CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
34090	6/15/2017	SIPPELL, STEVEN	$ 914.22	REIMB - MILEAGE FOR GOLF
34091	6/15/2017	AMERICAN FIDELITY ASSURANCE COM	$ 11,826.00	FLEX
34092	6/15/2017	AMERICAN FIDELITY ASSURANCE	$ 7,159.38	PRE TAX/AFTER TAX
34093	6/15/2017	AMERICAN TIME	$ 236.39	CLOCK FOR GYM
34094	6/15/2017	B & B LAWN & LANDSCAPING, LLC	$ 3,330.00	LAWN SERVICE
34095	6/15/2017	BOOKS4SCHOOL.COM	$ 757.67	BOOKS
34096	6/15/2017	CAPITAL CITY INTERNATIONAL	$ 82,859.00	2018 IC BUS
34097	6/15/2017	CASTLE, DAVID	$ 216.00	REIMB. MILEAGE TO STATE TRACK
34098	6/15/2017	CASTLE, JASON	$ 216.00	REIMB - MILEAGE TO STATE TRACK
34099	6/15/2017	CDW GOVERNMENT INC	$ 375.00	EQUIP
34100	6/15/2017	CHAMPIONSHIP TROPHIES	$ 20.00	BELL
34101	6/15/2017	COB-ASH INC	$ 357.00	LIMESTONE
34102	6/15/2017	COMMERCIAL CONTROL SYSTEMS, IN	$ 791.00	SERVICE
34103	6/15/2017	DEAN TRANSPORTATION	$ 150,167.37	SERVICE
34104	6/15/2017	DEERFIELD DISPOSAL, LLC	$ 1,475.00	WASTE SERVICE
34105	6/15/2017	DICK COULTER, INC	$ 38.28	SOLENOID - LAWN MOWER
34106	6/15/2017	DTE ENERGY	$ 33.94	ELECTRICAL
34107	6/15/2017	FRONTIER	$ 1,132.47	PHONE
34108	6/15/2017	Goins, Pamela	$ 405.00	MAY & JUNE REIMB
34109	6/15/2017	HOME DEPOT	$ 263.36	SUPPLIES
34110	6/15/2017	Inacomp TSG	$ 22,180.41	CHROMEBOOKS
34111	6/15/2017	INTERGRATED SYSTEMS CORP	$ 600.00	SUBSCRIPTION
34112	6/15/2017	INTERSTATE BILLIN SERVICE INC	$ 54.00	SUPPLIES
34113	6/15/2017	LAPEER CO INTERMEDIATE SCHOOL	$ 16,383.17	SERVICES
34114	6/15/2017	LAPEER RENT-ALL	$ 27.80	SKIRT TABLE FOR GRADUATION
34115	6/15/2017	MEDLER ELECTRIC CO	$ 327.95	SUPPLIES
34116	6/15/2017	MIDDLE COLLEGE NATIONAL CONSOF	$ 4,875.00	SUMMER PROFESSIONAL DEV INST
34117	6/15/2017	NBAS - CAFETERIA FUND	$ 542.84	REIMB.
34118	6/15/2017	NEOLA	$ 1,225.00	UPDATES
34119	6/15/2017	OAKLAND SCHOOLS	$ 3,900.00	VLAC
34120	6/15/2017	PASTERNAK, DEBORAH	$ 440.00	SERVICE
34121	6/15/2017	PEARSON EDUCATION	$ 99.50	10 NNAT3 LIC
34122	6/15/2017	PNC BANK	$ 5,596.09	CHARGES
34123	6/15/2017	POSTMASTER	$ 262.00	1 YEAR FEE POST OFFICE BOX
34124	6/15/2017	SCHINDLER ELEVATOR CORP	$ 248.82	SERVICE
34125	6/15/2017	SCHOLASTIC INC	$ 195.55	BOOKS
34126	6/15/2017	SECREST, WARDLE, LYNCH,HAMPTON	$ 38.72	SERVICE
34127	6/15/2017	SEHI COMPUTER PRODUCTS, INC	$ 317.96	TONER
34128	6/15/2017	SET - SEG	$ 405.26	LIFE/LTD
34129	6/15/2017	SOUND ENGINEERING	$ 268.50	SERVICE ON INTERCOM SYSTME IN
34130	6/15/2017	THUMB RADIO, INC	$ 101.00	SERVICE
34131	6/15/2017	TOSHIBA BUSINESS SOLUTIONS	$ 1,020.74	RISO
34132	6/15/2017	XEROX CORPORATION	$ 100.86	COPIER
34133	6/15/2017	YAKES AUTO SERVICE	$ 377.39	SUPPLIES
34134	6/15/2017	ACE AMERICAN ALARM CO	$ 4,453.00	INTALL 4 DOOR ACCESS SYSTEMS

34135	6/19/2017	ACE AMERICAN ALARM CO	$	252.90	SERVICE CALL MIDDLE/RUTH FOX
34136	6/19/2017	ARNOLD SALES	$	3,193.80	TISSUE/TOWELS
34137	6/19/2017	COMMERCIAL CONTROL SYSTEMS, IN	$	593.25	SERVICE
34138	6/19/2017	CROP PRODUCTION SERVICES	$	303.13	SUPPLIES
34139	6/19/2017	DANIEL ORR SONS	$	447.11	SUPPLIES
34140	6/19/2017	MEDLER ELECTRIC CO	$	63.93	LIGHTS
34141	6/19/2017	NBAS - ADMINISTRATION PETTY CASH	$	339.34	POSTAGE
34142	6/19/2017	NBAS ACTIVITY FUND	$	500.00	KATIE WAGNER - QUIZ BOWL
34143	6/19/2017	RB PLUMBING LLC	$	383.00	SERVICE
