CHECK NUMBER	CHECK DATE	VENDOR		AMOUNT	INVOICE DESCRIPTION
40202	1/2/2023	APPLE COMPUTER, INC	$	(215.55)	VOID
40226	1/5/2023	AMAZON CAPITAL SERVICES	$	1,361.39	12/2022 NEEDY FAMILIES
40227	1/5/2023	CREATIVE LEARNING SYSTEMS LLC	$	333,525.00	DEPOSIT FOR SMART LAB
40228	1/5/2023	SEMCO ENERGY	$	27,756.59	HEATING FUEL
40230	1/10/2023	WM CORPORATE SERVICES, INC	$	1,949.25	WASTE SERVICE
40231	1/16/2023	ADN ADMINISTRATORS, INC	$	5,000.00	REPLENSIH ACCOUNT
40232	1/16/2023	AMAZON CAPITAL SERVICES	$	513.15	BOOKS
40233	1/16/2023	AMERICAN ELECTRIC MOTOR CORP	$	1,809.07	MOTORS
40234	1/16/2023	AMERICAN GLASS TINTING LLC	$	6,541.61	TITING WINDOWS IN OFFICE,
40235	1/16/2023	BEST PLUMBING SPECIALTIES, INC	$	75.44	CARTRIDGE REMOVAL TOOL AND
40236	1/16/2023	BLUUM OF TEXAS, LLC	$	150.00	LIFT GATE CHARGE
40237	1/16/2023	BURKE'S SPORT HAVEN	$	1,707.21	SOCCERBALLS & SCOREBOOKS
40238	1/16/2023	CARO COMMUNITY SCHOOLS	$	90.00	THUMB AREA CROSS COUNTRY
40239	1/16/2023	DANIEL ORR SONS	$	222.89	SUPPLIES
40240	1/16/2023	DEPARTMENT OF TREASURY	$	34.43	941-X
40241	1/16/2023	DTE ENERGY	$	12,941.45	ELECTRICAL
40242	1/16/2023	Dubay, Brandy	$	400.00	FABS - REFUND
40243	1/16/2023	FRONTIER	$	1,735.89	PHONE
40244	1/16/2023	GAME ONE	$	6,347.00	FOOTBALL UNIFORMS
40245	1/16/2023	GENESEE EDUCATION CONSULTANT SE	$	61,451.19	SUB SERVICES
40246	1/16/2023	Goins, Pamela	$	210.00	SERVICE
40247	1/16/2023	Hameray Publishing	$	429.00	SUPPLIES
40248	1/16/2023	HARMON OIL COMPANY	$	11,149.41	GAS
40249	1/16/2023	HUMANWARE	$	5,853.00	BRAILLENOTE TOUCH - TRINITY
40250	1/16/2023	IMPERIALDADE	$	1,294.99	SUPPLIES
40251	1/16/2023	INTERGRATED SYSTEMS CORP	$	648.00	SERVICE
40252	1/16/2023	JOSEPH M DAY COMPANY	$	1,047.86	BOILER INSPECTION
40253	1/16/2023	K & K MAINTENANCE SUPPLY, INC	$	728.00	TRASH BAGS
40254	1/16/2023	KINGSCOTT ASSOCIATES, INC	$	560.00	SERVICE
40255	1/16/2023	LAPEER COUNTY TREASURER	$	318.50	WINTER TAX COLLECTION
40256	1/16/2023	MEDLER ELECTRIC CO	$	53.83	LIGHTS
40257	1/16/2023	MSBO	$	400.00	FIN. STRATEGIES CONF -
40258	1/16/2023	MICHIGAN SCHOOLS ENERGY COOP	$	8,719.28	ELECTRICAL
40259	1/16/2023	MICHIGAN COLLEGE ACCESS NETWORI	$	7,500.00	ADVISE MI - PRGRAM 22-23
40260	1/16/2023	MID MICHIGAN REPEATERS	$	55.00	SERVICE
40261	1/16/2023	Moore, Brooke	$	84.00	FABS REFUND
40262	1/16/2023	MOREY, LLOYD	$	130.00	SERVICE
40263	1/16/2023	MRA	$	240.00	CONF - ALLISON - BROWN
