

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
31952	04/02/2015	Nancy Robertson Cons	1,430.00
31953	04/08/2015	MICHIGAN STATE DISBU	1,948.56
31954	04/08/2015	ADN ADMINISTRATORS,	14,889.53
31955	04/08/2015	MORSINK, PAUL	1,100.00
31956	04/15/2015	ACE AMERICAN ALARM C	446.00
31957	04/15/2015	COBRA ADMINISTRATIVE	450.00
31958	04/15/2015	DANIEL ORR SONS	96.09
31959	04/15/2015	DEERFIELD DISPOSAL S	1,345.00
31960	04/15/2015	DTE ENERGY	20,856.86
31961	04/15/2015	DURO-LAST	192.42
31962	04/15/2015	GRADUATION ALLIANCE	550.00
31963	04/15/2015	H-O-H CHEMICALS, INC	1,770.00
31964	04/15/2015	HARMON OIL COMPANY	19,096.96
31965	04/15/2015	INTERGRATED SYSTEMS	600.00
31966	04/15/2015	LAPEER CO INTERMEDIA	9,226.16
31967	04/15/2015	MEDLER ELECTRIC CO	191.08
31968	04/15/2015	MESSA	191,530.36
31969	04/15/2015	MICHIGAN SCHOOLS ENE	6,028.58
31970	04/15/2015	PNC BANK	1,740.97
31971	04/15/2015	ROGERS, LYNMARIE	145.00
31972	04/15/2015	SELF SERVE LUMBER	17.91
31973	04/15/2015	SEMCO ENERGY	27,134.25
31974	04/15/2015	SET - SEG	342.27
31975	04/15/2015	TELNET WORLDWIDE, IN	1,454.79
31976	04/15/2015	TOSHIBA BUSINESS SOL	716.69
31977	04/15/2015	TUSCOLA INTERMEDIATE	2,820.00
31978	04/15/2015	VERCRUYSSSE MURRAY	2,088.00
31979	04/15/2015	VIEW NEWSPAPER GROUP	279.00
31980	04/15/2015	XEROX CORPORATION	100.86
31981	04/15/2015	YAKES AUTO SERVICE	522.37
31982	04/23/2015	MICHIGAN STATE DISBU	1,948.56
31983	04/23/2015	NBAS - CAFETERIA FUN	50,000.00
31984	04/24/2015	FARM BUREAU ANNUITY	120.00
31985	04/24/2015	HORACE MANN INSURANC	2,212.46
31986	04/24/2015	TEXAS LIFE INSURANCE	419.26
31987	04/24/2015	TSA CONSULTING GROUP	20,528.92
31988	04/24/2015	UNITED WAY OF LAPEER	108.00
31989	04/24/2015	VARIABLE ANNUITY LIF	3,090.00
31990	04/27/2015	PARADIGM EQUITIES, I	2,250.00
31991	04/27/2015	TSA CONSULTING GROUP	240.00
31992	04/30/2015	ADN ADMINISTRATORS,	1,435.50
31993	04/30/2015	APPLE COMPUTER, INC	478.00
31994	04/30/2015	DEAN TRANSPORTATION	107,072.57
31995	04/30/2015	DTE ENERGY	8,342.81
31996	04/30/2015	FRONTIER	300.50
31997	04/30/2015	HERFF JONES	63.33
31998	04/30/2015	HI TEC BUILDING SERV	30,196.98
31999	04/30/2015	LUCE, BASIL & COLLIN	1,000.00
32000	04/30/2015	MADISON NATIONAL LIF	4,523.17
32001	04/30/2015	MED-TRANS OF MICHIGA	3,600.00
32002	04/30/2015	NOCTI	360.00
32003	04/30/2015	NORTH BRANCH FOOD CE	141.69
32004	04/30/2015	OUTBACK JACK'S	280.00
32005	04/30/2015	ROOT, DENNIS	25.00
32006	04/30/2015	SCHOOL SPECIALITY	137.53
32007	04/30/2015	THUMB RADIO, INC	50.00

CHECK CHECK			
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
141500063	04/15/2015	PASTERNAK, DEBORAH	320.00
141500064	04/15/2015	TUMBLIN, JULIE	35.20
141500065	04/15/2015	ENGLISH, THOMAS	95.20
201400132	04/08/2015	INDEPENDENT BANK	99,496.03
201400134	04/08/2015	STATE OF MICHIGAN	14,269.89
201400136	04/14/2015	COACHEZ	21,479.76
201400137	04/14/2015	PESG	14,681.07
201400138	04/23/2015	INDEPENDENT BANK	101,092.52
201400140	04/23/2015	STATE OF MICHIGAN	14,483.91
201400142	04/29/2015	PESG	4,765.05
		Totals for checks	818,752.62

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	520,013.54	0.00	277,212.42	797,225.96
21	ATHLETIC FUND	0.00	0.00	21,479.76	21,479.76
25	SCHOOL LUNCH PROGRAM	0.00	0.00	46.90	46.90
*** Fund Summary Totals ***		520,013.54	0.00	298,739.08	818,752.62

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