34144	6/19/2017	SELF SERVE LUMBER	$	101.61	SUPPLIES
34145	6/19/2017	US POSTAL SERVICE	$	1,156.40	STAMPS
34146	6/19/2017	HARMON OIL COMPANY	$	12,998.39	CHARGES
34154	6/30/2017	BEST PLUMBING SPECIALTIES, INC	$	380.02	SUPPLIES
34155	6/30/2017	DAVIS TIRE & EXHAUST SHOP	$	236.52	TIRES - TRAILER
34156	6/30/2017	DEAN TRANSPORTATION	$	78,894.39	SERVICE
34157	6/30/2017	Deshetsky, Daniel	$	375.00	BOARD STIPEND - 15 MEETINGS
34158	6/30/2017	DTE ENERGY	$	17,729.25	ELECTRICAL
34159	6/30/2017	FRONTIER	$	327.58	SERVICE FAX LINE
34160	6/30/2017	HI TEC BUILDING SERVICES	$	32,672.64	SERVICE
34161	6/30/2017	HOME DEPOT	$	507.32	SUPPLIES
34162	6/30/2017	HOWELL, CHERYL	$	375.00	BOARD STIPEND - 15 MEETINGS
34163	6/30/2017	Inacomp TSG	$	96,908.22	COMPUTERS
34164	6/30/2017	JOSEPH M DAY COMPANY	$	2,542.50	STATE INSPECTION ON BOILERS
34165	6/30/2017	JW PEPPER & SON, INC	$	174.99	MUSIC
34166	6/30/2017	LANE, LORI	$	350.00	BOARD STIPEND - 14 MEETINGS
34167	6/30/2017	LAPEER CO INTERMEDIATE SCHOOL	$	63,558.32	PUPIL PORTION OF ADULT ED
34168	6/30/2017	LIGHTSPEED	$	2,224.00	EQUIP
34169	6/30/2017	MABERY, CORWIN	$	375.00	BOARD STIPEND - 15 MEETINGS
34170	6/30/2017	MICHIGAN SCHOOLS ENERGY COOP	$	1,507.39	ELECTRICAL
34171	6/30/2017	Miller, Brenden	$	275.00	BOARD STIPEND - 11 MEETINGS
34172	6/30/2017	NBAS - ADMINISTRATION PETTY CASH	$	56.07	REIMB. PETTY CASH
34173	6/30/2017	NBAS - CAFETERIA FUND	$	291.44	REIMB.
34174	6/30/2017	NBAS - CASH IMPREST ACCOUN	$	2,819.25	REIMB. ACCOUNT
34175	6/30/2017	NBAS GENERAL FUND	$	70,000.00	BUILDING IMPROVEMENT ACCT
34176	6/30/2017	NCS PEARSON	$	398.00	NNAT3 ONLINE LICENSE
34177	6/30/2017	NELLENBACH, TOM	$	275.00	BOARD STIPEND - 11 MEETINGS
34178	6/30/2017	NORTH BRANCH FOOD CENTER	$	22.63	FOOD CI CLASSROOM
34179	6/30/2017	OSC	$	209.52	HS LOCATE WIRES FOR THE TREE
34180	6/30/2017	OUTBACK JACK'S	$	132.00	2 CONTRASTORS
34181	6/30/2017	PARADIGM EQUITIES, INC	$	3,875.00	EARLY RETIREMENT INCENTIVES
34182	6/30/2017	PASTERNAK, DEBORAH	$	900.00	SERVICE
34183	6/30/2017	Reamer, Cassandra	$	60.00	SERVICE
34184	6/30/2017	SCHANK, MELISSA	$	300.00	BOARD STIPEND - 12 MEETINGS
34185	6/30/2017	SET - SEG	$	405.26	LIFE/LTD
34186	6/30/2017	STEPS TO LITERACY, LLC	$	191.16	BOOK BOXES
34187	6/30/2017	TOSHIBA BUSINESS SOLUTIONS	$	1,511.09	RISO
34188	6/30/2017	VSC, INC	$	579.00	Document camera for Ruth Fox

34189	6/30/2017	WARD'S	$	49.40	SUPPLIES
34190	6/30/2017	XEROX CORPORATION	$	4,874.04	COPIER
34191	6/30/2017	XTREME SHREDS	$	540.00	SHREDDING
34192	6/30/2017	ABC PROFESSIONAL SERVICES LLC	$	36,712.00	FENCE
ACH	6/15/2017	FERNHOLZ-LAUR, PATRICIA	$	37.10	REIMB - SUPPLIES
ACH	6/15/2017	LUCIA, RHODA	$	56.16	REIMB - CONF - CHRISS
ACH		LUCIA, RHODA	$	84.87	REIMB. SUPPLIES FOR YEAR END
ACH	6/15/2017	MITCHELL, LUCINDA	$	57.53	REIMB. SUPPLIES
ACH	6/30/2017	BAKSA, BRENT	$	50.00	STEM GRANT
ACH	6/30/2017	BRUFF, CHERYL	$	780.00	PHONE STIPEND
ACH	6/30/2017	HILTUNEN, MARK	$	560.23	STEM GRANT
ACH	6/30/2017	SUTTON, TRACY	$	350.40	STEM GRANT
ACH	6/30/2017	UPLEGER, TERESA	$	36.00	REIMB - DONUTS FOR SPEC. ED
ACH	6/30/2017	WENTA, CARRIE	$	210.23	STEM GRANT
ACH	6/28/2017	PESG	$	10,820.61	SUB CALLING & SERVICE
ACH	6/28/2017	PESG	$	6,810.93	SUB CALLING & SERVICE
ACH					
ACH					
		TOTAL	$	790,415.56	