CHECK NUMBER	CHECK DATE	VENDOR		AMOUNT	INVOICE DESCRIPTION
34381	9/8/2017	MICHIGAN SCHOOL BUSINESS OFFIC	$	143.00	MEMBERSHIP - M. MONTGOMERY
34382	9/8/2017	MICHIGAN SCHOOL BUSINESS OFFIC	$	340.00	CONF - REGISTRATION - MONTGOMERY
34383	9/14/2017	C & S MOTORS	$	3,124.59	REPLACE FUEL TANK ON NB BUS
34384	9/15/2017	AMERICAN FIDELITY ASSURANCE COMPAI	$	5,679.68	FLEX
34385	9/15/2017	AMERICAN FIDELITY ASSURANCE	$	3,330.43	PRE TAX / AFTER TAX
34386	9/15/2017	ARNOLD SALES	$	3,299.50	TISSUE
34387	9/15/2017	B & B LAWN & LANDSCAPING, LLC	$	4,075.00	LAWN SERVICE
34388	9/15/2017	BEST BUY	$	9,140.35	GOOGLE EXPEDITIONS, VR CART
34389	9/15/2017	CENGAGE LEARNING	$	777.70	WORKING PAPERS
34390	9/15/2017	CENTRAL MICHIGAN PAPER	$	1,531.85	COLORED PAPER
34391	9/15/2017	DANIEL ORR SONS	$	546.42	SUPPLIES
34392	9/15/2017	DEAN TRANSPORTATION	$	10,573.13	FIELD TRIPS & ATHLETICS
34393	9/15/2017	DEERFIELD DISPOSAL, LLC	$	1,475.00	WASTE SERVICE
34394	9/15/2017	DTE ENERGY	$	34.01	ELECTRICAL
34395	9/15/2017	ENGEL PRINTING COMPANY	$	285.00	ENVELOPES/ LETTERHEAD
34396	9/15/2017	FLINN SCIENTIFIC	$	122.50	Flinn Scientific
34397	9/15/2017	FOLLETT SCHOOL SOLUTIONS	$	8,804.10	TEXTBOOKS
34398	9/15/2017	FREESTYLE PHOTO	$	884.80	SUPPLIES
34399	9/15/2017	FRONTIER	$	1,121.89	PHONE
34400	9/15/2017	GREENS OF ROCHESTER	$	1,167.93	ART SUPPLIES
34401	9/15/2017	INTERGRATED SYSTEMS CORP	$	600.00	SUBSCRIPTION
34402	9/15/2017	LAKESHORE LEARNING MATERIALS	$	239.31	SUPPLIES
34403	9/15/2017	LAPEER CO INTERMEDIATE SCHOOL	$	2,355.00	2017 - 2018 AESOP FEE
34404	9/15/2017	LAPEER COUNTY EMS	$	20.00	AHA HEARTSAVER FIRST AID CPR
34405	9/15/2017	LIGHTSPEED	$	1,614.00	SUPPLIES
34406	9/15/2017	MASSP	$	129.00	DIGGING IN ADULT - CONF - C. HOWE
34407	9/15/2017	MEDLER ELECTRIC CO	$	6,477.00	LIGHTS
34408	9/15/2017	MESSA	$	238,787.54	HEALTH INSURANCE - OCTOBER
34409	9/15/2017	NBAS - ADMINISTRATION PETTY CASH	$	376.84	POSTAGE
34410	9/15/2017	OSC	$	2,206.33	SERVICE & SUPPLIES
34411	9/15/2017	PEARSON EDUCATION	$	897.97	SUPPLIES
34412	9/15/2017	PNC BANK	$	9,743.56	CHARGES - DRAYTON
34413	9/15/2017	PROJECT LEAD THE WAY	$	9,174.45	SCIENCE SUPPLIES
34414	9/15/2017	QUILL CORPORATION	$	27.87	PREINKED STAMPS
