CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
34224	8/25/2017	MASSP	$ (400.00)	MEMBERSHIP - SHERMAN
34276	8/2/2017	FISH, JAMES	$ 160.89	REIMB. - GAS/LUNCH FOR TRIP
34277	8/7/2017	MICHIGAN SCHOOLS ENERGY COOP	$ 4,417.03	ELECTRICAL
34279	8/10/2017	MACOMB ISD	$ 510.00	CONF - LEWIS, HOPP,
34280	8/11/2017	Noyes, Brandon	$ 150.00	TECHNOLOGY SERVICE
34281	8/15/2017	CENGAGE LEARNING	$ 913.75	SUPPLIES
34282	8/15/2017	HARMON OIL COMPANY	$ 6,180.62	GAS
34283	8/15/2017	SEMCO ENERGY	$ 1,632.30	GAS
34284	8/16/2017	LAKESTONE BANK & TRUST	$ 1,815,322.35	STATE AID NOTE
34285	8/16/2017	PASTERNAK, DEBORAH	$ 820.00	SERVICE
34286	8/16/2017	TRI- COUNTY INTL TRUCKS	$ 880.23	REPAIRS TO BUS
34287	8/18/2017	ADN ADMINISTRATORS, INC	$ 5,265.25	DENTAL/VISION - SEP
34288	8/18/2017	ALMA PUBLIC SCHOOLS	$ 1,000.00	2017-2018 TVC LEAGUE DUES
34289	8/18/2017	AMERICAN FIDELITY ASSURANCE COMI	$ 5,679.68	FLEX
34290	8/18/2017	AMERICAN FIDELITY ASSURANCE	$ 3,330.43	PRE TAX / AFTER TAX
34291	8/18/2017	B & B LAWN & LANDSCAPING, LLC	$ 4,690.00	LAWN SERVICE
34292	8/18/2017	DANIEL ORR SONS	$ 235.49	SUPPLIES
34293	8/18/2017	DAVIS TIRE & EXHAUST SHOP	$ 55.00	USED TIRE & MOUNT
34294	8/18/2017	DEAN TRANSPORTATION	$ 6,349.00	SERVICE
34295	8/18/2017	DEERFIELD DISPOSAL, LLC	$ 1,475.00	WASTE SERVICE
34296	8/18/2017	DTE ENERGY	$ 2,230.64	ELECTRICAL
34297	8/18/2017	EDUCATION WEEK	$ 79.00	37 ISSUES OF EDUCATION WEEK
34298	8/18/2017	FARONICS	$ 9,000.00	INSIGHT NA EDU PERPETUAL LIC
34299	8/18/2017	FLEET US LLC	$ 1,958.88	PAINT
34300	8/18/2017	FRONTIER	$ 1,133.51	PHONE
34301	8/18/2017	GENERAL BINDING CORPORATION	$ 653.40	Laminating Film
34302	8/18/2017	HARMON OIL COMPANY	$ 81.01	GAS
34303	8/18/2017	Inacomp TSG	$ 28,144.89	CHROMEBOOKS
34304	8/18/2017	INTERGRATED SYSTEMS CORP	$ 600.00	SUBSCRIPTION
34305	8/18/2017	KAWKAWLIN ROOFING COMPANY	$ 85,580.00	RUTH FOX ROOF
34306	8/18/2017	LAKESHORE LEARNING MATERIALS	$ 203.95	Sherri Bonner - Supplies.
34307	8/18/2017	LIBRARY STORE, INC	$ 896.94	Book tape, reddibook covers,
34308	8/18/2017	MEDLER ELECTRIC CO	$ 8,635.77	LIGHTS
34309	8/18/2017	MESSA	$ 225,534.26	HEALTH INS - SEP
34310	8/18/2017	NBAS ACTIVITY FUND	$ 2,000.00	WOOD SHOP
34311	8/18/2017	NEOLA	$ 650.00	ANNUAL MAINT - 2017-2018
34312	8/18/2017	OUTBACK JACK'S	$ 49.99	SUPPLIES
34313	8/18/2017	OWEN TREE SERVICE, INC	$ 3,920.00	MULCH
34314	8/18/2017	PREMIER SCHOOL AGENDAS	$ 726.15	AGENDAS
34315	8/18/2017	QUILL CORPORATION	$ 27.81	FOLDERS
34316	8/18/2017	REALLY GOOD STUFF	$ 220.42	Classroom Supplies
34317	8/18/2017	SCHOLASTIC INC	$ -	void
34318	8/18/2017	SCHOOL SPECIALITY	$ 76.28	SUPPLIES
34319	8/18/2017	SELF SERVE LUMBER	$ 38.74	SUPPLIES
34320	8/18/2017	SET - SEG	$ 339.08	LIFE/LTD
34321	8/18/2017	SHERWIN WILLIAMS	$ 62.34	PAINT
34322	8/18/2017	STEPS TO LITERACY, LLC	$ 82.85	Pack & Read
34323	8/18/2017	THUMB RADIO, INC	$ 2,871.28	LEASE
34324	8/18/2017	TOSHIBA BUSINESS SOLUTIONS	$ 24.82	RISO
34325	8/18/2017	VIEW NEWSPAPER GROUP	$ 561.00	ADVERTISING

34326	8/18/2017	XEROX CORPORATION	$	2,669.60	COPIER
34327	8/18/2017	YAKES AUTO SERVICE	$	116.34	SUPPLIES
34328	8/21/2017	BLIGHT'S CUSTOM LETTERING	$	3,269.75	ALL IN T-SHIRTS
34329	8/21/2017	MKJ EDUCATIONAL CONSULTING, LLC	$	1,000.00	ELLEN VORENKAMP - WORKSHOP
