CHECK NUMBEF	CHECK DATE	VENDOR	AMOUNT		INVOICE DESCRIPTION
33378	10/5/2016	HI TEC BUILDING SERVICES	$	30,976.97	SERVICE
33379	10/5/2016	SEMCO ENERGY	$	1,496.16	HEATING FUEL
33381	10/14/2016	AMERICAN FIDELITY ASSURANCE COMPAI	$	6,161.72	DEP CARE/FLEX
33382	10/14/2016	AMERICAN FIDELITY ASSURANCE	$	6,644.10	PRES TAX/AFTER TAX
33383	10/14/2016	ANDERSON, TUCKEY, BERNHARDT & DOR/	$	5,000.00	AUDIT SERVICE
33384	10/14/2016	ARNOLD SALES	$	1,521.25	TISSUE
33385	10/14/2016	B & B LAWN & LANDSCAPING, LLC	$	2,970.00	SEP LAWN SERVICE
33386	10/14/2016	BEST PLUMBING SPECIALTIES, INC	$	1,579.00	SUPPLIES
33387	10/14/2016	CONVERGENT TECHNOLOGY PARTNERS	$	300.00	E-RATE SERVICE
33388	10/14/2016	DANIEL ORR SONS	$	291.29	SUPPLIES
33389	10/14/2016	DEERFIELD DISPOSAL, LLC	$	1,345.00	WASTE SERVICE
33390	10/14/2016	DELTA-T GROUP DETROIT, INC	$	1,820.00	SERVICE R. MILES
33391	10/14/2016	DTE ENERGY	$	15,905.78	ELECTRICAL
33392	10/14/2016	FAIRWAY DISCOUNT	$	32.89	SUPPLIES
33393	10/14/2016	FRONTIER	$	1,085.84	PHONE
33394	10/14/2016	HARMON OIL COMPANY	$	10,322.59	GAS
33395	10/14/2016	INTERGRATED SYSTEMS CORP	$	600.00	SERVICE
33396	10/14/2016	LAPEER CO INTERMEDIATE SCHOOL	$	3,792.88	SERVICES
33397	10/14/2016	LAPEER COUNTY EMS	$	195.00	SERVICE
33398	10/14/2016	LAPEER RENT-ALL	$	139.38	RENTAL
33399	10/14/2016	LIBRARY STORE, INC	$	273.95	SUPPLIES
33400	10/14/2016	MASSP	$	400.00	MEMEBERSHIP MARK HILTUNEN
33401	10/14/2016	MEASUREMENT INCORPORATED	$	20.00	CHARGES
33402	10/14/2016	MICHIGAN SCHOOLS ENERGY COOP	$	11,096.99	ELECTRICAL
33403	10/14/2016	MOORE BROTHERS ELECTRIC CO INC	$	223.80	MOTOR
33404	10/14/2016	NBAS - CAFETERIA FUND	$	995.68	FOOD/JUICE
33405	10/14/2016	NBAS ACTIVITY FUND	$	2,502.92	FORENSICS
33406	10/14/2016	NORTH BRANCH FOOD CENTER	$	46.90	FOOD
33407	10/14/2016	PNC BANK	$	9,400.88	CHARGES
33408	10/14/2016	PORT HURON MUSIC CENTER	$	3,330.98	SUPPLIES
33409	10/14/2016	PRO-ED	$	44.00	SUPPLIES
33410	10/14/2016	QUILL CORPORATION	$	49.98	SUPPLIES
33411	10/14/2016	RB PLUMBING LLC	$	180.00	SERVICE
33412	10/14/2016	RENAISSANCE LEARNING, INC	$	7,021.00	MATH /READING
33413	10/14/2016	RIEGLE PRESS	$	28.90	SUPPLIES
33414	10/14/2016	ROOT, DENNIS	$	285.00	SERVICE
33415	10/14/2016	SCHOOL SPECIALITY	$	45.47	SUPPLIES
33416	10/14/2016	SELF SERVE LUMBER	$	297.52	SUPPLIES
33417	10/14/2016	SHERWIN WILLIAMS	$	576.10	PAINT
33418	10/14/2016	TOSHIBA BUSINESS SOLUTIONS	$	143.59	RISO
33419	10/14/2016	VILLAGE OF NORTH BRANCH	$	6,878.65	WATER/SEWER
33420	10/14/2016	XEROX CORPORATION	$	502.33	SUPPLIES
33421	10/14/2016	YAKES AUTO SERVICE	$	92.93	SUPPLIES
33423	10/24/2016	DTE ENERGY	$	12,285.42	ELECTRICAL
33430	10/31/2016	ADN ADMINISTRATORS, INC	$	288.50	DENTAL/VISION

33431	10/31/2016	ANDERSON, TUCKEY, BERNHARDT & DOR/	$	2,800.00	AUDIT SERVICE
33432	10/31/2016	ARNOLD SALES	$	1,901.09	SUPPLIES
33433	10/31/2016	BEST PLUMBING SPECIALTIES, INC	$	321.26	SUPPLIES
33434	10/31/2016	BIO CORPORATION	$	380.13	SUPPLIES
33435	10/31/2016	BLIGHT'S CUSTOM LETTERING	$	114.00	ALL IN SHIRTS
33436	10/31/2016	CAROLINA BIOLOGICAL SUPPLY CO	$	437.09	SUPPLIES
33437	10/31/2016	CENGAGE LEARNING	$	721.05	SUPPLIES
33438	10/31/2016	CORE ESSTENTIAL VALUES	$	389.37	SUPPLIES
33439	10/31/2016	DEAN TRANSPORTATION	$	15,439.82	SERVICE
33440	10/31/2016	DELTA-T GROUP DETROIT, INC	$	1,820.00	SERVICE
33441	10/31/2016	DTE ENERGY	$	636.12	ELECTRICAL
33442	10/31/2016	enasco.com	$	71.41	SUPPLIES
33443	10/31/2016	FENNELL SUBSCRIPTION SERVICE	$	387.86	SUBSCRIPTION
33444	10/31/2016	FLINN SCIENTIFIC	$	287.38	SUPPLIES
33445	10/31/2016	FRONTIER	$	314.09	PHONE
33446	10/31/2016	GENESEE INTERMEDIATE SCHOOL DI	$	25.00	CONF.
