CHECK NUMBER	CHECK DATE	VENDOR		AMOUNT	INVOICE DESCRIPTION
33012	6/3/2016	JW PEPPER & SON, INC	$	(572.98)	MUSIC
33034	6/2/2016	NBAS - CAFETERIA FUND	$	436.71	ADJUSTMNET - INDIRECT COSTS
33035	6/3/2016	JW PEPPER & SON, INC	$	272.98	SUPPLIES
33037	6/8/2016	SEMCO ENERGY	$	5,418.46	GAS
33038	6/14/2016	MONTCALM AREA ISD	$	10,000.00	SPECAIL NEEDS BUS
33039	6/16/2016	ADN ADMINISTRATORS, INC	$	1,412.25	DENTAL/VISION
33040	6/16/2016	ARNOLD SALES	$	1,863.00	TOWELS
33041	6/16/2016	B & B LAWN & LANDSCAPING, LL(	$	4,455.00	LAWN SERVICE
33042	6/16/2016	CASTLE, JASON	$	142.00	REIMB - MILEAGE STATE TRACK
33043	6/16/2016	CLEAR IDEAS	$	1,430.50	2016 GRADUATION PROGRAMS
33044	6/16/2016	DANIEL ORR SONS	$	219.89	SUPPLIES
33045	6/16/2016	DEAN TRANSPORTATION	$	9,571.76	SERVICE
33046	6/16/2016	DEERFIELD DISPOSAL, LLC	$	1,345.00	WASTE SERVICE
33047	6/16/2016	DELTA-T GROUP DETROIT, INC	$	2,366.00	SERVICE - R. MILES
33048	6/16/2016	DTE ENERGY	$	12,673.56	ELECTRICAL
33049	6/16/2016	FBH	$	1,121.00	DOOR HANDLES
33050	6/16/2016	FOLLETT SCHOOL SOLUTIONS	$	3,249.68	DESTINY DISTRICT MEMBERSHIP
33051	6/16/2016	FRONTIER	$	1,020.09	PHONE
33052	6/16/2016	HARMON OIL COMPANY	$	14,472.28	GAS
33053	6/16/2016	Inacomp TSG	$	23,621.12	COMPUTERS
33054	6/16/2016	INTERGRATED SYSTEMS CORP	$	600.00	SERVICE BUREAU SUBSCRIPTION
33055	6/16/2016	JOHN DEERE FINANCIAL	$	3.30	PARTS
33056	6/16/2016	JOSTEN'S	$	122.83	DIPLOMA & COVERS - QUEST
33057	6/16/2016	LAPEER CO INTERMEDIATE SCHO	$	17,908.21	MIDDLE COLLEGE - 2015 -2016
33058	6/16/2016	LAPEER RENT-ALL	$	85.00	SCAFFOLDING RENTAL
33059	6/16/2016	LIGHTSPEED	$	35.00	Batteries for Redmike
33060	6/16/2016	MICHIGAN SCHOOLS ENERGY CO	$	6,123.08	ELECTRICAL
33061	6/16/2016	Nancy Robertson Consulting LLC	$	812.50	SERVICE APRIL - MAY
33062	6/16/2016	NEOLA	$	1,128.30	BOARD UPDATES
33063	6/16/2016	NORTH BRANCH FOOD CENTER	$	67.40	FOOD - HS SPEC ED
33064	6/16/2016	NORTH BRANCH RENT-ALL	$	276.25	WHITE STACKABLE CHAIRS
33065	6/16/2016	PNC BANK	$	9,784.53	CHARGES
33066	6/16/2016	POSTMASTER	$	252.00	POST OFFICE BOX - 2016-2017
33067	6/16/2016	RDELL SCHLAUD	$	300.00	1 LOAD TOP SOIL
33068	6/16/2016	S.R. WIERCKZ	$	430.00	JUNE - UNEMPLOYMENT SERVICE
33069	6/16/2016	SCHOOL SPECIALITY	$	195.26	FLAG FOR CONFERENCE ROOM
33070	6/16/2016	SECREST, WARDLE, LYNCH,HAMP	$	130.70	SERVICE
33071	6/16/2016	SEHI COMPUTER PRODUCTS, INC	$	273.66	Color toner for Elementary
33072	6/16/2016	SET - SEG	$	367.66	LIFE/LTD
33073	6/16/2016	SHERWIN WILLIAMS	$	126.07	PAINT
33074	6/16/2016	SITEONE LANDSCAPE SUPPLY	$	277.56	PREMIUM ATHLETIC MIX
