CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
33285	9/1/2016	PARADIGM EQUITIES, INC	$ 2,250.00	EARLY RETIRMENT INCENTIVE
33287	9/15/2016	Simpson, Dustin	$ 1,000.00	REPAIRS FOR BOX
33288	9/16/2016	B & B LAWN & LANDSCAPING, LLC	$ 3,712.50	LAWN SERVICE
33289	9/16/2016	CLARK FIRE & SAFETY	$ 2,086.00	SERVICE
33290	9/16/2016	CROP PRODUCTION SERVICES	$ 176.54	SUPPLIES
33291	9/16/2016	DANIEL ORR SONS	$ 321.79	SUPPLIES
33292	9/16/2016	DEAN TRANSPORTATION	$ 1,510.30	SERVICE - ATHLETICS
33293	9/16/2016	EDULINK SYSTEMS, INC	$ 3,624.00	INTOUCH - STUDENT COUNT 2416
33294	9/16/2016	ENGEL PRINTING COMPANY	$ 1,133.04	CARD STOCK , ENVELOPES,
33295	9/16/2016	FAIRWAY DISCOUNT	$ 6.42	SUPPLIES
33296	9/16/2016	FBH	$ 320.00	KEY BLANKS
33297	9/16/2016	FEYEN ZYLSTRA LLC	$ 3,611.35	SERVICE
33298	9/16/2016	FOLLETT EDUCATIONAL SERVICES	$ 702.00	BOOKS
33299	9/16/2016	FREESTYLE PHOTO	$ 1,359.53	SUPPLIES
33300	9/16/2016	FRONTIER	$ 1,028.79	PHONE - DISTRICT
33301	9/16/2016	HARMON OIL COMPANY	$ 2,960.20	GAS/LP
33302	9/16/2016	INTERGRATED SYSTEMS CORP	$ 600.00	SERVICE BUREAU
33303	9/16/2016	KMI ROAD MAINTENANCE	$ 9,498.00	SERVICE - SIDEWALKS
33304	9/16/2016	M-NOLAN FARMS, INC	$ 185.00	1 DAY RENTAL OF KOMATSU MINI
33305	9/16/2016	MEDLER ELECTRIC CO	$ 872.50	LIGHTS
33306	9/16/2016	MI ASSOC OF SCHOOL ADMINISTRA	$ 1,352.24	2016 - 2017 MEMBERSHIP
33307	9/16/2016	MOORE BROTHERS ELECTRIC CO IN	$ 2,292.07	SUPPLIES
33308	9/16/2016	MSBOA	$ 750.00	HS MEMBERSHIP
33309	9/16/2016	NBAS - ADMINISTRATION PETTY CA	$ 340.75	POSTAGE
33310	9/16/2016	NBAS ACTIVITY FUND	$ 2,000.00	WOOD SHOP
33311	9/16/2016	NORTH BRANCH FOOD CENTER	$ 79.96	FOOD
33312	9/16/2016	OFFICE DEPOT DEPT 77877	$ 195.86	SECURITY ENVELOPES
33313	9/16/2016	OUTBACK JACK'S	$ 66.00	SUPPLIES
33314	9/16/2016	PEARSON EDUCATION	$ 19,057.29	MATH MATERIALS
33315	9/16/2016	PLANK ROAD PUBLISHING	$ 129.95	SUPPLIES
33316	9/16/2016	PNC BANK	$ 11,247.28	CHARGES
33317	9/16/2016	PONTIAC HIGH SCHOOL BAND	$ 150.00	SCHOLASTIC MARCHING BAND
33318	9/16/2016	RB PLUMBING LLC	$ 529.00	SERVICE
33319	9/16/2016	RIEGLE PRESS	$ 83.00	DETENTION NOTICE - MS
33320	9/16/2016	S.R. WIERCKZ	$ 430.00	SERVICE - OCTOBER
33321	9/16/2016	SCHOOL SPECIALITY	$ 422.48	SUPPLIES
33322	9/16/2016	SEHI COMPUTER PRODUCTS, INC	$ 1,271.14	TONER
33323	9/16/2016	SEMCO ENERGY	$ 1,324.58	HEATING/COOLING
33324	9/16/2016	SET - SEG	$ 367.66	LIFE/LTD
33325	9/16/2016	STATE OF MICHIGAN	$ 595.00	BOILER INSPECTION
33326	9/16/2016	STRUMP, LESLIE	$ 1,280.24	COBRA REFUND
33327	9/16/2016	THRUN LAW FIRM, PC	$ 2,825.00	SERVICE
33328	9/16/2016	THUMB RADIO, INC	$ 95.00	SERVICE ON RADIO
33329	9/16/2016	TOSHIBA BUSINESS SOLUTIONS	$ 116.96	RISO
33330	9/16/2016	XEROX CORPORATION	$ 100.86	COPIER
33331	9/16/2016	YAKES AUTO SERVICE	$ 36.65	PARTS
