

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
35758	12/7/2018	NBAS - ADMINISTRATION PETTY CASH	\$ 298.53
35759	12/7/2018	SEMCO ENERGY	\$ 14,433.54
35763	12/12/2018	NBAS - CASH IMPREST ACCOUN	\$ 5,520.00
35764	12/14/2018	ADN ADMINISTRATORS, INC	\$ 5,000.00
35765	12/14/2018	ANDERSON, TUCKEY, BERNHARDT & DOR	\$ 6,250.00
35766	12/14/2018	APPLIED IMAGING	\$ 212.56
35767	12/14/2018	B & H PHOTO & VIDEO	\$ 2,999.25
35768	12/14/2018	BAKER COLLEGE OF FLINT	\$ 360.00
35769	12/14/2018	CDW GOVERNMENT INC	\$ 750.00
35770	12/14/2018	DATA IMAGE LLC	\$ 890.00
35771	12/14/2018	FRONTIER	\$ 1,039.77
35772	12/14/2018	Goins, Pamela	\$ 285.00
35773	12/14/2018	GREG'S LOCK AND SAFE	\$ 3,152.00
35774	12/14/2018	INTERGRATED SYSTEMS CORP	\$ 600.00
35775	12/14/2018	LAPEER COUNTY ROAD COMMISSION	\$ 4,310.15
35776	12/14/2018	MICHIGAN CHAMBER SERVICES, INC.	\$ 163.50
35777	12/14/2018	MORSINK, PAUL	\$ 750.00
35778	12/14/2018	MOTT COMMUNITY COLLEGE	\$ 641.00
35779	12/14/2018	NBAS - ATHLETIC ACCOUNT	\$ 10,838.40
35780	12/14/2018	NBAS - CAFETERIA FUND	\$ 413.26
35781	12/14/2018	PROJECT LEAD THE WAY	\$ 191.50
35782	12/14/2018	Reamer, Cassandra	\$ 100.00
35783	12/14/2018	SAYED, MICHELLE	\$ 36.00
35784	12/14/2018	SECREST, WARDLE, LYNCH,HAMPTON,TRL	\$ 37.02
35785	12/14/2018	SEHI COMPUTER PRODUCTS, INC	\$ 2,705.82
35786	12/14/2018	SET - SEG	\$ 424.00
35787	12/14/2018	THRUN LAW FIRM, PC	\$ 49.00
35788	12/14/2018	TOSHIBA BUSINESS SOLUTIONS	\$ 2,867.12
35789	12/14/2018	VIEW NEWSPAPER GROUP	\$ 418.25
35790	12/20/2018	ACE AMERICAN ALARM CO	\$ 2,471.05
35791	12/20/2018	B & B LAWN & LANDSCAPING, LLC	\$ 2,365.00
35792	12/20/2018	DANIEL ORR SONS	\$ 4,089.57
35793	12/20/2018	DEERFIELD DISPOSAL, LLC	\$ 1,575.00
35794	12/20/2018	DICK COULTER, INC	\$ 168.51
35795	12/20/2018	GRAINGER INC	\$ 291.83
35796	12/20/2018	JOSEPH M DAY COMPANY	\$ 639.00
35797	12/20/2018	LAPEER GLASS COMPANY	\$ 196.00
35798	12/20/2018	LAPEER RENT-ALL	\$ 199.23
35799	12/20/2018	M.N.R.SEAMLESS	\$ 275.00
35800	12/20/2018	MEDLER ELECTRIC CO	\$ 102.75
35801	12/20/2018	MOORE BROTHERS ELECTRIC CO INC	\$ 1,037.48
35802	12/20/2018	OSC	\$ 462.79
35803	12/20/2018	PNC BANK	\$ 16,000.63
35804	12/20/2018	R E CREATIONS	\$ 1,856.78
35805	12/20/2018	SELF SERVE LUMBER	\$ 190.78

