

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
33928	4/10/2017	IMLAY CITY FORD	\$ 401.57	REPAIRS TO 2003 FORD TRUCK
33931	4/13/2017	ADN ADMINISTRATORS, INC	\$ 5,000.00	REPLENISH ACCOUNT
33932	4/13/2017	BEST PLUMBING SPECIALTIES, INC	\$ 149.44	SUPPLIES
33933	4/13/2017	CENTRAL CLEANING SYSTEMS	\$ 265.00	SUPPLIES
33934	4/13/2017	COB-ASH INC	\$ 1,174.20	LIMESTONE
33935	4/13/2017	CONVERGENT TECHNOLOGY PARTNERS	\$ 300.00	E-RATE SERVICE
33936	4/13/2017	DANIEL ORR SONS	\$ 177.51	SUPPLIES
33937	4/13/2017	DEAN TRANSPORTATION	\$ 5,544.56	FIELD TRIPS & ATHLETIC
33938	4/13/2017	DEERFIELD DISPOSAL, LLC	\$ 1,475.00	WASTE SERVICE
33939	4/13/2017	Goins, Pamela	\$ 270.00	REIMB - MILEAGE
33940	4/13/2017	HARMON OIL COMPANY	\$ 12,630.45	GAS
33941	4/13/2017	INTERGRATED SYSTEMS CORP	\$ 600.00	SERVICE
33942	4/13/2017	JW PEPPER & SON, INC	\$ 144.99	MUSIC
33943	4/13/2017	LAPEER CO INTERMEDIATE SCHOOL	\$ 5,685.16	FLEURY, MENTOR
33944	4/13/2017	LAPEER COUNTY TREASURER	\$ 575.95	TAX COLLECTION BOND
33945	4/13/2017	LAPEER GLASS COMPANY	\$ 450.00	GLASS - RUTH FOX
33946	4/13/2017	MARLETTE ROOFING CO	\$ 350.00	REPAIRS TO ROOF AT ELEMENATRY
33947	4/13/2017	MEDLER ELECTRIC CO	\$ 294.19	SUPPLIES
33948	4/13/2017	MESSA	\$ 224,327.72	HEALTH INSURANCE - MAY
33949	4/13/2017	NBAS - CAFETERIA FUND	\$ 283.37	FABS MILK & FOOD FOR MARCH
33950	4/13/2017	PNC BANK	\$ 9,691.03	CHARGES
33951	4/13/2017	QUILL CORPORATION	\$ 48.40	RECHARGEABLE BATTERIES FOR
33952	4/13/2017	SATARII, INC	\$ 5,166.10	SWIVL, EXPAND CASES & FLOOR
33953	4/13/2017	SELF SERVE LUMBER	\$ 209.89	SUPPLIES
33954	4/13/2017	SEMCO ENERGY	\$ 17,775.55	HEATING
33955	4/13/2017	THRUN LAW FIRM, PC	\$ 514.50	SERVICE
33956	4/13/2017	THUMB RADIO, INC	\$ 790.00	SERVICE
33957	4/13/2017	TUSCOLA COUNTY ADVERTISER	\$ 468.00	ADVERTISING
33958	4/13/2017	US POSTAL SERVICE	\$ 1,193.80	STAMPS
33959	4/13/2017	VIEW NEWSPAPER GROUP	\$ 544.00	ADVERTISING
33960	4/13/2017	VILLAGE OF NORTH BRANCH	\$ 6,343.09	WATER/SEWER
33961	4/13/2017	XEROX CORPORATION	\$ 100.86	COPIER
33962	4/13/2017	YAKES AUTO SERVICE	\$ 75.62	SUPPLIES
33963	4/13/2017	US POSTAL SERVICE	\$ 50.80	STAMPS
33964	4/17/2017	NBAS - CAFETERIA FUND	\$ 50,000.00	GENERAL FUND TO FOOD SERVICE
33967	4/25/2017	NBAS - ADMINISTRATION PETTY CASH	\$ 328.74	POSTAGE
33968	4/25/2017	Wagner, Cathy	\$ 400.00	ACCOMPANIST
33975	4/27/2017	HONOR SECURITY INC	\$ 3,173.86	INSTALLATION ON VIDEO/AUDIO
33976	4/28/2017	ADN ADMINISTRATORS, INC	\$ 288.50	DENTAL/ VISION - MAY
33977	4/28/2017	AMERICAN FIDELITY ASSURANCE COMPANY	\$ 17,655.68	FLEX
33978	4/28/2017	AMERICAN FIDELITY ASSURANCE	\$ 7,127.92	PRE TAX/AFTER TAX
33979	4/28/2017	ARNOLD SALES	\$ 3,510.76	WAXED BAGS
33980	4/28/2017	DEAN TRANSPORTATION	\$ 149,477.47	SERVICE - MARCH
33981	4/28/2017	DICK COULTER, INC	\$ 47.90	SUPPLIES - OIL FILTER, FUEL
33982	4/28/2017	DTE ENERGY	\$ 22,041.04	ELECTRICAL

33983	4/28/2017 FRONTIER	\$	1,452.68	PHONE
33984	4/28/2017 Goins, Pamela	\$	225.00	MILEAGE REIMBURSEMENT
33985	4/28/2017 GRAINGER INC	\$	60.87	ENCLOSED PRE WIRE RELAY
33986	4/28/2017 H-O-H CHEMICALS, INC	\$	1,770.00	QTLY PYMT ON GREEN MACHINE
33987	4/28/2017 HOME DEPOT	\$	795.22	SUPPLIES- NETWORK CABLE,
33988	4/28/2017 LAPEER CO INTERMEDIATE SCHOOL	\$	6,587.00	GENNET CLASSES
33989	4/28/2017 MARSHALL MUSIC COMPANY	\$	435.51	BAND EQUIPMENT
33990	4/28/2017 MICHIGAN SCHOOLS ENERGY COOP	\$	5,939.53	ELECTRICAL
33991	4/28/2017 OSC	\$	405.21	SERVICE
33992	4/28/2017 OUTBACK JACK'S	\$	176.00	GRASS SEED AND CONTRACTOR
33993	4/28/2017 PARADIGM EQUITIES, INC	\$	3,875.00	EARLY RETIREMENT INCENTIVE
33994	4/28/2017 RB PLUMBING LLC	\$	2,500.00	COFFEE BREW STORE
33995	4/28/2017 RDELL SCHLAUD	\$	150.00	LOAD OF SAND - BALL FIELDS
33996	4/28/2017 D'S REPAIR LLC	\$	75.00	WELDING ON BLEACHERS
33997	4/28/2017 S.R. WIERCKZ	\$	430.00	SERVICE - MAY
33998	4/28/2017 SCHOOL SPECIALITY	\$	224.29	SUPPLIES JUDY FLEURY
33999	4/28/2017 SET - SEG	\$	409.27	LIFE/LTD - MAY
34000	4/28/2017 TUSCOLA INTERMEDIATE SCHOOL DI	\$	3,382.00	TUITION - MVU
34001	4/28/2017 XEROX CORPORATION	\$	5,406.43	COPIER & SUPPLIES
ACH	4/13/2017 PASTERNAK, DEBORAH	\$	700.00	SERVICE
ACH	4/13/2017 WOODRUFF, CARMEN	\$	35.00	REIMB. MILEAGE FOR CONF TO
ACH	4/28/2017 PASTERNAK, DEBORAH	\$	320.00	SERVICE
ACH	4/12/2017 PESG	\$	12,749.14	SUB CALLING & SERVICE
ACH	4/30/2017 PESG	\$	6,238.93	SUB CALLING & SERVICE

\$ 611,464.70