CHECK NUMBER	CHECK DATE	VENDOR		AMOUNT	INVOICE DESCRIPTION
35560	10/3/2018	DUDE SOLUTIONS	$	4,365.42	SCHOOL DUDE - MAINTENANCE,
35561	10/3/2018	HI TEC BUILDING SERVICES	$	36,080.77	CUSTODIAL SERVICE
35565	10/9/2018	DATA RECOGNITION CORP	$	12,360.00	BALANCED INTERIM ASSESSMENT
35566	10/9/2018	NBAS - ADMINISTRATION PETTY CASH	$	261.67	POSTAGE ACCOUNT
35567	10/9/2018	NBAS - ADMINISTRATION PETTY CASH	$	169.98	REIMB. PETTY CASH
35568	10/9/2018	RENAISSANCE	$	4,400.00	STAR READING RENEWAL
35569	10/9/2018	RENAISSANCE	$	4,368.75	STAR READING RENEWAL
35570	10/9/2018	SEMCO ENERGY	$	1,457.66	GAS
35571	10/15/2018	ANDERSON, TUCKEY, BERNHARDT & DC	$	10,000.00	AUDIT SERVICE
35572	10/15/2018	ARNOLD SALES	$	3,299.50	TISSUE
35573	10/15/2018	B & B LAWN & LANDSCAPING, LLC	$	3,365.00	LAWN SERVICE
35574	10/15/2018	BEST PLUMBING SPECIALTIES, INC	$	273.74	SUPPLIES
35575	10/15/2018	DANIEL ORR SONS	$	333.14	SUPPLIES
35576	10/15/2018	DATA IMAGE LLC	$	890.00	Bulk projector bulb
35577	10/15/2018	DEAN TRANSPORTATION	$	3,233.71	SERVICE
35578	10/15/2018	DEERFIELD DISPOSAL, LLC	$	1,475.00	WASTE SERVICE
35579	10/15/2018	DTE ENERGY	$	95.08	ELECTRICAL
35580	10/15/2018	FLINN SCIENTIFIC	$	474.69	SCIENCE SUPPLIES
35581	10/15/2018	FRONTIER	$	1,871.27	PHONE
35582	10/15/2018	GENESEE EDUCATION CONSULTANT SE	$	1,705.04	SERVICE
35583	10/15/2018	Goins, Pamela	$	345.00	TRAVEL REIMB.
35584	10/15/2018	H-O-H CHEMICALS, INC	$	1,770.00	GREEN MACHINE
35585	10/15/2018	HARMON OIL COMPANY	$	15,166.26	GAS
35586	10/15/2018	INTERGRATED SYSTEMS CORP	$	600.00	SERVICE
35587	10/15/2018	JOSEPH M DAY COMPANY	$	2,049.18	SERVICE ON BOILER AT ESC
35588	10/15/2018	K & K MAINTENANCE SUPPLY, INC	$	1,872.00	TRASH BAGS
35589	10/15/2018	LAPEER COUNTY EMS	$	55.00	CPR - 11
35590	10/15/2018	LIGHTSPEED	$	1,380.00	MICRPHONES
35591	10/15/2018	MEDLER ELECTRIC CO	$	350.45	LIGHTS
35592	10/15/2018	MKJ EDUCATIONAL CONSULTING, LLC	$	2,000.00	WORKSHOP - VORENKAMP
35593	10/15/2018	MUNETRIX	$	3,383.00	PREMIUM EDITION RENEWAL
35594	10/15/2018	NATIONAL GEOGRAPHIC SCHOOL PUBL	$	5,400.00	ONLINE MATH
35595	10/15/2018	NBAS - CAFETERIA FUND	$	438.96	FABS - MILK & SNACKS
35596	10/15/2018	NBAS ACTIVITY FUND		-	VOID
35597	10/15/2018	NCS PEARSON	$	142.00	SUPLIES
35598	10/15/2018	OFFICE DEPOT DEPT 77877	$	3,795.20	PAPER
