	8,862.43	SUB CALLING & SERVICE
2.3E+08	9/14/2023	ANDERSON, TRACY	$	125.00	REIMB - CONF MILEAGE
2.3E+08	9/14/2023	MCMURTRY, MARYANNE	$	25.36	REIMB - BATTERIES
2.3E+08	9/14/2023	WOODRUFF, CARMEN	$	21.63	REIMB - SCIENCE SUPPLIES -
2.3E+08	9/28/2023	Kirk, Amy	$	125.00	REIMB - FOR MILEAGE TO

TOTAL $ 870,170.25