CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
33566	12/2/2016	HELM, LINDY	$ 35.93	PAYROLL
33567	12/8/2016	SUNRISE	$ 200.00	GAS CARDS - HOMELESS
33570	12/12/2016	Deshetsky, Daniel	$ 300.00	12 MEETINGS
33571	12/12/2016	HOWELL, CHERYL	$ 250.00	10 MEETINGS
33572	12/12/2016	LANE, LORI	$ 75.00	3 MEETINGS
33573	12/12/2016	MABERY, CORWIN	$ 275.00	11 MEETINGS
33574	12/12/2016	Mabery, Larry	$ 250.00	10 MEETINGS
33575	12/12/2016	MEIBURG, DOUG	$ 150.00	6 MEETINGS
33576	12/12/2016	NELLENBACH, TOM	$ 300.00	12 MEETINGS
33577	12/12/2016	SCHANK, MELISSA	$ 300.00	12 MEETING
33578	12/16/2016	ACE AMERICAN ALARM CO	$ 2,595.00	YEARLY MONITORING
33579	12/16/2016	ADN ADMINISTRATORS, INC	$ 5,000.00	REPLENISH ACCOUNT
33580	12/16/2016	ALLIED INC	$ 465.38	CYCLIDERS
33581	12/16/2016	AMERICAN FIDELITY ASSURANCE C	$ 6,075.04	DEP CARE/ FLEX
33582	12/16/2016	AMERICAN FIDELITY ASSURANCE	$ 6,677.78	PRE-TAX/AFTERTAX
33583	12/16/2016	AMERICAN SEWER CLEANERS	$ 380.00	SERVICE
33584	12/16/2016	B & B LAWN & LANDSCAPING, LLC	$ 742.50	LAWN SERVICE
33585	12/16/2016	Childtherapytoys.com	$ 229.72	SUPPLIES
33586	12/16/2016	CORE ESSTENTIAL VALUES	$ 270.00	SUPPLIES
33587	12/16/2016	DANIEL ORR SONS	$ 424.94	CHARGES/SUPPLIES
33588	12/16/2016	DAVIS TIRE & EXHAUST SHOP	$ 78.84	TIRE SERVICE
33589	12/16/2016	DEAN TRANSPORTATION	$ 398,852.66	SEPT - SERVICE
33590	12/16/2016	DEERFIELD DISPOSAL, LLC	$ 1,475.00	WASTE SERVICE
33591	12/16/2016	DELTA-T GROUP DETROIT, INC	$ 585.00	SERVICE - R. MILES
33592	12/16/2016	DICK COULTER, INC	$ 107.41	SUPPLIES
33593	12/16/2016	DTE ENERGY	$ 13,453.96	ELECTRICAL
33594	12/16/2016	ECONOMIC CLUB OF LAPEER	$ 440.00	MEMBERSHIP
33595	12/16/2016	FRONTIER	$ 1,148.55	PHONE
33596	12/16/2016	GOYETTE MECHANICAL	$ 382.00	SERVICE ON HEAT PUMP
33597	12/16/2016	HOBY	$ 195.00	REGISTRATION - GORMLEY
33598	12/16/2016	HOMER CONCRETE	$ 855.00	CONCRETE
33599	12/16/2016	INTERGRATED SYSTEMS CORP	$ 600.00	SERVICE
33600	12/16/2016	INTERSTATE BILLIN SERVICE INC	$ 127.99	BAY WASH
33601	12/16/2016	LAPEER CO INTERMEDIATE SCHOOI	$ 6,054.00	SERVICE
33602	12/16/2016	LAPEER RENT-ALL	$ 626.00	EQUIP. RENTAL
33603	12/16/2016	LIBRARY STORE, INC	$ 378.17	SUPPLIES
33604	12/16/2016	MACUL	$ 390.00	MACUL CONF
33605	12/16/2016	MAGAZINE.COM LLC	$ 28.95	MAGAZINES
33606	12/16/2016	MESSA	$ 223,792.43	HEALTH INSURANCE JAN
33607	12/16/2016	MICH INSTITUTE FOR EDUC MANA	$ 175.00	FALL 2016 SCHOOL IMPROVEMENT
33608	12/16/2016	NBAS - CAFETERIA FUND	$ 107.50	FABS- MILK NOVEMBER
33609	12/16/2016	OAKLAND SCHOOLS	$ 19,159.00	VLAC FULL YEAR TUITION - A.
