CHECK NUMBER	CHECK DATE	VENDOR		AMOUNT	INVOICE DESCRIPTION
3932	8/29/2016	NBAS - CAFETERIA FUND	$	50,000.00	FROM GENERAL FUND
33206	8/4/2016	ADN ADMINISTRATORS, INC	$	1,396.75	DENTAL/VISION
33207	8/4/2016	DTE ENERGY	$	14,406.94	ELECTRICAL
33208	8/4/2016	MESSA	$	224,135.48	HEALTH INS
33209	8/4/2016	SEMCO ENERGY	$	1,299.60	HEATING/COOLING
33210	8/4/2016	BEST PLUMBING SPECIALTIES, INC	$	362.33	SUPPLIES
33211	8/4/2016	DEAN TRANSPORTATION	$	1,318.57	SERVICE
33212	8/4/2016	UPLEGER, TERESA	$	75.60	CONF - REIMB.
33215	8/16/2016	AMERICAN FIDELITY ASSURANCE COMPA	$	6,161.72	DEP CARE / FLEX
33216	8/16/2016	AMERICAN FIDELITY ASSURANCE	$	3,429.28	PRE TAX/AFTER TAX
33217	8/16/2016	B & B LAWN & LANDSCAPING, LLC	$	2,970.00	LAWN SERVICE
33218	8/16/2016	DANIEL ORR SONS	$	256.66	SUPPLIES
33219	8/16/2016	DEAN TRANSPORTATION	$	10,526.78	SERVICE
33220	8/16/2016	DEERFIELD DISPOSAL, LLC	$	1,795.00	SERVICE
33221	8/16/2016	FAIRWAY DISCOUNT	$	12.83	SUPPLIES
33222	8/16/2016	FBH	$	904.00	LOCKSET
33223	8/16/2016	GOPHER	$	210.42	SUPPLIES
33224	8/16/2016	GRAINGER INC	$	817.56	SUPPLUES
33225	8/16/2016	HARMON OIL COMPANY	$	31.18	GAS
33226	8/16/2016	INTERGRATED SYSTEMS CORP	$	600.00	SERVICE BUREAU SUBSCRIPTION
33227	8/16/2016	LAPEER COUNTY EMS	$	35.00	CPR CARDS
33228	8/16/2016	M.N.R.SEAMLESS	$	200.00	INSTALLED GUTTERS ON PRESS
33229	8/16/2016	NOVAK'S SUPPLY & EQUIP	$	86.97	SUPPLIES, PARTS
33230	8/16/2016	PASTERNAK, DEBORAH	$	360.00	SERVICE
33231	8/16/2016	PNC BANK	$	11,220.08	CHARGES
33232	8/16/2016	SCHOOL SPECIALITY	$	4,206.29	SUPPLIES - 2ND BILL
33233	8/16/2016	SELF SERVE LUMBER	$	21.25	SUPPLIES - FOOTBALL FIELD
33234	8/16/2016	SKYWARD, INC	$	33,144.00	ANNUAL LICENSE FEE
33235	8/16/2016	STEPS TO LITERACY, LLC	$	69.85	SUPPLIES
33236	8/16/2016	THRUN LAW FIRM, PC	$	1,375.50	SERVICE
33237	8/16/2016	THUMB RADIO, INC	$	1,920.74	NEW BUS RADIOS & LEASE
33238	8/16/2016	TRI COUNTY BANK	$	2,015,510.96	STATE AID NOTE
33239	8/16/2016	YAKES AUTO SERVICE	$	149.24	PARTS
33242	8/24/2016	STATE OF MICHIGAN	$	360.00	FILING FEES
33243	8/24/2016	BLIGHT'S CUSTOM LETTERING	$	2,951.75	T - SHIRTS
33244	8/31/2016	ADN ADMINISTRATORS, INC	$	5,288.50	REPLENISH ACCOUNT
33245	8/31/2016	ANDERSON, TUCKEY, BERNHARDT & DOF	$	100.00	SERVICE
33246	8/31/2016	ARNOLD SALES	$	3,231.89	TOWELS
