CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
41275	10/3/2023	SEMCO ENERGY	$ 1,848.16	HEATING FUEL
41277	10/16/2023	ADN ADMINISTRATORS, INC	$ 5,000.00	REPLENISH ACCOUNT
41278	10/16/2023	AMAZON CAPITAL SERVICES	$ 9,398.54	SIGNATURE STAMP - POLCIK
41279	10/16/2023	APPLE COMPUTER, INC	$ 28,438.00	APPLE PENCILS - 11T GRANT
41280	10/16/2023	APPLIED INNOVATION	$ 10,282.30	COPIER 7-1-23 THRU 9-30-23
41281	10/16/2023	APPLIED INNOVATION	$ 14.36	STAPLES - FREIGHT
41282	10/16/2023	BENZ MICROSCOPES	$ 5,608.80	23-24 Curr 5yr Plan HS
41283	10/16/2023	BRIGHT WHITE PAPER	$ 566.46	MEDIA SUPPLIES
41284	10/16/2023	CASTLE CREEK GOLF COURSE	$ 700.00	2023 GIRLS GOLF LEAGUE
41285	10/16/2023	CDW GOVERNMENT INC	$ 1,451.34	Technology Veeam Backup &
41286	10/16/2023	CHAMPIONSHIP TROPHIES	$ 141.00	NBAS - PORTION
41287	10/16/2023	Clark, Chanda	$ 52.00	GAS
41288	10/16/2023	CONVERGENT TECHNOLOGY PARTNERS	$ 71.25	ERATE - PIA
41289	10/16/2023	DANIEL ORR SONS	$ 267.21	SUPPLIES
41290	10/16/2023	DEAN TRANSPORTATION	$ 4,176.29	AUGUST - INCENTIVE
41291	10/16/2023	DEERFIELD DISPOSAL, LLC	$ 45.00	SERVICE
41292	10/16/2023	DTE ENERGY	$ 47.01	ELECTRICAL
41293	10/16/2023	ECONOMIC CLUB OF LAPEER	$ 200.00	MEMBERSHIP
41294	10/16/2023	EDUCATION WEEK	$ 97.00	EDUCATION WEEK SUBSCRIPTION
41295	10/16/2023	Express Readers	$ 247.50	DECODABLE BOOK COLLECTION
41296	10/16/2023	FBH ARCHITECTURAL SECURITY INC	$ 414.00	CONTINUOUS HINGE
41297	10/16/2023	FRONTIER	$ 1,246.50	PHONE
41298	10/16/2023	G W GOODHEART -WILLCOX	$ 332.25	ENTREPRENEURSHIP, 3RD EDITION
41299	10/16/2023	GENESEE EDUCATION CONSULTANT SERVI	$ 76,742.33	SUB CALLING & SERVICE
41300	10/16/2023	Goins, Pamela	$ 375.00	SERVICE
41301	10/16/2023	GOPHER	$ 8,326.02	23-24 Curr 5yr Plan HS PE 3x
41302	10/16/2023	IMAGINE LEARNING	$ 24,400.00	DIGITAL LIBRARIES QUOTE
41303	10/16/2023	IMPERIALDADE	$ 1,975.25	SUPPLIES
41304	10/16/2023	INTERGRATED SYSTEMS CORP	$ 648.00	SERVICE
41305	10/16/2023	JOSEPH M DAY COMPANY	$ 4,612.84	HS RAYPAK DHW FLAME ISSUES -
41306	10/16/2023	K & K MAINTENANCE SUPPLY, INC	$ 1,314.00	TRASH BAGS
41307	10/16/2023	LAKESHORE LEARNING MATERIALS	$ 197.74	GRANT 4410 11T SPECIAL ED 1x
41308	10/16/2023	Lane, Jessica	$ 14.00	GAS
41309	10/16/2023	LAPEER COUNTY EMS	$ 200.00	FOOTBALL GAMES
41310	10/16/2023	LAWSON PRODUCTS, INC	$ 16.37	SUPPLIES