35806	12/20/2018	SHERWIN WILLIAMS	\$	135.79
35807	12/20/2018	SITEONE LANDSCAPE SUPPLY	\$	177.92
35808	12/20/2018	THUMB RADIO, INC	\$	50.00
35809	12/20/2018	YAKES AUTO SERVICE	\$	503.66
35814	12/23/2018	PARADIGM EQUITIES, INC	\$	750.00
35819	12/28/2018	ADN ADMINISTRATORS, INC	\$	280.75
35820	12/28/2018	CDW GOVERNMENT INC	\$	750.00
35821	12/28/2018	DTE ENERGY	\$	22,343.65
35822	12/28/2018	FRONTIER	\$	339.56
35823	12/28/2018	Goins, Pamela	\$	180.00
35824	12/28/2018	HARMON OIL COMPANY	\$	15,575.16
35825	12/28/2018	JW PEPPER & SON, INC	\$	609.98
35826	12/28/2018	LIGHTSPEED	\$	991.00
35827	12/28/2018	LINCOLN, JEFF	\$	950.00
35828	12/28/2018	MARSHALL MUSIC COMPANY	-	
35829	12/28/2018	MESSA	\$	224,070.46
35830	12/28/2018	MICHIGAN SCHOOLS ENERGY COOP	\$	10,446.52
35831	12/28/2018	MOORE BROTHERS ELECTRIC CO INC	\$	19.73
35832	12/28/2018	MOTT COMMUNITY COLLEGE	\$	300.00
35833	12/28/2018	NEOLA	\$	1,225.00
35834	12/28/2018	OFFICE DEPOT DEPT 77877	\$	3,730.40
35835	12/28/2018	QUILL CORPORATION	\$	27.96
35836	12/28/2018	SCHOOL SPECIALITY	\$	159.30
35837	12/28/2018	STATE OF MICHIGAN	\$	234.00
35838	12/28/2018	STATE OF MICHIGAN	\$	598.00
35839	12/28/2018	THRUN LAW FIRM, PC	\$	245.00
35840	12/28/2018	U.S. BANK EQUIPMENT FINANCE	\$	2,119.85
35841	12/28/2018	VIEW NEWSPAPER GROUP	\$	5,320.00
35842	12/28/2018	YOUNG, LYND SAY	\$	58.32
ACH	12/14/2018	BUCHANAN, DANIELLE	\$	58.32
ACH	12/14/2018	PASTERNAK, DEBORAH	\$	140.00
ACH	12/14/2018	UPLEGER, TERESA	\$	104.72
ACH	12/14/2018	WENTA, CARRIE	\$	195.52
ACH	12/28/2018	EHARDT, JEFFERY	\$	250.54
ACH	12/28/2018	PASTERNAK, DEBORAH	\$	505.00
ACH	12/28/2018	RAE, THERESA	\$	58.32
ACH	12/13/2018	EDUSTAFF	\$	3,270.96
ACH	12/28/2018	EDUSTAFF	\$	6,051.04
ACH	12/28/2018	EDUSTAFF	\$	94.40
			\$	400,577.90

INVOICE
DESCRIPTION

POSTAGE
HEATING
CHARGES
REPLENISH ACCOUNT
AUDIT SERVICE
STAPLES
MICROSCOPES - HS
TUITION
SUPPLIES
SUPPLIES
PHONE
SERVICE
SERVICE
SERVICE
SALT
LABOR POSTERS
PD - SERVICE 11-15-18
TUITION
NOV - REIMB.
FABS MILK & SNACKS
SUPPLIES
TRANS. SERVICE - AUSTIN
REIMB. - MILEAGE FOR DILLON
SERVICE
COMPUTERS
LIFE/LTD
SERVICE
RISO
ADS
SERVICE
LAWN SERVICE - OCT & NOV
CHARGES
WASTE SERVICE
PARTS FOR NEW HOLLAND TRACTOR
SUPPLIES - HOSE REEL
REVIEWED BOILER EQUIP
ROLL OF WINDOW RUBBER
RENTAL - AIRCOMPRESSOR
SERVICE ON GUTTERS
LIGHTS
SPARE PARTS FOR CAPACITORS
ELEMENTARY GENERATOR
CHARGES
SERVICE ON 2006 FORD F-350
SUPPLIES

PAINT - ELEMENTARY GYM
RUBBER PLOW EDGE - FORD F350
LEASE
SUPPLIES/SERVICE
EARLY RETIRMENT INCENTIVE
DENTAL/VISION
SUPPLIES
ELECTRICAL
PHONE
REIMB. - MILEAGE
GAS
MUSIC
SUPPLIES
DRILL DESIGN
VOID
HEALTH INSURANCE - JAN
ELECTRICAL
FREIGHT CHARGE
MEMCA SUMMER CONF.
SCHOOL BOARD UPDATE
PAPER
BATTERIES & SHEARS
SUPPLIES
WATER TESTING
WATER TESTING
SERVICE
COPIER RENTAL
SCHOOL TALK
REIMB. MILEAGE I3 GRANT
REIMB. MILEAGE
SALTING
MENTOR CHRISTMAS PARTY
REIMB - MILEAGE I3 GRANT
REIMB - LEADERSHIP BOOKS &
SERVICE
REIMB - MILEAGE I3 GRANT
SUB CALLING & SERVICE
SUB CALLING & SERVICE
SUB CALLING & SERVICE