CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000031016	20140602	MORSINK, PAUL	2,000.00
000031017	20140605	ADN ADMINISTRATORS,	16,114.64
000031018	20140606	MIEHIP	24,310.55
000031019	20140608	CHAPTER 13 TRUSTEE O	1,768.32
000031020	20140608	MICHIGAN STATE DISBU	1,706.31
000031021	20140613	AMERICAN FIDELITY AS	6,203.44
000031022	20140613	AMERICAN FIDELITY AS	3,351.42
000031023	20140613	BEST PLUMBING SPECIA	27.05
000031024	20140613	BRIAN CAMPBELL	3,375.00
000031025	20140613	CASTLE, DAVID	149.76
000031026	20140613	CASTLE, JASON	149.76
000031027	20140613	CLEAR IDEAS	1,249.50
000031028	20140613	COOPER, AREN	40.87
000031029	20140613	DEAN TRANSPORTATION	112,757.35
000031030	20140613	DEVELOPMENTAL STUDIE	5,092.20
000031031	20140613	DIMMER-WARREN ENTERP	183.29
000031032	20140613	DTE ENERGY	14,200.21
000031033	20140613	FAIRWAY DISCOUNT	13.71
000031034	20140613	GRADUATION ALLIANCE	2,750.00
000031035	20140613	HARMON OIL COMPANY	29,964.64
000031036	20140613	HEINEMANN	402.50
000031037	20140613	HERFF JONES	1,068.95
000031038	20140613	HOTSY OF MID MICHIGA	500.00
000031039	20140613	INTERGRATED SYSTEMS	600.00
000031040	20140613	JOHN DEERE LANDSCAPE	1,554.24
000031041	20140613	JOHNSON CONTROLS	1,694.28
000031041	20140624	JOHNSON CONTROLS	-1,694.28
000031042	20140613	K & K MAINTENANCE SU	820.50
000031043	20140613	KOPP, CHRISTEN	50.40
000031044	20140613	LAPEER CO INTERMEDIA	1,573.82
000031045	20140613	LAPEER GLASS COMPANY	280.72
000031046	20140613	M-NOLAN FARMS, INC	200.00
000031047	20140613	MED-TRANS OF MICHIGA	640.00
000031048	20140613	MIEHIP	164,166.84
000031049	20140613	NBAS ACTIVITY FUND	555.00
000031050	20140613	NEOLA	1,095.00
000031051	20140613	NORTH BRANCH AUTO SE	357.75
000031052	20140613	NORTH BRANCH FOOD CE	118.09
000031053	20140613	OFFICE DEPOT DEPT	2,683.80
000031054	20140613	PNC BANK	4,722.58
000031055	20140613	POSTMASTER	256.00
000031056	20140613	RENAISSANCE LEARNING	200.00
000031057	20140613	SCHINDLER ELEVATOR C	225.12
000031058	20140613	SCHOLASTIC INC	1,248.00
000031059	20140613	SEMCO ENERGY	6,836.20
000031060	20140613	SET - SEG	336.47
000031061	20140613	TELNET WORLDWIDE, IN	1,468.05
000031062	20140613	THRUN LAW FIRM, PC	507.00
000031063	20140613	TOSHIBA BUSINESS SOL	206.62
000031064	20140613	VIEW NEWSPAPERS	48.24
000031065	20140613	WEIDMAN'S LOCK & KEY	12.00
000031066	20140613	XEROX CORPORATION	201.72
000031067	20140613	YAKES AUTO SERVICE	505.80
000031068	20140617	NBAS - CASH IMPREST	4,954.70
000031069	20140623	DRAYTON, JEFFREY	101,754.44
000031070	20140623	CHAPTER 13 TRUSTEE O	1,768.32

