

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
32562	12/01/2015	KETTERING UNIVERSITY	300.00
32563	12/01/2015	US POSTAL SERVICE	1,173.20
32564	12/03/2015	SEMCO ENERGY	6,428.44
32565	12/04/2015	MSBOA DISTRICT III	450.00
32566	12/08/2015	MICHIGAN STATE DISBU	1,476.00
32567	12/09/2015	AMERICAN FIDELITY AS	7,285.42
32568	12/09/2015	AMERICAN FIDELITY AS	3,172.79
32569	12/15/2015	QUEST, MARLENE	250.00
32570	12/15/2015	LAKEVIEW HIGH SCHOOL	100.00
32571	12/16/2015	ACE AMERICAN ALARM C	2,595.00
32572	12/16/2015	ADN ADMINISTRATORS,	1,427.75
32573	12/16/2015	ARNOLD SALES	1,437.12
32574	12/16/2015	BLIGHT'S CUSTOM LETT	298.00
32575	12/16/2015	BRYAN'S SUPERMARKET	194.54
32576	12/16/2015	COB-ASH INC	220.50
32577	12/16/2015	DANIEL ORR SONS	255.03
32578	12/16/2015	DEAN TRANSPORTATION	13,164.27
32579	12/16/2015	DEERFIELD DISPOSAL,	1,345.00
32580	12/16/2015	Deshetsky, Daniel	375.00
32581	12/16/2015	DIMMER-WARREN ENTERP	182.95
32582	12/16/2015	DTE ENERGY	11,734.34
32583	12/16/2015	HARMON OIL COMPANY	12,091.26
32584	12/16/2015	HERFF JONES	22.20
32585	12/16/2015	HOWELL, CHERYL	250.00
32586	12/16/2015	INTERGRATED SYSTEMS	600.00
32587	12/16/2015	INTERSTATE BILLIN SE	43.65
32588	12/16/2015	LAPEER CO INTERMEDIA	3,577.00
32589	12/16/2015	LAPEER COUNTY EMS	75.00
32590	12/16/2015	LAPEER RENT-ALL	116.00
32591	12/16/2015	MABERY, CORWIN	325.00
32592	12/16/2015	Mabery, Larry	50.00
32593	12/16/2015	MEDLER ELECTRIC CO	476.90
32594	12/16/2015	MEIBURG, DOUG	300.00
32595	12/16/2015	MESSA	202,341.30
32596	12/16/2015	MICHIGAN SCHOOLS ENE	6,480.34
32597	12/16/2015	MOORE BROTHERS ELECT	468.69
32598	12/16/2015	NELLENBACH, TOM	325.00
32599	12/16/2015	OAKLAND SCHOOLS	25,544.00
32600	12/16/2015	PNC BANK	8,212.82
32601	12/16/2015	S.R. WIERCKZ	430.00
32602	12/16/2015	SCHANK, MELISSA	275.00
32603	12/16/2015	SCHINDLER ELEVATOR C	232.44
32604	12/16/2015	SEG WORKERS COMPENSA	88.00
32605	12/16/2015	SEHI COMPUTER PRODUC	2,761.73
32606	12/16/2015	SELF SERVE LUMBER	318.50
32607	12/16/2015	SET - SEG	311.77
32608	12/16/2015	SET, INC	495.00
32609	12/16/2015	Snoblen, Michael	275.00
32610	12/16/2015	TELNET WORLDWIDE, IN	1,423.26
32611	12/16/2015	THERMAL NETICS	103.93
32612	12/16/2015	THRUN LAW FIRM, PC	48.00
32613	12/16/2015	THUMB RADIO, INC	50.00
32614	12/16/2015	TOSHIBA BUSINESS SOL	1,393.09
32615	12/16/2015	VIEW NEWSPAPER GROUP	5,489.20
32616	12/16/2015	Vipperman, Christoph	94.45
32617	12/16/2015	XEROX CORPORATION	5,364.44

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
32618	12/16/2015	YAKES AUTO SERVICE	390.96
32619	12/16/2015	YOUNG SUPPLY COMPANY	393.57
32620	12/17/2015	MakerBot	4,544.76
32621	12/17/2015	MID VALLEY TRANSPORT	528.00
32622	12/17/2015	SUTTON, TRACY	250.00
32623	12/18/2015	QUEST, MARLENE	125.00
32624	12/23/2015	MICHIGAN STATE DISBU	1,476.00
32625	12/23/2015	FARM BUREAU ANNUITY	120.00
32626	12/23/2015	HORACE MANN INSURANC	1,658.81
32627	12/23/2015	TEXAS LIFE INSURANCE	419.26
32628	12/23/2015	TSA CONSULTING GROUP	19,558.92
32629	12/23/2015	UNITED WAY OF LAPEER	108.00
32630	12/23/2015	VARIABLE ANNUITY LIF	2,840.00
151600048	12/16/2015	FISH, JAMES	362.28
151600049	12/16/2015	HILTUNEN, MARK	155.20
151600050	12/16/2015	PASTERNAK, DEBORAH	160.00
201500065	12/07/2015	INDEPENDENT BANK	12,490.58
201500067	12/07/2015	STATE OF MICHIGAN	1,772.64
201500069	12/08/2015	INDEPENDENT BANK	102,717.74
201500071	12/08/2015	STATE OF MICHIGAN	14,638.36
201500073	12/14/2015	PESG	8,809.83
201500074	12/23/2015	INDEPENDENT BANK	99,511.75
201500076	12/23/2015	STATE OF MICHIGAN	14,266.75
201500078	12/31/2015	COACHEZ	22,020.00
201500079	12/31/2015	PESG	13,403.18
Totals for checks			657,039.91

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	487,681.84	0.00	168,953.22	656,635.06
25	SCHOOL LUNCH PROGRAM	0.00	0.00	404.85	404.85
*** Fund Summary Totals ***		487,681.84	0.00	169,358.07	657,039.91

***** End of report *****