

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
35258	7/12/2018	AMERICAN FIDELITY ASSURANCE	\$ 7,877.76	PRE TAX/ AFTER TAX
35259	7/12/2018	B & B LAWN & LANDSCAPING, LLC	\$ 3,180.00	LAWN SERVICE
35260	7/12/2018	CHAMPIONSHIP TROPHIES	\$ 175.00	BELLS ENGRAVED
35261	7/12/2018	CLEAR IDEAS	\$ 1,752.05	GRADUATION PROGRAMS
35262	7/12/2018	DANIEL ORR SONS	\$ 210.57	SUPPLIES
35263	7/12/2018	DEERFIELD DISPOSAL, LLC	\$ 2,950.00	MAY & JUNE
35264	7/12/2018	DTE ENERGY	\$ 31.94	ELECTRICAL
35265	7/12/2018	FBH	\$ 426.00	LOCKSET
35266	7/12/2018	JOSTEN'S	\$ 25.32	DIPLOMA
35267	7/12/2018	MARSHALL MUSIC COMPANY	\$ 10.00	REPAIRS
35268	7/12/2018	MEDLER ELECTRIC CO	\$ 299.25	LIGHTS
35269	7/12/2018	ORR LUMBER	\$ 10.35	COIL STRIP
35270	7/12/2018	PERMA - BOUND	\$ 2,368.68	BOOKS
35271	7/12/2018	PNC BANK	\$ 11,808.03	CHARGES
35272	7/12/2018	SELF SERVE LUMBER	\$ 30.21	SUPPLIES
35273	7/12/2018	SEMCO ENERGY	\$ 1,931.30	GAS
35274	7/12/2018	SHERRIEB, ANNE	\$ 105.84	REIMB. - I3 GRANT
35275	7/12/2018	THRUN LAW FIRM, PC	\$ 2,357.71	SERVICE
35276	7/12/2018	TOSHIBA BUSINESS SOLUTIONS	\$ 753.75	RISO
35277	7/12/2018	VIEW NEWSPAPER GROUP	\$ 275.00	AD
35278	7/12/2018	VILLAGE OF NORTH BRANCH	\$ 8,094.66	WATER/SEWER
35279	7/12/2018	XEROX CORPORATION	\$ 100.86	COPIER
35280	7/12/2018	YAKES AUTO SERVICE	\$ 14.25	SUPPLIES
35281	7/12/2018	ADN ADMINISTRATORS, INC	\$ 5,000.00	REPLENISH ACCOUNT
35282	7/12/2018	ADN ADMINISTRATORS, INC	\$ 273.00	DENTAL/VISION
35283	7/12/2018	APPLE COMPUTER, INC	\$ 4,647.00	SUPPLIES
35284	7/12/2018	ARNOLD SALES	\$ 1,906.00	TOWELS
35285	7/12/2018	BLIGHT'S CUSTOM LETTERING	\$ 320.00	FABS T-SHIRT
35286	7/12/2018	FISH, JAMES	\$ 6,000.00	MILEAGE STIPENDS
35287	7/12/2018	FRONTIER	\$ 1,037.04	PHONE
35288	7/12/2018	INTERGRATED SYSTEMS CORP	\$ 600.00	SERVICE
35289	7/12/2018	MASSP	\$ 750.00	MEMBERSHIP
35290	7/12/2018	MAYVILLE STATE BANK	\$ 88,575.19	2nd PAYMENT OF 6
35291	7/12/2018	MESSA	\$ 226,831.84	HEALTH INS - JULY
35292	7/12/2018	OWEN TREE SERVICE, INC	\$ 3,340.00	MULCH
35293	7/12/2018	PLANK ROAD PUBLISHING	\$ 129.95	SUPPLIES
35294	7/12/2018	SCHOOL EQUITY CAUCUS	\$ 1,000.00	2018-2019 MEMBERSHIP
35295	7/12/2018	SEG WORKERS COMPENSATION FUND	\$ 1,615.00	JULY 2018 - JULY 2019
