

## CHECK CHECK

NUMBER	DATE	VENDOR	AMOUNT
32376	10/12/2015	CROP PRODUCTION SERV	-363.83
32422	10/08/2015	MICHIGAN STATE DISBU	1,476.00
32423	10/08/2015	SIPPELL, STEVEN	362.25
32424	10/23/2015	MICHIGAN STATE DISBU	1,476.00
32425	10/23/2015	PNC BANK	215.25
32426	10/23/2015	RENAISSANCE LEARNING	1,250.00
32427	10/30/2015	ACE AMERICAN ALARM C	2,759.90
32428	10/30/2015	ADN ADMINISTRATORS,	1,412.25
32429	10/30/2015	ANDERSON, TUCKEY, BE	2,700.00
32430	10/30/2015	ARNOLD SALES	1,289.40
32431	10/30/2015	AVENTRIC TECHNOLOGIE	1,040.00
32432	10/30/2015	CENTER FOR THE COLLA	333.00
32433	10/30/2015	CENTRAL CLEANING SYS	276.70
32434	10/30/2015	COBRA ADMINISTRATIVE	450.00
32435	10/30/2015	DANIEL ORR SONS	183.31
32436	10/30/2015	DEAN TRANSPORTATION	118,672.41
32437	10/30/2015	DTE ENERGY	7,609.53
32438	10/30/2015	EDULINK SYSTEMS, INC	3,690.00
32439	10/30/2015	FIRST	4,000.00
32440	10/30/2015	FREY SCIENTIFIC CO	56.24
32441	10/30/2015	FRONTIER	302.92
32442	10/30/2015	GENESEE INTERMEDIATE	100.00
32443	10/30/2015	GREENS OF ROCHESTER	543.90
32444	10/30/2015	H-O-H CHEMICALS, INC	1,770.00
32445	10/30/2015	HI TEC BUILDING SERV	30,756.00
32446	10/30/2015	HOME DEPOT	212.30
32447	10/30/2015	LAPEER CO INTERMEDIA	21,821.83
32448	10/30/2015	LAPEER COUNTY EMS	100.00
32449	10/30/2015	Murdock, Carolyn	1,280.00
32450	10/30/2015	NORTH BRANCH FOOD CE	32.76
32451	10/30/2015	OSC	1,674.94
32452	10/30/2015	RENAISSANCE LEARNING	24,312.50
32453	10/30/2015	SCANTRON CORP	145.57
32454	10/30/2015	SCHOLASTIC INC	296.67
32455	10/30/2015	SCHOOL SPECIALITY	1,301.24
32456	10/30/2015	SECREST, WARDLE, LYN	73.12
32457	10/30/2015	SELF SERVE LUMBER	70.10
32458	10/30/2015	TOSHIBA BUSINESS SOL	1,697.11
32459	10/30/2015	UNEMPLOYMENT INSURAN	2,239.10
32460	10/30/2015	XEROX CORPORATION	5,139.19
32461	10/30/2015	FARM BUREAU ANNUITY	120.00
32462	10/30/2015	HORACE MANN INSURANC	1,694.62
32463	10/30/2015	TEXAS LIFE INSURANCE	419.26
32464	10/30/2015	TSA CONSULTING GROUP	20,088.92
32465	10/30/2015	UNITED WAY OF LAPEER	108.00
32466	10/30/2015	VARIABLE ANNUITY LIF	3,090.00
32467	10/30/2015	DEAN TRANSPORTATION	8,896.27
32468	10/30/2015	PARADIGM EQUITIES, I	2,250.00
201517	10/16/2015	ACE AMERICAN ALARM C	216.00
201518	10/16/2015	AMERICAN FIDELITY AS	7,985.40
201519	10/16/2015	AMERICAN FIDELITY AS	6,758.06
201520	10/16/2015	ARNOLD SALES	3,654.00
201521	10/16/2015	B & B LAWN & LANDSCA	3,712.50
201522	10/16/2015	BEST PLUMBING SPECIA	794.70
201523	10/16/2015	DEERFIELD DISPOSAL,	1,345.00
201524	10/16/2015	DEMCO	393.81

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NUMBER	DATE	VENDOR	AMOUNT
201525	10/16/2015	DIMMER-WARREN ENTERP	150.79
201526	10/16/2015	DTE ENERGY	8,691.29
201527	10/16/2015	FAIRWAY DISCOUNT	33.45
201528	10/16/2015	GREAT LAKES FIRE PRO	1,085.00
201529	10/16/2015	HARMON OIL COMPANY	9,174.88
201530	10/16/2015	HAWTHORNE EDUCATIONA	192.00
201531	10/16/2015	JOHN DEERE FINANCIAL	73.00
201532	10/16/2015	LAPEER COUNTY EMS	100.00
201533	10/16/2015	MEDLER ELECTRIC CO	494.19
201534	10/16/2015	MESSA	216,724.71
201535	10/16/2015	MICHIGAN SCHOOLS ENE	5,075.48
201536	10/16/2015	MOORE BROTHERS ELECT	169.79
201537	10/16/2015	NORTH BRANCH FOOD CE	40.60
201538	10/16/2015	OSC	1,929.32
201539	10/16/2015	PITSCO	453.11
201540	10/16/2015	PNC BANK	4,344.49
201541	10/16/2015	SCHOLASTIC MAGAZINES	263.18
201542	10/16/2015	SEHI COMPUTER PRODUC	903.44
201543	10/16/2015	SEMCO ENERGY	1,491.99
201544	10/16/2015	SET - SEG	348.11
201545	10/16/2015	SHERWIN WILLIAMS	100.76
201546	10/16/2015	STATE OF MICHIGAN	185.00
201547	10/16/2015	TELNET WORLDWIDE, IN	1,505.65
201548	10/16/2015	TIME FOR KIDS	133.80
201549	10/16/2015	TOSHIBA BUSINESS SOL	512.67
201550	10/16/2015	VILLAGE OF NORTH BRA	5,786.91
201551	10/16/2015	XEROX CORPORATION	103.78
201552	10/16/2015	YAKES AUTO SERVICE	137.16
151600039	10/16/2015	PASTERNAK, DEBORAH	320.00
151600040	10/16/2015	ENGLISH, THOMAS	46.40
151600041	10/30/2015	PASTERNAK, DEBORAH	120.00
201500036	10/08/2015	INDEPENDENT BANK	98,595.71
201500038	10/08/2015	STATE OF MICHIGAN	14,201.62
201500040	10/16/2015	PESG	6,948.31
201500042	10/23/2015	INDEPENDENT BANK	100,110.55
201500044	10/23/2015	STATE OF MICHIGAN	14,380.21
201500046	10/29/2015	PESG	6,366.75
201500047	10/29/2015	PESG	6,947.11
Totals for checks			812,525.41

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	489,351.67	0.00	323,129.41	812,481.08
25	SCHOOL LUNCH PROGRAM	0.00	0.00	44.33	44.33
*** Fund Summary Totals ***		489,351.67	0.00	323,173.74	812,525.41

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