CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
31404	10/02/2014	Murdock, Carolyn	1,200.00
31405	10/08/2014	CHAPTER 13 TRUSTEE O	1,818.32
31406	10/08/2014	CRAIG'S SIGNS	837.55
31407	10/08/2014	MICHIGAN STATE DISBU	1,706.31
31408	10/14/2014	SEMCO ENERGY	2,633.29
31409	10/15/2014	ACP DIRECT CATALOG D	271.40
31410	10/15/2014	B & B LAWN & LANDSCA	6,425.00
31411	10/15/2014	BEST PLUMBING SPECIA	109.98
31412	10/15/2014	BIO CORPORATION	396.59
31413	10/15/2014	BRYAN'S SUPERMARKET	177.70
31414	10/15/2014	COBRA ADMINISTRATIVE	672.60
31415	10/15/2014	DANIEL ORR SONS	261.18
31416	10/15/2014	DATA IMAGE SYSTEMS,	425.00
31417	10/15/2014	DEAN TRANSPORTATION	10,190.08
31418	10/15/2014	DEERFIELD DISPOSAL S	1,345.00
31419	10/15/2014	FLINN SCIENTIFIC	2,563.21
31420	10/15/2014	FOLLETT LIBRARY RESO	177.80
31421	10/15/2014	FREESTYLE PHOTO	767.22
31422	10/15/2014	GRADUATION ALLIANCE	1,650.00
31423	10/15/2014	GRAINGER INC	100.28
31424	10/15/2014	GREENS OF ROCHESTER	664.30
31425	10/15/2014	HARMON OIL COMPANY	21,816.39
31426	10/15/2014	HI TEC BUILDING SERV	60,393.96
31427	10/15/2014	Inacomp TSG	4,075.08
31428	10/15/2014	INTERGRATED SYSTEMS	600.00
31429	10/15/2014	K & K MAINTENANCE SU	519.30
31430	10/15/2014	LAPEER CO INTERMEDIA	6,012.45
31431	10/15/2014	LAPEER COUNTY EMS	262.50
31432	10/15/2014	LAPEER RENTAL	550.00
31433	10/15/2014	MAKE MUSIC INC	140.00
31434	10/15/2014	MED-TRANS OF MICHIGA	1,520.00
31435	10/15/2014	MEDLER ELECTRIC CO	112.34
31436	10/15/2014	MESSA	180,844.54
31437	10/15/2014	NASCO SCIENCE	119.51
31438	10/15/2014	NBAS ACTIVITY FUND	3,000.00
31439	10/15/2014	NICHOLS PAPER & SUPP	1,049.98
31440	10/15/2014	NORTH BRANCH FOOD CE	102.80
31441	10/15/2014	OSC	573.98
31442	10/15/2014	PESG	10,157.66
31443	10/15/2014	PLANK ROAD PUBLISHIN	152.20
31444	10/15/2014	PNC BANK	8,169.45
31445	10/15/2014	PNC BANK	11.98
31446	10/15/2014	QUILL CORPORATION	238.10
31447	10/15/2014	REMC	462.63
31448	10/15/2014	RIEGLE PRESS	568.75
31449	10/15/2014	ROOT, DENNIS	655.00
31450	10/15/2014	SCHOOL SPECIALITY	1,530.81
31451	10/15/2014	SELF SERVE LUMBER	5.97
31452	10/15/2014	SET - SEG	342.75
31453	10/15/2014	STATE OF MICHIGAN	185.00
31454	10/15/2014	TELNET WORLDWIDE, IN	1,465.87
31455	10/15/2014	THE AED GUY	464.10
31456	10/15/2014	THUMB RADIO, INC	572.82
31457	10/15/2014	VILLAGE OF NORTH BRA	8,500.47
31458	10/15/2014	XEROX CORPORATION	5,038.78
31459	10/15/2014	YAKES AUTO SERVICE	1,674.34

