

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
35352	8/2/2018	UNITED STATES TREASURY	\$ 921.20	ADJUSTMENT FEES
35356	8/15/2018	APPLE COMPUTER, INC	VOID	SUPPLIES
35357	8/15/2018	APPLIED IMAGING	\$ 4,434.86	COPIERS
35358	8/15/2018	B & B LAWN & LANDSCAPING, LLC	\$ 1,740.00	LAWN SERVICE
35359	8/15/2018	BEST PLUMBING SPECIALTIES, INC	\$ 387.47	SUPPLIES
35360	8/15/2018	CDW GOVERNMENT INC	\$ 1,125.00	SUPPLIES
35361	8/15/2018	DANIEL ORR SONS	\$ 156.63	SUPPLIES
35362	8/15/2018	DEERFIELD DISPOSAL, LLC	\$ 2,325.00	MONTHLY PLUS TWO EXTRA ROLL
35363	8/15/2018	EDUCATION WEEK	\$ 89.94	2018-2019 SUBSCRIPTION
35364	8/15/2018	FRONTIER	\$ 1,279.35	PHONE
35365	8/15/2018	GREG'S LOCK AND SAFE	\$ 6,438.65	LOCKS - RFMS
35366	8/15/2018	HARMON OIL COMPANY	\$ 2,801.55	GAS
35367	8/15/2018	INTERGRATED SYSTEMS CORP	\$ 600.00	SERVICE
35368	8/15/2018	JOSEPH M DAY COMPANY	\$ 585.00	SERVICE
35369	8/15/2018	LAKESTONE BANK & TRUST	\$ 1,614,993.54	STATE AID NOTE
35370	8/15/2018	LAPEER CO INTERMEDIATE SCHOOL	\$ 1,080.00	GENNET - HEMMINGWAY
35371	8/15/2018	LAPEER GLASS COMPANY	\$ 349.53	REPLACED WINDOWS FROM
35372	8/15/2018	MARLETTE ROOFING CO	\$ 325.00	MIDDLE SCHOOL ROOF REPAIR
35373	8/15/2018	MASB-SEG PROPERTY/CASUALTY	\$ 74,005.00	PROPERTY & CASUALTY INS
35374	8/15/2018	MESSA	\$ 227,971.03	HEALTH INS - SEP
35375	8/15/2018	NBAS - ATHLETIC ACCOUNT	\$ 11,331.04	REIMB. - ATHLETIC ACCOUNT
35376	8/15/2018	NEOLA	\$ 650.00	ANNUAL MAINTENANCE
35377	8/15/2018	Noyes, Brandon	\$ 100.00	SERVICE
35378	8/15/2018	OSC	\$ 1,556.68	REPLACE LIGHT CONTROLLER
35379	8/15/2018	PNC BANK	\$ 13,865.69	CHARGES
35380	8/15/2018	D'S REPAIR LLC	\$ 250.00	SERVICE
35381	8/15/2018	SCHOOL SPECIALITY	\$ 421.09	SUPPLIES
35382	8/15/2018	SEHI COMPUTER PRODUCTS, INC	\$ 1,081.60	SUPPLIES
35383	8/15/2018	SELF SERVE LUMBER	\$ 10.95	SUPPLIES
35384	8/15/2018	SEMCO ENERGY	\$ 1,309.59	GAS
35385	8/15/2018	THUMB RADIO, INC	\$ 50.00	LEASE
35386	8/15/2018	TOSHIBA BUSINESS SOLUTIONS	\$ 2.50	RISO
35387	8/15/2018	VIEW NEWSPAPER GROUP	\$ 1,308.00	ADS - BEST OF THE BEST
35388	8/15/2018	XEROX CORPORATION	\$ 100.86	COPIER - TRANS
35389	8/15/2018	YAKES AUTO SERVICE	\$ 9.98	PARTS
35390	8/16/2018	APPLIED IMAGING	\$ 111.08	STAPLES
35391	8/16/2018	HARNECK, BRENDA	\$ 80.00	SUMMER SCHOOL REFUND
35392	8/16/2018	PROJECT LEAD THE WAY	\$ 1,740.25	SUPPLIES
35393	8/21/2018	MKJ EDUCATIONAL CONSULTING, LLC	\$ 1,000.00	PD WORKSHOP AUGUST 23
35394	8/21/2018	MORSINK, PAUL	\$ 700.00	PD DAY - AUGUST 21
35395	8/21/2018	BLIGHT'S CUSTOM LETTERING	\$ 3,186.50	ALL IN T- SHIRTS
35399	8/29/2018	PARADIGM EQUITIES, INC	\$ 10,375.00	EARLY RETIREMENT INCENTIVE
35404	8/30/2018	ADN ADMINISTRATORS, INC	\$ 5,000.00	REPLENISH THE ACCOUNT
35405	8/30/2018	ADN ADMINISTRATORS, INC	\$ 273.00	DENTAL/VISION
35406	8/30/2018	AMERICAN FIDELITY ASSURANCE CO	\$ 6,388.06	FLEX

