CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
44852	8/31/2026	BIRCH RUN HIGH SCHOOL	$ (300.00)	VOID
44934	8/3/2026	NATIONAL SPEECH & DEBATE	$ 363.00	MEMBERSHIP DUES
44935	8/3/2026	SEMCO ENERGY	$ 2,667.80	HEATING/COOLING
44937	8/8/2026	RUNYAN POTTERY SUPPLY	$ 348.00	CLAY - HS HEALY
44938	8/11/2026	DAVIS TIRE & EXHAUST SHOP	$ 58.00	SERVICE
44939	8/17/2026	ACE AMERICAN ALARM CO	$ 12,325.00	31 AA FUNDING (24-25)
44940	8/17/2026	ADN ADMINISTRATORS, INC	$ 2,352.60	REPLENISH ACCOUNT
44941	8/17/2026	ALLIED INC	$ 1,292.82	HYDROSTATE TEST
44942	8/17/2026	AMAZON CAPITAL SERVICES	$ 17,942.36	GSRP - SUPPLIES
44943	8/17/2026	BAD AXE LOCKSMITH LLC	$ 628.50	HS - SERVICE ON DOORS
44944	8/17/2026	BEST PLUMBING SPECIALTIES,	$ 1,509.96	SUPPLIES
44945	8/17/2026	BLIGHT'S CUSTOM LETTERING	$ 6,993.00	ALL IN SHIRTS
44946	8/17/2026	BLUE FLAME PROPANE	$ 122.03	PROPANE
44947	8/17/2026	BURKE'S SPORT HAVEN	$ 4,899.70	NET TAPE, VB COMPETITION NETS
44948	8/17/2026	CASS CITY PUBLIC SCHOOLS	$ 150.00	AUG 26, 2026 CROSS COUNTRY
44949	8/17/2026	CENTEGIX	$ 25,200.00	CRISIS ALERT FEE YEAR 4
44950	8/17/2026	CRISIS PREVENTION INSTITUTE	$ 271.95	REFRESHER CORSE - 5
44951	8/17/2026	CROS-LEXINGTON SCHOOL	$ -	VOID
44952	8/17/2026	CULLIGAN WATER CONDITION	$ 273.91	SERVICE - REPAIR PARTS
44953	8/17/2026	DEAN TRANSPORTATION	$ 1,834.59	INCENTIVE - JULY
44954	8/17/2026	DECKERVILLE COMMUNITY SC	$ 350.00	OCTOBER 3, 2026 CROSS COUNTRY
44955	8/17/2026	DTE ENERGY	$ 872.24	ELECTRICAL
44956	8/17/2026	FLOOR CARE CONCEPTS INC	$ 15,460.30	HS - GYM FLOOR FINISH
44957	8/17/2026	FOSTER BLUE WATER OIL	$ 300.62	FUEL
44958	8/17/2026	FRONTIER	$ 2,669.62	PHONE
44959	8/17/2026	GENESEE EDUCATION CONSUI	$ 33,965.55	PAY #3 7/06/26-7/19/26
44960	8/17/2026	GFL ENVIRONMENTAL	$ 2,234.20	WASTE SERVICE
44961	8/17/2026	HOUGHTON MIFFLIN HARCOU	$ 11,919.43	2026-27 5yr Curr Plan
44962	8/17/2026	IMLAY CITY HIGH SCHOOL	$ 246.02	NB PORTION BWAC CERTIFICATE
44963	8/17/2026	IMPERIAL BAG AND PAPER CO	$ 3,429.00	SUPPLIES
44964	8/17/2026	INTERGRATED SYSTEMS CORP	$ 690.00	SERVICE
44965	8/17/2026	MARSHALL MUSIC COMPANY	$ 769.00	SERICE - REPAIRS
44966	8/17/2026	Maskill, Neil	$ 650.00	PHONE STIPEND
44967	8/17/2026	MATH LEARNING CENTER	$ 9,525.60	MATH LEARNING - BRIDGES
44968	8/17/2026	MHSAA	$ 110.00	CONFIRMATION # 78521 - JIM
44969	8/17/2026	MICHIGAN SCHOOLS ENERGY	$ 48,569.75	ELECTRICAL
44970	8/17/2026	MID MICHIGAN REPEATERS	$ 138.00	REPEATER
44971	8/17/2026	MUNETRIX	$ 8,315.20	SERVICE SUBSCRIPTION
44972	8/17/2026	NBAS - CAFETERIA FUND	$ 300,000.00	GF TO FS
44973	8/17/2026	NEOLA	$ 795.00	DIGITAL MAINT.UPDATE
