

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
32469	11/02/2015	QUEST, MARLENE	250.00
32470	11/09/2015	MICHIGAN STATE DISBU	1,476.00
32471	11/10/2015	NBAS - CAFETERIA FUN	50,000.00
32472	11/13/2015	ADN ADMINISTRATORS,	18,994.81
32473	11/13/2015	AMERICAN FIDELITY AS	15,479.15
32474	11/13/2015	AMERICAN FIDELITY AS	3,218.49
32475	11/13/2015	B & B LAWN & LANDSCA	2,227.50
32476	11/13/2015	BEST PLUMBING SPECIA	122.28
32477	11/13/2015	COBRA ADMINISTRATIVE	450.00
32478	11/13/2015	COPELAND, MATT	333.00
32479	11/13/2015	CPI	150.00
32480	11/13/2015	DANIEL ORR SONS	280.49
32481	11/13/2015	DEAN TRANSPORTATION	144,268.43
32482	11/13/2015	DEERFIELD DISPOSAL,	1,345.00
32483	11/13/2015	DISPLAY2GO	500.45
32484	11/13/2015	DTE ENERGY	13,370.27
32485	11/13/2015	FBH	592.00
32486	11/13/2015	GENESIS, INC	405.00
32487	11/13/2015	HARMON OIL COMPANY	16,209.99
32488	11/13/2015	HOBV	195.00
32489	11/13/2015	HOUGHTON MIFFLIN HAR	651.62
32490	11/13/2015	INTERGRATED SYSTEMS	600.00
32491	11/13/2015	MASA REGION V	40.00
32492	11/13/2015	MEDLER ELECTRIC CO	282.52
32493	11/13/2015	MICHIGAN SCHOOL BUSI	135.00
32494	11/13/2015	MODINE MANUFACTURING	412.27
32495	11/13/2015	MOTT COMMUNITY COLLE	3,518.76
32496	11/13/2015	NBAS ACTIVITY FUND	3,000.00
32497	11/13/2015	PLANK ROAD PUBLISHIN	129.95
32498	11/13/2015	PNC BANK	6,275.41
32499	11/13/2015	PNC BANK	10,130.88
32500	11/13/2015	S.R. WIERCKZ	430.00
32501	11/13/2015	SCHOLASTIC MAGAZINES	4,152.41
32502	11/13/2015	SELF SERVE LUMBER	70.91
32503	11/13/2015	SEMCO ENERGY	3,080.58
32504	11/13/2015	SET - SEG	273.55
32505	11/13/2015	SUPER DUPER SCHOOL C	33.40
32506	11/13/2015	TELNET WORLDWIDE, IN	1,511.58
32507	11/13/2015	THE DETROIT SALT COM	2,980.03
32508	11/13/2015	THRUN LAW FIRM, PC	193.50
32509	11/13/2015	THUMB RADIO, INC	50.00
32510	11/13/2015	TUSCOLA INTERMEDIATE	3,824.00
32511	11/13/2015	UPSTART	217.92
32512	11/13/2015	VILLAGE PRINTING, IN	650.00
32513	11/13/2015	XEROX CORPORATION	5,326.11
32514	11/13/2015	YOUNG SUPPLY COMPANY	233.72
32515	11/17/2015	QUEST, MARLENE	250.00
32516	11/23/2015	MICHIGAN STATE DISBU	1,476.00
32517	11/23/2015	FARM BUREAU ANNUITY	120.00
32518	11/23/2015	HORACE MANN INSURANC	1,673.02
32519	11/23/2015	PARADIGM EQUITIES, I	2,250.00
32520	11/23/2015	TEXAS LIFE INSURANCE	419.26
32521	11/23/2015	TSA CONSULTING GROUP	20,238.92
32522	11/23/2015	UNITED WAY OF LAPEER	108.00
32523	11/23/2015	VARIABLE ANNUITY LIF	3,090.00
32524	11/30/2015	ACE AMERICAN ALARM C	1,788.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
32525	11/30/2015	ADN ADMINISTRATORS,	1,427.75
