CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
33758	2/1/2017	BUCHOLTZ, SUSAN	$ 479.50	REIMB. STATE COMPETITION
33759	2/1/2017	FREESTYLE PHOTO	$ 640.47	SUPPLIES
33760	2/1/2017	LAPEER COUNTY TREASURER	$ 16,549.85	CHARGEBACKS
33762	2/13/2017	NBAS - CAFETERIA FUND	$ 50,000.00	GENERAL FUND TO FOOD SERVICE
33763	2/15/2017	ADN ADMINISTRATORS, INC	$ 5,000.00	REPLENISH ACCOUNT
33764	2/15/2017	AMERICAN FIDELITY ASSURANCE COMI	$ 6,034.14	FLEX
33765	2/15/2017	AMERICAN FIDELITY ASSURANCE	$ 3,338.89	PRE-TAX/AFTERTAX
33766	2/15/2017	ARNOLD SALES	$ 3,193.80	TISSUE
33767	2/15/2017	BEN KING	$ 1,900.00	STUMP GRINDING
33768	2/15/2017	CDW GOVERNMENT INC	$ 599.00	PRINTER FOR ATHLETICS
33769	2/15/2017	DANIEL ORR SONS	$ 191.30	SUPPLIES
33770	2/15/2017	DAVE RAMSEY'S FINANCIAL PEACE	$ 299.99	SUPPLIES
33771	2/15/2017	DEAN TRANSPORTATION	$ -	VOID
33772	2/15/2017	DEERFIELD DISPOSAL, LLC	$ 1,475.00	WASTE SERVICE
33773	2/15/2017	FBH	$ 940.00	LOCKS
33774	2/15/2017	FRONTIER	$ 1,136.67	PHONE
33775	2/15/2017	Goins, Pamela	$ 225.00	REIMBURSE FOR TRAVEL EXP
33776	2/15/2017	HARMON OIL COMPANY	$ 9,119.77	GAS
33777	2/15/2017	INTERGRATED SYSTEMS CORP	$ 600.00	SERVICE
33778	2/15/2017	K & K MAINTENANCE SUPPLY, INC	$ 8,103.50	TRASH BAGS
33779	2/15/2017	LAPEER CO INTERMEDIATE SCHOOL	$ 28,088.32	SERVICES
33780	2/15/2017	MARLETTE ROOFING CO	$ 175.00	REPAIRS TO RUTH FOX ROOF
33781	2/15/2017	MEDLER ELECTRIC CO	$ 303.38	LIGHTS
33782	2/15/2017	MESSA	$ 230,957.94	HEALTH INS - MARCH
33783	2/15/2017	NAGC	$ 119.00	MEMBERSHIP - DANE TERAUDS
33784	2/15/2017	NBAS - CAFETERIA FUND	$ 309.64	REFRESHMENTS FOR STATE REP
33785	2/15/2017	NBAS ACTIVITY FUND	$ 2,000.00	WOOD SHOP
33786	2/15/2017	NORTH BRANCH FOOD CENTER	$ 33.36	FOOD SPEC. ED CLASS
33787	2/15/2017	PESG	$ -	VOID
33788	2/15/2017	PNC BANK	$ 3,695.40	CHARGES
33789	2/15/2017	S.R. WIERCKZ	$ 430.00	FEBRUARY SERVICE
33790	2/15/2017	SCANTRON CORP	$ 1,059.89	SUPPLIES
33791	2/15/2017	SCHOOL SPECIALITY	$ 181.14	SUPPLIES
33792	2/15/2017	SEHI COMPUTER PRODUCTS, INC	$ 2,521.71	TONER
33793	2/15/2017	SELF SERVE LUMBER	$ 295.01	CHARGES
33794	2/15/2017	STEPS TO LITERACY, LLC	$ 382.61	SUPPLIES
33795	2/15/2017	THERMAL NETICS	$ 1,163.08	PARTS
33796	2/15/2017	TROXELL	$ 3,478.00	PROJECTOR FOR AUDITORIUM
33797	2/15/2017	WARD'S	$ 146.62	SUPPLIES
33798	2/15/2017	WENTA, CARRIE	$ 43.20	REIMBURSE MILEAGE SEPI3 GRANT
33799	2/15/2017	XEROX CORPORATION	$ 4,161.52	COPIER
33800	2/15/2017	YAKES AUTO SERVICE	$ 760.24	SUPPLIES
33801	2/15/2017	YOUNG SUPPLY COMPANY	$ 129.72	PARTS
