

Checks to be printed Journal for Bank Account ID GENERA by Pay To address

Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
002550	04/15/2015	000991 ADVANCE AUTO PARTS	T40661	4507660204	04/15/2015	82.59		82.59
			T40661	4507538386	04/15/2015	10.48		10.48
				CHECK TOTAL		93.07		93.07
002551	04/15/2015	009903 ALMA TIRE SERVICE, INC.	T40662	225742	04/15/2015	39.50		39.50
			T40662	225735	04/15/2015	1,228.00		1,228.00
				224325	04/15/2015	-75.00		-75.00
				CHECK TOTAL		1,192.50		1,192.50
002625	04/15/2015	002466 ARNOLD SALES	SC4326	1135742-1	04/15/2015	88.50		88.50
			SC4326	1136509	04/15/2015	427.78		427.78
			SC4326	1136473	04/15/2015	204.28		204.28
			SC4326	1136508	04/15/2015	64.00		64.00
			SC4326	1135767-1	04/15/2015	29.50		29.50
			SC4326	1136471	04/15/2015	134.75		134.75
			SC4326	1136512	04/15/2015	6.60		6.60
				CHECK TOTAL		955.41		955.41
002552	04/15/2015	101280 ARROW UNIFORM RENTAL	T40669	13-68513	04/15/2015	70.62		70.62
				CHECK TOTAL		70.62		70.62
002603	04/15/2015	010314 ASHLEY WILSON	C40108	03/16	04/15/2015	120.00		120.00
			C40108	03/23	04/15/2015	120.00		120.00
				CHECK TOTAL		240.00		240.00
002638	04/15/2015	010273 ATI Physical Therapy	A40293	9730649	04/15/2015	7,000.00		7,000.00
				CHECK TOTAL		7,000.00		7,000.00
002591	04/15/2015	009846 AZTEC TAXI AND SHUTTLE	C40275	SMI0320201	04/15/2015	200.00		200.00
			C40275	SMI0315201	04/15/2015	100.00		100.00
			C40275	W003152015	04/15/2015	100.00		100.00
			C40275	W003202015	04/15/2015	100.00		100.00
				CHECK TOTAL		500.00		500.00
002545	04/15/2015	003733 BAUDVILLE INC	SU4072	2850212	04/15/2015	89.95		89.95
				CHECK TOTAL		89.95		89.95
002583	04/15/2015	002862 BREA EATON	H40341	3526	04/15/2015	143.97		143.97
				CHECK TOTAL		143.97		143.97
002554	04/15/2015	101915 C & S MOTORS	T40675	FP95515	04/15/2015	71.66		71.66
			T40667	FP95035	04/15/2015	106.50		106.50
			T40667	FP95214	04/15/2015	148.21		148.21
			T40667	FP95197	04/15/2015	400.63		400.63
			T40675	FP95526	04/15/2015	205.66		205.66
			T40675	FP95331	04/15/2015	912.41		912.41
			T40675	FP95448	04/15/2015	1,522.10		1,522.10
				CHECK TOTAL		3,367.17		3,367.17
002553	04/15/2015	000836 CARQUEST AUTO PARTS	SC4327	253761	04/15/2015	20.98		20.98
			T40659	253929	04/15/2015	295.92		295.92
			SC4327	253758	04/15/2015	19.58		19.58
				253760	04/15/2015	-19.58		-19.58
			SC4327	253659	04/15/2015	19.58		19.58
				253724	04/15/2015	-19.58		-19.58
			SC4327	253512	04/15/2015	19.58		19.58

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				253660	04/15/2015	-19.58		-19.58
			SC4327	253725	04/15/2015	10.49		10.49
				253729	04/15/2015	-10.49		-10.49
				CHECK TOTAL		316.90		316.90
