CHECK NUMBE	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
31210	8/5/2014	KETTERING UNIVERSITY	$ 300.00	TEAM #5201 NORTH BRANCH
31211	8/5/2014	MMRA	$ 125.00	TEAM #5201 NORTH BRANCH
31213	8/8/2014	HI TEC BUILDING SERVICES	$ 30,196.98	SERVICE
31215	8/11/2014	ACE AMERICAN ALARM CO	$ 7,628.00	DOOR CARD ACCESS
31216	8/13/2014	STATE OF MICHIGAN	$ 400.00	ACT 34 POST ISSUANCE FILING
31217	8/15/2014	ACP DIRECT CATALOG DIVISION CAV-1	$ 127.70	SUPPLIES
31218	8/15/2014	DANIEL ORR SONS	$ 69.40	SUPPLIES
31219	8/15/2014	DRAYTON, JEFFREY	$ 17,434.56	STAPLES - IPADS
31220	8/15/2014	DTE ENERGY	$ 12,781.13	ELECTRICAL
31221	8/15/2014	FLINN SCIENTIFIC	$ 305.14	SUPPLIES
31222	8/15/2014	GRADUATION ALLIANCE	$ 2,200.00	TUITION
31223	8/15/2014	INTERGRATED SYSTEMS CORP	$ 600.00	SERVICE
31224	8/15/2014	JOHNSON CONTROLS	$ 1,384.28	SERVICE
31225	8/15/2014	LAPEER CO INTERMEDIATE SCHOOL	$ 333.18	CONF
31226	8/15/2014	LAPEER COUNTY EMS	$ 350.00	CPR TRAINING
31227	8/15/2014	LIBRARY STORE, INC	$ 652.24	SUPPLIES
31228	8/15/2014	LINGUI SYSTEMS, INC	$ 129.85	SUPPLIES
31229	8/15/2014	MHS, INC	$ 309.00	ASSESSMENTS
31230	8/15/2014	MOORE MEDICAL CORP	$ 47.99	SUPPLIES
31231	8/15/2014	MUSIC IN MOTION	$ 245.91	SUPPLIES
31232	8/15/2014	NBAS ACTIVITY FUND	$ 2,000.00	WOOD SHOP
31233	8/15/2014	NEOLA	$ 550.00	ANNUAL MAINTENANCE
31234	8/15/2014	REALLY GOOD STUFF	$ 251.75	SUPPLIES
31235	8/15/2014	TOM ROGERS	$ 9,190.00	2014 - GYM FLOORS REFINISHING
31236	8/15/2014	SCANTRON CORP	$ 1,204.01	SUPPLIES
31237	8/15/2014	SCHOLASTIC INC	$ 1,530.34	SUBSCRIPTION
31238	8/15/2014	SEMCO ENERGY	$ 1,700.89	HEATIING/COOLING
31239	8/15/2014	STEPS TO LITERACY, LLC	$ 96.56	SUPPLIES
31240	8/15/2014	TOSHIBA BUSINESS SOLUTIONS	$ 996.43	RISO
31241	8/15/2014	UPSTART	$ 163.44	SUPPLIES
31242	8/21/2014	ADN ADMINISTRATORS, INC	$ 24,971.61	DENTAL/VISION
31243	8/21/2014	HARTMAN, DOUGLAS	$ 500.00	WORKSHOP - AUG 25
31244	8/21/2014	MORSINK, PAUL	$ 500.00	WORKSHOP - AUG. 25
31245	8/21/2014	TRI COUNTY BANK	$ 1,812,145.00	STATE AID NOTE
31248	8/29/2014	ADN ADMINISTRATORS, INC	$ 1,420.00	DENTAL/VISION
31249	8/29/2014	ANDERSON, TUCKEY, BERNHARDT & D	$ 2,000.00	AUDSIT SERVICE
31250	8/29/2014	ARNOLD SALES	$ 1,289.40	TISSUE
31251	8/29/2014	B & B LAWN & LANDSCAPING, LLC	$ 2,700.00	LAWN SERVICE
31252	8/29/2014	BEST PLUMBING SPECIALTIES, INC	$ 179.84	FAUCET REPAIR KIT
31253	8/29/2014	CENTRAL MICHIGAN PAPER	$ 1,223.10	COLORED PAPER
31254	8/29/2014	CHAMPIONSHIP TROPHIES	$ 180.00	6 BELLS ENGRAVED
