CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
31727	02/06/2015	THE LEARNING DEPOT	-378.00
31747	02/05/2015	TEXAS LIFE INSURANCE	202.38
31748	02/08/2015	MICHIGAN STATE DISBU	1,948.56
31749	02/06/2015	HI TEC BUILDING SERV	31,546.96
31750	02/06/2015	ADN ADMINISTRATORS,	21,648.37
31751	02/06/2015	AMERICAN FIDELITY AS	3,134.88
31752	02/06/2015	DTE ENERGY	27,189.29
31753	02/06/2015	FARAH, PH.D., MICHEL	1,500.00
31754	02/06/2015	SEMCO ENERGY	38,055.55
31755	02/16/2015	ACE AMERICAN ALARM C	480.00
31756	02/16/2015	ANDYMARK, INC	184.46
31757	02/16/2015	ARNOLD SALES	3,106.40
31758	02/16/2015	BEST PLUMBING SPECIA	668.44
31759	02/16/2015	CDW GOVERNMENT INC	9,984.20
31760	02/16/2015	COBRA ADMINISTRATIVE	450.00
31761	02/16/2015	CONNEY SAFETY PRODUC	218.23
31762	02/16/2015	COPELAND, MATT	200.00
31763	02/16/2015	CPI	150.00
31764	02/16/2015	DEAN TRANSPORTATION	221,926.28
31765	02/16/2015	DEERFIELD DISPOSAL S	1,345.00
31766	02/16/2015	FREY SCIENTIFIC CO	383.27
31767	02/16/2015	FRONTIER	310.04
31768	02/16/2015	GRADUATION ALLIANCE	1,100.00
31769	02/16/2015	H-O-H CHEMICALS, INC	1,770.00
31770	02/16/2015	HERFF JONES	57.68
31771	02/16/2015	HICKS, TROY	300.00
31772	02/16/2015	HOME DEPOT	63.42
31773	02/16/2015	INTERGRATED SYSTEMS	600.00
31774	02/16/2015	JOHN DEERE FINANCIAL	7.10
31775	02/16/2015	JW PEPPER & SON, INC	245.99
31776	02/16/2015	LAPEER CO INTERMEDIA	1,075.84
31777	02/16/2015	LAPEER TEAM WORK INC	109.00
31778	02/16/2015	LIBRARY STORE, INC	783.58
31779	02/16/2015	LUCE, BASIL & COLLIN	1,000.00
31780	02/16/2015	MACUL	925.00
31781	02/16/2015	MED-TRANS OF MICHIGA	1,465.00
31782	02/16/2015	MEDLER ELECTRIC CO	259.78
31783	02/16/2015	MICHIGAN SCHOOLS ENE	6,759.71
31784	02/16/2015	MOORE BROTHERS ELECT	640.05
31785	02/16/2015	MSCA	47.95
31786	02/16/2015	NBAS ACTIVITY FUND	2,000.00
31787	02/16/2015	NEFF ENGINEERING	203.28
31788	02/16/2015	NICHOLS PAPER & SUPP	499.99
31789	02/16/2015	NORTH BRANCH FOOD CE	96.62
31790	02/16/2015	PARADIGM EQUITIES, I	2,250.00
31791	02/16/2015	PNC BANK	5,845.56
31792	02/16/2015	RB PLUMBING LLC	355.00
31793	02/16/2015	SCHOOL NUTRITION ASS	161.89
31793	02/16/2015	SCHOOL NUTRITION ASS	-161.89
31794	02/16/2015	SCHOOL SPECIALITY	312.54
31795	02/16/2015	SEHI COMPUTER PRODUC	1,285.20
31796	02/16/2015	SKYWARD, INC	200.00
31797	02/16/2015	TELNET WORLDWIDE, IN	1,455.87
31798	02/16/2015	THERAPY SHOPPE, INC	75.97
31799	02/16/2015	THRUN LAW FIRM, PC	48.00
31800	02/16/2015	THUMB RADIO, INC	50.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
31801	02/16/2015	TOSHIBA BUSINESS SOL	1,441.01
31802	02/16/2015	TUSCOLA INTERMEDIATE	5,380.00
31803	02/16/2015	VILLAGE OF NORTH BRA	6,989.76
31804	02/16/2015	XEROX CORPORATION	9,199.76
31805	02/16/2015	Campbell, Michelle	578.10
31806	02/23/2015	MICHIGAN STATE DISBU	1,948.56
31807	02/23/2015	NBAS - CAFETERIA FUN	50,000.00
31808	02/24/2015	FARM BUREAU ANNUITY	120.00
31809	02/24/2015	HORACE MANN INSURANC	2,291.58
31810	02/24/2015	TEXAS LIFE INSURANCE	419.26
31811	02/24/2015	TSA CONSULTING GROUP	20,928.92
31812	02/24/2015	UNITED WAY OF LAPEER	108.00
31813	02/24/2015	VARIABLE ANNUITY LIF	3,090.00
31814	02/27/2015	ADN ADMINISTRATORS,	1,434.00
31815	02/27/2015	AMERICAN FIDELITY AS	6,269.76
31816	02/27/2015	BENNETT REFRIGERATIO	120.00
31817	02/27/2015	BEST PLUMBING SPECIA	1,199.50
31818	02/27/2015	BRYAN'S SUPERMARKET	174.40
31819	02/27/2015	DANIEL ORR SONS	192.50
31820	02/27/2015	DEAN TRANSPORTATION	7,406.16
31821	02/27/2015	FAIRWAY DISCOUNT	9.19
31822	02/27/2015	FREDERICK PAUL & ASS	860.00
31823	02/27/2015	FRONTIER	321.61
31824	02/27/2015	GENESEE INTERMEDIATE	460.00
31825	02/27/2015	GOOD, HEIDI	153.70
31826	02/27/2015	GREENS OF ROCHESTER	258.20
31827	02/27/2015	HARMON OIL COMPANY	18,196.16
31828	02/27/2015	HOME DEPOT	107.76
31829	02/27/2015	JW PEPPER & SON, INC	113.04
31830	02/27/2015	LIBRARY STORE, INC	564.15
31831	02/27/2015	LUCE, BASIL & COLLIN	1,000.00
31832	02/27/2015	MADISON NATIONAL LIF	4,438.99
31833	02/27/2015	MASB	63.25
31834	02/27/2015	MED-TRANS OF MICHIGA	800.00
31835	02/27/2015	MESSA	189,109.33
31836	02/27/2015	MODINE MANUFACTURING	850.99
31837	02/27/2015	MOORE BROTHERS ELECT	1,071.00
31838	02/27/2015	NBAS - ADMINISTRATIO	259.02
31839	02/27/2015	NBAS ACTIVITY FUND	900.00
31840	02/27/2015	OFFICE DEPOT DEPT	63.80
31841	02/27/2015	OSC	536.75
31842	02/27/2015	PARADIGM EQUITIES, I	2,250.00
31843	02/27/2015	QUILL CORPORATION	47.53
31844	02/27/2015	RAMEY, SCOTT	33.97
31845	02/27/2015	RB PLUMBING LLC	180.00
31846	02/27/2015	RUNYAN POTTERY SUPPL	307.31
31847	02/27/2015	SCHOOL SPECIALITY	336.01
31848	02/27/2015	SEG WORKERS COMPENSA	3,214.00
31849	02/27/2015	SELF SERVE LUMBER	24.19
31850	02/27/2015	SET - SEG	336.95
31851	02/27/2015	SUNRISE	400.00
31852	02/27/2015	THUMB RADIO, INC	130.00
31853	02/27/2015	TOSHIBA BUSINESS SOL	106.49
31854	02/27/2015	US POSTAL SERVICE	220.00
31855	02/27/2015	XEROX CORPORATION	100.86
31856	02/27/2015	YOUNG SUPPLY COMPANY	191.28

