| CHECK NUMBER | CHECK DATE | VENDOR | | AMOUNT | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 34482 | 10/2/2017 | OCZKUS, LORI | $ | 1,200.00 | SERVICE |
| 34483 | 10/3/2017 | LYONS, MICHELLE | $ | 567.00 | REIMB. - JOOMEG MAGAZINE |
| 34485 | 10/18/2017 | Goins, Pamela | $ | 255.00 | SERVICE |
| 34486 | 10/18/2017 | HARMON OIL COMPANY | $ | 12,306.56 | GAS |
| 34487 | 10/18/2017 | Noyes, Brandon | $ | 75.00 | SERVICE |
| 34488 | 10/18/2017 | PNC | $ | 7,038.49 | CHARGES |
| 34489 | 10/18/2017 | SEMCO ENERGY | $ | 1,841.94 | GAS |
| 34490 | 10/18/2017 | VILLAGE OF NORTH BRANCH | $ | 8,639.07 | WATER/SEWER |
| 34492 | 10/23/2017 | STATE OF MICHIGAN | $ | 100.00 | WATER TESTING |
| 34493 | 10/25/2017 | SOUTHERN TRUCK EQUIPMENT,INC | $ | 6,250.00 | BOSS SNOWPLOW |
| 34500 | 10/31/2017 | ADN ADMINISTRATORS, INC | $ | 296.25 | DENTAL/VISION |
| 34501 | 10/31/2017 | AMERICAN FIDELITY ASSURANCE COMPA | $ | 5,446.36 | FLEX - SEPT |
| 34502 | 10/31/2017 | AMERICAN FIDELITY ASSURANCE | $ | 1,770.01 | PRE TAX/AFTER TAX |
| 34502 | 10/31/2017 | AMERICAN FIDELITY ASSURANCE | $ | 1,479.08 | PRE TAX/AFTER TAX |
| 34503 | 10/31/2017 | ANDERSON, TUCKEY, BERNHARDT & DOR | $ | 10,500.00 | AUDIT SERVICE |
| 34504 | 10/31/2017 | B & B LAWN & LANDSCAPING, LLC | $ | 3,180.00 | LAWN SERVICE |
| 34505 | 10/31/2017 | BEST PLUMBING SPECIALTIES, INC | $ | 2,650.67 | SUPPLIES |
| 34506 | 10/31/2017 | BRYAN'S SUPERMARKET | $ | 642.99 | END OF THE YEAR PARTY |
| 34507 | 10/31/2017 | CDW GOVERNMENT INC | $ | 599.00 | PRINTER |
| 34508 | 10/31/2017 | DANIEL ORR SONS | $ | 361.42 | SUPPLIES |
| 34509 | 10/31/2017 | DEAN TRANSPORTATION | $ | 9,999.44 | SERVICE |
| 34510 | 10/31/2017 | DEERFIELD DISPOSAL, LLC | $ | 1,475.00 | WASTE SERVICE |
| 34511 | 10/31/2017 | DEMCO | $ | 238.84 | SUPPLIES |
| 34512 | 10/31/2017 | DTE ENERGY | $ | 15,711.42 | ELECTRICAL |
| 34513 | 10/31/2017 | FBH | $ | 156.00 | LOCKSET |
| 34514 | 10/31/2017 | FENNELL SUBSCRIPTION SERVICE | $ | 261.86 | Magazine Subscriptions |
| 34515 | 10/31/2017 | GENESEE INTERMEDIATE SCHOOL DI | $ | 2,878.88 | SUPPLIES |
| 34516 | 10/31/2017 | Goins, Pamela | $ | 225.00 | MILEAGE REIMB. |
| 34517 | 10/31/2017 | HI TEC BUILDING SERVICES | $ | 36,860.41 | SERVICE |
| 34518 | 10/31/2017 | HOME DEPOT | $ | 80.54 | SUPPLIES |
| 34519 | 10/31/2017 | INTERGRATED SYSTEMS CORP | $ | 600.00 | SUBSCRIPTION |
| 34520 | 10/31/2017 | JANELLE PUBLICATIONS | $ | 239.00 | speech assessments |
| 34521 | 10/31/2017 | LAPEER COUNTY EMS | $ | 305.00 | CPR TRAINING CARDS |
| 34522 | 10/31/2017 | LAPEER RENT-ALL | $ | 90.00 | RENTAL OF A POWER BUGGY |
| 34523 | 10/31/2017 | Maher, Lee | $ | 68.04 | REIMB. - PURCHASE OF TEXT |
| 34524 | 10/31/2017 | MEDLER ELECTRIC CO | $ | 556.55 | LIGHTS |
| 34525 | 10/31/2017 | MESSA | $ | 243,391.12 | HEALTH INS - NOV |