35407	8/30/2018	AMERICAN FIDELITY ASSURANCE	\$	3,668.33	PRE-TAX/AFTER TAX
35408	8/30/2018	BOLHOUSE LLC	\$	116.00	CONDESATE PUMPS
35409	8/30/2018	CLARK FIRE & SAFETY	\$	2,135.00	SERVICE
35410	8/30/2018	CROP PRODUCTION SERVICES	\$	274.41	FERTILIZER
35411	8/30/2018	DEAN TRANSPORTATION	\$	17,220.78	SERVICE
35412	8/30/2018	DIMMER-WARREN ENTERPRISES INC	\$	63.00	CORNER PYLONS
35413	8/30/2018	DTE ENERGY	\$	16,910.64	ELECTRICAL
35414	8/30/2018	FLINN SCIENTIFIC	\$	737.02	SCIENCE SUPPLIES
35415	8/30/2018	FRONTIER	\$	334.00	PHONE
35416	8/30/2018	GREENS OF ROCHESTER	\$	1,327.99	ART SUPPLIES
35417	8/30/2018	HI TEC BUILDING SERVICES	\$	35,443.89	SERVICE
35418	8/30/2018	MEDLER ELECTRIC CO	\$	498.94	LIGHTS
35419	8/30/2018	MICHIGAN SCHOOLS ENERGY COOP	\$	6,162.38	ELECTRICAL
35420	8/30/2018	MOORE BROTHERS ELECTRIC CO INC	\$	284.59	MOTOR
35421	8/30/2018	NBAS - ADMINISTRATION PETTY CASH	\$	304.00	POSTAGE
35422	8/30/2018	Noyes, Brandon	\$	400.00	JULY & AUGUST SERVICE
35423	8/30/2018	SCHOOL SPECIALITY	\$	242.07	SUPPLIES
35424	8/30/2018	SEG WORKERS COMPENSATION FUNI	\$	1,615.00	JULY 1 2018 - JULY 1 2019 -
35425	8/30/2018	SET - SEG	\$	1,916.65	LIFE/LTD & BIDDING SERVICE
35426	8/30/2018	STATE OF MICHIGAN	\$	240.00	FILING FEE
35427	8/30/2018	THERMAL NETICS	\$	178.92	PILOT VALVE
35428	8/30/2018	U.S. BANK EQUIPMENT FINANCE	\$	2,070.50	COPIERS
35429	8/30/2018	VIEW NEWSPAPER GROUP	\$	5,320.00	SCHOOL TALK
35430	8/30/2018	VSC, INC	\$	1,098.00	MATH LAB
35431	8/30/2018	WEST INTERACTIVE SERVICES	\$	1,313.25	SCHOOL MESSENGER
ACH	8/15/2018	BAKSA, BRENT	\$	367.20	REIMB - MILEAGE I3 GRANT
ACH	8/15/2018	MCMURTRY, MARYANNE	\$	367.20	REIMB - MILEAGE I3 GRANT
ACH	8/15/2018	PASTERNAK, DEBORAH	\$	520.00	SERVICE
ACH	8/30/2018	PASTERNAK, DEBORAH	\$	340.00	SERVICE
ACH	8/30/2018	UPLEGER, TERESA	\$	224.00	MILEAGE REIMB. FOR CONF.
ACH	8/29/2018	PESG	\$	1,535.66	SUB CALLING & SERVICE
ACH	8/29/2018	PESG	\$	1,603.31	SUB CALLING & SERVICE
ACH	8/29/2018	PESG	\$	1,616.84	SUB CALLING & SERVICE

TOTAL	\$	2,108,960.19
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