33247	8/31/2016	CENTRAL MICHIGAN PAPER	$	2,389.60	COLORED PAPER - DISTRICT
33248	8/31/2016	DEAN TRANSPORTATION	$	174.63	ATHLETICS
33248	8/31/2016	DEAN TRANSPORTATION	$	149.42	FIELD TRIP - FABS
33249	8/31/2016	DEERFIELD DISPOSAL, LLC	$	1,345.00	WASTE SERVICE
33250	8/31/2016	DTE ENERGY	$	14,247.00	ELECTRICAL
33251	8/31/2016	FRONTIER	$	314.79	PHONE
33252	8/31/2016	GAMETIME	$	4,018.43	SUPPLIES

33253	8/31/2016	GENERAL BINDING CORPORATION	$	470.78	SUPPLIES
33254	8/31/2016	HF GROUP, LLC	$	1,256.34	TEXTBOOK REBINDING
33255	8/31/2016	HI TEC BUILDING SERVICES	$	30,756.00	SERVICE
33256	8/31/2016	HOME DEPOT	$	239.79	SUPPPLIES
33257	8/31/2016	LOBBYGUARD	$	1,920.00	LOBBYGUARD SECURITY ELEM
33258	8/31/2016	MACGILL	$	1,450.98	SUPPLIES
33259	8/31/2016	MASB-SEG PROPERTY/CASUALTY	$	66,708.00	PROPERTY/CASUALTY INS.
33260	8/31/2016	MESSA	$	209,101.87	HEALTH INS - SEP
33261	8/31/2016	MICHIGAN SCHOOLS ENERGY COOP	$	1,071.01	ELECTRICAL
33262	8/31/2016	MUSIC IN MOTION	$	149.49	SUPPLIES
33263	8/31/2016	NBAS - ADMINISTRATION PETTY CASH	$	265.00	POSTAGE
33264	8/31/2016	NEOLA	$	650.00	ANNUAL MAINT.
33265	8/31/2016	PREMIER SCHOOL AGENDAS	$	940.50	PLANNERS
33266	8/31/2016	QUILL CORPORATION	$	137.40	SUPPLIES
33267	8/31/2016	REALLY GOOD STUFF	$	415.53	SUPPLIES
33268	8/31/2016	S.R. WIERCKZ	$	430.00	SERVICE - SEP
33269	8/31/2016	SCHINDLER ELEVATOR CORP	$	240.51	SERVICE
33270	8/31/2016	SCHOLASTIC MAGAZINES	$	4,086.78	BOOKS
33271	8/31/2016	SCHOOL SPECIALITY	$	1,578.58	SUPPLIES
33272	8/31/2016	SEG WORKERS COMPENSATION FUND	$	1,989.00	SERVICE
33273	8/31/2016	SET - SEG	$	367.66	LIFE/LTD
33274	8/31/2016	THOMAS, ORR	$	1,000.00	FIREWORKS - LIGHTS OUT SHOW
33275	8/31/2016	THUMB RADIO, INC	$	50.00	LEASE PAYEMENT
33276	8/31/2016	US POSTAL SERVICE	$	996.40	STAMPS
33277	8/31/2016	VIEW NEWSPAPER GROUP	$	5,320.00	SCHOOL TALK - FALL 2016
33278	8/31/2016	XEROX CORPORATION	$	3,070.76	COPIERS
ACH	8/16/2016	UPLEGER, TERESA	$	1,176.68	CONF. REIMB.
ACH	8/18/2016	CAMPBELL, MARY	$	88.92	MILEAGE REIMB.
ACH	8/31/2016	PASTERNAK, DEBORAH	$	1,200.00	SERVICE
ACH	8/31/2016	Toner, Laura	$	77.12	SUPPLIES
ACH	8/12/2016	COACHEZ	$	100.00	COACHES
ACH	8/12/2016	PESG	$	541.20	SERVICE - GROUNDS
ACH	8/15/2016	PESG	$	1,082.40	GROUNDS
		TOTAL	**$**	**2,762,510.29**	