33610	12/16/2016	PNC BANK	$ 7,317.80	CHARGES/SUPPLIES
33611	12/16/2016	QUILL CORPORATION	$ 125.90	BATTERIES - ADM
33612	12/16/2016	RB PLUMBING LLC	$ 420.00	SERVICE ON SEWER BLOCKAGE

33613	12/16/2016	D'S REPAIR LLC	$	100.00	SERVICE ON MAN HOLE COVER
33614	12/16/2016	SCHINDLER ELEVATOR CORP	$	240.51	ELEVEATOR SERVICE
33615	12/16/2016	SEG WORKERS COMPENSATION FU	$	1,989.00	THIRD QTR - 2016-2017
33616	12/16/2016	SEHI COMPUTER PRODUCTS, INC	$	868.58	TONER
33617	12/16/2016	SELF SERVE LUMBER	$	76.16	SUPPLIES
33618	12/16/2016	SEMCO ENERGY	$	8,126.23	HEATING FUEL
33619	12/16/2016	SET - SEG	$	367.66	LIFE/LTD - DEC
33620	12/16/2016	SOUTHERN TRUCK EQUIPMENT,INC	$	27.90	SWITCH
33621	12/16/2016	THERMAL NETICS	$	665.19	ACTUATOR
33622	12/16/2016	TOP NOTCH INDUSTRIAL REPAIR	$	278.33	SERVICE ON FORK LIFT
33623	12/16/2016	XEROX CORPORATION	$	4,782.23	COPIER
33624	12/16/2016	YAKES AUTO SERVICE	$	49.75	SUPPLIES
33625	12/16/2016	SCHWERIN, JEREMY	$	1,729.50	SERVICE
33634	12/30/2016	ANDERSON, TUCKEY, BERNHARDT &	$	750.00	SERVICE - GASB
33635	12/30/2016	COBRA ADMINISTRATIVE SOLUTIOI	$	450.00	JAN - MAR SERVICE
33636	12/30/2016	CONVERGENT TECHNOLOGY PARTI	$	300.00	E-RATE SERVICES
33637	12/30/2016	D & H DISTRIBUTING	$	1,056.00	CALCULATORS
33638	12/30/2016	DEMCO	$	142.48	SUPPLIES
33639	12/30/2016	DTE ENERGY	$	7,311.65	ELECTRICAL
33640	12/30/2016	FRONTIER	$	316.23	PHONE
33641	12/30/2016	GENESEE INTERMEDIATE SCHOOL [	$	1,600.00	READING RECOVERY
33642	12/30/2016	Goins, Pamela	$	225.00	SERVICE - G. MALONEY
33643	12/30/2016	HARMON OIL COMPANY	$	12,531.41	GAS
33644	12/30/2016	HI TEC BUILDING SERVICES	$	32,672.64	SERVICE
33645	12/30/2016	HOME DEPOT	$	346.50	SUPPLIES
33646	12/30/2016	IMLAY CITY COMMUNITY SCHOOLS	$	360.62	MCKINNY VENTO TRANP.
33647	12/30/2016	JOSTEN'S	$	92.47	COVERS
33648	12/30/2016	LIBRARY STORE, INC	$	299.47	SUPPLIES
33649	12/30/2016	M-NOLAN FARMS, INC	$	2,350.00	RENTAL OF JD MIN EXCAVATOR
33650	12/30/2016	MICHIGAN SCHOOLS ENERGY COOI	$	6,543.21	ELECTRICAL
33651	12/30/2016	n2y	$	558.00	SUPPLIES
33652	12/30/2016	NEOLA	$	1,241.50	UPDATES FOR SCHOOL BOARD
33653	12/30/2016	PARADIGM EQUITIES, INC	$	3,875.00	EARLY RETIREMENT INCENTIVE
33654	12/30/2016	S.R. WIERCKZ	$	430.00	SERVICE
33655	12/30/2016	SECREST, WARDLE, LYNCH,HAMPT(	$	66.30	SERVICE
33656	12/30/2016	SEMCO ENERGY	$	18,109.77	HEATING FUEL
33657	12/30/2016	THRUN LAW FIRM, PC	$	2,023.50	SERVICE & RETAINER
33658	12/30/2016	THUMB RADIO, INC	$	50.00	LEASE
33659	12/30/2016	VIEW NEWSPAPER GROUP	$	5,320.00	SCHOOL TALK
ACH	12/16/2016	PASTERNAK, DEBORAH	$	1,316.00	SERVICE/SNOWPLOWING
ACH	12/16/2016	SHIFFLETT, ADRIENNE	$	63.70	REIMB - CHARGES
ACH	12/30/2016	PASTERNAK, DEBORAH	$	1,251.00	SERVICE/SNOWPLOWING
ACH	12/15/2016	PESG	$	6,423.60	SUB CALLING & SERVICE
ACH	12/30/2016	PESG	$	8,464.14	SUB CALLING & SERVICE
			$	837,713.68	