34415	9/15/2017	SCHINDLER ELEVATOR CORP	$	248.82	SERVICE
34416	9/15/2017	SCHOOL SPECIALITY	$	203.32	SUPPLIES
34417	9/15/2017	SECREST, WARDLE, LYNCH,HAMPTON,TRU	$	36.74	SERVICE
34418	9/15/2017	SEHI COMPUTER PRODUCTS, INC	$	599.58	TONER
34419	9/15/2017	SELF SERVE LUMBER	$	103.45	SUPPLIES
34420	9/15/2017	SEMCO ENERGY	$	1,562.44	GAS
34421	9/15/2017	SHERRIEB, ANNE	$	100.00	SCIENCE SUPPLIES
34422	9/15/2017	SKYWARD, INC	$	3,317.00	SKYLERT
34423	9/15/2017	THUMB RADIO, INC	$	50.00	LEASE PYMT
34424	9/15/2017	TIME FOR KIDS	$	813.56	SUBSCRIPTION
34425	9/15/2017	US POSTAL SERVICE	$	1,029.00	STAMPS

34426	9/15/2017	VIEW NEWSPAPER GROUP	$	266.23	AD - BUDGET
34427	9/15/2017	WIESER EDUCATIONAL INC	$	244.10	SUPPLIES
34428	9/15/2017	XEROX CORPORATION	$	3,445.81	COPIER - TRANS
34429	9/15/2017	YAKES AUTO SERVICE	$	195.34	SUPPLIES
34430	9/18/2017	NBAS - CAFETERIA FUND	$	50,000.00	GF TO FOOD SERVICE
34431	9/20/2017	NBAS GENERAL FUND	$	1,200,000.00	TR TO PAYROLL - STATE AID
34432	9/22/2017	NBAS - ATHLETIC ACCOUNT	$	16,268.98	NON FACULTY COACHES PAY
34433	9/22/2017	NBAS - CASH IMPREST ACCOUN	$	3,596.00	REIMB. CASH IMPREST
34434	9/22/2017	HOMER CONCRETE	$	830.10	CEMENT
34442	9/29/2017	BUSINESS PROFESSIONALS OF AMERICA-M	$	280.00	BPA FALL LEADERSHIP CONF. -10 STUDENTS
34443	9/29/2017	ADN ADMINISTRATORS, INC	$	280.75	DENTAL/VISION
34444	9/29/2017	BIO CORPORATION	$	168.64	SUPPLIES
34445	9/29/2017	COBRA ADMINISTRATIVE SOLUTIONS	$	450.00	OCT,NOV,DEC - COBRA FEES
34446	9/29/2017	CONVERGENT TECHNOLOGY PARTNERS	$	300.00	ERATE 17-18
34447	9/29/2017	CPI	$	150.00	ANNUAL MEMBERSHIP - C. KOPP
34448	9/29/2017	DAVE RAMSEY'S/THE LAMPO GROUP	$	599.98	SEMESTER ON DEMAND VIDEO
34449	9/29/2017	DEAN TRANSPORTATION	$	767.33	ATHLETICS
34450	9/29/2017	DTE ENERGY	$	14,833.60	ELECTRICAL
34451	9/29/2017	FENNELL SUBSCRIPTION SERVICE	$	142.21	SUBSCRIPTION
34452	9/29/2017	FRONTIER	$	327.85	SERVICE
34453	9/29/2017	GENESEE INTERMEDIATE SCHOOL DI	$	7,139.48	SUPPLIES - K. ROSE
34454	9/29/2017	HARMON OIL COMPANY	$	2,727.93	GAS
34455	9/29/2017	HI TEC BUILDING SERVICES	$	35,652.87	SERVICE
34456	9/29/2017	HOME DEPOT	$	145.02	SUPPLIES
34457	9/29/2017	HOMER CONCRETE	$	148.35	CONCRETE