| 34526 | 10/31/2017 | MICHIGAN SCHOOL BUSINESS OFFIC | $ | 160.00 | 2017 MDE/MSBO-MONTGOMERY |
| 34527 | 10/31/2017 | MICHIGAN SCHOOLS ENERGY COOP | $ | 6,998.53 | ELECTRICAL |
| 34528 | 10/31/2017 | NBAS - CAFETERIA FUND | $ | 305.01 | AUG/SEP FABS MILK |
| 34529 | 10/31/2017 | NELLENBACH, LOUISE | $ | 71.29 | COSTCO - MOCK DISASTER |
| 34530 | 10/31/2017 | NICHOLS PAPER & SUPPLY CO | $ | 499.99 | FOAM HAND SOAP |
| 34531 | 10/31/2017 | NORTH BRANCH TOWNSHIP LIBRARY | $ | 300.00 | STORYTELLERS -ALLSTAR READING |
| 34532 | 10/31/2017 | NOVA ENVIROMENTAL, INC | $ | 250.00 | INSPECTIONS |
| 34533 | 10/31/2017 | OFFICE DEPOT DEPT 77877 | $ | 277.96 | PAPER - ATHLETICS |
| 34534 | 10/31/2017 | OSC | $ | 1,483.34 | HIGH SCHOOL - THE BREW COFFEE |
| 34535 | 10/31/2017 | PARADIGM EQUITIES, INC | $ | 4,375.00 | EARLY RETIREMENT INCENTIVE - |
| 34536 | 10/31/2017 | Reamer, Cassandra | $ | 160.00 | REIMB. - MILEAGE |
| 34537 | 10/31/2017 | S.R. WIERCKZ | $ | 430.00 | SERVICE - NOVEMBER |
| 34538 | 10/31/2017 | SCHOLASTIC INC | $ | 2,627.74 | BOOKS - ALL STAR READING |

| | | | | | |
|---|---|---|---|---|---|
| 34539 | 10/31/2017 | SCHOOL SPECIALITY | $ | 260.71 | SUPPLIES |
| 34540 | 10/31/2017 | SEHI COMPUTER PRODUCTS, INC | $ | 674.55 | Toner Order HP 4200 |
| 34541 | 10/31/2017 | SET - SEG | $ | 796.70 | OCT & NOV |
| 34542 | 10/31/2017 | SHERWIN WILLIAMS | $ | 199.19 | SUPPLIES |
| 34543 | 10/31/2017 | STATE OF MICHIGAN | $ | 185.00 | ELEVATOR |
| 34544 | 10/31/2017 | THRUN LAW FIRM, PC | $ | 110.00 | SERVICE |
| 34545 | 10/31/2017 | THUMB RADIO, INC | $ | 50.00 | LEASE |
| 34546 | 10/31/2017 | TOSHIBA BUSINESS SOLUTIONS | $ | 1,508.29 | RISO |
| 34547 | 10/31/2017 | XEROX CORPORATION | $ | 5,281.87 | COPIERS |
| 34548 | 10/31/2017 | YAKES AUTO SERVICE | $ | 19.04 | SUPPLIES |
| ACH | 10/18/2017 | PASTERNAK, DEBORAH | $ | 300.00 | SERVICE |
| ACH | 10/31/2017 | BAKSA, BRENT | $ | 225.98 | MILEAGE REIMB. - SECEP |
| ACH | 10/31/2017 | BURACK, JASON | $ | 41.09 | MILEAGE REIMB. - SECEP |
| ACH | 10/31/2017 | DYE, JANET | $ | 235.05 | REIMBURSE FOR SUPPLIES |
| ACH | 10/31/2017 | HIPES, GLENDA | $ | 27.46 | POSTAGE REIMB. |
| ACH | 10/31/2017 | HOWE, CYNTHIA | $ | 41.09 | MILEAGE REIMB. - SECEP |
| ACH | 10/31/2017 | HYRMAN, AMY | $ | 104.86 | MILEAGE REIMB - SECEP |
| ACH | 10/31/2017 | MONTGOMERY, MELISSA | $ | 650.00 | CELL PHONE STIPEND |
| ACH | 10/31/2017 | PASTERNAK, DEBORAH | $ | 280.00 | SERVICE |
| ACH | 10/31/2017 | SHERMAN, JOHN | $ | 41.09 | MILEAGE REIMB. - SECEP |
| ACH | 10/31/2017 | UPLEGER, TERESA | $ | 51.39 | REIMB - SUPPLIES (MENTOR) |
| ACH | 10/31/2017 | WAGNER, KATIE | $ | 692.72 | MILEAGE REIMB. SECEP |
| WIRE | 10/24/2017 | PESG | $ | 11,148.26 | SUB CALLING & SERVICE |
| WIRE | 10/24/2017 | PESG | $ | 9,793.36 | SUB CALLING & SERVICE |
| | | TOTAL | $ | 428,992.50 | |