

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
34406	11/21/2017	MASSP	\$ (129.00)	VOID
34550	11/14/2017	ADN ADMINISTRATORS, INC	\$ 5,000.00	REPLENISH ACCOUNT
34551	11/14/2017	AMERICAN ATHLETIX	\$ 9,811.00	BLEACHERS - TO BE REIMB BY S. ORR
34552	11/14/2017	AMERICAN FIDELITY ASSURANCE COMPAN	\$ 5,496.36	FLEX
34553	11/14/2017	AMERICAN FIDELITY ASSURANCE	\$ 3,255.69	PRES TAX/AFTER TAX
34554	11/14/2017	AMERICAN SEWER CLEANERS	\$ 315.00	SEWER IN KITCHEN
34555	11/14/2017	ARNOLD SALES	\$ 3,299.50	TISSUE
34556	11/14/2017	B & B LAWN & LANDSCAPING, LLC	\$ 1,640.00	LAWN SERVICE
34557	11/14/2017	BEST PLUMBING SPECIALTIES, INC	\$ 530.70	TRAP CLEANOUT
34558	11/14/2017	CONVERGENT TECHNOLOGY PARTNERS	\$ 213.75	ERATE CHARGES
34559	11/14/2017	COPELAND, MATT	\$ 900.00	WORKSHOP VIA INTERNET
34560	11/14/2017	DANIEL ORR SONS	\$ 339.76	CHARGES
34561	11/14/2017	DEAN TRANSPORTATION	\$ 3,447.07	SERVICE, FIELD TRIPS, ATHLETICS
34562	11/14/2017	DEERFIELD DISPOSAL, LLC	\$ 1,475.00	WASTE SERVICE
34563	11/14/2017	DTE ENERGY	\$ 68.94	ELECTRICAL
34564	11/14/2017	FBH	\$ 1,512.00	HANDLE
34565	11/14/2017	GENESEE INTERMEDIATE SCHOOL DI	\$ 1,600.00	READING RECOVERY
34566	11/14/2017	H-O-H CHEMICALS, INC	\$ 1,770.00	GREEN MACHINE CONTRACT
34567	11/14/2017	INTERGRATED SYSTEMS CORP	\$ 600.00	SERVICE
34568	11/14/2017	JOHN DEERE FINANCIAL	\$ 27.59	KEY- TRI COUNTY
34569	11/14/2017	K & K MAINTENANCE SUPPLY, INC	\$ 688.50	TRASH BAGS
34570	11/14/2017	LAPEER CO INTERMEDIATE SCHOOL	\$ 5,062.07	GENNET, FLUERY
34571	11/14/2017	LAPEER RENT-ALL	\$ 116.00	AIR HOSE RENTAL
34572	11/14/2017	LYONS, MICHELLE	\$ 99.00	JOOMEG - SUBSCRIPTION
34573	11/14/2017	M-NOLAN FARMS, INC	\$ 985.00	RENTAL JOHN DEER MINI EXC
34574	11/14/2017	MESSA	\$ 236,902.90	HEALTH INS. - DEC
34575	11/14/2017	MICHIGAN CHAMBER SERVICES, INC	\$ 255.00	LABOR POSTERS
34576	11/14/2017	MODINE MANUFACTURING COMPANY	\$ 199.85	SENSOR
34577	11/14/2017	MOORE BROTHERS ELECTRIC CO INC	\$ 1,299.42	SUPPLIES
34578	11/14/2017	MOTT COMMUNITY COLLEGE	\$ 641.17	FALL TUITION - HOLZINGER
34579	11/14/2017	MUSIC IN MOTION	\$ 18.00	SUPPLIES
34580	11/14/2017	NBAS - ADMINISTRATION PETTY CASH	\$ 282.35	POSTAGE
34581	11/14/2017	NBAS - CAFETERIA FUND	\$ 92.50	FABS MILK OCTOBER
34582	11/14/2017	ORR LUMBER	\$ 231.20	STEEL CULVERT
34583	11/14/2017	OSC	\$ 1,420.00	TROUBLE SHOOT FIRE ALARM AT
34584	11/14/2017	PNC BANK	\$ 6,815.03	CHARGES
34585	11/14/2017	QUILL CORPORATION	\$ 71.60	BATTERIES - FLUSHERS
34586	11/14/2017	SCHOOL SPECIALITY	\$ 567.63	SUPPLIES
34587	11/14/2017	SEHI COMPUTER PRODUCTS, INC	\$ 1,052.84	Bulk toner Order
34588	11/14/2017	SELF SERVE LUMBER	\$ 178.04	SUPPLIES
34589	11/14/2017	SEMCO ENERGY	\$ 2,012.78	GAS
34590	11/14/2017	SET - SEG	\$ 375.98	LIFE/LTD - DECEMBER
34591	11/14/2017	SHERWIN WILLIAMS	\$ 70.00	PAINT
34592	11/14/2017	THERMAL NETICS	\$ 207.46	TRANSFORMER
