

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
31685	1/6/2015	HI TEC BUILDING SERVICES	\$ 30,196.98	SERVICE
31687	1/12/2015	ADN ADMINISTRATORS, INC	\$ 13,440.60	DENTAL/VISION
31688	1/15/2015	AMERICAN FIDELITY ASSURANCE COMPA	\$ 3,134.88	DEP CARE/FLEX SPENDING
31689	1/15/2015	AMERICAN FIDELITY ASSURANCE	\$ 3,379.26	PRE TAX/AFTER TAX
31690	1/15/2015	BEST PLUMBING SPECIALTIES, INC	\$ 166.23	SUPPLIES
31691	1/15/2015	COB-ASH INC	\$ 225.00	BLOCKS FOR SALT WALL
31692	1/15/2015	DANIEL ORR SONS	\$ 69.89	SUPPLIES
31693	1/15/2015	DEERFIELD DISPOSAL SERVICES	\$ 1,345.00	WASTE SERVICE
31694	1/15/2015	DTE ENERGY	\$ 24,157.64	ELECTRICAL
31695	1/15/2015	FAIRWAY DISCOUNT	\$ 6.13	SUPPLIES
31696	1/15/2015	FOLLETT SCHOOL SOLUTIONS	\$ 106.33	BOOKS
31697	1/15/2015	FRONTIER	\$ 302.21	PHONE
31698	1/15/2015	GENESEE INTERMEDIATE SCHOOL DI	\$ 200.00	CONF - REG TUMBLIN
31699	1/15/2015	GRADUATION ALLIANCE	\$ 1,100.00	TUITION
31700	1/15/2015	GREENS OF ROCHESTER	\$ 367.05	ART SUPPLIES
31701	1/15/2015	HARMON OIL COMPANY	\$ 19,075.45	GAS
31702	1/15/2015	INTERGRATED SYSTEMS CORP	\$ 600.00	SERVICE
31703	1/15/2015	LAPEER CO INTERMEDIATE SCHOOL	\$ 5,360.14	OCT - DEC WAGES JUDY FLEURY
31704	1/15/2015	LAPEER COUNTY TREASURER	\$ 14,482.16	CHARGEBACKS
31705	1/15/2015	LAPEER RENT-ALL	\$ 750.00	LIFT RENTAL
31706	1/15/2015	LIGHTSPEED	\$ 49.00	REDMIKE CRADLE CHARGER
31707	1/15/2015	LUCE, BASIL & COLLINS, INC	\$ 1,000.00	RETAINER
31708	1/15/2015	MACUL	\$ 235.00	CONF. - NOWAK, RACINE
31709	1/15/2015	MED-TRANS OF MICHIGAN	\$ 800.00	SERVICE
31710	1/15/2015	MEDLER ELECTRIC CO	\$ 356.68	LIGHTS
31711	1/15/2015	MESSA	\$ 198,043.06	HEALTH INS - FEB
31712	1/15/2015	MICHIGAN SCHOOLS ENERGY COOP	\$ 6,945.66	ELECTRICAL
31713	1/15/2015	MOORE BROTHERS ELECTRIC CO INC	\$ 16.27	SUPPLIES
31714	1/15/2015	Nancy Robertson Consulting LLC	\$ 1,300.00	SERVICE
31715	1/15/2015	NBAS - ADMINISTRATION PETTY CASH	\$ 264.82	POSTAGE
31716	1/15/2015	NBAS - CASH IMPREST ACCOUN	\$ 3,718.18	REIMB.
31717	1/15/2015	NORTH BRANCH FOOD CENTER	\$ 105.90	FOOD
31718	1/15/2015	OFFICE DEPOT DEPT 77877	\$ 66.04	SUPPLIES
31719	1/15/2015	OSC	\$ 141.99	LIGHT PARTS
31720	1/15/2015	PNC BANK	\$ 7,959.19	CHARGES
31721	1/15/2015	SCHOOL SPECIALITY	\$ 187.65	SUPPLIES
31722	1/15/2015	SEG WORKERS COMPENSATION FUND	\$ 3,020.00	WORKERS COMP
31723	1/15/2015	SELF SERVE LUMBER	\$ 32.78	SUPPLIES & KEYS
31724	1/15/2015	SEMCO ENERGY	\$ 26,368.63	GAS
31725	1/15/2015	SET - SEG	\$ 336.95	LIFE/LTD
31726	1/15/2015	TELNET WORLDWIDE, INC	\$ 1,422.10	PHONE
31727	1/15/2015	THE LEARNING DEPOT	\$ 378.00	SMALL BLANK BOOKS - A. WHITE
31728	1/15/2015	THRUN LAW FIRM, PC	\$ 1,800.00	RETAINER
31729	1/15/2015	THUMB RADIO, INC	\$ 100.00	LEASE PYMT
31730	1/15/2015	TOSHIBA BUSINESS SOLUTIONS	\$ 106.42	RISO

31731	1/15/2015	VILLAGE OF NORTH BRANCH	\$	5,009.34	WATER/SEWER
31732	1/15/2015	YAKES AUTO SERVICE	\$	108.59	SUPPLIES
31733	1/22/2015	ADN ADMINISTRATORS, INC	\$	1,449.50	DENTAL/VISION
31734	1/22/2015	FORTRESS ENVIROMENTAL	\$	1,150.00	SERVICE - PAPERSYSTEM
31735	1/22/2015	MADISON NATIONAL LIFE	\$	4,485.05	LIFE/LTD
31736	1/22/2015	Nancy Robertson Consulting LLC	\$	1,836.25	SERVICE
31737	1/22/2015	NEFF COMPANY	\$	41.13	PARTS
31738	1/22/2015	THERAPY SHOPPE, INC	\$	20.39	SUPPLIES
31739	1/22/2015	US POSTAL SERVICE	\$	1,038.80	STAMPS
ACH	1/15/2015	PASTERNAK, DEBORAH	\$	2,795.00	SERVICE
ACH	1/15/2015	TUMBLIN, JULIE	\$	70.40	REIMB - CONF - GISD
ACH	1/15/2015	ENGLISH, THOMAS	\$	64.00	REIMB
ACH	1/15/2015	TRISCH, LORI	\$	12.00	REIMB
ACH	1/14/2015	PESG	\$	12,401.04	SUB CALLING & SERVICE

\$ 403,700.76