35599	10/15/2018	OUTBACK JACK'S	$	66.00	GRASS SEED
35600	10/15/2018	PNC BANK	$	6,836.93	CHARGES
35601	10/15/2018	QUILL CORPORATION	$	8.82	BATTERIES - ELEM
35602	10/15/2018	D'S REPAIR LLC	$	50.00	MACHINING A SHAFT
35603	10/15/2018	ROSE, KERRY	$	13.99	REIMBURSEMENT FOR SUPPLIES
35604	10/15/2018	SAYED, MICHELLE	$	24.00	REIMB. MILEAGE FOR
35605	10/15/2018	SCHOLASTIC INC	$	738.91	ALL STAR READING BOOKS
35606	10/15/2018	SCHOOL SPECIALITY	$	31.54	SUPPLIES
35607	10/15/2018	SEHI COMPUTER PRODUCTS, INC	$	676.10	TONER
35608	10/15/2018	SELF SERVE LUMBER	$	252.11	SUPPLIES
35609	10/15/2018	SET - SEG	$	400.63	LIFE/LTD
35610	10/15/2018	THOMAS, ORR	$	1,000.00	FIREWORKS - LIGHTS OUT
35611	10/15/2018	THRUN LAW FIRM, PC	$	791.00	SERVICE
35612	10/15/2018	THUMB RADIO, INC	$	50.00	LEASE

35613	10/15/2018	THUMB REGION SCHOOL BUSINESS O	$	20.00	18-19 ANNUAL DUES
35614	10/15/2018	TOSHIBA BUSINESS SOLUTIONS	$	1,546.25	RISO
35615	10/15/2018	VIEW NEWSPAPER GROUP	$	201.92	AD'S
35616	10/15/2018	VILLAGE OF NORTH BRANCH	$	7,793.13	WATER/SEWER
35617	10/15/2018	XEROX CORPORATION	$	100.86	COPIER
35618	10/15/2018	XTREME SHREDS	$	292.00	DISTRICT SHREDDING
35619	10/15/2018	YAKES AUTO SERVICE	$	556.97	SUPPLIES
35620	10/15/2018	YOUNG SUPPLY COMPANY	$	192.06	VALVE
35621	10/16/2018	NBAS - ATHLETIC ACCOUNT	$	1,984.55	SEPTEMBER REIMBURSEMENTS
35625	10/26/2018	SUNRISE	$	400.00	GAS CARDS
35631	10/31/2018	ACE AMERICAN ALARM CO	$	131.00	SERVICE - EDSC
35632	10/31/2018	ADN ADMINISTRATORS, INC	$	288.50	DENTAL/VISION
35633	10/31/2018	AMERICAN FIDELITY ASSURANCE	$	3,680.09	PRES TAX/AFTER TAX
35634	10/31/2018	ARNOLD SALES	$	1,164.30	REPAIRS TO FLOOR SCRUBBER
35635	10/31/2018	BEST PLUMBING SPECIALTIES, INC	$	1,080.33	FAUCET SPEC ED KITCHEN, WATER
35636	10/31/2018	BIO CORPORATION	$	206.71	Sheep and Pig body parts for
35637	10/31/2018	BRUSIE, DEANNA	$	461.31	SUPPLIES
35638	10/31/2018	CDW GOVERNMENT INC	$	561.00	PRINTER
35639	10/31/2018	COPELAND, MATT	$	450.00	PD - MS - OCT 19, 2018
35640	10/31/2018	DEAN TRANSPORTATION	$	1,521.35	ATHLETICS & FIELD TRIP
35641	10/31/2018	DTE ENERGY	$	18,484.50	ELECTRICAL
35642	10/31/2018	ESGI	$	477.00	LICENSE - J. LUDWIGKAREN
35643	10/31/2018	EXCEL SYSTEMS GROUP, INC	$	139.84	EXTENDA - TABS - HS GUID.
