

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
40402	4/4/2023	AMAZON CAPITAL SERVICES	\$ (162.96)	VOID
40423	4/26/2023	HOME DEPOT	\$ (777.14)	STOP PAYMENT
40464	4/5/2023	LAPEER COMMUNITY SCHOOLS	\$ (750.00)	VOID
40511	4/4/2023	DEAN TRANSPORTATION	\$ (119,804.91)	VOID
40537	4/5/2023	WASHTENAW COMMUNITY COLLEGE	\$ (4,023.00)	VOID
40539	4/6/2023	DEAN TRANSPORTATION	\$ 113,710.62	SERVICE - INVOICE REISSUED
40540	4/6/2023	HOME DEPOT	\$ 777.14	SUPPLIES
40541	4/6/2023	LAPEER COMMUNITY SCHOOLS	\$ 500.00	TRACK
40542	4/6/2023	SEMCO ENERGY	\$ 26,529.32	HEATING
40543	4/6/2023	WASHTENAW COMMUNITY COLLEGE	\$ 2,862.00	DUAL ENROLLMENT
40546	4/14/2023	AMAZON CAPITAL SERVICES	\$ 3,979.66	SOFTBALL SPEAKERS - DONATION
40547	4/14/2023	AMERICAN ELECTRIC MOTOR CORP	\$ 2,058.65	BEARING ASSEMBLY & PROFIT
40548	4/14/2023	APPLIED INNOVATION	\$ 187.92	STAPLES
40549	4/14/2023	BEST PLUMBING SPECIALTIES, INC	\$ 300.22	CENTERLINE GOOSENECK SPOUT
40550	4/14/2023	CENTER FOR THERAPEUTIC LEARNING AND	\$ 275.00	SUPPLIES
40551	4/14/2023	CENTRAL MICHIGAN UNIVERSITY	\$ 570.00	DUAL ENROLLMENT - NORA HENNE
40552	4/14/2023	DANIEL ORR SONS	\$ 326.49	CHARGES - SUPPLIES
40553	4/14/2023	DAVISON COMMUNITY SCHOOL	\$ 250.00	2023 JV BOY'S GOLF CARDINAL
40554	4/14/2023	DEAN TRANSPORTATION	\$ 7,623.98	MARCH INCENTIVE
40555	4/14/2023	DEERFIELD DISPOSAL, LLC	\$ 180.00	DISPOSAL OF SMART LABS ELEM &
40556	4/14/2023	DTE ENERGY	\$ 47.18	ELECTRICAL
40557	4/14/2023	FRONTIER	\$ 1,187.58	PHONE
40558	4/14/2023	GAME ONE	\$ 47.00	UNIFORM
40559	4/14/2023	GENESEE EDUCATION CONSULTANT SERVI	\$ 29,308.98	SERVICE
40560	4/14/2023	Goins, Pamela	\$ 240.00	SERVICE
40561	4/14/2023	H-O-H CHEMICALS, INC	\$ 1,988.77	QTLY APRIL , MAY, JUNE
40562	4/14/2023	HARMON OIL COMPANY	\$ 17,397.34	GAS
40563	4/14/2023	IMPERIALDADE	\$ 1,121.09	HEPA REPLACEMENT HALFVC
40564	4/14/2023	JOHNSON CONTROLS	\$ 1,398.98	CONTROLS
40565	4/14/2023	JOSTEN'S	\$ 198.95	DIPLOMAS - QUEST
40566	4/14/2023	K & K MAINTENANCE SUPPLY, INC	\$ 1,284.00	TRASH BAGS
40567	4/14/2023	LAKE NEPESSING GOLFLAND	\$ 500.00	RANGEBALLS
40568	4/14/2023	LAPEER COUNTY TREASURER	\$ 28,335.83	CHARGEBACKS - 2019,2020,2021
40569	4/14/2023	LAPEER RENT-ALL	\$ 208.38	BOOM LIFT RENTAL
40570	4/14/2023	Lucia, Jacob	\$ 360.00	HAB LAUNCH WITH STUDENTS
40571	4/14/2023	M-NOLAN FARMS, INC	\$ 9,400.00	SKYJACK & LANDPRIDE RAKE
40572	4/14/2023	MEDLER ELECTRIC CO	\$ 1,131.97	LIGHTS
