CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
36540	9/12/2019	BAD AXE HIGH SCHOOL	$ (160.00)	ATHLETIC CONTRACT- V BOYS
36601	9/13/2019	APPLIED IMAGING	$ 162.51	STAPLES - ELEM
36602	9/13/2019	B & B LAWN & LANDSCAPING, LLC	$ 3,180.00	LAWN SERVICE
36603	9/13/2019	CCCAM	$ 345.00	COMPETITIVE CHEER COACHES
36604	9/13/2019	CDW GOVERNMENT INC	$ 187.62	DOCKING STATION
36605	9/13/2019	CENTRAL MICHIGAN PAPER	$ 1,168.00	PAPER
36606	9/13/2019	CONVERGENT TECHNOLOGY PARTNERS	$ 380.00	ERATE SERVICE
36607	9/13/2019	DANIEL ORR SONS	$ 605.30	SUPPLIES
36608	9/13/2019	DEERFIELD DISPOSAL, LLC	$ 1,575.00	WASTE SERVICE
36609	9/13/2019	DTE ENERGY	$ 34.79	ELECTRICAL
36610	9/13/2019	FLINN SCIENTIFIC	$ 609.02	SUPPLIES
36611	9/13/2019	FRONTIER	$ 1,051.28	PHONE
36612	9/13/2019	GENERAL BINDING CORPORATION	$ 325.60	LAMINATING
36613	9/13/2019	GENESEE EDUCATION CONSULTANT SER	$ 1,655.67	PAY 8/12/19 - 8/25/19
36614	9/13/2019	HARMON OIL COMPANY	$ 4,696.68	GAS
36615	9/13/2019	HOTSY OF MID MICHIGAN, INC	$ 826.35	SERVICE & SUPPLIES FOR BUS
36616	9/13/2019	INTERGRATED SYSTEMS CORP	$ 600.00	SERVICE
36617	9/13/2019	JW PEPPER & SON, INC	$ 134.99	MUSIC
36618	9/13/2019	K & K MAINTENANCE SUPPLY, INC	$ 8,405.00	TRASH BAGS
36619	9/13/2019	MARLETTE ROOFING CO	$ 225.00	REPAIRS TO HS ROOF & RFMS INVESTIGAT
36620	9/13/2019	MARSHALL MUSIC COMPANY	$ 1,689.00	INSTRUMENT MAINT.
36621	9/13/2019	MASSP	$ 150.00	REGISTRATION - WEBINAR
36622	9/13/2019	Mersino, Gracie	$ 114.65	REIMB. - TEXTBOOK DUAL
36623	9/13/2019	MOORE BROTHERS ELECTRIC CO INC	$ 542.90	MOTOR - HIGH SCHOOL
36624	9/13/2019	MSBOA	$ 750.00	MEMBERSHIP FOR RFMS & HIGH
36625	9/13/2019	MUNETRIX	$ 3,382.00	RENEWAL YEAR 3 OF 4
36626	9/13/2019	O'REILLY AUTOMOTIVE, INC	$ 373.92	SUPPLIES
36627	9/13/2019	OSC	$ 783.20	RFMS NEW PLUG FOR COPY MACHINE
36628	9/13/2019	PEARSON	$ 10,546.63	MATH
36629	9/13/2019	PNC BANK	$ 10,977.24	CHARGES
36630	9/13/2019	SCHOOL SPECIALITY	$ 29,266.53	DISTRICT - SUPPLIES
36631	9/13/2019	SELF SERVE LUMBER	$ 56.56	SUPPLIES DRINKING FOUNTAIN,
36632	9/13/2019	SEMCO ENERGY	$ 1,473.51	HEATING/COOLING
36633	9/13/2019	SET - SEG	$ 394.59	LIFE/LTD
36634	9/13/2019	SHERWIN WILLIAMS	$ 188.59	PAINT - FOOTBALL FIELD LOGOS
36635	9/13/2019	STAR TRAC ENTERPRISE	$ 13,000.00	TRACK REPAIRS
36636	9/13/2019	THRUN LAW FIRM, PC	$ 51.00	SERVICE
36637	9/13/2019	THUMB RADIO, INC	$ 50.00	LEASE - SEP
36638	9/13/2019	US POSTAL SERVICE	$ 840.00	STAMPS
36639	9/19/2019	US POSTAL SERVICE	$ 84.00	STAMPS
36646	9/30/2019	ADN ADMINISTRATORS, INC	$ 5,280.75	DENTAL/VISION
36647	9/30/2019	AMERICAN FIDELITY ASSURANCE COMPA	$ 6,432.94	FLEX
36648	9/30/2019	AMERICAN FIDELITY ASSURANCE	$ 3,764.19	PRE TAX/AFTER TAX
36649	9/30/2019	ANDERSON, TUCKEY, BERNHARDT & DOI	$ 7,000.00	AUDIT SERVICES
36650	9/30/2019	APPLIED IMAGING	$ 111.84	STAPLES - HS

