CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
35074	5/1/2018	SEMCO ENERGY	$ 16,514.30	HEATING
35078	5/8/2018	NBAS - CAFETERIA FUND	$ 50,000.00	GENERAL FUND TO FOOD SERVICE
35080	5/16/2018	ACCURACY TEMPORARY SERVICES, INC	$ 16,161.00	16-17 VIRTUAL ACADEMY
35081	5/16/2018	APPLIED IMAGING	$ 4,870.74	COPIERS & STAPLES
35082	5/16/2018	ARNOLD SALES	$ 1,906.00	TOWELS
35083	5/16/2018	DANIEL ORR SONS	$ 182.52	SUPPLIES
35084	5/16/2018	DATA IMAGE LLC	$ 890.00	SUPPLIES
35085	5/16/2018	DEAN TRANSPORTATION	$ 7,160.11	SERVICE
35086	5/16/2018	DECKER EQUIPMENT	$ 941.19	Locker Parts
35087	5/16/2018	DEERFIELD DISPOSAL, LLC	$ 1,475.00	WASTE SERVICE
35088	5/16/2018	DICK COULTER, INC	$ 52.09	OIL
35089	5/16/2018	DTE ENERGY	$ 34.78	ELECTRICAL
35090	5/16/2018	EAST INSTITUTES, LLC	$ 595.00	CONF. - J. MARSHALL
35091	5/16/2018	FRONTIER	$ 1,712.16	PHONE
35092	5/16/2018	Goins, Pamela	$ 300.00	SERVICE
35093	5/16/2018	HARMON OIL COMPANY	$ 16,572.98	GAS
35094	5/16/2018	INTERGRATED SYSTEMS CORP	$ 600.00	SERVICE
35095	5/16/2018	JOSTEN'S	$ 724.94	GRADUATION CORDS
35096	5/16/2018	K M INTERNATIONAL	$ 75.00	SUPPLIES
35097	5/16/2018	LAPEER CO INTERMEDIATE SCHOOL	$ 5,480.00	VIP PROGRAM FOR 2017-2018
35098	5/16/2018	MARSHALL MUSIC COMPANY	$ 10.00	REPAIRS
35099	5/16/2018	MESSA	$ 229,922.52	HEALTH INS. - JUNE
35100	5/16/2018	MICHIGAN SCHOOL BUSINESS OFFIC	$ 25.00	BILLING FEE
35101	5/16/2018	NBAS - CAFETERIA FUND	$ 5,208.25	REIMBURSEMENTS
35102	5/16/2018	NCS PEARSON	$ 497.50	NNAT3 ONLINE LIC - PLATFORM
35103	5/16/2018	NORTH BRANCH RENT-ALL	$ 242.50	STACKABLE CHAIRS QUEST GRADUATION
35104	5/16/2018	OAKLAND SCHOOLS	$ 3,939.00	VLAC
35105	5/16/2018	OFFICE DEPOT DEPT 77877	$ 60.02	TONER - ATHLETICS
35106	5/16/2018	PEARSON ASSESSMENTS	$ 98.00	SPEECH PROTOCALS
35107	5/16/2018	PNC BANK	$ 5,985.76	CHARGES
35108	5/16/2018	QUILL CORPORATION	$ 50.99	TONER - ATHLETICS
35109	5/16/2018	RB PLUMBING LLC	$ 2,055.00	BOILER REPAIRS & INSTALLED
35110	5/16/2018	SEESAW LEARNING INC	$ 6,000.00	STUDENT LICNENSE
35111	5/16/2018	SEHI COMPUTER PRODUCTS, INC	$ 674.82	TONERS
35112	5/16/2018	SELF SERVE LUMBER	$ 338.63	SUPPLIES
35113	5/16/2018	SITEONE LANDSCAPE SUPPLY	$ 617.29	SEED MIX
35114	5/16/2018	STUDYPAD, INC	$ 240.00	SPLASH MATH
35115	5/16/2018	THRUN LAW FIRM, PC	$ 955.50	SERVICE
35116	5/16/2018	THUMB RADIO, INC	$ 50.00	LEASE PYMT
35117	5/16/2018	TOSHIBA BUSINESS SOLUTIONS	$ 1,273.27	RISO
35118	5/16/2018	US BANK	$ 450.00	2013 REFUNDING
35119	5/16/2018	VIEW NEWSPAPER GROUP	$ 5,320.00	SCHOOL TALK
35120	5/16/2018	XEROX CORPORATION	$ 100.86	COPIER
35121	5/16/2018	YAKES AUTO SERVICE	$ 19.86	SUPPLIES