35644	10/31/2018	F.A.R. Management, Inc.	$	200.00	UNEMPLOYMENT SERVICE
35645	10/31/2018	FBH	$	449.00	LOCK SET
35646	10/31/2018	FLINN SCIENTIFIC	$	104.30	Blood for class to study
35647	10/31/2018	FRONTIER	$	323.22	PHONE
35648	10/31/2018	HOME DEPOT	$	403.13	SUPPLIES
35649	10/31/2018	Inacomp TSG	$	4,173.05	LAPTOPS FOR BUSINESS CLASS
35650	10/31/2018	INTERSTATE BILLIN SERVICE INC	$	74.90	SUPPLIES
35651	10/31/2018	K & K MAINTENANCE SUPPLY, INC	$	1,674.00	TRASH BAGS
35652	10/31/2018	LAPEER CO INTERMEDIATE SCHOOL	$	8,079.01	MCAP/AESOP
35653	10/31/2018	LAPEER COUNTY EMS	$	200.00	SERVICE - FOOTBALL GAMES
35654	10/31/2018	MASSP	$	129.00	DIGGING IN CONF - HOWE
35655	10/31/2018	MEDLER ELECTRIC CO	$	1,096.13	SUPPLIES
35656	10/31/2018	MESSA	$	230,408.69	HEALTH INS - NOV
35657	10/31/2018	MICHIGAN SCHOOLS ENERGY COOP	$	6,751.96	ELECTRICAL
35658	10/31/2018	MOORE BROTHERS ELECTRIC CO INC	$	492.29	B&G 100 SERIES #106189
35659	10/31/2018	NBAS - CAFETERIA FUND	$	624.57	WELCOME BACK BREAKFAST
35660	10/31/2018	NBAS - CASH IMPREST ACCOUN	$	4,796.00	PESG - SUBSTITUTE TEACHERS
35661	10/31/2018	OSC	$	65.00	TROUBLE SHOOT GYM DUCT
35662	10/31/2018	PARADIGM EQUITIES, INC	$	750.00	EARLY RETIRMENT INCENTIVE
35663	10/31/2018	SAYED, MICHELLE	$	40.00	MILEAGE REIMB - OCTOBER
35664	10/31/2018	SCHOLASTIC INC	$	6,177.44	SUBUSCRIPTION - MS & ELEM
35665	10/31/2018	SCHOOL SPECIALITY	$	498.64	SUPPLIES
35666	10/31/2018	SEHI COMPUTER PRODUCTS, INC	$	172.73	CHROME BOOKS - OFFC (REIMB.)
35667	10/31/2018	THERMAL NETICS	$	947.00	COMPRESSOR - HIGH SCHOOL
35667	10/31/2018	THERMAL NETICS	$	672.00	MOTOR - ELEM AHU101
35668	10/31/2018	THRUN LAW FIRM, PC	$	343.00	SERVICE
35669	10/31/2018	THUMB RADIO, INC	$	2,276.93	SERVICE
35670	10/31/2018	U.S. BANK EQUIPMENT FINANCE	$	2,119.85	COPIERS
35671	10/31/2018	US POSTAL SERVICE	$	1,040.00	STAMPS

35672	10/31/2018	YOUNG SUPPLY COMPANY	$	1,114.70	SUPPLIES
ACH	10/15/2018	DYE, JANET	$	39.84	BINDERS
ACH	10/15/2018	FERNHOLZ-LAUR, PATRICIA	$	251.88	HEALTH SUPPIES - DISTRICT
ACH	10/15/2018	PASTERNAK, DEBORAH	$	160.00	SERVICE
ACH	10/31/2018	BONNER, SHERRI	$	40.00	REIMB - REGISTRATION FEE -
ACH	10/31/2018	MONTGOMERY, MELISSA	$	25.88	REIMB - SUPPLIES - VINYL
ACH	10/31/2018	PASTERNAK, DEBORAH	$	400.00	SERVICE
ACH	10/11/2018	PESG	$	5,577.06	SUB CALLING & SERVICE
		TOTAL	$	464,592.37	