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
141500044	02/06/2015	PASTERNAK, DEBORAH	1,010.00
141500045	02/16/2015	Campbell, Michelle	578.10
141500045	02/16/2015	Campbell, Michelle	-578.10
141500046	02/16/2015	PASTERNAK, DEBORAH	1,802.00
141500046	02/16/2015	PASTERNAK, DEBORAH	-1,802.00
141500047	02/16/2015	TUMBLIN, JULIE	35.20
141500047	02/16/2015	TUMBLIN, JULIE	-35.20
141500048	02/17/2015	ENGLISH, THOMAS	80.94
141500049	02/17/2015	LUCIA, RHODA	57.42
141500050	02/17/2015	PASTERNAK, DEBORAH	1,802.00
141500051	02/17/2015	TUMBLIN, JULIE	35.20
141500052	02/19/2015	MITCHELL, LUCINDA	145.46
141500053	02/19/2015	STEVENS, RICHARD	64.00
141500054	02/19/2015	TUMBLIN, JULIE	32.97
141500055	02/27/2015	PASTERNAK, DEBORAH	1,625.00
201400105	01/23/2015	INDEPENDENT BANK	94.62
201400108	01/23/2015	INDEPENDENT BANK	-100.70
201400111	02/08/2015	INDEPENDENT BANK	101,697.80
201400113	02/08/2015	STATE OF MICHIGAN	14,496.57
201400115	02/23/2015	INDEPENDENT BANK	100,093.00
201400117	02/23/2015	STATE OF MICHIGAN	14,296.08
201400119	02/26/2015	PESG	8,508.13
201400120	02/26/2015	PESG	12,165.54
201400121	02/26/2015	PESG	12,610.94
		Totals for checks	1,012,164.21

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	538,599.07	900.00	472,557.74	1,012,056.81
25	SCHOOL LUNCH PROGRAM	0.00	0.00	107.40	107.40
*** Fund Summary Totals ***		538,599.07	900.00	472,665.14	1,012,164.21

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