002584	04/15/2015	010544 CCI SOUTH, INC	B40270	20150565	04/15/2015	242.50		242.50
				CHECK TOTAL		242.50		242.50
002555	04/15/2015	007879 CHANNING BETE	G40090	52935534	04/15/2015	212.55		212.55
				CHECK TOTAL		212.55		212.55
002639	04/15/2015	007521 CLIO SAND & SOIL	SC4318	48207	04/15/2015	513.70		513.70
				CHECK TOTAL		513.70		513.70
002520	03/23/2015	010198 Codi Lamb-Gilliam	CE4035	51107	03/23/2015	90.00		90.00
				CHECK TOTAL		90.00		90.00
002637	04/15/2015	010581 CONVERGENT TECHNOLOGY PARTNERS	B40241	B40241	04/15/2015	225.00		225.00
			B40240	B40240	04/15/2015	1,000.00		1,000.00
				CHECK TOTAL		1,225.00		1,225.00
002521	04/15/2015	001974 DEMCO INC	H40308	5544970	04/15/2015	313.98		313.98
				CHECK TOTAL		313.98		313.98
002627	04/15/2015	103648 FLINT NEW HOLLAND	SC4313	257365	04/15/2015	7.80		7.80
				CHECK TOTAL		7.80		7.80
002546	04/15/2015	103750 FLINT WELDING SUPPLY COMPANY	H40327	170206	04/15/2015	75.00		75.00
				CHECK TOTAL		75.00		75.00
002522	04/15/2015	007553 GENERAL SCOREBOARD SERVICES	A40243	4775	04/15/2015	349.10		349.10
				CHECK TOTAL		349.10		349.10
002628	04/15/2015	010469 GENESEE EDUCATION CONSULTANT	B40275	GECS002754	04/15/2015	40,330.16		40,330.16
				CHECK TOTAL		40,330.16		40,330.16
002598	04/15/2015	104203 GILL-ROY'S	SC4329	942202	04/15/2015	1.28		1.28
			T40674	945158	04/15/2015	11.38		11.38
			SC4329	919376	04/15/2015	1.98		1.98
			H40347	953358	04/15/2015	160.38		160.38
				CHECK TOTAL		175.02		175.02
002547	04/15/2015	104227 GISD	C40179	EDLR009439	04/15/2015	10.00		10.00
			C40199	EDLR009414	04/15/2015	50.00		50.00
			C40052	EDLR009275	04/15/2015	600.00		600.00
			B40268	BSMG006132	04/15/2015	26,444.67		26,444.67
			C40273	EDLR009414	04/15/2015	50.00		50.00
				CHECK TOTAL		27,154.67		27,154.67
002629	04/15/2015	003382 GOPHER SPORT	E40111	8937330	04/15/2015	64.29		64.29
				CHECK TOTAL		64.29		64.29
002641	04/15/2015	104296 GRAND BLANC PRINTING	C40261	54399	04/15/2015	140.00		140.00
				CHECK TOTAL		140.00		140.00
002640	04/15/2015	104320 GRAYBAR ELECTRIC CO	SC4322	978015331	04/15/2015	639.44		639.44

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Tran #	Tran Date	Vendor Name	FO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
					CHECK TOTAL	639.44		639.44
002523	04/15/2015	008975 GRIZZLY INDUSTRIAL INC	H40294	7854297	04/15/2015	218.79		218.79
					CHECK TOTAL	218.79		218.79
002630	04/15/2015	008918 HARBOR FREIGHT	SC4265	04101517	04/15/2015	31.98		31.98
					CHECK TOTAL	31.98		31.98
002626	04/15/2015	008167 INTERSTATE BILLING SERVICE, INC	SC4317	03-178472	04/15/2015	30.17		30.17
					CHECK TOTAL	30.17		30.17
002556	04/15/2015	010597 J & K Diesel Supply Inc	T40666	21856	04/15/2015	15.00		15.00
			T40666	21851	04/15/2015	13.00		13.00