33802	2/16/2017	CUI, CHENG	$ 250.00	PD SERVICE AT ELELMETARY
33803	2/16/2017	DR. DOUG, HARTMAN	$ 250.00	PD SERVICE ELEMENTARY

33804	2/16/2017	DTE ENERGY	$	16,358.22	ELECTRICAL
33805	2/16/2017	HAIXIZ, LIU	$	250.00	PD SERVICE AT ELEMENTARY
33806	2/16/2017	PRINCE, SHANNON	$	250.00	PD SERVICE AT ELEMENTARY
33814	2/27/2017	ADN ADMINISTRATORS, INC	$	288.50	DENTAL/VISION
33815	2/27/2017	CLASSROOM FRIENDLY SUPPLIES	$	791.28	PENCIL SHARPENERS & MOUNTS
33816	2/27/2017	DEAN TRANSPORTATION	$	127,422.07	ATHLETICS & FIELD TRIPS
33817	2/27/2017	DTE ENERGY	$	7,904.46	ELECTRICAL
33818	2/27/2017	FRONTIER	$	315.28	SERVICE
33819	2/27/2017	HI TEC BUILDING SERVICES	$	32,672.64	SERVICE
33820	2/27/2017	JW PEPPER & SON, INC	$	89.48	MUSIC
33821	2/27/2017	LAKESHORE LEARNING MATERIALS	$	183.27	SUPPLIES
33822	2/27/2017	MACOMB ISD	$	85.00	C. LEWIS NUMBERS TALKS K -2
33823	2/27/2017	MARSHALL MUSIC COMPANY	$	680.00	MAINTENANCE CONTRACT
33824	2/27/2017	MASSP	$	125.00	ANNUAL MASC/MAHA MEMBERSHIP -
33825	2/27/2017	MEDLER ELECTRIC CO	$	355.89	LIGHTS
33826	2/27/2017	MOTT COMMUNITY COLLEGE	$	1,254.00	TUITION
33827	2/27/2017	NBAS - ADMINISTRATION PETTY CASH	$	304.00	POSTAGE
33828	2/27/2017	OSC	$	1,393.10	SERVICE
33829	2/27/2017	PARADIGM EQUITIES, INC	$	3,875.00	EARLY RETIREMENT INCENTIVE
33830	2/27/2017	PFM ASSET MANAGEMENT LLC	$	1,000.00	PROFESSIONAL SERVICE
33831	2/27/2017	RB PLUMBING LLC	$	1,289.00	SERVICE
33832	2/27/2017	RIEGLE PRESS	$	87.40	CA 60 FOLDERS - HIPES
33833	2/27/2017	S.R. WIERCKZ	$	430.00	MARCH SERVICE
33834	2/27/2017	SEG WORKERS COMPENSATION FUND	$	1,989.00	4TH QTR PAYMENT
33835	2/27/2017	THERMAL NETICS	$	470.16	PARTS
33836	2/27/2017	THUMB RADIO, INC	$	50.00	LEASE PYMT
33837	2/27/2017	US POSTAL SERVICE	$	225.00	MAILING PERMIT
33838	2/27/2017	WHITE'S GARAGE DOOR	$	95.00	SERVICE
ACH	2/15/2017	BAKSA, BRENT	$	178.40	REIMBURSE MILEAGE SEPI 3
ACH	2/15/2017	HILTUNEN, MARK	$	132.40	REIMBURSE MILEAGE - SEPI3
ACH	2/15/2017	JUNE, CURT	$	109.08	REIMBURSE MILEAGE FOR SEPI3
ACH	2/15/2017	MCMURTRY, MARYANNE	$	178.40	REIMBURSE MILEAGE FOR SEPI3
ACH	2/15/2017	MITCHELL, LUCINDA	$	352.10	REIMBURSE MILEAGE FOR SEPI3
ACH	2/15/2017	PASTERNAK, DEBORAH	$	818.00	SERVICE
ACH	2/15/2017	WAGNER, KATIE	$	43.20	REIMBURSE MILEAGE SEPI3 GRANT
ACH	2/27/2017	PASTERNAK, DEBORAH	$	200.00	SERVICE
ACH	2/27/2017	PESG	$	11,440.64	SUB CALLING & SERVICE
ACH	2/27/2017	PESG	$	7,445.94	SUB CALLING & SERVICE
ACH	2/27/2017	COACHEZ	$	5,261.32	COACH PAY
			$	617,153.89	