40264	1/16/2023	NBAS - CAFETERIA FUND	$	663.70	GUEST TEACHER MEALS ROSSER
40265	1/16/2023	NBAS ACTIVITY FUND	$	10,000.00	ARBITOR SPORTS PAYMENT
40266	1/16/2023	NEOLA	$	1,295.00	UPDATE SERVICE
40267	1/16/2023	O'REILLY AUTOMOTIVE, INC	$	57.45	OIL
40268	1/16/2023	OSC	$	15,550.00	ELEM - LIBRARY SMART LAB
40269	1/16/2023	PITSCO	$	495.00	SUPPLIES
40270	1/16/2023	QUILL CORPORATION	$	15.97	STAMP DATER

40271	1/16/2023	SCHOOL SPECIALITY	$	63.74	SUPPLIES - SCIENCE
40272	1/16/2023	SELF SERVE LUMBER	$	173.62	SUPPLIES
40273	1/16/2023	SHERWIN WILLIAMS	$	34.10	PAINT
40274	1/16/2023	THERMAL NETICS	$	1,056.84	ACTUATOR
40275	1/16/2023	THRUN LAW FIRM, PC	$	2,637.50	SERVICE
40276	1/16/2023	THUMB RADIO, INC	$	50.00	SERVICE
40277	1/16/2023	TRI COUNTY BANK	$	69,913.22	PAYMENT #2 OF 5 - 7 PROPANE
40278	1/16/2023	U.S. BANK EQUIPMENT FINANCE/APPL	$	3,886.10	COPIER
40279	1/16/2023	VILLAGE OF NORTH BRANCH	$	8,912.03	WATER/SEWER
40280	1/16/2023	VISA	$	180.00	CHARGES FOR MITCA CONF
40281	1/16/2023	WEST MUSIC	$	7,392.00	PRIMARY PRWEST - JANE EHARDT
40282	1/16/2023	YOUNG SUPPLY COMPANY	$	100.24	EVACUATION LABELS
40284	1/23/2023	NBAS - ADMINISTRATION PETTY CASH	$	282.29	POSTAGE
40285	1/23/2023	NBAS - ADMINISTRATION PETTY CASH	$	149.51	PETTY CASH REPLENISH
40286	1/31/2023	ADN ADMINISTRATORS, INC	$	280.75	DENTAL/VISION
40287	1/31/2023	AMAZON CAPITAL SERVICES	$	2,702.36	SUPPLIES
40288	1/31/2023	AMERICAN FIDELITY ASSURANCE COM	$	2,758.64	DEP CARE/FLEX
40289	1/31/2023	AMERICAN FIDELITY ASSURANCE	$	7,438.90	PRE TAX/AFTERTAX
40290	1/31/2023	APPLIED INNOVATION	$	215.73	STAPLES
40291	1/31/2023	BCAM	$	80.00	22-23 MEMBERSHIP HS
40292	1/31/2023	BEST PLUMBING SPECIALTIES, INC	$	267.00	GASKETS, CENTER BRASS HOT &
40293	1/31/2023	CHAMPIONSHIP TROPHIES	$	222.25	ATHLETIC AWARDS INGRAVED
40294	1/31/2023	COLLABORATIVE CLASSROOM	$	702.00	Grant 3660 [35a(5)]
40295	1/31/2023	DEAN TRANSPORTATION	$	113,540.89	ATHLETICS
40296	1/31/2023	DICK COULTER, INC	$	185.32	FILTERS & OIL
40297	1/31/2023	DTE ENERGY	$	21,125.82	ELECTRICAL
40298	1/31/2023	Express Readers	$	2,092.80	BOOK SETS RFMS
40299	1/31/2023	F.A.R. Management, Inc.	$	200.00	UTAX
40300	1/31/2023	FRONTIER	$	646.83	PHONE
40301	1/31/2023	GENESEE EDUCATION CONSULTANT SE	$	24,407.24	SERVICE
40302	1/31/2023	GERLACH'S	$	504.00	HIGH SCHOOL BOWLING - 7
