CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
32741	03/16/2016	FRONTIER	-1,018.94
32784	03/04/2016	HI-TECH SYSTEMS	-30,756.00
32800	03/04/2016	HI TEC BUILDING SERV	30,756.00
32801	03/04/2016	PARADIGM EQUITIES, I	2,250.00
32802	03/08/2016	MICHIGAN STATE DISBU	1,476.00
32803	03/08/2016	Weltman, Weinberg &	473.02
32804	03/08/2016	NBAS - CAFETERIA FUN	50,000.00
32805	03/15/2016	AMERICAN FIDELITY AS	6,795.84
32806	03/15/2016	AMERICAN FIDELITY AS	3,153.04
32807	03/15/2016	ARNOLD SALES	1,330.80
32808	03/15/2016	BEST PLUMBING SPECIA	795.52
32809	03/15/2016	DANIEL ORR SONS	350.15
32810	03/15/2016	DEAN TRANSPORTATION	1,555.15
32811	03/15/2016	DEERFIELD DISPOSAL,	1,345.00
32812	03/15/2016	DELTA-T GROUP DETROI	2,080.00
32813	03/15/2016	DICK COULTER, INC	84.80
32814	03/15/2016	DTE ENERGY	13,963.46
32815	03/15/2016	HARMON OIL COMPANY	6,943.87
32816	03/15/2016	HOME DEPOT	202.50
32817	03/15/2016	IAQ MANAGEMENT SERVI	920.00
32818	03/15/2016	LAPEER CO INTERMEDIA	6,160.00
32819	03/15/2016	LAPEER COUNTY TREASU	506.27
32820	03/15/2016	MEDLER ELECTRIC CO	613.83
32821	03/15/2016	MICHIGAN SCHOOLS ENE	7,131.71
32822	03/15/2016	MOTT COMMUNITY COLLE	5,075.17
32823	03/15/2016	NORTH BRANCH FOOD CE	34.35
32824	03/15/2016	PNC BANK	6,175.32
32825	03/15/2016	PSAT/NMSQT	3,000.00
32826	03/15/2016	QUILL CORPORATION	9.01
32827	03/15/2016	RB PLUMBING LLC	1,505.00
32828	03/15/2016	S.R. WIERCKZ	430.00
32829	03/15/2016	SCHINDLER ELEVATOR C	240.51
32830	03/15/2016	SCHOOL SPECIALITY	225.76
32831	03/15/2016	SECREST, WARDLE, LYN	79.70
32832	03/15/2016	SET - SEG	362.41
32833	03/15/2016	SHERWIN WILLIAMS	27.47
32834	03/15/2016	SIEMANS INDUSTRY	1,167.00
32835	03/15/2016	THUMB RADIO, INC	50.00
32836	03/15/2016	TOSHIBA BUSINESS SOL	1,399.31
32837	03/15/2016	US POSTAL SERVICE	225.00
32838	03/15/2016	XEROX CORPORATION	494.86
32839	03/23/2016	James J. Phillips (P	92.01
32840	03/23/2016	MICHIGAN STATE DISBU	1,476.00
32841	03/23/2016	Weltman, Weinberg &	381.06
32842	03/23/2016	FARM BUREAU ANNUITY	120.00
32843	03/23/2016	HORACE MANN INSURANC	1,572.36
32844	03/23/2016	TEXAS LIFE INSURANCE	396.26
32845	03/23/2016	TSA CONSULTING GROUP	18,428.92
32846	03/23/2016	UNITED WAY OF LAPEER	68.00
32847	03/23/2016	VARIABLE ANNUITY LIF	2,790.00
32848	03/31/2016	ADN ADMINISTRATORS,	1,427.75
32849	03/31/2016	AMERICAN FIDELITY AS	6,886.74
32850	03/31/2016	AMERICAN FIDELITY AS	7,908.96
32851	03/31/2016	ARNOLD SALES	3,193.80
32852	03/31/2016	BOOMS CONSTRUCTION I	125.00
32853	03/31/2016	COBRA ADMINISTRATIVE	450.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
32854	03/31/2016	DEAN TRANSPORTATION	111,516.63
32855	03/31/2016	DELTA-T GROUP DETROI	1,456.00
32856	03/31/2016	DTE ENERGY	6,714.12
32857	03/31/2016	FOLLETT LIBRARY RESO	621.97
32858	03/31/2016	FRONTIER	313.74
32859	03/31/2016	GRAINGER INC	123.44
32860	03/31/2016	HI TEC BUILDING SERV	30,756.00
32861	03/31/2016	HOME DEPOT	285.18
32862	03/31/2016	JAMES STANFIELD	747.93
32863	03/31/2016	JOSEPH M DAY COMPANY	454.70
32864	03/31/2016	LAPEER CO INTERMEDIA	616.00
32865	03/31/2016	LAPEER COUNTY EMS	75.00
32866	03/31/2016	MEDLER ELECTRIC CO	43,155.05
32867	03/31/2016	MESSA	205,583.51
32868	03/31/2016	MOORE BROTHERS ELECT	387.05
32869	03/31/2016	Nancy Robertson Cons	1,725.00
32870	03/31/2016	NBAS - ADMINISTRATIO	244.13
32871	03/31/2016	PARADIGM EQUITIES, I	2,250.00
32872	03/31/2016	SCANTRON CORP	1,026.20
32873	03/31/2016	SEHI COMPUTER PRODUC	375.48
32874	03/31/2016	SWAN VALLEY HIGH SCH	239.85
32875	03/31/2016	THUMB RADIO, INC	50.00
32876	03/31/2016	TOSHIBA BUSINESS SOL	1,084.06
32877	03/31/2016	US POSTAL SERVICE	1,293.60
32878	03/31/2016	XEROX CORPORATION	4,725.92
32879	03/31/2016	YAKES AUTO SERVICE	6.99
151600072	03/15/2016	PASTERNAK, DEBORAH	1,491.00
151600073	03/31/2016	HILTUNEN, MARK	105.84
151600074	03/31/2016	PASTERNAK, DEBORAH	336.00
201500108	03/08/2016	INDEPENDENT BANK	99,096.35
201500110	03/08/2016	STATE OF MICHIGAN	14,162.56
201500112	03/11/2016	PESG	8,871.53
201500113	03/23/2016	INDEPENDENT BANK	97,709.60
201500115	03/23/2016	STATE OF MICHIGAN	14,020.25
201500117	03/29/2016	PESG	12,197.16
		Totals for checks	836,747.59

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	534,380.64	0.00	301,949.60	836,330.24
25	SCHOOL LUNCH PROGRAM	0.00	0.00	417.35	417.35
*** Fund Summary Totals ***		534,380.64	0.00	302,366.95	836,747.59

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