41311	10/16/2023	MATH LEARNING CENTER	$ 100.00	BRIDGES KDG STUDENT BOOK 2ND
41312	10/16/2023	MEDLER ELECTRIC CO	$ 1,381.28	LIGHTS
41313	10/16/2023	MEINER, MELISSA	$ 297.50	SERVICE - VOLLEYBALL
41314	10/16/2023	MICHIGAN SCHOOLS ENERGY COOP	$ 11,512.95	ELECTRICAL
41315	10/16/2023	MID MICHIGAN REPEATERS	$ 55.00	BURNSIDE REPEATER
41316	10/16/2023	MOREY, LLOYD	$ 170.00	SERVICE
41317	10/16/2023	MT MORRIS SCHOOLS	$ 200.00	TOURNAMENT FEES VOLLEYBALL
41318	10/16/2023	NBAS - CAFETERIA FUND	$ 877.90	ROSSER - GUEST TEACHER
41319	10/16/2023	NBAS ACTIVITY FUND	$ 200.00	REIMB. VOLLEYBALL OFFICIALS -
41320	10/16/2023	Potoski, Sarah	$ 10.00	REIMB - GAS SWARTZ CREEK - MV

41321	10/16/2023	RENAISSANCE	$	2,930.00	RENAISSANCE PLATFORM
41322	10/16/2023	SCHOOL SPECIALITY	$	10,308.37	SUPPLIES - 11T GRANT
41323	10/16/2023	SEHI COMPUTER PRODUCTS, INC	$	92,286.00	Technology - 11T Grant HP
41324	10/16/2023	SELF SERVE LUMBER	$	346.86	SUPPLIES / CLASS OF 26 FLOAT
41325	10/16/2023	ST CLAIR COUNTY CMTY COLLEGE	$	639.00	TUITION - S. WAGNER
41326	10/16/2023	STONE QUEST	$	12,299.65	WASHINGTON MIX
41327	10/16/2023	STUDIES WEEKLY	$	377.50	STUDIES WEEKLY 5TH GRADE OUR
41328	10/16/2023	SUPER DUPER SCHOOL COMPANY	$	1,296.80	GRANT 4410 11T SPECIAL ED 1x
41329	10/16/2023	THRUN LAW FIRM, PC	$	780.00	SERVICE
41330	10/16/2023	THUMB RADIO, INC	$	50.00	RADIO RENTAL
41331	10/16/2023	U.S. BANK EQUIPMENT FINANCE/APPLIED	$	3,318.57	COPIERS
41332	10/16/2023	VILLAGE OF NORTH BRANCH	$	7,295.67	WATER/SEWER
41333	10/16/2023	WM CORPORATE SERVICES, INC	$	1,879.60	WASTE SERVICE OCT
41334	10/16/2023	YAKES AUTO SERVICE	$	15.49	SUPPLIES
41335	10/16/2023	YOUNG SUPPLY COMPANY	$	283.68	SUPPLIES
41341	10/31/2023	ACE AMERICAN ALARM CO	$	402.36	TRANSFORMER
41342	10/31/2023	ADN ADMINISTRATORS, INC	$	265.25	DENTAL & VISION
41343	10/31/2023	AMAZON CAPITAL SERVICES	$	3,822.05	TECH SUPPLIES
41344	10/31/2023	APPLE COMPUTER, INC	$	42,475.00	IPAD PROS - 25
41345	10/31/2023	ARNOLD SALES	$	2,622.50	TOWELS
41346	10/31/2023	ATHLETIC	$	255.00	SPRING TRACK SCHEDULING
41347	10/31/2023	BARNES, JOEL	$	150.00	ASSIGNING FEES NB FOOTBALL -
41348	10/31/2023	BELL FORK LIFT, INC	$	887.90	SERVICE ON SKYJACK
41349	10/31/2023	BEST PLUMBING SPECIALTIES, INC	$	117.36	SUPPLIES
41350	10/31/2023	Bruman, Nicole	$	60.00	FABS REFUND
41351	10/31/2023	Clark, Chanda	$	42.00	GAS REIMB.
