CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
35432	9/7/2018	NBAS - ATHLETIC ACCOUNT	$ 14,675.95	AUGUST 2018 ATHLETIC
35433	9/7/2018	NBAS - CASH IMPREST ACCOUN	$ 3,309.25	REIMB - CASH IMPREST ACCOUNT
35434	9/7/2018	S.H. CONSULTING	$ 200.00	SERVICE
35435	9/7/2018	SEMCO ENERGY	$ 1,300.43	GAS
35436	9/7/2018	US POSTAL SERVICE	$ 1,140.00	STAMPS
35439	9/11/2018	MHSAA	$ 70.00	2018-2019 ATHLETIC DIRECTOR
35440	9/17/2018	ACP DIRECT CATALOG DIVISION CA	$ 882.98	SUPPLIES
35441	9/17/2018	ANDERSON, TUCKEY, BERNHARDT &	$ 2,000.00	SERVICE
35442	9/17/2018	B & B LAWN & LANDSCAPING, LLC	$ 3,915.00	LAWN SERVICE
35443	9/17/2018	CENGAGE LEARNING	$ 6,400.00	BOOKS
35444	9/17/2018	CENTRAL MICHIGAN PAPER	$ 1,097.50	COLORED PAPER
35445	9/17/2018	CLARK FIRE & SAFETY	$ 1,275.00	SERVICE
35446	9/17/2018	DAKTRONICS, INC	$ 8,232.00	SCORE BOARDS (BOOSTERS PAID 6,500.00)
35447	9/17/2018	DANIEL ORR SONS	$ 261.04	SUPPLIES
35448	9/17/2018	DEAN TRANSPORTATION	$ 4,587.24	SERVICE
35449	9/17/2018	DEERFIELD DISPOSAL, LLC	$ 1,475.00	TRASH SERVICE
35450	9/17/2018	DEMCO	$ 151.13	SUPPLIES
35451	9/17/2018	DIMMER-WARREN ENTERPRISES IN	$ 1,185.08	ELECTRIC WINCH
35452	9/17/2018	DTE ENERGY	$ 63.19	ELECTRICAL
35453	9/17/2018	ENGEL PRINTING COMPANY	$ 350.00	ENVELOPES
35454	9/17/2018	FLINN SCIENTIFIC	$ 113.95	SUPPLIES
35455	9/17/2018	FLUENCY MATTERS	$ 523.00	Spanish
35456	9/17/2018	GENERAL BINDING CORPORATION	$ 544.50	SUPPLIES
35457	9/17/2018	GRAINGER INC	$ 239.38	LOCKS - RFMS
35458	9/17/2018	HARMON OIL COMPANY	$ 1,289.09	GAS
35459	9/17/2018	INTERGRATED SYSTEMS CORP	$ 600.00	SERVICE
35460	9/17/2018	K & K MAINTENANCE SUPPLY, INC	$ 1,074.00	TRASH BAGS - DISTRICT
35461	9/17/2018	LAPEER CO INTERMEDIATE SCHOOI	$ 648.00	BILLING FOR NCI CPI TRAINING
35462	9/17/2018	LIBRARY STORE, INC	$ 757.70	SUPPLIES
35463	9/17/2018	MEDLER ELECTRIC CO	$ 857.12	SUPPLIES
35464	9/17/2018	NBAS GENERAL FUND	$ 300,000.00	TO CAPITAL PROJECTS
35465	9/17/2018	NICHOLS PAPER & SUPPLY CO	$ 649.50	HAND SOAP
35466	9/17/2018	NUECHTERLEIN ELECTRIC	$ 244.00	SERVICE ON SMOKE DETECTORS
35467	9/17/2018	PEARSON EDUCATION	$ 24,291.04	ELEMENTARY MATH
35468	9/17/2018	PERMA - BOUND	$ 52.86	BOOKS
35469	9/17/2018	PNC BANK	$ 10,648.03	CHARGES
35470	9/17/2018	QUILL CORPORATION	$ 126.30	GREEN PAPER
35471	9/17/2018	Rogers, Thomas	$ 8,414.25	SERVICE ON GYM FLOOR
35472	9/17/2018	SAELENS, NORA	$ 303.88	MILEAGE REIMBURSEMENT I-3
35473	9/17/2018	SCHINDLER ELEVATOR CORP	$ 256.89	ELEVATOR SERVICE
35474	9/17/2018	SCHOOL SPECIALITY	VOID	
35475	9/17/2018	SCRIPPS NATIONAL SPELLING BEE	$ 167.50	ENROLLMENT TO SPELLING BEE