33447	10/31/2016	H-O-H CHEMICALS, INC	$	5,338.67	LEASE/SUPPLIES
33448	10/31/2016	HOME DEPOT	$	197.51	SUPPLIES
33449	10/31/2016	HOUGHTON MIFFLIN HARCOURT	$	6,125.05	LARSON BIG IDEAS NATIONAL
33450	10/31/2016	K & K MAINTENANCE SUPPLY, INC	$	688.50	TRASH BAGS
33451	10/31/2016	LIGHTSPEED	$	1,614.00	EQUIPMENT
33452	10/31/2016	MEDLER ELECTRIC CO	$	31.10	TFMR - CHIME
33453	10/31/2016	MESSA	$	223,548.72	HEALTH INS - NOV
33454	10/31/2016	MOORE BROTHERS ELECTRIC CO INC	$	1,806.05	MOTOR
33455	10/31/2016	OFFICE DEPOT DEPT 77877	$	69.99	SHREDDER - H.S SPEC ED - FISH
33456	10/31/2016	PARADIGM EQUITIES, INC	$	3,875.00	EARLY RETIREMENT INCENTIVE
33457	10/31/2016	PIONEER VALLEY BOOKS	$	5,400.00	LITERACY WINGS KITS 1-7
33458	10/31/2016	RB PLUMBING LLC	$	1,695.00	HS CEILING, RF LEAK
33459	10/31/2016	ROOT, DENNIS	$	125.00	PLATFORM FOR MINILIFT
33460	10/31/2016	S.R. WIERCKZ	$	430.00	NOVEMBER UNEMPLOYMENT SERVICE
33461	10/31/2016	SCHOLASTIC INC	$	1,985.73	SCHOLASTIC MAGAZINE - MS
33462	10/31/2016	SCHOOL SPECIALITY	$	2,790.87	SUPPLIES
33463	10/31/2016	SET - SEG	$	367.66	LIFE/LTD
33464	10/31/2016	SHERWIN WILLIAMS	$	83.55	PAINT
33465	10/31/2016	STEVE FARLEY	$	85.00	PIANO TUNING - ELM
33466	10/31/2016	STUDYPAD, INC	$	239.00	Splash Math Classroom Premium
33467	10/31/2016	TEACHER INNOVATIONS, INC.	$	453.60	SUBSCRIPTION - PLANBOOK
33468	10/31/2016	THUMB RADIO, INC	$	50.00	LEASE PYMT
33469	10/31/2016	TUSCOLA INTERMEDIATE SCHOOL DI	$	1,743.00	16-17 MVU TUITION
33470	10/31/2016	UNEMPLOYMENT INSURANCE AGENCY	$	3,258.00	YEAR ENDING 2015 UIA
33471	10/31/2016	US POSTAL SERVICE	$	930.60	STAMPS
33472	10/31/2016	XEROX CORPORATION	$	5,350.19	COPIERS
ACH	10/14/2016	PASTERNAK, DEBORAH	$	500.00	SERVICE
ACH	10/14/2016	UPLEGER, TERESA	$	60.00	SUPPLIES
ACH	10/14/2016	WOODWORTH, ALLEN	$	113.36	REIMB. FOR UNIFORMS
ACH	10/31/2016	PASTERNAK, DEBORAH	$	400.00	SERVICE
ACH	10/13/2016	COACHEZ	$	41,268.78	FALL COACHING

ACH	10/24/2016	PESG	$	6,831.84	SUB CALLING & SERVICE
ACH	10/28/2016	PESG	$	7,610.86	SUB CALLING & SERVICE
		TOTAL	**$**	**500,303.64**	