31255	8/29/2014	CROP PRODUCTION SERVICES	$ 477.01	SEED
31256	8/29/2014	DEAN TRANSPORTATION	$ 5,651.40	SERVICE
31257	8/29/2014	DTE ENERGY	$ 6,001.09	ELECTRICAL
31258	8/29/2014	FAIRWAY DISCOUNT	$ 44.41	SUPPLIES

31259	8/29/2014	FREDERICK PAUL & ASSOCIATES, I	$	430.00	SERVICE
31260	8/29/2014	FRONTIER	$	289.67	PHONE
31261	8/29/2014	HARMON OIL COMPANY	$	124.31	GAS
31262	8/29/2014	HOME DEPOT	$	596.50	PAINT & SUPPLIES
31263	8/29/2014	INTERGRATED SYSTEMS CORP	$	600.00	SERVICE
31264	8/29/2014	ITHACA PUBLIC SCHOOLS	$	1,000.00	TVC- LEAGUE DUES
31265	8/29/2014	LAPEER GLASS COMPANY	$	1,140.76	SERVICE
31266	8/29/2014	LAW WEATHERS	$	572.00	SERVICE
31267	8/29/2014	JACOB LUCIA	$	510.00	SERVICE
31268	8/29/2014	M-NOLAN FARMS, INC	$	200.00	LAND PRIDE SEEDER RENTAL
31269	8/29/2014	MADISON NATIONAL LIFE	$	4,268.43	LIFE/LTD
31270	8/29/2014	MASTER TEACHER	$	120.16	BELLS
31271	8/29/2014	MEDLER ELECTRIC CO	$	470.59	LIGHTS
31272	8/29/2014	MESSA	$	192,930.69	HEALTH INS - SEP
31273	8/29/2014	MICHIGAN SCHOOLS ENERGY COOP	$	7,068.79	ELECTRICAL
31274	8/29/2014	OFFICE DEPOT DEPT 77877	$	410.38	Cart & Rack for office
31275	8/29/2014	PARADIGM EQUITIES, INC	$	1,375.00	BRUFF & LETOURNEAU
31276	8/29/2014	PORT HURON MUSIC CENTER	$	7,766.18	HS & MS SUMMER REPAIRS
31277	8/29/2014	QUILL CORPORATION	$	45.45	BATTERIES
31278	8/29/2014	REALLY GOOD STUFF	$	163.98	SUPPLIES
31279	8/29/2014	ROOT, DENNIS	$	420.00	SERVICE
31280	8/29/2014	SCHINDLER ELEVATOR CORP	$	225.12	SERVICE
31281	8/29/2014	SCHOOL SPECIALITY	$	2,274.37	2ND BILL - SUPPLIES
31282	8/29/2014	SEG PROPERTY/CASUALTY POOL INC	$	61,455.00	INS. 09/01/2014-09/01/2015
31283	8/29/2014	SEG WORKERS COMPENSATION FUND	$	3,214.00	2ND QTR
31284	8/29/2014	SET - SEG	$	324.21	LIFE/LTD
31285	8/29/2014	SHERWIN WILLIAMS	$	514.80	PAINT
31286	8/29/2014	TELNET WORLDWIDE, INC	$	1,380.57	PHONE
31287	8/29/2014	THERMAL NETICS	$	288.00	SUPPLIES
31288	8/29/2014	THUMB RADIO, INC	$	50.00	LEASE PYMT
31289	8/29/2014	TIME SYSTEMS	$	234.00	SERVICE AGREEMENT
31290	8/29/2014	US POSTAL SERVICE	$	1,244.60	STAMPS
31291	8/29/2014	XEROX CORPORATION	$	2,564.23	COPIER
ACH	8/15/2014	LUCIA, RHODA	$	361.96	REIMB - CONF - BOYNE MT.
ACH	8/15/2014	PASTERNAK, DEBORAH	$	760.00	SERVICE
ACH	8/15/2014	SHERMAN, JOHN	$	108.42	REIMB CONF - TRAVERSE CITY
ACH	8/29/2014	MARTIN, ANGELA	$	151.20	REIMB - CONF - TRAVERSE CITY
ACH	8/29/2014	PASTERNAK, DEBORAH	$	640.00	SERVICE
ACH	8/29/2014	PESG	$	3,924.28	GROUNDS - PAY
ACH	8/5/2014	PNC BANK	$	24,010.00	CHARGES
			$	2,276,814.29	