40303	1/31/2023	H-O-H CHEMICALS, INC	$	1,988.77	QTLY GREEN MACHINE -
40304	1/31/2023	HOME DEPOT	$	1,903.84	INFARED HEATERS, TRICKLE
40305	1/31/2023	IMLAY CITY ATHLETICS	$	105.00	BOWLING TOURNAMENT
40306	1/31/2023	IMPERIALDADE	$	43.20	FILTER - 12
40307	1/31/2023	JOSEPH M DAY COMPANY	$	1,349.95	ELEM - LOCHINVAR PARTS
40308	1/31/2023	JOSTEN'S	$	424.95	DIPLOMA COVERS - QUEST
40309	1/31/2023	K & K MAINTENANCE SUPPLY, INC	$	908.00	TRASH BAGS
40310	1/31/2023	Labarge, Kristina	$	67.00	REIMB - FINGER PRINTING
40311	1/31/2023	LAPEER CO INTERMEDIATE SCHOOL	$	82,350.50	STEM COLLEGE
40312	1/31/2023	MakerBot	$	13,023.33	Grant L & L 22-23 MakerBot 5x
40313	1/31/2023	MEDLER ELECTRIC CO	$	265.78	BATTERY
40314	1/31/2023	MESSA	$	261,268.87	HEALTH INS - FEB
40315	1/31/2023	MHSIBCA	$	40.00	BOWLING COACHES MEMBERSHIP
40316	1/31/2023	MUSIC IS ELEMENTARY	$	189.09	MUSIC CREATIVE MOVEMENT
40317	1/31/2023	PARADIGM EQUITIES, INC	$	1,250.00	EARLY RETIREMENT INCENTIVE
40318	1/31/2023	PARADISE DOG TRAINING LLC	$	5,500.00	FACILITY THERAPY DOG FOR NB

40319	1/31/2023	PERMA - BOUND	$	994.65	BOOKS - 11T
40320	1/31/2023	PIONEER VALLEY BOOKS	$	26,439.80	Grant 3660 [35a(5)] Pioneer
40321	1/31/2023	PLAQUES & SUCH, LLC	$	410.00	BANNER
40322	1/31/2023	PUBERTY CURRICULUM	$	159.00	2021 PUBERTY THE WONDER YEARS
40323	1/31/2023	SCHOOL SPECIALITY	$	279.98	TISSUE
40324	1/31/2023	SEG WORKERS COMPENSATION FUND	$	3,711.00	WORKERS COMP 3RD QTR
40325	1/31/2023	TOP NOTCH INDUSTRIAL REPAIR	$	554.84	SERVICE ON FORKLIGT - HAD OIL
40326	1/31/2023	U.S. BANK EQUIPMENT FINANCE/APPL	$	2,960.80	COPIERS
40327	1/31/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	$	6,109.50	CHEERLEADING UNIFORMS
40328	1/31/2023	VILLAGE OF NORTH BRANCH	$	30,000.00	2ND PAYMENT - POLICE
40329	1/31/2023	WALKER, TAMARA	$	44.00	FABS REFUND
40330	1/31/2023	YOUNG SUPPLY COMPANY	$	33.64	EVACUATION LABEL
WIRE	1/5/2023	HEALTH EQUITY	$	14,785.56	HSA - 01/08/23
WIRE	1/12/2023	EDUSTAFF	$	6,428.64	SUB CALLING & SERVICE
WIRE	1/12/2023	PNC BANK	$	6,425.77	CHARGES
WIRE	1/25/2023	HEALTH EQUITY	$	11,548.06	HSA 01/23/22
WIRE	1/26/2023	EDUSTAFF	$	8,033.44	SUB CALLING & SERVICE
WIRE	1/26/2023	EDUSTAFF	$	1,947.00	SUB CALLING & SERVICE
WIRE	1/26/2023	PNC BANK	$	4,243.64	CHARGES
ACH	1/16/2023	GRASAK, ANGELA	$	32.26	REIMB - SUPPLIES FOR SCIENCE
ACH	1/16/2023	WOODRUFF, CARMEN	$	18.95	SCIENCE SUPPLIES
		TOTAL	$	1,298,934.53	