CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
31297	09/02/2014	GRAND RAPIDS PUBLIC	571.67
31298	09/08/2014	CHAPTER 13 TRUSTEE O	1,818.32
31299	09/08/2014	MICHIGAN STATE DISBU	1,706.31
31300	09/09/2014	ADN ADMINISTRATORS,	13,708.20
31301	09/09/2014	DTE ENERGY	10,761.87
31302	09/09/2014	SEMCO ENERGY	1,671.87
31303	09/10/2014	NBAS - ADMINISTRATIO	288.97
31304	09/15/2014	ACE AMERICAN ALARM C	8,824.45
31305	09/15/2014	ARNOLD SALES	3,250.04
31306	09/15/2014	BRINK WOOD PRODUCTS	2,607.19
31307	09/15/2014	CLARK FIRE & SAFETY	3,460.75
31308	09/15/2014	DANIEL J KACHMAN, ED	1,100.00
31309	09/15/2014	DEERFIELD DISPOSAL S	1,345.00
31310	09/15/2014	DEMCO	358.91
31311	09/15/2014	EDULINK SYSTEMS, INC	3,690.00
31312	09/15/2014	ENGEL PRINTING COMPA	325.00
31313	09/15/2014	EWONDERWORLD	96.38
31314	09/15/2014	F.B. WRIGHT	50.32
31315	09/15/2014	FAIRWAY DISCOUNT	22.26
31316	09/15/2014	GRADUATION ALLIANCE	1,650.00
31317	09/15/2014	HARMON OIL COMPANY	4,580.39
31318	09/15/2014	HF GROUP, LLC	768.93
31319	09/15/2014	HONOR SECURITY INC	2,784.38
31320	09/15/2014	KERR, LEANN	112.00
31321	09/15/2014	KOLACZ, SHERRY	55.00
31322	09/15/2014	LAPEER CO INTERMEDIA	93.64
31323	09/15/2014	LAPEER COUNTY EMS	117.50
31324	09/15/2014	LIGHTSPEED	1,083.00
31325	09/15/2014	MARLETTE ROOFING CO	125.00
31326	09/15/2014	NASCO SCIENCE	124.70
31327	09/15/2014	NORTH BRANCH FOOD CE	165.85
31328	09/15/2014	OFFICE DEPOT DEPT	154.73
31329	09/15/2014	OUTBACK JACK'S	132.00
31330	09/15/2014	PEARSON EDUCATION	40,016.51
31331	09/15/2014	PNC BANK	12,639.11
31332	09/15/2014	PREMIER SCHOOL AGEND	1,076.25
31333	09/15/2014	RIEGLE PRESS	11.95
31334	09/15/2014	SCANTRON CORP	1,239.70
31335	09/15/2014	SCHOOL SPECIALITY	3,525.74
31336	09/15/2014	SELF SERVE LUMBER	40.05
31337	09/15/2014	SET - SEG	324.21
31338	09/15/2014	TELNET WORLDWIDE, IN	1,420.24
31339	09/15/2014	THERMAL NETICS	910.00
31340	09/15/2014	THRUN LAW FIRM, PC	3,918.10
31341	09/15/2014	THUMB RADIO, INC	500.60
31342	09/15/2014	VIEW NEWSPAPERS	5,320.00
31343	09/15/2014	VSC, INC	2,196.00
31344	09/15/2014	XEROX CORPORATION	100.86
31345	09/15/2014	YAKES AUTO SERVICE	464.97
31346	09/15/2014	YOUNG SUPPLY COMPANY	548.14
31347	09/17/2014	ADN ADMINISTRATORS,	1,427.75
31348	09/17/2014	AMERICAN FIDELITY AS	12,126.88
31349	09/17/2014	AMERICAN FIDELITY AS	3,197.66
31350	09/17/2014	MESSA	202,621.50
31351	09/17/2014	MI ASSOC OF SCHOOL A	880.48
31352	09/17/2014	SCHOOLDUDECOM	5,553.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
31353	09/19/2014	Swope, Pamela	52.99
31354	09/19/2014	NBAS - CASH IMPREST	3,484.53
31355	09/23/2014	CHAPTER 13 TRUSTEE O	1,818.32
31356	09/23/2014	MICHIGAN STATE DISBU	1,706.31
31357	09/24/2014	FARM BUREAU ANNUITY	180.00
31358	09/24/2014	HORACE MANN INSURANC	2,078.20
31359	09/24/2014	PARADIGM EQUITIES, I	2,250.00
31360	09/24/2014	TSA CONSULTING GROUP	19,958.92
31361	09/24/2014	UNITED WAY OF LAPEER	81.00
31362	09/24/2014	VARIABLE ANNUITY LIF	2,570.00
31364	09/25/2014	NBAS - ADMINISTRATIO	353.16
31365	09/26/2014	MORSINK, PAUL	1,100.00
31366	09/30/2014	BALE COMPANY	255.80
31367	09/30/2014	COPELAND, MATT	400.00
31368	09/30/2014	CURRENT SURFACES, IN	1,800.00
31369	09/30/2014	DANIEL ORR SONS	304.44
31370	09/30/2014	DATA IMAGE SYSTEMS,	425.00
31371	09/30/2014	DEAN TRANSPORTATION	5,651.40
31372	09/30/2014	DTE ENERGY	21,821.55
31373	09/30/2014	DURO-LAST	160.00
31374	09/30/2014	FENNELL SUBSCRIPTION	503.07
31375	09/30/2014	FISHER SCIENTIFIC CO	179.31
31376	09/30/2014	FREDERICK PAUL & ASS	430.00
31377	09/30/2014	FREY SCIENTIFIC CO	358.63
31378	09/30/2014	FRONTIER	300.73
31379	09/30/2014	GREEN HORNET PEST CO	450.00
31380	09/30/2014	HOME DEPOT	252.18
31381	09/30/2014	LAKESHORE LEARNING M	68.98
31382	09/30/2014	LAPEER CO INTERMEDIA	400.00
31383	09/30/2014	MADISON NATIONAL LIF	4,268.43
31384	09/30/2014	MED-TRANS OF MICHIGA	2,240.00
31385	09/30/2014	MEDLER ELECTRIC CO	247.56
31386	09/30/2014	MI ASSOC OF SCHOOL A	1,950.00
31387	09/30/2014	MICHIGAN SCHOOLS ENE	3,187.84
31388	09/30/2014	NORTH BRANCH FOOD CE	50.53
31389	09/30/2014	OFFICE DEPOT DEPT	55.89
31390	09/30/2014	OSC	2,479.06
31391	09/30/2014	PRINT AFTER PRINT, I	166.95
31392	09/30/2014	QUILL CORPORATION	171.83
31393	09/30/2014	REALLY GOOD STUFF	156.04
31394	09/30/2014	RESEARCH PRESS	159.39
31395	09/30/2014	RIEGLE PRESS	108.00
31396	09/30/2014	SCHOLASTIC INC	123.75
31397	09/30/2014	SCHOOL SPECIALITY	23,388.72
31398	09/30/2014	SECREST, WARDLE, LYN	53.49
31399	09/30/2014	THOMAS, ORR	1,000.00
31400	09/30/2014	THUMB RADIO, INC	230.00
31401	09/30/2014	TOSHIBA BUSINESS SOL	88.43
31402	09/30/2014	XEROX CORPORATION	3,098.40
31403	09/30/2014	ADN ADMINISTRATORS,	24,999.01
141500020	09/15/2014	PASTERNAK, DEBORAH	600.00
141500021	09/17/2014	ENGLISH, THOMAS	39.20
141500022	09/30/2014	LUCIA, RHODA	65.28
141500023	09/30/2014	BASILE, PIERO	35.00
141500024	09/30/2014	PASTERNAK, DEBORAH	420.00
201400024	07/08/2014	INDEPENDENT BANK	-98,698.35