33075	6/16/2016	THERMAL NETICS	$	3,273.00	FAN ASSEMBLY
33076	6/16/2016	THRUN LAW FIRM, PC	$	490.00	SERVICE
33077	6/16/2016	THUMB RADIO, INC	$	50.00	LEASE PYMT
33078	6/16/2016	TOSHIBA BUSINESS SOLUTIONS	$	1,166.54	RISO

33079	6/16/2016	XEROX CORPORATION	$	5,583.87	COPIER
33080	6/16/2016	YAKES AUTO SERVICE	$	1,354.52	PARTS
33089	6/27/2016	VARIABLE ANNUITY LIFE INS CO	$	11,715.00	GROUP #07407 EMPLOYEE: THOMAS
33090	6/30/2016	LAPEER CO INTERMEDIATE SCHO	$	51,051.90	COURIER SERVICE/S. HARRIS
33091	6/30/2016	AMERICAN FIDELITY ASSURANCE	$	6,886.74	DEP CARE/FLEX
33092	6/30/2016	AMERICAN FIDELITY ASSURANCE	$	7,588.98	PRE TAX/AFTER TAX
33093	6/30/2016	BEST PLUMBING SPECIALTIES, IN	$	105.16	SUPPLIES
33094	6/30/2016	DEAN TRANSPORTATION	$	94,598.26	SERVICE
33095	6/30/2016	DELTA-T GROUP DETROIT, INC	$	1,612.00	SERVICE - R. MILES
33096	6/30/2016	Deshetsky, Daniel	$	25.00	TO REPLACE LOST CHECK FROM
33097	6/30/2016	DTE ENERGY	$	5,588.38	ELECTRICAL
33098	6/30/2016	FRONTIER	$	313.37	phone
33099	6/30/2016	GENERAL BINDING CORPORATIO	$	145.20	LAMINATING FILM
33100	6/30/2016	GENESEE INTERMEDIATE SCHOO	$	25.00	HIV CERTIFICATION - M. HOPP
33101	6/30/2016	Goins, Pamela	$	412.50	TRANSPORTATION REIMBURSEMENT
33102	6/30/2016	HI TEC BUILDING SERVICES	$	30,756.00	SERVICE
33103	6/30/2016	JOSEPH M DAY COMPANY	$	2,454.00	BOILER INSPECTION
33104	6/30/2016	K & K MAINTENANCE SUPPLY, IN	$	415.50	TRASH BAGS
33105	6/30/2016	LAPEER CO INTERMEDIATE SCHO	$	3,694.56	JUDY FLEURY APRIL - JUNE
33106	6/30/2016	MEDLER ELECTRIC CO	$	68.83	LIGHTS
33107	6/30/2016	MESSA	$	229,267.69	HEALTH INS JULY
33108	6/30/2016	PARADIGM EQUITIES, INC	$	2,250.00	EARLY RETIREMENT INCENTIVE
33109	6/30/2016	QUILL CORPORATION	$	91.89	BATTERIES - AUTO FLUSHING
33110	6/30/2016	SAGINAW ISD	$	90.00	CONF - UNDERSTANDING THE
33111	6/30/2016	SCHOOL SPECIALITY	$	498.58	SUPPLIES
33112	6/30/2016	SEMCO ENERGY	$	1,643.34	HEAT/COOLING
33113	6/30/2016	TOSHIBA BUSINESS SOLUTIONS	$	639.88	RISO
33114	6/30/2016	VILLAGE OF NORTH BRANCH	$	8,052.17	WATER/SEWER
33115	6/30/2016	WHITE'S GARAGE DOOR	$	418.00	SERVICE - WASH BAY DOOR
ACH	6/16/2016	FISH, JAMES	$	150.12	5/11/2016-6/5/2016 Mileage
ACH	6/16/2016	LUCIA, RHODA	$	14.40	10/23/2015 mileage -
ACH	6/16/2016	PASTERNAK, DEBORAH	$	520.00	SERVICE
ACH	6/16/2016	SIPPELL, STEVEN	$	425.52	3/30/2016-5/26/2016
ACH	6/16/2016	TRISCH, LORI	$	19.98	6/2/2016 mileage
ACH	6/30/2016	PASTERNAK, DEBORAH	$	480.00	SERVICE
ACH	6/7/2016	COACHEZ	$	4,827.06	COACH PAY - FRESHMAN & JV
ACH	6/16/2016	PESG	$	11,162.11	SUB CALLING & SERVICE
ACH	6/27/2016	PESG	$	11,939.85	SUB CALLING & SERVICE
		TOTAL	$	635,682.51	