35296	7/12/2018	SET - SEG	\$ 308.03	LIFE/LTD
35297	7/12/2018	SKYWARD, INC	\$ 39,343.50	SOFTWARE
35298	7/12/2018	STATE OF MICHIGAN	\$ 185.00	ELEVATOR RENEWAL
35299	7/12/2018	THUMB EDUCATIONAL SERVICES	-	VOID
35300	7/12/2018	WHITE, AMBER	\$ 2,500.00	MILEAGE STIPEND
35301	7/12/2018	EDGENUITY	\$ 8,250.00	2020 VIRTUAL CLASSROOM
35302	7/12/2018	FOLLETT SCHOOL SOLUTIONS	\$ 3,412.16	DESTINY - LIBRARY SOFTWARE -
35303	7/12/2018	MASB	\$ 4,605.00	2018-2019 MEMEBERSHIP
35304	7/12/2018	NELLENBACH, LOUISE	\$ 780.00	CELL PHONE STIPEND

35313	7/27/2018	AMERICAN FIDELITY ASSURANCE COMPA	\$	19,389.12	APRIL, MAY, JUNE
35314	7/27/2018	DTE ENERGY	\$	14,456.34	ELECTRCIAL
35315	7/27/2018	HARMON OIL COMPANY	\$	5,799.67	GAS
35316	7/27/2018	JW PEPPER & SON, INC	\$	182.99	MUSIC
35317	7/27/2018	MACOMB ISD	\$	1,335.00	CONF. C. LEWIS, T. RAE & L.
35318	7/27/2018	MICHIGAN SCHOOLS ENERGY COOP	\$	6,591.80	ELECTRICAL
35319	7/27/2018	NORTH BRANCH TOWNSHIP TREASURE	\$	220.56	IFT COLLECTIONS OVERPAID
35320	7/27/2018	Owen, Jason	\$	80.00	SUMMER SCHOOL REFUND
35321	7/27/2018	Petty, Kandi	\$	80.00	SUMMER SCHOOL REFUND
35322	7/27/2018	Redmond, Sarah	\$	160.00	SUMMER SCHOOL REFUND
35323	7/27/2018	Ruffrage, Lorri	\$	80.00	SUMMERSCHOOL REFUND
35324	7/31/2018	ADN ADMINISTRATORS, INC	\$	273.00	DENTAL/VISION - AUGUST
35325	7/31/2018	AMERICAN FIDELITY ASSURANCE	\$	3,668.33	PRE TAX/ AFTER TAX
35326	7/31/2018	APPLE COMPUTER, INC	\$	1,495.00	IPAD
35327	7/31/2018	BEST PLUMBING SPECIALTIES, INC	\$	853.02	SUPPLIES
35328	7/31/2018	BLUE WATER AREA CONFERENCE	\$	1,300.00	BWAS LEAGUE DUES - 2018-2019
35329	7/31/2018	CDW GOVERNMENT INC	\$	11,969.88	12 CHARGING CARTS
35330	7/31/2018	DTE ENERGY	\$	9,410.98	ELECTRICAL
35331	7/31/2018	Dunn, Trisha R.	\$	700.00	NUMBERS TALK 6 HOUR SESSION
35332	7/31/2018	F.A.R. Management, Inc.	\$	200.00	8/1/18 - 10/31/18 UTAX
35333	7/31/2018	FRONTIER	\$	328.00	PHONE
35334	7/31/2018	H-O-H CHEMICALS, INC	\$	1,770.00	QTLY GREEN MACHINE
35335	7/31/2018	HI TEC BUILDING SERVICES	\$	35,526.65	SERVICE
35336	7/31/2018	HOME DEPOT	\$	157.85	SUPPLIES
35337	7/31/2018	JOSEPH M DAY COMPANY	\$	2,268.00	BOILERS INSPECTIONS
35338	7/31/2018	LAWERENCE TECHNOLOGICAL UNIVERS	\$	5,000.00	HUMAN BODY SYSTEMS - BAKSA &