34337	8/30/2017	NBAS - ADMINISTRATION PETTY CASH	$	298.11	POSTAGE
34338	8/31/2017	ABC PROFESSIONAL SERVICES LLC	$	1,940.00	2 SPLIT RAIL FENCES
34339	8/31/2017	AERO FILTER, INC	$	4,622.95	FILTERS
34340	8/31/2017	BEST PLUMBING SPECIALTIES, INC	$	83.52	KITCHEN TUBE SPOUT
34341	8/31/2017	DAVIS, PATTY	$	200.00	DRILL DESIGN
34342	8/31/2017	DEMCO	$	125.27	Book Marks
34343	8/31/2017	DTE ENERGY	$	15,580.81	ELECTRICAL
34344	8/31/2017	EXCEL SYSTEMS GROUP, INC	$	114.27	SUPPLIES
34345	8/31/2017	FRONTIER	$	327.85	SERVICE
34346	8/31/2017	HF GROUP, LLC	$	1,036.35	REBINDING - TEXTBOOKS,
34347	8/31/2017	HI TEC BUILDING SERVICES	$	35,239.05	SERVICE
34348	8/31/2017	HOME DEPOT	$	117.90	RACHET TIE DOWNS & WOODEN
34349	8/31/2017	LAPEER CO INTERMEDIATE SCHOOL	$	281.33	T. UPLEGER SUMMER INSTITUTE
34350	8/31/2017	LINCOLN, JEFF	$	200.00	DRILL DESIGN
34351	8/31/2017	MASB-SEG PROPERTY/CASUALTY	$	70,094.00	SERVICE - PROPERTY/CASUALTY
34352	8/31/2017	MASSP	$	375.00	PROFESSIONAL DUE - MARK
34353	8/31/2017	MEDLER ELECTRIC CO	$	263.54	LIGHTS
34354	8/31/2017	MICHIGAN SCHOOLS ENERGY COOP	$	11,646.70	ELECTRICAL
34355	8/31/2017	MSBOA	$	750.00	MEMBERSHIP - NB HIGH SCHOOL &
34356	8/31/2017	MUSIC IN MOTION	$	196.39	Music order for Mrs.
34357	8/31/2017	NOVAK'S SUPPLY & EQUIP	$	404.52	SERVICE & SUPPLIES
34358	8/31/2017	Noyes, Brandon	$	150.00	SERVICE - TECH
34359	8/31/2017	PARADIGM EQUITIES, INC	$	3,875.00	EARLY RETIRMENT INCENTIVE
34360	8/31/2017	PASTERNAK, DEBORAH	$	620.00	SERVICE
34361	8/31/2017	PEARSON EDUCATION	$	4,324.19	MATH
34362	8/31/2017	PEARSON ASSESSMENTS	$	94.50	FORMS
34363	8/31/2017	PEARSON	$	12,751.78	envision Math Common Core
34364	8/31/2017	PONTIAC HIGH SCHOOL BAND	$	150.00	REGISTRATION FOR
34365	8/31/2017	PREMIER SCHOOL AGENDAS	$	1,321.00	AGENDAS - RUTH FOX
34366	8/31/2017	RB PLUMBING LLC	$	425.00	SERVICE ON SPRINKLER PUMP ON
34367	8/31/2017	REALLY GOOD STUFF	$	207.01	Kim Gormley - teacher
34368	8/31/2017	Rogers, Thomas	$	4,364.25	REFINISH HIGH SCHOOL GYM
34369	8/31/2017	S.R. WIERCKZ	$	430.00	SERVICE - SEP
34370	8/31/2017	SCHOLASTIC INC	$	4,431.32	MAGAZINES
34371	8/31/2017	SCHOOL SPECIALITY	$	1,733.52	CORKSTRIP
34372	8/31/2017	SEG WORKERS COMPENSATION FUND	$	1,910.00	SECOND QTR - 2017-2018
34373	8/31/2017	SEHI COMPUTER PRODUCTS, INC	$	865.44	Toner for Middle School
34374	8/31/2017	Severance, Catherine	$	101.98	MISC- IPAD SUPPLIES FOR JIM
34375	8/31/2017	SKYWARD, INC	$	34,405.00	SERVICE - 17-18
34376	8/31/2017	STANDARD STATIONERY SUPPLY CO	$	50.43	SUPPLIES
34377	8/31/2017	STATE OF MICHIGAN	$	320.00	FILING FEE - STATE AID NOTE
34378	8/31/2017	THRUN LAW FIRM, PC	$	171.50	SERVICE
34379	8/31/2017	VIEW NEWSPAPER GROUP	$	5,320.00	SCHOOL TALK
ACH	8/18/2017	DRAYTON, JEFFREY	$	338.40	REIMB. - FUEL - FORTRIP TO
ACH	8/18/2017	LUCIA, RHODA	$	203.04	REIMB - MILEAGE LANSING
ACH	8/18/2017	UPLEGER, TERESA	$	220.48	REIMB - MILEAGE - CONF -
ACH	8/31/2017	FISH, JAMES	$	52.47	REIMB. - LUNCH FOR PRYSM
ACH	8/15/2017	PESG	$	2,293.34	SUB CALLING AND SERVICE -

ACH	8/16/2017	PNC BANK	$	13,233.67	CHARGES
ACH	8/15/2017	PNC BANK	$	14,628.38	CHARGES
ACH	8/29/2017	PESG	$	2,259.50	GROUNDS
		TOTAL	**$**	**2,497,254.48**	