40573	4/14/2023	MEINER, MELISSA	\$ 225.00	SERVICE - ATHLETIC TRAINER
40574	4/14/2023	MICHIGAN SCHOOLS ENERGY COOP	\$ 10,439.00	ELECTRICAL
40575	4/14/2023	MID MICHIGAN REPEATERS	\$ 55.00	REPEATER RENTAL
40576	4/14/2023	NBAS - CAFETERIA FUND	\$ 100,105.00	GF TO FS, SNACKS FABS
40577	4/14/2023	NBAS ACTIVITY FUND	\$ 493.70	REIMB - ACTIVTY ACCOUNT - GOLF
40578	4/14/2023	OSC	\$ 5,999.84	SERVICE
40579	4/14/2023	SELF SERVE LUMBER	\$ 246.25	CHARGES - SUPPLIES
40580	4/14/2023	SHERWIN WILLIAMS	\$ 551.44	PAINT
40581	4/14/2023	ST CLAIR COUNTY CMTY COLLEGE	\$ 400.00	2023 SKIPPERS SOFTBALL
40582	4/14/2023	SWARTZ CREEK COMMUNITY SCHOOL	\$ 200.00	SWARTZ CREEK SOFTBALL
40583	4/14/2023	THERMAL NETICS	\$ 1,177.06	MOTOR - ELEM 600
40584	4/14/2023	THRUN LAW FIRM, PC	\$ 2,970.00	SERVICE
40585	4/14/2023	THUMB RADIO, INC	\$ 50.00	RENTAL - APRIL2023

40586	4/14/2023	TODD'S GLASS	\$	373.80	RFMS - FINISH INSTALL WINDOW
40587	4/14/2023	TUSCOLA INTERMEDIATE SCHOOL DI	\$	1,134.00	TUITION - MVU
40588	4/14/2023	U.S. BANK EQUIPMENT FINANCE/APPLIED	\$	750.00	COPIERS
40589	4/14/2023	VIEW NEWSPAPER GROUP	\$	714.00	ADS
40590	4/14/2023	WHITE'S GARAGE DOOR	\$	374.00	COMMERCIAL 3 BUTTON STATION
40591	4/14/2023	WM CORPORATE SERVICES, INC	\$	1,949.25	WASTE SERVICE
40598	4/28/2023	ACT LIVE TRAPPING	\$	200.00	SERVICE WARRANTY 5/26/24
40599	4/28/2023	ADN ADMINISTRATORS, INC	\$	5,265.25	REPLENISH ACCOUNT
40600	4/28/2023	Agparts Worldwide	\$	99.75	Technology - Chromebook Parts
40601	4/28/2023	ALLEN SUPPLY	\$	150.00	BLANK KEYS
40602	4/28/2023	AMAZON CAPITAL SERVICES	\$	8,113.52	SUPPLIES - HS SPEC ED
40603	4/28/2023	AMERICAN FIDELITY ASSURANCE COMPAN	\$	2,949.12	DEP CARE/FLEX
40604	4/28/2023	AMERICAN FIDELITY ASSURANCE	\$	7,954.78	PRE TAX/AFTER TAX
40605	4/28/2023	BROWN CITY COMMUNITY SCHOOLS	\$	150.00	MAY 10 GOLF AT HOLLY MEADOWS
40606	4/28/2023	BURKE'S SPORT HAVEN	\$	4,080.00	8 STARTING BLOCKS - TRACK
40607	4/28/2023	CHAMPIONSHIP TROPHIES	\$	402.00	NBAS - PORTION FOR TRACK
40608	4/28/2023	Clark, Anthony	\$	73.00	REIMB - GAS
40609	4/28/2023	CONVERGENT TECHNOLOGY PARTNERS	\$	1,197.00	SERVICE
40610	4/28/2023	DEAN TRANSPORTATION	\$	107,138.33	FILED TRIPS & ATHLETICS
40611	4/28/2023	DTE ENERGY	\$	20,591.94	ELECTRICAL
40612	4/28/2023	EAI Education	\$	1,522.40	SUPPLIES
40613	4/28/2023	Express Readers	\$	93.00	SUPPLIES
40614	4/28/2023	F.A.R. Management, Inc.	\$	200.00	UNEMPLOYMENT SERVICE
40615	4/28/2023	FRANKENMUTH HIGH SCHOOL	\$	250.00	DEC 10TH 2022 WRESTLING