35339	7/31/2018	MEDLER ELECTRIC CO	\$	796.20	LIGHTS/BALLAST
35340	7/31/2018	MESSA	\$	224,585.73	HEALTH INS - AUGUST
35341	7/31/2018	MICHIGAN SCHOOL BUSINESS OFFIC	\$	147.00	2018-2019 MEMBERSHIP DUES
35342	7/31/2018	PARADIGM EQUITIES, INC	\$	4,375.00	EARLY RETIRMENT INCENTIVE
35343	7/31/2018	Presidio.com	\$	42,411.00	Technology 5 Year Plan budget
35344	7/31/2018	PROJECT LEAD THE WAY	\$	2,000.00	PROJECT LEAD THE WAY
35345	7/31/2018	REALLY GOOD STUFF	\$	103.41	SUPPLIES
35346	7/31/2018	SCHOOL SPECIALITY	\$	25,266.27	SUPPLIES
35347	7/31/2018	SEHI COMPUTER PRODUCTS, INC	\$	92,408.96	SUPPLIES
35348	7/31/2018	SET - SEG	\$	412.87	LIFE/LTD
35349	7/31/2018	STEPS TO LITERACY, LLC	\$	75.49	SUPPLIES
35350	7/31/2018	THUMB RADIO, INC	\$	50.00	LEASE PAYMENT - JULY
35351	7/31/2018	U.S. BANK EQUIPMENT FINANCE	\$	2,484.72	COPIERS
ACH	7/12/2018	BURACK, JASON	\$	530.96	REIMB. - I3 GRANT
ACH	7/12/2018	FRANKLIN, SHELBY	\$	56.16	REIMB - I3 GRANT
ACH	7/12/2018	HILTUNEN, MARK	\$	367.96	REIMB. - I3 GRANT
ACH	7/12/2018	SHERMAN, JOHN	\$	288.60	REIMB - I3 GRANT
ACH	7/12/2018	WAGNER, KATIE	\$	165.89	REIMB. - I3 GRANT
ACH	7/12/2018	WENTA, CARRIE	\$	725.98	I3 GRANT CONF. - REIMB.
ACH	7/12/2018	PASTERNAK, DEBORAH	\$	620.00	SERVICE
ACH	7/12/2018	BARKOWSKA, WILLIAM	\$	585.00	CELL PHONE STIPEND
ACH	7/12/2018	BROWN, MARK	\$	780.00	CELL PHONE STIPEND
ACH	7/12/2018	DRAYTON, JEFFREY	\$	780.00	CELL PHONE STIPEND

ACH	7/12/2018	FISH, JAMES	\$	1,200.00	CELL PHONE STIPEND
ACH	7/12/2018	HILTUNEN, MARK	\$	780.00	CELL PHONE STIPEND
ACH	7/12/2018	HOWE, CYNTHIA	\$	780.00	CELL PHONE STIPEND
ACH	7/12/2018	MATHESON, GREGORY	\$	780.00	CELL PHONE STIPEND
ACH	7/12/2018	MONTGOMERY, MELISSA	\$	650.00	CELL PHONE STIPEND
ACH	7/12/2018	SHERMAN, JOHN	\$	650.00	CELL PHONE STIPEND
ACH	7/12/2018	TERAUDS, DANION	\$	585.00	CELL PHONE STIPEND
ACH	7/12/2018	UPLEGER, TERESA	\$	585.00	CELL PHONE STIPEND
ACH	7/12/2018	WHITE, AMBER	\$	780.00	CELL PHONE STIPEND
ACH	7/12/2018	WOODWORTH, ALLEN	\$	780.00	CELL PHONE STIPEND
ACH	7/27/2018	WENTA, CARRIE	\$	105.30	I-3 GRANT MILEAGE
ACH	7/31/2018	PASTERNAK, DEBORAH	\$	720.00	SERVICE
ACH	7/31/2018	WENTA, CARRIE	\$	583.36	I-3 GRANT REIMB. REGISTRATION
ACH	7/30/2018	PESG	\$	1,197.42	GROUNDS

TOTAL \$ 979,686.71