32526	11/30/2015	ANDERSON, TUCKEY, BE	4,500.00
32527	11/30/2015	ARNOLD SALES	1,817.00
32528	11/30/2015	BIO CORPORATION	468.19
32529	11/30/2015	CDW GOVERNMENT INC	779.50
32530	11/30/2015	DEAN TRANSPORTATION	123,848.44
32531	11/30/2015	DTE ENERGY	6,234.16
32532	11/30/2015	EIDEX FOCUS	5,044.00
32533	11/30/2015	FAIRWAY DISCOUNT	17.98
32534	11/30/2015	FENNELL SUBSCRIPTION	203.54
32535	11/30/2015	FLINN SCIENTIFIC	4,161.70
32536	11/30/2015	FRONTIER	302.97
32537	11/30/2015	GRADUATION ALLIANCE	1,100.00
32538	11/30/2015	GREENS OF ROCHESTER	223.60
32539	11/30/2015	HERFF JONES	10.14
32540	11/30/2015	HI TEC BUILDING SERV	31,848.41
32541	11/30/2015	HOME DEPOT	106.64
32542	11/30/2015	HOUGHTON MIFFLIN HAR	102.30
32543	11/30/2015	K & K MAINTENANCE SU	8,315.00
32544	11/30/2015	KAPALA HEATING & AIR	790.58
32545	11/30/2015	LEARNING SCIENCES IN	3,850.00
32546	11/30/2015	MAKE MUSIC INC	148.40
32547	11/30/2015	MESSA	211,131.43
32548	11/30/2015	MICHIGAN SCHOOLS ENE	6,871.98
32549	11/30/2015	MOORE BROTHERS ELECT	168.45
32550	11/30/2015	Nancy Robertson Cons	1,722.50
32551	11/30/2015	NBAS - ADMINISTRATIO	251.55
32552	11/30/2015	NORTH BRANCH FOOD CE	70.98
32553	11/30/2015	PEARSON/INBOUND SALE	205.91
32554	11/30/2015	QUEST, MARLENE	175.00
32555	11/30/2015	QUILL CORPORATION	14.75
32556	11/30/2015	RB PLUMBING LLC	1,460.00
32557	11/30/2015	SCHOOL SPECIALITY	78.51
32558	11/30/2015	SEG WORKERS COMPENSA	3,602.00
32559	11/30/2015	SEHI COMPUTER PRODUC	115.99
32560	11/30/2015	VIEW NEWSPAPER GROUP	42.30
32561	11/30/2015	YAKES AUTO SERVICE	22.18
151600042	11/13/2015	BEADLE, RONDA	76.32
151600043	11/13/2015	ENGLISH, THOMAS	89.20
151600044	11/13/2015	PASTERNAK, DEBORAH	140.00
151600045	11/13/2015	STEVENS, RICHARD	68.00
151600046	11/30/2015	ENGLISH, THOMAS	64.80
151600047	11/30/2015	PASTERNAK, DEBORAH	1,036.00
201500048	11/08/2015	INDEPENDENT BANK	98,507.98
201500050	11/08/2015	STATE OF MICHIGAN	14,157.17
201500052	11/09/2015	INDEPENDENT BANK	83.80
201500055	11/09/2015	INDEPENDENT BANK	119.23
201500057	11/09/2015	STATE OF MICHIGAN	21.88
201500059	11/13/2015	PESG	8,739.17
201500060	11/23/2015	INDEPENDENT BANK	99,144.70
201500062	11/23/2015	STATE OF MICHIGAN	14,242.91
201500064	11/30/2015	PESG	9,953.23

Totals for checks 1,017,163.40

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	559,006.05	0.00	455,858.35	1,014,864.40
25	SCHOOL LUNCH PROGRAM	0.00	0.00	2,299.00	2,299.00
***	Fund Summary Totals ***	559,006.05	0.00	458,157.35	1,017,163.40

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