40616	4/28/2023	FRONTIER	\$	54.79	PHONE
40617	4/28/2023	GENESEE EDUCATION CONSULTANT SERVI	\$	24,975.89	SUB CALLING & SERVICE
40618	4/28/2023	HOME DEPOT	\$	1,634.31	SUPPLIES
40619	4/28/2023	Institute for Multi-Sensory Education	\$	92.90	SUPPLIES
40620	4/28/2023	JW PEPPER & SON, INC	\$	110.98	CHARGES
40621	4/28/2023	LAKESHORE LEARNING MATERIALS	\$	4,388.87	SUPPLIES
40622	4/28/2023	LAPEER CO INTERMEDIATE SCHOOL	\$	475.00	VIDEO STREAMING JULY
40623	4/28/2023	LAWSON PRODUCTS, INC	\$	1,762.79	SUPPLIES
40624	4/28/2023	LIGHTSPEED	\$	1,464.00	SUPPLIES
40625	4/28/2023	M-NOLAN FARMS, INC	\$	205.00	RENTAL ON MINI EXCAVATOR
40626	4/28/2023	MATH LEARNING CENTER	\$	1,078.00	SUPPLIES
40627	4/28/2023	MATHEMATICS PENTATHLON	\$	562.37	SUPPLIES
40628	4/28/2023	MEDLER ELECTRIC CO	\$	185.31	LIGHTS
40629	4/28/2023	NBAS - ADMINISTRATION PETTY CASH	\$	285.09	POSTAGE
40630	4/28/2023	NCTM	\$	1,183.57	SUPPLIES
40631	4/28/2023	NORTH BRANCH RENT-ALL	\$	1,070.00	WHITE STACKABLE CHAIRS
40632	4/28/2023	NUTRIEN AG SOLUTIONS	\$	503.73	27-0-18 - FERTILIZER
40633	4/28/2023	OSC	\$	2,490.00	RFMS - GYM FAN
40634	4/28/2023	PARADIGM EQUITIES, INC	\$	1,250.00	EARLY RETIREMENT INCENTIVE
40635	4/28/2023	PSS CONTRACTING LLC	\$	2,300.00	CEMENT WORK BETWEEN HS & MS
40636	4/28/2023	Really Great Reading	\$	423.36	SUPPLIES
40637	4/28/2023	REESE HIGH SCHOOL	\$	75.00	MAY 5TH 2023 TRACK EVENT
40638	4/28/2023	SCHOOL SPECIALITY	\$	1,326.02	SUPPLIES
40639	4/28/2023	SEHI COMPUTER PRODUCTS, INC	\$	790.70	MICR TONER - ADM OFFICE A/P
40640	4/28/2023	SET - SEG	\$	345.83	LIFE/LTD
40641	4/28/2023	SMART BUILDING SERVICES	\$	1,529.00	WING 600 COMMUNICATIONS
40642	4/28/2023	Swivl	\$	12,355.00	Grant 3060 31A 5110 1x -
40643	4/28/2023	U.S. BANK EQUIPMENT FINANCE/APPLIED	\$	2,815.56	COPIER

40644	4/28/2023	Underwood Distributing Company	\$	1,585.99	SUPPLIES
40645	4/28/2023	Ventris Learning	\$	90.00	SUPPLIES
40646	4/28/2023	VILLAGE OF NORTH BRANCH	\$	7,689.16	WATER/SEWER
WIRE	4/6/2023	HEALTH EQUITY	\$	9,745.56	HSA - 04/08/23 PAY
WIRE	4/12/2023	EDUSTAFF	\$	4,441.52	SUB CALLING & SERVICE
WIRE	4/12/2023	PNC BANK	\$	11,810.64	CHARGES
WIRE	4/14/2023	PNC BANK	\$	3,492.01	CHARGES
WIRE	4/21/2023	EDUSTAFF	\$	7,856.44	SUB CALLING & SERVICE
WIRE	4/21/2023	HEALTH EQUITY	\$	8,245.56	HSA - 04/23/23
ACH	4/28/2023	Gleeson, Laura	\$	20.31	REIMB - DUCT TAPE FROM
ACH	4/28/2023	WOODRUFF, CARMEN	\$	33.82	SCIENCE SUPPLIES

TOTAL \$ 538,150.55