34458	9/29/2017	KAWKAWLIN ROOFING COMPANY	$	108,845.00	RUTH FOX ROOF
34459	9/29/2017	LAPEER CO INTERMEDIATE SCHOOL	$	448.00	SERVICE
34460	9/29/2017	LAPEER COUNTY EMS	$	225.00	SERVICE - VARSITY FOOTBAL
34461	9/29/2017	MARSHALL MUSIC COMPANY	$	1,360.00	MAINT. CONTRACT
34462	9/29/2017	MICHIGAN SCHOOL BUSINESS OFFIC	$	90.00	WEBINAR - M. MONTGOMERY - ORS
34463	9/29/2017	MICHIGAN SCHOOLS ENERGY COOP	$	9,375.23	ELECTRICAL
34464	9/29/2017	NBAS - ATHLETIC ACCOUNT	$	1,513.00	TR - PYMT MADE TO PAUL ROSS
34465	9/29/2017	NBAS - CAFETERIA FUND	$	818.67	FABS - AUGUST FOOD
34466	9/29/2017	OSC	$	1,630.00	PARKING LOT LIGHTS
34467	9/29/2017	PARADIGM EQUITIES, INC	$	4,375.00	EARLY RETIREMENT - SEP
34468	9/29/2017	PEARSON EDUCATION	$	3,303.45	MATH SUPPLIES
34469	9/29/2017	Reamer, Cassandra	$	100.00	SERVICE
34470	9/29/2017	RENAISSANCE LEARNING, INC	$	3,685.00	STAR MATH/READING - RF & MS
34471	9/29/2017	RENAISSANCE LEARNING, INC	$	1,250.00	DATA INTERGRATION MAINT.
34472	9/29/2017	S.R. WIERCKZ	$	430.00	OCTOBER
34473	9/29/2017	SCHOOL SPECIALITY	$	2,697.91	SUPPLIES
34474	9/29/2017	SMART BUILIDING SERVICES	$	18,360.00	ELEM - NIAGARA R2 TO N4
34475	9/29/2017	TEACHER INNOVATIONS, INC.	$	421.20	SUBSCRIPTION TO PLANBOOK
34476	9/29/2017	THRUN LAW FIRM, PC	$	2,616.00	SERVICE - PREPERATION STATE AID
34477	9/29/2017	TOP NOTCH INDUSTRIAL REPAIR	$	2,647.57	RENTAL & SERVICE ON FORKLIFT
34478	9/29/2017	UNIQUE SKKY DISPLAYS	$	1,000.00	"LIGHTS OUT" DISPLAY
34479	9/29/2017	WEST INTERACTIVE SERVICES	$	1,313.25	SCHOOL MESSENGER PRESENCE

34480	9/29/2017	RENAISSANCE LEARNING, INC	$	6,818.25	STAR MATH & READING
34481	9/29/2017	RENAISSANCE LEARNING, INC	$	1,401.75	SUPPLIES
ACH	9/15/2017	FISH, JAMES	$	93.42	MILEAGE REIMB -
ACH	9/15/2017	PASTERNAK, DEBORAH	$	800.00	SERVICE
ACH	9/15/2017	SIPPELL, STEVEN	$	20.00	SUPPLIES
ACH	9/15/2017	TRISCH, LORI	$	186.00	MILEAGE REIMB.
ACH	9/29/2017	HYDE, SARA	$	47.10	REIMB. SUPPLIES
ACH	9/29/2017	LUCIA, RHODA	$	170.13	REIMB - MILEAGE FOR CONF TO
ACH	9/29/2017	PASTERNAK, DEBORAH	$	180.00	SERVICE
ACH	9/29/2017	WOODWORTH, ALLEN	$	42.00	TRAILER DOLLY
ACH	9/14/2017	PESG	$	3,074.46	SUB CALLING & SERVICE
ACH	9/27/2017	PESG	$	6,031.49	SUB CALLING & SERVICE
		TOTAL	$	1,861,499.11	