44974	8/17/2026	NOTRE DAME PREP SCHOOL	$ 235.00	VARSITY VOLLEYBALL ON AUGUST
44975	8/17/2026	OSC	$ 90.00	ELEM - TS LIGHTS
44976	8/17/2026	OWEN TREE SERVICE, INC	$ 4,200.00	MULCH - ELEM
44977	8/17/2026	PLAQUES & SUCH, LLC	$ 405.00	BANNERS - VOLLEYBALL
44978	8/17/2026	PRECISION DATA	$ 1,564.80	GSRP - Toner Order 2x HP

44979	8/17/2026	QUILL CORPORATION	$	178.13	GLOVES & EXPO MARKERS
44980	8/17/2026	ROCHESTER 100 INC	$	1,764.00	GSRP - TAKE HOME FOLDERS
44981	8/17/2026	SCHOOL DATEBOOKS	$	1,603.16	PLANNERS
44982	8/17/2026	SCHOOL SPECIALITY	$	127.74	SCISSORS - ADM
44983	8/17/2026	SCHOOLSTATUS	$	3,300.00	SMORE SUBSCRIPTION 26-27
44984	8/17/2026	SEHI COMPUTER PRODUCTS, I	$	5,112.77	Special Education - Printers
44985	8/17/2026	SELF SERVE LUMBER	$	111.50	CHARGES
44986	8/17/2026	SITEONE LANDSCAPE SUPPLY	$	420.17	SUPPLIES
44987	8/17/2026	SOLUCIENT SECURITY SYSTEM	$	655.00	REST SCREWS GYM HALL
44988	8/17/2026	STATE OF MICHIGAN	$	1,170.00	WATER TESTING
44989	8/17/2026	STUDIES WEEKLY	$	9,791.25	STUDIES WEEKLY - ELEM
44990	8/17/2026	SUMMIT FIRE PROTECTION	$	960.00	ANNUAL INSPECTION - ELEM
44991	8/17/2026	TEAM FITZ GRAPHICS	$	935.00	VINYL RECORD BOARD W/
44992	8/17/2026	THRUN LAW FIRM, PC	$	1,190.00	SERVICE
44993	8/17/2026	U.S. BANK EQUIPMENT FINAN	$	3,509.74	COPIER
44994	8/17/2026	UBLY COMMUNITY SCHOOL	$	150.00	OCTOBER 14, 2026 CROSS
44995	8/17/2026	VIEW NEWSPAPER GROUP	$	6,407.00	SCHOOL TALK
44996	8/17/2026	WILLIAM V. MACGILL & CO	$	1,048.41	MEDICAL SUPPLIES
44997	8/17/2026	WOODWORTH, ALLEN	$	99.99	REIMB - TSC CHARGE
44998	8/17/2026	XTREME SHREDS	$	540.00	12 BINS OF SHREDDING
44999	8/17/2026	YOUNG SUPPLY COMPANY	$	3,296.50	SERVICE
45001	8/31/2026	ADN ADMINISTRATORS, INC	$	282.25	DENTAL/VISION
45002	8/31/2026	AMAZON CAPITAL SERVICES	$	16,213.06	26-27 5 YR CURR. PLAN -BOOKS
45003	8/31/2026	AMAZON.COM	$	215.99	31aa Grant Funding (2024-25
45004	8/31/2026	AMERICAN ATHLETIX	$	4,341.93	HS GYM BALCONY
45005	8/31/2026	AMERICAN FIDELITY ASSURAN	$	332.50	DEP CARE/ FLEX
45006	8/31/2026	AMERICAN FIDELITY ASSURAN	$	5,946.51	PRE TAX/AFTER TAX
45007	8/31/2026	BEST PLUMBING SPECIALTIES,	$	303.96	BREAKER
45008	8/31/2026	BIRCH RUN HIGH SCHOOL	$	150.00	OCT 6, 2026 CROSS COUNTRY
45009	8/31/2026	BODMAN PLC	$	3,850.00	RETAINER FEE
45010	8/31/2026	CENTRAL MICHIGAN PAPER	$	11,770.00	PAPER
45011	8/31/2026	Cummings, Sean	$	18.98	REIMB - KEYS AT HOME DEPOT
45012	8/31/2026	DEAN TRANSPORTATION	$	4,026.20	SERVICE
45013	8/31/2026	DELONG'S PORTABLE TOILET S	$	280.00	TOILET RENTAL
45014	8/31/2026	DTE ENERGY	$	210.23	ELECTRICAL