35131	5/31/2018	ADN ADMINISTRATORS, INC	$ 273.00	DENTAL/VISION
35132	5/31/2018	AMERICAN FIDELITY ASSURANCE COMP/	$ 3,231.52	FLEX
35133	5/31/2018	APPLIED IMAGING	$ 313.98	STAPLES

35134	5/31/2018	ARNOLD SALES	$	1,561.46	TISSUES
35135	5/31/2018	CRAIG'S SIGNS	$	245.00	QUEST SIGN
35136	5/31/2018	DEAN TRANSPORTATION	$	130,949.11	SERVICE
35137	5/31/2018	DERYCKERE, DIANE	$	400.00	AP EXAMS
35138	5/31/2018	DTE ENERGY	$	12,450.07	ELECTRICAL
35139	5/31/2018	FRONTIER	$	332.74	PHONE
35140	5/31/2018	HI TEC BUILDING SERVICES	$	36,739.56	CUSTODIAL SERVICE
35141	5/31/2018	HOME DEPOT	$	183.19	SUPPLIES
35142	5/31/2018	HONOR SECURITY INC	$	2,860.00	FINISH INSTALL ON SECURITY
35143	5/31/2018	HOTSY OF MID MICHIGAN, INC	$	425.95	PARTS
35144	5/31/2018	JOSTEN'S	$	29.28	VAL & SAL STICKER & DIPLOMAS
35145	5/31/2018	LAPEER CO INTERMEDIATE SCHOOL	$	450.00	GENNET
35146	5/31/2018	LYONS, MICHELLE	$	29.85	REIMB - JOOMAG - EXTRA STORAGE
35147	5/31/2018	MEDLER ELECTRIC CO	$	85.05	CONTACTOR
35148	5/31/2018	MICHIGAN SCHOOLS ENERGY COOP	$	6,219.55	ELECTRICAL
35149	5/31/2018	MICHIGAN COLLGE ACCESS NETWORK	$	10,000.00	PARTICPATION IN THE ADVISEMI
35150	5/31/2018	NBAS - ADMINISTRATION PETTY CASH	$	303.04	POSTAGE
35151	5/31/2018	NORTH BRANCH FOOD CENTER	$	117.47	FOOD - SPEC ED - HS & MS
35152	5/31/2018	PARADIGM EQUITIES, INC	$	4,375.00	EARLY RETIREMENT INCENTIVE
35153	5/31/2018	Presidio.com	$	633.00	Test computer for summer
35154	5/31/2018	SCHINDLER ELEVATOR CORP	$	256.89	SERVICE
35155	5/31/2018	SCHOOL SPECIALITY	$	364.80	BOOK TAPE
35156	5/31/2018	SHERWIN WILLIAMS	$	261.65	PAINT
35157	5/31/2018	TEACHER CREATED RESOURCES	$	142.89	PETE THE CAT
35158	5/31/2018	U.S. BANK EQUIPMENT FINANCE	$	2,050.50	COPIERS
35159	5/31/2018	Vipperman, Christopher	$	1,500.00	ROBOTICS - STIPEND
35160	5/31/2018	YOUNG SUPPLY COMPANY	$	813.25	SUPPLIES
ACH	5/16/2018	MONTGOMERY, MELISSA	$	311.62	REIMB - CONF HOTEL CHARGE
ACH	5/16/2018	PASTERNAK, DEBORAH	$	500.00	SERVICE
ACH	5/31/2018	HILTUNEN, MARK	$	308.88	I-3 GRANT MILEAGE
ACH	5/31/2018	MITCHELL, LUCINDA	$	101.66	I-3 GRANT MILEAGE REIMB.
ACH	5/31/2018	PASTERNAK, DEBORAH	$	640.00	SERVICE
ACH	5/31/2018	SHERMAN, JOHN	$	86.40	I-3 GRANT MILEAGE REIMB.
ACH	5/31/2018	SHIFFLETT, ADRIENNE	$	100.57	REIMB. SUPPLIES - WALMART
ACH	5/31/2018	STEVENS, RICHARD	$	101.66	I-3 GRANT MILEAGE REIMB.
ACH	5/31/2018	WAGNER, KATIE	$	300.00	B-1 FOR QUIZ BOWL
ACH	5/31/2018	WENTA, CARRIE	$	43.20	I-3 GRANT MILEAGE REIMB.
ACH	5/29/2018	PESG	$	8,708.86	SUB CALLING & SERVICE
ACH	5/29/2018	PESG	$	10,648.93	SUB CALLING & SERVICE

TOTAL $ 629,832.16