36651	9/30/2019	BCAM	$	400.00	2019 BCAM CLINIC
36652	9/30/2019	BEST PLUMBING SPECIALTIES, INC	$	73.98	VAC BREAKER
36653	9/30/2019	BIO CORPORATION	$	143.65	SUPPLIES
36654	9/30/2019	BUCHOLTZ, SUSAN	$	250.00	SERVICE FOR BAND
36655	9/30/2019	BURKE'S SPORT HAVEN	$	630.00	BADEN PERFECTION LEATHER
36656	9/30/2019	CARROLLTON PUBLIC SCHOOLS	$	130.00	CROSS COUNTRY MEET
36657	9/30/2019	CDW GOVERNMENT INC	$	552.00	DOCUMENT CAMERAS
36658	9/30/2019	CENGAGE LEARNING	$	965.25	WORKING PAPERS
36659	9/30/2019	CHAMPIONSHIP TROPHIES	$	475.00	PLATES - ATHLETICS
36660	9/30/2019	DEAN TRANSPORTATION	$	49,554.78	SERVICE
36661	9/30/2019	DIMMER-WARREN ENTERPRISES INC	$	32.95	CHAIN GANG VEST YELLOW/BLACK
36662	9/30/2019	DTE ENERGY	$	25,047.43	ELECTRICAL
36663	9/30/2019	DUDE SOLUTIONS	$	4,583.69	SCHOOL DUDE 2019-2020
36664	9/30/2019	EDUCATION WEEK	$	97.00	EDUCATION WEEK - SUBSCRIPTION
36665	9/30/2019	FENNELL SUBSCRIPTION SERVICE	$	252.80	FENNELL SUBSCRIPTION
36666	9/30/2019	FLINN SCIENTIFIC	$	447.55	SUPPLIES
36667	9/30/2019	FLOYD DELONG & SON EXCAVATING	$	180.00	RENTAL OF 2 PORTABLE TOILETS
36668	9/30/2019	FREESTYLE PHOTO	$	1,836.22	SUPPLIES - HEALY
36669	9/30/2019	FRONTIER	$	360.10	PHONE
36670	9/30/2019	HOME DEPOT	$	322.18	SUPPLIES
36671	9/30/2019	K & K MAINTENANCE SUPPLY, INC	$	427.55	DRUM FOAM HAND SOAP
36672	9/30/2019	LAPEER COUNTY EMS	$	100.00	STANDBY SERVICE FOR FOOTBALL
36673	9/30/2019	MARLETTE ROOFING CO	$	2,980.00	INVESTIGATE ROOF LEAK OVER
36674	9/30/2019	MEDLER ELECTRIC CO	$	130.91	LIGHTS
36675	9/30/2019	MESSA	$	230,778.26	HEALTH INS. - OCT
36676	9/30/2019	MICHIGAN SCHOOLS ENERGY COOP	$	7,203.19	ELECTRICAL
36677	9/30/2019	MUSIC IS ELEMENTARY	$	223.22	SUPPLIES
36678	9/30/2019	NBAS - ADMINISTRATION PETTY CASH	$	275.45	POSTAGE
36679	9/30/2019	NORTH BRANCH TOWNSHIP LIBRARY	$	300.00	STORYTELLERS ALL STAR READING
36680	9/30/2019	PARADIGM EQUITIES, INC	$	2,875.00	EARLY RETIREMENT INCENTIVE
36681	9/30/2019	PERFORMANCE HEALTH SUPPLY, INC	$	1,621.59	MEDICAL SUPPLIES - TRAINER
36682	9/30/2019	PIONEER	$	710.04	FIELD PAINT
36683	9/30/2019	PLAQUES & SUCH, LLC	$	289.92	BANNER - SOFTBALL
36684	9/30/2019	QA/QC,LLC-CONSTRUCTION TESTING SEI	$	3,170.00	HIGH SCHOOL TRACK RENOVATION
36685	9/30/2019	REALLY GOOD STUFF	$	230.80	SUPPLIES
36686	9/30/2019	SCHOOL SPECIALITY	$	1,497.77	SUPPLIES
36687	9/30/2019	SECREST, WARDLE, LYNCH,HAMPTON,TF	$	46.60	SERVICE
36688	9/30/2019	SEHI COMPUTER PRODUCTS, INC	$	598.14	CHROMEBOOKS
36689	9/30/2019	SHERWIN WILLIAMS	$	110.22	RFMS PAINT
36690	9/30/2019	SUMMIT COMPANIES	$	1,275.50	SERVICE - SPRINKLER
36691	9/30/2019	SUPER DUPER SCHOOL COMPANY	$	216.55	SUPPLIES
36692	9/30/2019	TEACHER INNOVATIONS, INC.	$	310.50	12 MONTH SUBSCRIPTION 23
36693	9/30/2019	TEAM SPORTS, INC.	$	6,452.00	FOOTBALL JERSEY'S
36694	9/30/2019	TER HAAR, CAL	$	90.00	CERIFICATION OF 2 WRESTLING SCALES
36695	9/30/2019	THUMB RADIO, INC	$	1,203.58	SERVICE ON BUS RADIOS
36696	9/30/2019	U.S. BANK EQUIPMENT FINANCE	$	2,119.85	COPIERS
36697	9/30/2019	WRITABLE, INC	$	420.00	WRITABLE K12 - HS

36698	9/30/2019	NBAS - CAFETERIA FUND	$	50,000.00	FROM GENERAL FUND
ACH	9/13/2019	PASTERNAK, DEBORAH	$	460.00	SERVICE
ACH	9/13/2019	SCIGEL, MELISSA	$	158.00	REIMB. - CONF OAKLAND SCHOOLS
ACH	9/30/2019	PASTERNAK, DEBORAH	$	500.00	SERVICE
ACH	9/30/2019	RAE, THERESA	$	70.13	REIMBURSEMNT FOR AMAZON ORDER
ACH	9/12/2019	EDUSTAFF	$	2,704.56	SUB CALLING & SERVICE
ACH	9/25/2019	EDUSTAFF	$	5,862.24	SUB CALLING & SERVICE
		TOTAL	$	535,058.00	

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