41352	10/31/2023	CORE ESSTENTIAL VALUES	$	210.00	SUG 23 - MARY 24 BIG IDEA
41353	10/31/2023	CPI	$	200.00	MEMBERSHIP - APRIL SCHAAF
41354	10/31/2023	Davis, Ayla	$	41.00	FABS REFUND
41355	10/31/2023	DEAN TRANSPORTATION	$	57,407.94	SERVICE - AUG
41356	10/31/2023	DELONG'S PORTABLE TOILET SERVICE	$	405.00	TOILET RENTAL
41357	10/31/2023	DTE ENERGY	$	24,161.92	ELECTRICAL
41358	10/31/2023	FRONTIER	$	671.78	PHONE
41359	10/31/2023	GENESEE EDUCATION CONSULTANT SERVI	$	29,158.63	PAY # 9 10/02/23 - 10/15/23
41360	10/31/2023	GENESEE AREA SCHOOL BUSINESS OFFICIA	$	220.00	MEMBERSHIP - DUES
41361	10/31/2023	H-O-H CHEMICALS, INC	$	1,988.77	GREEN QTLY BILL
41362	10/31/2023	HANDWRITING WITHOUT TEARS	$	225.00	Integrated Digital Teaching
41363	10/31/2023	HARMON OIL COMPANY	$	21,765.01	GAS - SEP
41364	10/31/2023	Heim, Julie	$	500.00	FABS - REFUND
41365	10/31/2023	HOME DEPOT	$	91.92	HARDBOARD - T. HEALY
41366	10/31/2023	Inspire to Create Enterprises LLC	$	214.00	GRANT 4410 11T SPECIAL ED 1x
41367	10/31/2023	INTERGRATED SYSTEMS CORP	$	648.00	SERVICE
41368	10/31/2023	Lane, Jessica	$	7.00	GAS REIMB
41369	10/31/2023	MEDLER ELECTRIC CO	$	514.34	LIGHTS
41370	10/31/2023	MESSA	$	263,168.93	HEALTH INS - NOV
41371	10/31/2023	MORSINK, PAUL	$	800.00	SERVICE
41372	10/31/2023	NBAS - CAFETERIA FUND	$	188,000.00	GF TO FS

41373	10/31/2023	ORTON REFRIGERATION & HEATING	$	2,636.00	TRANE COMPRESSOR 5/6 BAND
41374	10/31/2023	OUTBACK JACK'S	$	23.00	PRUNING SEALTER, MOSQUITO
41375	10/31/2023	PARADIGM EQUITIES, INC	$	750.00	EARLY RETIREMENT INCENTIVE
41376	10/31/2023	SCHOOL SPECIALITY	$	3,005.78	TAPE - CAMIRE
41377	10/31/2023	SECURE EDUCATION CONSULTANTS LLC	$	4,000.00	50% - 4 DISTRICT ED
41378	10/31/2023	SEHI COMPUTER PRODUCTS, INC	$	29,372.50	Technology - 11T Grant HP
41379	10/31/2023	SET - SEG	$	340.91	LIFE/LTD
41380	10/31/2023	ST. CLAIR HIGH SCHOOL	$	250.00	BOYS VARSITY WRESTLING ON JAN
41381	10/31/2023	THRUN LAW FIRM, PC	$	2,610.00	SERVICE
41382	10/31/2023	TUSCOLA INTERMEDIATE SCHOOL DI	$	3,930.00	MVU CONSORTIM TUTION
41383	10/31/2023	VILLAGE OF NORTH BRANCH	$	200.00	MOSQUITO SPRAY
41384	10/31/2023	WILLIAM V. MACGILL & CO	$	208.61	SUPPLIES - ATHLETICS
41385	10/31/2023	YALE PUBLIC SCHOOLS	$	150.00	2023 BULLDOG ROUND ROBIN
41386	10/31/2023	AMERICAN FIDELITY ASSURANCE COMPAN	$	3,228.72	DEP CARE/FLEX
41387	10/31/2023	AMERICAN FIDELITY ASSURANCE	$	7,747.18	PRE-TAX - AFTER TAX
WIRE	10/5/2023	SAGINAW ISD	$	22,550.00	PUBLIC SURPLUS - AUCTION
WIRE	10/9/2023	HEALTH EQUITY	$	7,145.56	HSA - 10/08/23
WIRE	10/11/2023	EDUSTAFF	$	10,303.42	SUB CALLING & SERVICE
WIRE	10/11/2023	PNC BANK	$	3,724.72	CHARGES
WIRE	10/11/2023	PNC BANK	$	3,979.50	CHARGES
WIRE	10/23/2023	HEALTH EQUITY	$	7,304.56	HSA - 10-23-23
WIRE	10/23/2023	EDUSTAFF	$	11,557.63	SUB CALLING & SERVICE
ACH	10/16/2023	Card, Melanie	$	26.73	REIMB - REGISTRATION FEE FOR
ACH	10/31/2023	Potoski, Sarah	$	22.01	REIMB. FOR GAS - CONF

TOTAL $ 1,104,943.83