35476	9/17/2018	SECREST, WARDLE, LYNCH,HAMPTC	$ 21.96	SERVICE
35477	9/17/2018	SEHI COMPUTER PRODUCTS, INC	$ 1,619.46	HP 4200N Toner 38A
35478	9/17/2018	SELF SERVE LUMBER	$ 46.82	SUPPLIES

35479	9/17/2018	SET - SEG	$	412.87	LIFE/LTD
35480	9/17/2018	STEVE FARLEY	$	95.00	PIANO TUNING - ELEM
35481	9/17/2018	SUPER DUPER SCHOOL COMPANY	$	89.89	SUPPLIES
35482	9/17/2018	TEACHERS PAY TEACHERS	$	100.11	SUPPLIES
35483	9/17/2018	THRUN LAW FIRM, PC	$	1,029.00	SERVICE
35484	9/17/2018	THUMB RADIO, INC	$	50.00	LEASE
35485	9/17/2018	TOSHIBA BUSINESS SOLUTIONS	$	20.96	RISO
35486	9/17/2018	U.S. BANK EQUIPMENT FINANCE	$	49.35	COPIER
35487	9/17/2018	UNITED STATES TREASURY	$	9,374.56	FEES
35488	9/17/2018	VIEW NEWSPAPER GROUP	$	59.20	PARKING LOT AD - BIDS
35489	9/17/2018	VILLAGE OF NORTH BRANCH	$	18,750.00	1ST PAYMENT OF 2 POLICE SERVICE
35490	9/17/2018	WILLIAM V. MACGILL & CO	$	1,222.44	SUPPLIES - NURSE
35491	9/17/2018	XEROX CORPORATION	$	100.86	COPIER
35492	9/17/2018	YAKES AUTO SERVICE	$	88.98	SUPPLIES & HELMENT
35493	9/17/2018	YOUNG SUPPLY COMPANY	$	68.76	LABELS
35494	9/18/2018	SUNRISE	$	200.00	GAS CARDS
35495	9/19/2018	FRIENDLY AUTOMOTIVE GROUP	$	22,279.00	2500 PROMASTER RAM - VAN
35496	9/19/2018	MESSA	$	229,055.79	HEALTH INS. OCT
35497	9/19/2018	SCHOOL SPECIALITY	$	6,943.09	SUPPLIES
35501	9/24/2018	NBAS - CAFETERIA FUND	$	50,000.00	TO FOOD SERVICE
35507	9/28/2018	ACE AMERICAN ALARM CO	$	1,432.00	SECURITY SYSTEM INSTALL
35508	9/28/2018	ADN ADMINISTRATORS, INC	$	273.00	DENTAL/VISION
35509	9/28/2018	ALLIED INC	$	755.95	HOIST OIL - BUS GARAGE
35510	9/28/2018	AMERICAN FIDELITY ASSURANCE C(	$	9,444.60	FLEX - 7/1 - 7/15
35511	9/28/2018	AMERICAN FIDELITY ASSURANCE	$	3,620.98	PRE TAX/AFTER TAX
35512	9/28/2018	APPLIED IMAGING	$	111.08	STAPLES
35513	9/28/2018	BEST PLUMBING SPECIALTIES, INC	$	148.12	SUPPLIES
35514	9/28/2018	BOLHOUSE LLC	$	690.00	MOTOR, BLOWER AND 12
35515	9/28/2018	BulkBookStore	$	667.80	BOOKS
35516	9/28/2018	C & S SERVICES	$	155.00	TREATMENT FOR YELLOW JACKETS
35517	9/28/2018	CDW GOVERNMENT INC	$	561.00	PRINTER
35518	9/28/2018	CENGAGE LEARNING	$	386.10	SUPPLIES
35519	9/28/2018	CPI	$	150.00	ANNUAL MEMBERSHIP - 2018-2019
35520	9/28/2018	DAVE RAMSEY'S/THE LAMPO GROU	$	250.00	SUPPLIES
35521	9/28/2018	DEAN TRANSPORTATION	$	1,579.37	FABS FIELD TRIP
35522	9/28/2018	DTE ENERGY	$	21,292.99	ELECTRICAL
35523	9/28/2018	FENNELL SUBSCRIPTION SERVICE	$	252.80	MAGAZINES
35524	9/28/2018	FLUENCY MATTERS	$	498.00	SPANISH BOOKS FROM 2017
35525	9/28/2018	FRONTIER	$	280.97	PHONE
35526	9/28/2018	GENESEE EDUCATION CONSULTAN	$	16,492.99	NON FACULTY FALL COACHING PAY