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
31460	10/15/2014	HOUGHTON MIFFLIN CO	9,501.75
31460	10/20/2014	WRIST-BAND	147.80
31461	10/15/2014	SCHNEIDER, SUE	23.50
31461	10/20/2014	NBAS - CAFETERIA FUN	50,000.00
31462	10/23/2014	CHAPTER 13 TRUSTEE O	1,818.32
31463	10/23/2014	MICHIGAN STATE DISBU	1,706.31
31464	10/24/2014	NBAS - ADMINISTRATIO	342.60
31465	10/30/2014	FARM BUREAU ANNUITY	180.00
31466	10/30/2014	HORACE MANN INSURANC	2,244.44
31467	10/30/2014	TSA CONSULTING GROUP	20,468.92
31468	10/30/2014	UNITED WAY OF LAPEER	76.00
31469	10/30/2014	VARIABLE ANNUITY LIF	2,990.00
31470	10/31/2014	ADN ADMINISTRATORS,	25,978.39
31471	10/31/2014	ARNOLD SALES	545.10
31472	10/31/2014	BARNES & NOBLE INC	572.27
31473	10/31/2014	DTE ENERGY	7,832.93
31474	10/31/2014	FLAGHOUSE	403.70
31475	10/31/2014	FREDERICK PAUL & ASS	430.00
31476	10/31/2014	FREY SCIENTIFIC CO	51.46
31477	10/31/2014	FRONTIER	301.18
31478	10/31/2014	GENESEE INTERMEDIATE	150.00
31479	10/31/2014	GRAINGER INC	96.00
31480	10/31/2014	HI TEC BUILDING SERV	30,196.98
31481	10/31/2014	HOME DEPOT	864.44
31482	10/31/2014	HOUGHTON MIFFLIN HAR	4,333.21
31483	10/31/2014	INTERGRATED SYSTEMS	600.00
31484	10/31/2014	JOSEPH M DAY COMPANY	130.84
31485	10/31/2014	K & K MAINTENANCE SU	8,443.20
31486	10/31/2014	LAPEER COUNTY EMS	172.50
31487	10/31/2014	LAPEER STEAM CLEANIN	585.00
31488	10/31/2014	LUCE, BASIL & COLLIN	1,000.00
31489	10/31/2014	MADISON NATIONAL LIF	4,736.01
31490	10/31/2014	MED-TRANS OF MICHIGA	2,320.00
31491	10/31/2014	MICHIGAN SCHOOLS ENE	6,712.42
31492	10/31/2014	MOTT COMMUNITY COLLE	5,446.44
31493	10/31/2014	NEWTON DISTRIBUTING	378.00
31494	10/31/2014	NORTH BRANCH FOOD CE	30.01
31495	10/31/2014	PARADIGM EQUITIES, I	2,250.00
31496	10/31/2014	PESG	14,379.71
31497	10/31/2014	REMC 12 KVISD	363.00
31498	10/31/2014	SCHOOL SPECIALITY	3,223.63
31499	10/31/2014	SOCIAL STUDIES SCHOO	551.48
31500	10/31/2014	TIME FOR KIDS	133.80
31501	10/31/2014	TOSHIBA BUSINESS SOL	1,973.99
31502	10/31/2014	UNEMPLOYMENT INSURAN	13,350.81
31503	10/31/2014	WMU-RRCM 2014	470.00
31504	10/31/2014	HORNE, SILINIA	95.00
141500025	10/15/2014	HOPP, NIKOLAS	36.40
141500026	10/15/2014	PASTERNAK, DEBORAH	281.71
141500027	10/15/2014	TUMBLIN, JULIE	36.00
141500028	10/15/2014	ENGLISH, THOMAS	431.60
141500029	10/15/2014	FISH, JAMES	33.60
141500030	10/31/2014	PASTERNAK, DEBORAH	300.00
141500031	10/31/2014	TRISCH, LORI	43.20
201400061	10/08/2014	INDEPENDENT BANK	104,852.70
201400063	10/08/2014	STATE OF MICHIGAN	14,995.37

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
201400065	10/23/2014	INDEPENDENT BANK	102,557.15
201400067	10/23/2014	STATE OF MICHIGAN	14,711.10
201400069	10/30/2014	COACHEZ	1,609.02
		Totals for checks	824,771.31

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	542,686.12	0.00	278,060.28	820,746.40
21	ATHLETIC FUND	0.00	0.00	2,434.39	2,434.39
25	SCHOOL LUNCH PROGRAM	0.00	0.00	1,590.52	1,590.52
*** Fund Summary Totals ***		542,686.12	0.00	282,085.19	824,771.31

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