CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
31497	11/25/2014	REMC 12 KVISD	-363.00
31505	11/07/2014	US POSTAL SERVICE	1,146.60
31506	11/08/2014	CHAPTER 13 TRUSTEE O	1,818.32
31507	11/08/2014	MICHIGAN STATE DISBU	1,706.31
31508	11/14/2014	ARNOLD SALES	1,271.90
31509	11/14/2014	B & B LAWN & LANDSCA	2,700.00
31510	11/14/2014	CLARK, ROSANN	225.71
31511	11/14/2014	CPI	150.00
31512	11/14/2014	DANIEL ORR SONS	482.07
31513	11/14/2014	DEAN TRANSPORTATION	139,550.14
31514	11/14/2014	DEERFIELD DISPOSAL S	1,429.70
31515	11/14/2014	DIMMER-WARREN ENTERP	435.20
31516	11/14/2014	DTE ENERGY	14,242.07
31517	11/14/2014	FAIRWAY DISCOUNT	32.75
31518	11/14/2014	GRADUATION ALLIANCE	1,650.00
31519	11/14/2014	H-O-H CHEMICALS, INC	1,770.00
31520	11/14/2014	HARMON OIL COMPANY	25,782.50
31521	11/14/2014	HOBY	195.00
31522	11/14/2014	JACOBSON, CHARLES	88.80
31523	11/14/2014	LAPEER GLASS COMPANY	129.83
31524	11/14/2014	MED-TRANS OF MICHIGA	480.00
31525	11/14/2014	MOORE BROTHERS ELECT	30.61
31526	11/14/2014	OFFICE DEPOT DEPT	743.68
31527	11/14/2014	PNC BANK	7,560.40
31528	11/14/2014	RB PLUMBING LLC	2,450.00
31529	11/14/2014	SCHOOL SPECIALITY	327.50
31530	11/14/2014	SELF SERVE LUMBER	11.94
31531	11/14/2014	SEMCO ENERGY	5,677.24
31532	11/14/2014	THUMB RADIO, INC	50.00
31533	11/14/2014	TUSCOLA INTERMEDIATE	7,115.00
31534	11/14/2014	VIEW NEWSPAPERS	343.76
31535	11/14/2014	XEROX CORPORATION	100.86
31536	11/14/2014	YAKES AUTO SERVICE	15.35
31537	11/20/2014	Robison, Betty	1,150.00
31538	11/23/2014	CHAPTER 13 TRUSTEE O	1,818.32
31539	11/23/2014	MICHIGAN STATE DISBU	1,706.31
31540	11/24/2014	FARM BUREAU ANNUITY	150.00
31541	11/24/2014	HORACE MANN INSURANC	2,191.84
31542	11/24/2014	TSA CONSULTING GROUP	20,498.92
31543	11/24/2014	UNITED WAY OF LAPEER	76.00
31544	11/24/2014	VARIABLE ANNUITY LIF	2,940.00
31545	11/25/2014	ACE AMERICAN ALARM C	25.00
31546	11/25/2014	ADN ADMINISTRATORS,	1,435.50
31547	11/25/2014	AMERICAN FIDELITY AS	6,103.44
31548	11/25/2014	AMERICAN FIDELITY AS	6,389.68
31549	11/25/2014	ANDERSON, TUCKEY, BE	9,775.00
31550	11/25/2014	DEMCO	464.87
31551	11/25/2014	DTE ENERGY	8,485.01
31552	11/25/2014	ELLISON	94.00
31553	11/25/2014	FERRIS STATE UNIVERS	611.00
31554	11/25/2014	FOLLETT LIBRARY RESO	195.91
31555	11/25/2014	FREDERICK PAUL & ASS	430.00
31556	11/25/2014	FRONTIER	301.35
31557	11/25/2014	GENERAL BINDING CORP	363.00
31558	11/25/2014	HERFF JONES	13.72
31559	11/25/2014	HICKS, TROY	6,250.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
31560	11/25/2014	HOME DEPOT	713.55
31561	11/25/2014	LAPEER COUNTY EMS	112.50
31562	11/25/2014	LUCE, BASIL & COLLIN	2,000.00
31563	11/25/2014	M-NOLAN FARMS, INC	2,600.00
31564	11/25/2014	MADISON NATIONAL LIF	4,390.77
31565	11/25/2014	MED-TRANS OF MICHIGA	800.00
31566	11/25/2014	MESSA	183,024.50
31567	11/25/2014	MI ASSOC OF SCHOOL A	325.00
31568	11/25/2014	MICHIGAN SCHOOL BUSI	110.00
31569	11/25/2014	MICHIGAN SCHOOLS ENE	6,492.11
31570	11/25/2014	MICHIGAN SKYWARD USE	175.00
31571	11/25/2014	MORSINK, PAUL	1,100.00
31572	11/25/2014	NASCO SCIENCE	51.15
31573	11/25/2014	NEFF ENGINEERING	117.79
31574	11/25/2014	OFFICE DEPOT DEPT	246.00
31575	11/25/2014	PARADIGM EQUITIES, I	2,250.00
31576	11/25/2014	SCHOOL SPECIALITY	87.53
31577	11/25/2014	SEG WORKERS COMPENSA	3,214.00
31578	11/25/2014	TELNET WORLDWIDE, IN	1,457.38
31579	11/25/2014	TOSHIBA BUSINESS SOL	235.25
31580	11/25/2014	VILLAGE OF NORTH BRA	4,271.52
31581	11/25/2014	WOODWORTH, ALLEN	29.99
31582	11/25/2014	XEROX CORPORATION	5,184.15
141500032	11/14/2014	PASTERNAK, DEBORAH	260.00
141500033	11/25/2014	ENGLISH, THOMAS	179.20
141500034	11/25/2014	HILTUNEN, MARK	112.80
141500035	11/25/2014	LUCIA, RHODA	24.47
141500036	11/25/2014	PASTERNAK, DEBORAH	655.00
141500037	11/25/2014	TUMBLIN, JULIE	52.10
201400070	11/08/2014	INDEPENDENT BANK	101,749.95
201400072	11/08/2014	STATE OF MICHIGAN	14,610.06
201400074	11/13/2014	PESG	9,661.85
201400075	11/13/2014	PESG	11,771.08
201400076	11/23/2014	INDEPENDENT BANK	103,189.32
201400078	11/23/2014	STATE OF MICHIGAN	14,821.79
		Totals for checks	766,894.92

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	469,121.81	0.00	296,903.44	766,025.25
21	ATHLETIC FUND	0.00	0.00	201.30	201.30
25	SCHOOL LUNCH PROGRAM	0.00	0.00	668.37	668.37
*** Fund Summary Totals ***		469,121.81	0.00	297,773.11	766,894.92

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