34593	11/14/2017	THRUN LAW FIRM, PC	\$ 196.00	SERVICE
34594	11/14/2017	THUMB RADIO, INC	\$ 50.00	LEASE - NOV
34595	11/14/2017	US POSTAL SERVICE	\$ 1,224.40	STAMPS
34596	11/14/2017	VIEW NEWSPAPER GROUP	\$ 561.00	SCHOO OF CHOICE AD
34597	11/14/2017	XEROX CORPORATION	\$ 5,545.96	COPIER
34598	11/14/2017	YAKES AUTO SERVICE	\$ 226.14	SUPPLIES & SERVICE

34601	11/27/2017	NBAS - CAFETERIA FUND	\$	50,000.00	FROM GENERAL FUND
34608	11/29/2017	ACE AMERICAN ALARM CO	\$	123.95	SERVICE CALL & BATTERY
34609	11/29/2017	ANDERSON, TUCKEY, BERNHARDT & DOR,	\$	6,150.00	FINAL BILLING FOR AUDIT
34610	11/29/2017	BENNETT ASPHALT PAVING INC	\$	550.00	ASPHALT MILLINGS
34611	11/29/2017	BEST PLUMBING SPECIALTIES, INC	\$	189.68	SUPPLIES
34612	11/29/2017	CDW GOVERNMENT INC	\$	599.00	Replacement Color Printer
34613	11/29/2017	DAVIS TIRE & EXHAUST SHOP	\$	314.00	TIRES/SERVICE
34614	11/29/2017	DEAN TRANSPORTATION	\$	124,436.70	SERVICE
34615	11/29/2017	DTE ENERGY	\$	14,740.78	ELECTRICAL
34616	11/29/2017	EIDEX FOCUS	\$	5,044.00	THIRD PAYMENT
34617	11/29/2017	FRONTIER	\$	31.38	PHONE/FAX
34618	11/29/2017	HARMON OIL COMPANY	\$	15,575.27	GAS
34619	11/29/2017	Horne, Michael JR.	\$	227.94	REIMBURSE FOR 2 TROMBONES
34620	11/29/2017	JOSTEN'S	\$	1,743.80	COVERS
34621	11/29/2017	LAPEER CO INTERMEDIATE SCHOOL	\$	270.00	GENNET
34622	11/29/2017	MAKE MUSIC INC	\$	140.00	SMARTMUSIC EDUCATOR
34623	11/29/2017	MEDLER ELECTRIC CO	\$	348.15	LIGHTS
34624	11/29/2017	MICHIGAN SCHOOLS ENERGY COOP	\$	4,757.46	ELECTRICAL
34625	11/29/2017	NBAS - CAFETERIA FUND	\$	514.37	SAFETY DRILL LUNCHEON
34626	11/29/2017	NORTH BRANCH FOOD CENTER	\$	7.43	FOOD - SPECIAL ED - HS
34627	11/29/2017	ORR LUMBER	\$	374.56	SUPPLIES
34628	11/29/2017	PARADIGM EQUITIES, INC	\$	4,375.00	EARLY RETIREMENT - NOV
34629	11/29/2017	Reamer, Cassandra	\$	120.00	MILEAGE REIMB.
34630	11/29/2017	S.R. WIERCKZ	\$	430.00	DECEMBER
34631	11/29/2017	SEHI COMPUTER PRODUCTS, INC	\$	2,187.09	TONER
34632	11/29/2017	SITEONE LANDSCAPE SUPPLY	\$	617.28	TRIPLESCAPE SEED
34633	11/29/2017	STATE OF MICHIGAN -OC	\$	175.43	MICHIGAN WITHHOLDING TAX
34634	11/29/2017	TOSHIBA BUSINESS SOLUTIONS	\$	1,129.98	RISO
34635	11/29/2017	TUSCOLA INTERMEDIATE SCHOOL DI	\$	4,475.00	MVU 17-18- FALL
34636	11/29/2017	U.S. BANK EQUIPMENT FINANCE	\$	597.23	COPIER - HIGH SCHOOL -
34637	11/29/2017	WASHTENAW COMMUNITY COLLEGE	\$	1,560.00	DUAL ENROLLMET - FALL
34638	11/30/2017	SMITH, BETTY	\$	175.00	Accompanist for MS solo
ACH	11/14/2017	MONTGOMERY, MELISSA	\$	60.48	REIMB - MILEAGE - BAY CITY CONF
ACH	11/14/2017	PASTERNAK, DEBORAH	\$	600.00	SERVICE
ACH	11/29/2017	PASTERNAK, DEBORAH	\$	340.00	SERVICE
ACH	11/29/2017	SHERMAN, JOHN	\$	112.84	REIMB - CONF - TO LANSING
ACH	11/29/2017	WENTA, CARRIE	\$	423.40	FLIGHT REIMBURSEMENT
ACH	11/13/2017	PESG	\$	9,983.04	SUB CALLING & SERVICE
ACH	11/28/2017	PESG	\$	8,907.84	SUB CALLING & SERVICE
TOTAL			\$	571,029.26	