					CHECK TOTAL	28.00		28.00
002589	04/15/2015	007479 JENNIE DUMAS	C40087	C40087	04/15/2015	138.29		138.29
					CHECK TOTAL	138.29		138.29
002557	04/15/2015	009825 JENNIFER BOGGS	C40191	C40191	04/15/2015	150.00		150.00
					CHECK TOTAL	150.00		150.00
002586	04/15/2015	009848 KATRINA MITCHELL	E40103	E40103	04/15/2015	160.00		160.00
					CHECK TOTAL	160.00		160.00
002590	04/15/2015	008303 KELLY THWING	C40138	C40138	04/15/2015	100.00		100.00
					CHECK TOTAL	100.00		100.00
002631	04/15/2015	009260 LASER-CONNECTION	M40105	145695	04/15/2015	327.00		327.00
				145229	04/15/2015	-237.00		-237.00
					CHECK TOTAL	90.00		90.00
002642	04/15/2015	005809 LISA TAYLOR	A40295	A40295	04/15/2015	351.60		351.60
					CHECK TOTAL	351.60		351.60
002587	04/15/2015	007834 MACUL	C40190	C40190	04/15/2015	225.00		225.00
			C40190	C40190	04/15/2015	100.00		100.00
			C40190	C40190	04/15/2015	225.00		225.00
					CHECK TOTAL	550.00		550.00
002560	04/15/2015	002303 MAPT	T40670	T40670	04/15/2015	680.00		680.00
					CHECK TOTAL	680.00		680.00
002643	04/15/2015	106321 MARQUEE ENGRAVING	A40292	027565	04/15/2015	99.00		99.00
			A40292	027529	04/15/2015	6.00		6.00
			A40292	027545	04/15/2015	49.50		49.50
			A40292	027542	04/15/2015	49.50		49.50
					CHECK TOTAL	204.00		204.00
002548	04/15/2015	106108 MASA	SU4073	SU4073	04/15/2015	325.00		325.00
					CHECK TOTAL	325.00		325.00
002632	04/15/2015	008607 MENARDS	SC4328	79424	04/15/2015	64.37		64.37
			SC4328	79303	04/15/2015	9.94		9.94
			SC4328	78339	04/15/2015	10.58		10.58
			SC4328	78821	04/15/2015	23.94		23.94
				78845	04/15/2015	-12.97		-12.97

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
			SC4328	78923	04/15/2015	125.64		125.64
			SC4328	79004	04/15/2015	20.57		20.57
			SC4328	78738	04/15/2015	57.74		57.74
			H40065	79351	04/15/2015	33.13		33.13
				CHECK TOTAL		332.94		332.94
002558	04/15/2015	008802 MICHIGAN TURBO	T40663	144035	04/15/2015	695.00		695.00
				CHECK TOTAL		695.00		695.00
002559	04/15/2015	106602 MID STATES BOLT SCREW COMPANY	T40518	30471485	04/15/2015	2.10		2.10
			T40673	30519112	04/15/2015	123.50		123.50
			T40658	30510923	04/15/2015	27.05		27.05
			T40658	30513946	04/15/2015	17.46		17.46
			T40518	30450335	04/15/2015	20.55		20.55
			T40518	30431034	04/15/2015	15.00		15.00
			T40518	30433889	04/15/2015	14.55		14.55
			T40518	30444416	04/15/2015	14.80		14.80
				30317046	04/15/2015	-122.40		-122.40
				CHECK TOTAL		112.61		112.61
002561	04/15/2015	006664 MID-MICHIGAN BRAILLE	SE4031	15-376	04/15/2015	399.00		399.00
			SE4032	09-075	04/15/2015	258.00		258.00
				CHECK TOTAL		657.00		657.00
002633	04/15/2015	002024 NASSP	H40348	H40348	04/15/2015	385.00		385.00