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000031071	20140623	MICHIGAN STATE DISBU	1,706.31
000031072	20140623	FARM BUREAU ANNUITY	430.00
000031073	20140623	HORACE MANN INSURANC	1,800.92
000031074	20140623	TSA CONSULTING GROUP	19,868.92
000031075	20140623	UNITED WAY OF LAPEER	90.00
000031076	20140623	VARIABLE ANNUITY LIF	2,050.00
000031077	20140630	ACT	1,423.05
000031078	20140630	ADN ADMINISTRATORS,	1,427.75
000031079	20140630	ARNOLD SALES	42.98
000031080	20140630	CLARK, ROSANN	525.00
000031081	20140630	CROP PRODUCTION SERV	384.09
000031082	20140630	DEAN TRANSPORTATION	219,532.82
000031083	20140630	DEERFIELD DISPOSAL S	1,345.00
000031084	20140630	DESHETSKY, DANIEL	525.00
000031085	20140630	DIMMER-WARREN ENTERP	10.20
000031086	20140630	DTE ENERGY	22,741.47
000031087	20140630	EHARDT, JEFFERY	51.20
000031088	20140630	FOLLETT SCHOOL SOLUT	718.51
000031089	20140630	FRANKLIN, SHELBY	211.20
000031090	20140630	FRONTIER	289.42
000031091	20140630	GREATER LAPEER TRANS	132.00
000031092	20140630	HERFF JONES	1,187.79
000031093	20140630	HI TEC BUILDING SERV	30,196.98
000031094	20140630	HOME DEPOT	51.43
000031095	20140630	JOHN E GREEN COMPANY	22,650.00
000031096	20140630	LAPEER CO INTERMEDIA	57,741.33
000031097	20140630	LAPEER COUNTY EMS	1,815.00
000031098	20140630	LAPEER GLASS COMPANY	403.78
000031099	20140630	LUCIA, RHODA	86.94
000031100	20140630	MABERY, CORWIN	500.00
000031101	20140630	MADISON NATIONAL LIF	4,342.12
000031102	20140630	MED-TRANS OF MICHIGA	2,240.00
000031103	20140630	MEIGBURG, DOUG	225.00
000031104	20140630	MICHIGAN SCHOOLS ENE	6,576.36
000031105	20140630	N1 DISCOVERY, LLC	894.80
000031106	20140630	NBAS - ADMINISTRATIO	289.00
000031107	20140630	NBAS - ADMINISTRATIO	91.54
000031108	20140630	NBAS - CAFETERIA FUN	50,513.77
000031109	20140630	NORTH BRANCH RENT-AL	242.50
000031110	20140630	PARADIGM EQUITIES, I	1,375.00
000031111	20140630	PEARSON ASSESSMENTS	271.57
000031112	20140630	QUILL CORPORATION	31.80
000031113	20140630	RUSSELL, VIRGINIA	125.00
000031114	20140630	SCANTRON CORP	620.27
000031115	20140630	SCHANK, MELISSA	75.00
000031116	20140630	SECREST, WARDLE, LYN	88.21
000031117	20140630	SEVERANCE, CATHERINE	300.00
000031118	20140630	SNOBLEN, MICHAEL	350.00
000031119	20140630	TOSHIBA BUSINESS SOL	75.01
000031120	20140630	US POSTAL SERVICE	989.80
000031121	20140630	VARIABLE ANNUITY LIF	500.00
000031122	20140630	XEROX CORPORATION	8,894.34
131400059	20140613	BASILE, PIERO	209.20
131400060	20140613	ENGLISH, THOMAS	24.00
131400061	20140623	FISH, JAMES	692.80
131400062	20140623	MARTIN, ANGELA	100.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
131400063	20140623	MITCHELL, LUCINDA	88.65
131400064	20140623	PASTERNAK, DEBORAH	300.00
131400065	20140623	SIPPELL, STEVEN	336.80
131400066	20140623	TRISCH, LORI	45.60
131400067	20140630	BASILE, PIERO	35.00
131400068	20140630	ENGLISH, THOMAS	128.80
131400069	20140630	LUCIA, RHODA	75.60
131400070	20140630	PASTERNAK, DEBORAH	540.00
201300148	20140608	INDEPENDENT BANK	99,918.37
201300150	20140608	STATE OF MICHIGAN	14,309.72
201300152	20140612	PCMI	7,728.33
201300153	20140623	INDEPENDENT BANK	103,852.80
201300155	20140623	STATE OF MICHIGAN	14,766.72
201300157	20140623	INDEPENDENT BANK	0.00
201300158	20140623	STATE OF MICHIGAN	0.00
201300159	20140623	INDEPENDENT BANK	44.48
201300161	20140623	STATE OF MICHIGAN	8.94
201300162	20140625	PCMI	24,693.04
201300163	20140630	PCMI	4,501.72
		Totals for checks	1,268,777.64

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	345,787.97	555.00	905,077.75	1,251,420.72
21	ATHLETIC FUND	0.00	0.00	12,466.89	12,466.89
25	SCHOOL LUNCH PROGRAM	0.00	4.25	4,885.78	4,890.03
*** Fund Summary Totals ***		345,787.97	559.25	922,430.42	1,268,777.64

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