35527	9/28/2018	GRAINGER INC	$	141.98	BUS GARAGE REGISTER &
35528	9/28/2018	HOME DEPOT	$	147.29	SUPPLIES
35529	9/28/2018	K & K MAINTENANCE SUPPLY, INC	$	810.70	FOAMING HAND SOAP
35530	9/28/2018	KUTA SOFTWARE	$	880.00	KUTA - MATH SOFTWARE
35531	9/28/2018	LAPEER COUNTY EMS	$	300.00	SERVICE - FOR FOOTBALL GAMES
35532	9/28/2018	LIBRARY STORE, INC	$	184.42	Library Supplies
35533	9/28/2018	MATHEMATICS PENTATHLON	$	1,277.37	CLASSROOM GAME SET (K-1),

35534	9/28/2018	MEDLER ELECTRIC CO	$	174.86	LIGHTS - ATHLETICS - STABLE
35535	9/28/2018	MICHIGAN SCHOOLS ENERGY COOI	$	6,113.64	ELECTRICAL
35536	9/28/2018	MUSIC IS ELEMENTARY	$	249.84	SUPPLIES
35537	9/28/2018	NASCO SCIENCE	$	17.49	SUPPLIES
35538	9/28/2018	NORTH BRANCH FOOD CENTER	$	42.22	FOOD HS SPEC ED
35539	9/28/2018	OFFICE DEPOT DEPT 77877	$	1,079.92	FURNITURE
35540	9/28/2018	PARADIGM EQUITIES, INC	$	750.00	EARLY RETIREMENT INCENTIVE -CARTER
35541	9/28/2018	PERMA - BOUND	$	586.80	BOOKS
35542	9/28/2018	Presidio.com	$	1,074.00	COMPUTERS - ADM
35543	9/28/2018	PROJECT LEAD THE WAY	$	641.00	SCIENCE SUPPLIES
35544	9/28/2018	RDELL SCHLAUD	$	360.00	SERVICE - TILE WORK ON BALL FIELDS
35545	9/28/2018	REALLY GOOD STUFF	$	73.59	SUPPLIES
35546	9/28/2018	Reamer, Cassandra	$	140.00	SERVICE
35547	9/28/2018	RICOH USA INC	$	417.58	COPIER - QUEST
35548	9/28/2018	D'S REPAIR LLC	$	125.00	SERVICE - WELDING ON BLEACHERS & HOOP
35549	9/28/2018	SCHOLASTIC INC	$	476.49	HELEN KELLER - BOOKS
35550	9/28/2018	SCHOLASTIC TEACHER STORE	$	20.99	MIND UP CURRICULUM GRADES 3-5
35551	9/28/2018	SCHOOL OUTFITTERS	$	943.20	HEADPHONES
35552	9/28/2018	SCHOOL SPECIALITY	$	3,116.72	SUPPLIES
35553	9/28/2018	TEACHER INNOVATIONS, INC.	$	351.00	SUBSCRIPTION - PLANBOOK 26
35554	9/28/2018	THRUN LAW FIRM, PC	$	2,420.00	SERVICE - STATE AID
35555	9/28/2018	TIME FOR KIDS	$	737.55	SUBSCRIPTION - TIME
35556	9/28/2018	U.S. BANK EQUIPMENT FINANCE	$	2,119.85	COPIERS
35557	9/28/2018	VERNIER SOFTWARE & TECHNOLOC	$	808.46	CELESTRON DIGITAL MICROSCOPE
35558	9/28/2018	WHITE'S GARAGE DOOR	$	98.72	3 BUTTON STATION - BUS GARAGE
35559	9/28/2018	WIESER EDUCATIONAL INC	$	643.96	SUPPLIES
ACH	9/17/2018	PASTERNAK, DEBORAH	$	520.00	SERVICE
ACH	9/17/2018	WALTERS, ALLYSHA	$	208.94	SLP SPEECH SUBSCRIPTIONS
ACH	9/28/2018	Blakelock, BARBARA	$	36.37	REIMB - SUPPLIES TEACHER PAY
ACH	9/28/2018	LUCIA, RHODA	$	109.00	REIMB. MILEAGE FOR CONFERENCE
ACH	9/28/2018	PASTERNAK, DEBORAH	$	300.00	SERVICE ON ROOF TOP UNITS AT RFMS
ACH	9/13/2018	PESG	$	2,641.41	SUB CALLING & SERVICE
ACH	9/27/2018	PESG	$	4,289.48	SUB CALLING AND SERVICE
		TOTAL	**$**	**840,522.47**	