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
201400026	07/08/2014	STATE OF MICHIGAN	-14,186.18
201400030	07/08/2014	INDEPENDENT BANK	98,682.03
201400032	07/08/2014	STATE OF MICHIGAN	14,186.18
201400034	09/08/2014	INDEPENDENT BANK	102,614.72
201400036	09/08/2014	STATE OF MICHIGAN	14,651.91
201400038	09/08/2014	INDEPENDENT BANK	-386.15
201400040	09/08/2014	STATE OF MICHIGAN	-56.55
201400041	09/08/2014	INDEPENDENT BANK	386.15
201400043	09/08/2014	STATE OF MICHIGAN	56.55
201400044	09/08/2014	INDEPENDENT BANK	-303.81
201400046	09/08/2014	STATE OF MICHIGAN	-49.46
201400047	09/08/2014	INDEPENDENT BANK	303.81
201400049	09/08/2014	STATE OF MICHIGAN	49.46
201400050	09/08/2014	INDEPENDENT BANK	162.45
201400052	09/08/2014	STATE OF MICHIGAN	28.21
201400053	09/12/2014	COACHEZ	22,928.56
201400054	09/12/2014	PESG	1,339.09
201400055	09/23/2014	INDEPENDENT BANK	103,754.41
201400057	09/23/2014	STATE OF MICHIGAN	14,844.61
201400059	09/30/2014	PESG	5,630.39
201400060	09/30/2014	PESG	1,339.09
		Totals for checks	773,718.77

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	527,627.03	-1,030.53	222,739.64	749,336.14
21	ATHLETIC FUND	0.00	0.00	23,145.98	23,145.98
25	SCHOOL LUNCH PROGRAM	0.00	0.00	1,236.65	1,236.65
*** Fund Summary Totals ***		527,627.03	-1,030.53	247,122.27	773,718.77

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