33332	9/22/2016	DTE ENERGY	$ 7,630.00	ELECTRICAL
33340	9/30/2016	ACE AMERICAN ALARM CO	$ 120.95	SERVICE CALL ON
33341	9/30/2016	ACTIVE CAMPUS LLC	$ 637.72	CAMERA'S
33342	9/30/2016	ADN ADMINISTRATORS, INC	$ 288.50	DENTAL/VISION

33343	9/30/2016	BEST PLUMBING SPECIALTIES, INC	$	2,717.13	SUPPLIES INV
33344	9/30/2016	BLIGHT'S CUSTOM LETTERING	$	275.00	ALL IN SHIRTS
33345	9/30/2016	COBRA ADMINISTRATIVE SOLUTIOI	$	450.00	COBRA FEES OCT, NOV, DEC
33346	9/30/2016	CONTRACT PAPER GROUP, INC	$	19,261.20	COPY PAPER
33347	9/30/2016	DEAN TRANSPORTATION	$	2,916.84	ATHLETICS/FIELD TRIPS
33348	9/30/2016	DELTA-T GROUP DETROIT, INC	$	1,638.00	SERVICE - R. MILES
33349	9/30/2016	DEMCO	$	77.79	SUPPLIES
33350	9/30/2016	DTE ENERGY	$	681.75	ELECTRICAL
33351	9/30/2016	FOLLETT SCHOOL SOLUTIONS	$	99.01	SUPPLIES
33352	9/30/2016	FRONTIER	$	314.79	PHONE
33353	9/30/2016	Goins, Pamela	$	255.00	17 TRIPS @ 15.00
33354	9/30/2016	HOME DEPOT	$	124.49	SUPPLIES
33355	9/30/2016	HYDRO-CHEM SYSTEMS, INC.	$	68.36	SUPPLIES
33356	9/30/2016	Inacomp TSG	$	15,147.84	COMPUTERS - TRIG GRANT
33357	9/30/2016	JW PEPPER & SON, INC	$	344.98	MUSIC - FALL
33358	9/30/2016	LAPEER CO INTERMEDIATE SCHOOI	$	8,529.00	2014-2015 MEDICAID SETTLEMENT
33359	9/30/2016	LAPEER COUNTY EMS	$	322.50	SERVICE - HS FOOTBALL GAMES
33360	9/30/2016	LIBRARY STORE, INC	$	767.68	SUPPLIES
33361	9/30/2016	MEDLER ELECTRIC CO	$	2,717.16	LIGHTS
33362	9/30/2016	MESSA	$	233,943.03	HEALTH INS - OCT
33363	9/30/2016	NICHOLS PAPER & SUPPLY CO	$	1,014.08	HAND SOAP
33364	9/30/2016	OSC	$	418.05	SERVICE
33365	9/30/2016	PEARSON EDUCATION	$	3,768.02	MATH CONSUMABLES
33366	9/30/2016	RODRIGUEZ, NATALEE	$	43.20	MILEAGE REIMBURSEMENT
33367	9/30/2016	ROOT, DENNIS	$	75.00	WELDING FIRE DOOR HS
33368	9/30/2016	SCHOOL SPECIALITY	$	1,572.47	SUPPLIES
33369	9/30/2016	SECREST, WARDLE, LYNCH,HAMPTC	$	60.19	SERVICE
33370	9/30/2016	SEHI COMPUTER PRODUCTS, INC	$	972.84	TONER
33371	9/30/2016	SELF SERVE LUMBER	$	162.31	SUPPLIES
33372	9/30/2016	SHERWIN WILLIAMS	$	203.86	PAINT
33373	9/30/2016	STATE OF MICHIGAN	$	185.00	ELEVATOR PERMIT
33374	9/30/2016	TIME FOR KIDS	$	801.36	SUPPLIES
33375	9/30/2016	TOSHIBA BUSINESS SOLUTIONS	$	1,310.71	RISO
33376	9/30/2016	XEROX CORPORATION	$	3,137.89	COPIERS
33377	9/30/2016	PARADIGM EQUITIES, INC	$	3,875.00	EARLY RETIREMENT INCENTIVE
ACH	9/1/2016	PASTERNAK, DEBORAH	$	(1,200.00)	VOID
ACH	9/1/2016	Toner, Laura	$	(77.12)	VOID
ACH	9/1/2016	PASTERNAK, DEBORAH	$	1,200.00	SERVICE
ACH	9/1/2016	Toner, Laura	$	77.12	SUPPPLIES - ESY
ACH	9/16/2016	PASTERNAK, DEBORAH	$	480.00	SERVICE
ACH	9/30/2016	PASTERNAK, DEBORAH	$	460.00	SERVICE
ACH	9/15/2016	PESG	$	4,161.11	SUB CALLING & SERVICE
ACH	9/28/2016	PESG	$	4,907.44	SUB CALLING & SERVICE
		TOTAL	$	411,034.18	