45015	8/31/2026	Forerunner Technologies	$	20,175.37	Technology - 5 Year Plan -
45016	8/31/2026	FRONTIER	$	1,958.25	PHONE
45017	8/31/2026	GENESEE EDUCATION CONSUI	$	32,858.15	PAY 7/20/26-08/02/26
45018	8/31/2026	GRAINGER INC	$	1,330.89	MOTOR - ADM
45019	8/31/2026	GREAT LAKES LEVELING	$	16,890.00	CONCRETE LEVELING ELEM, HS,
45020	8/31/2026	HANDYMAN WELDING, LLC	$	25.00	SERVICE ON BROKEN CHAIR
45021	8/31/2026	HERTER MUSIC CENTER	$	47.21	SUPPLIES
45022	8/31/2026	HOME DEPOT	$	3,057.97	CHARGES
45023	8/31/2026	INCHARGE ENERGY INC	$	173,675.00	CHARGING STATION - ELECTRIC
45024	8/31/2026	JW PEPPER & SON, INC	$	71.97	SUPPLIES
45025	8/31/2026	K & K MAINTENANCE SUPPLY,	$	1,963.00	TRASH BAGS
45026	8/31/2026	LAKE ORION SCHOOLS	$	200.00	VARSITY VOLLEYBALL 8/22/26

45027	8/31/2026	LessonPix, Inc	$	180.00	LESSON PIX SUBSCRIPTION
45028	8/31/2026	LIGHTSPEED	$	168,480.00	Technology 5 Year Plan -
45029	8/31/2026	Maskill, Neil	$	54.00	MHSAA - ORIENTATION NEW AD
45030	8/31/2026	MERCY HIGH SCHOOL	$	600.00	2026 MOTOR CITY VB SERIES -
45031	8/31/2026	MESSA	$	284,979.42	HEALTH INS - SEP
45032	8/31/2026	MSBO	$	560.00	M. MONTGOMERY BACK TO SCHOOL
45033	8/31/2026	MSBOA	$	750.00	SCHOOL MEMBERSHIP - RFMS & HS
45034	8/31/2026	MT MORRIS SCHOOLS	$	210.00	FRESHMAN - VOLLEYBALL
45035	8/31/2026	NBAS - ADMINISTRATION PET	$	215.38	POSTAGE
45036	8/31/2026	NBAS - ATHLETIC ACCOUNT	$	20,000.00	REPLENISH ARBITER
45037	8/31/2026	NBAS - CAFETERIA FUND	$	905.33	WELCOME BACK BREAKFAST 26-27
45038	8/31/2026	ORTON REFRIGERATION & HE	$	996.00	COMPRESSOR - ELEM HVAC
45039	8/31/2026	PARADIGM EQUITIES, INC	$	1,125.00	EARLY RETIREMNT INCENTIVE
45040	8/31/2026	People Driven Technology	$	13,579.30	Special Education - Alana
45041	8/31/2026	PSS CONTRACTING LLC	$	28,150.00	RFMS - CONCRETE WORK
45042	8/31/2026	PYRAMID PAVING & CONTRAC	$	215,798.50	PAVING PROJECT - DISTRICT
45043	8/31/2026	RCV	$	225.00	14 U MIDDLE SCHOOL VOLLEYBALL
45044	8/31/2026	SCHINDLER ELEVATOR CORP	$	399.93	SERVICE
45045	8/31/2026	SCHOOL SPECIALITY	$	6,861.65	MARKERBOARDS, CLASSROOM
45046	8/31/2026	SEMCO ENERGY	$	2,329.69	HEATING
45047	8/31/2026	SET - SEG	$	405.71	LIFE/LTD - SEP
45048	8/31/2026	SHERWIN WILLIAMS	$	957.89	PAINT
45049	8/31/2026	STUDIES WEEKLY	$	1,976.32	STUDIES WEEKLY
45050	8/31/2026	THERMAL NETICS	$	137.31	COMPRESSOR
45051	8/31/2026	TINY MOBILE ROBOT	$	30,000.00	TINY MOBILE ROBOT - FIELD
45052	8/31/2026	WOODWORTH, ALLEN	$	99.99	REIMB - TSC - TIRES
WIRE	8/5/2026	HEALTH EQUITY	$	19,695.31	HSA - 080826
WIRE	8/11/2026	PNC BANK	$	16,174.97	CHARGES
WIRE	8/20/2026	HEALTH EQUITY	$	17,067.31	HSA - 08/23/26
		TOTAL	**$**	**1,701,916.34**	