				CHECK TOTAL		385.00		385.00
002562	04/15/2015	007841 PEARSON ASSESSMENTS	C40222	10150044	04/15/2015	208.16		208.16
				CHECK TOTAL		208.16		208.16
002585	04/15/2015	010218 Port Huron Music Center	M40111	954034	04/15/2015	1,749.00		1,749.00
				CHECK TOTAL		1,749.00		1,749.00
002549	04/15/2015	009034 PSYCHO-EDUCATIONAL CLINIC	SE4034	2812	04/15/2015	1,630.00		1,630.00
				CHECK TOTAL		1,630.00		1,630.00
002524	04/15/2015	107522 QUILL CORPORATION	SC4320	2590353	04/15/2015	14.75		14.75
			SC4320	2549567	04/15/2015	7.52		7.52
			E40107	2083830	04/15/2015	75.43		75.43
			M40106	2138933	04/15/2015	150.27		150.27
			H40320	2122138	04/15/2015	151.64		151.64
			M40106	2137851	04/15/2015	48.87		48.87
			SC4320	2530217	04/15/2015	90.67		90.67
				CHECK TOTAL		539.15		539.15
002599	04/15/2015	004051 REALLY GOOD STUFF	E40110	5039355	04/15/2015	159.37		159.37
				CHECK TOTAL		159.37		159.37
002588	04/15/2015	008473 REGINA PHILLIPS	C40088	C40088	04/15/2015	126.60		126.60
				CHECK TOTAL		126.60		126.60
002563	04/15/2015	003542 SAFETY KLEEN	T40660	66249849	04/15/2015	664.65		664.65
				CHECK TOTAL		664.65		664.65
002645	04/15/2015	004908 SCHOOL SPECIALITY (BID)	L40094	4032117	04/15/2015	80.70		80.70
				CHECK TOTAL		80.70		80.70

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002564	04/15/2015	010061 SCIENTIFIC	T40672	1250840010	04/15/2015	342.00		342.00	
			T40668	1250780024	04/15/2015	294.93		294.93	
				CHECK TOTAL		636.93		636.93	
002635	04/15/2015	009270 SECREST, WARDLE, LYNCH	B40274	1262981	04/15/2015	138.55		138.55	
				CHECK TOTAL		138.55		138.55	
002634	04/15/2015	010603 Share It!	H40368	H40368	04/15/2015	149.95		149.95	
				CHECK TOTAL		149.95		149.95	
002525	04/15/2015	010557 Shop Bot Tools Inc	H40293	48698	04/15/2015	416.97		416.97	
				CHECK TOTAL		416.97		416.97	
002636	04/15/2015	010513 Simplex Grinnell	SC4312	81139623	04/15/2015	150.00		150.00	
			SC4319	81107030	04/15/2015	423.75		423.75	
				CHECK TOTAL		573.75		573.75	
002526	04/15/2015	109110 SPARTAN STORES, LLC.	SU4075	462008	04/15/2015	28.99		28.99	
			MA0108	415001	04/15/2015	37.98		37.98	
				CHECK TOTAL		66.97		66.97	
002644	04/15/2015	010526 STALLARD TECHNOLOGIES INC	B40143	103704	04/15/2015	3,010.00		3,010.00	
				CHECK TOTAL		3,010.00		3,010.00	
002565	04/15/2015	008727 STERICYCLE INC	SC4316	4005454880	04/15/2015	81.00		81.00	
				CHECK TOTAL		81.00		81.00	
002600	04/15/2015	010034 TERESA GRINDLE	E40109	E40109	04/15/2015	72.12		72.12	
				CHECK TOTAL		72.12		72.12	
002601	04/15/2015	108900 UNITY SCHOOL BUS PARTS	T40671	0343516-IN	04/15/2015	229.80		229.80	
				CHECK TOTAL		229.80		229.80	
002566	04/15/2015	109350 WEBSTER & GARNER	T40665	101278	04/15/2015	14,584.40		14,584.40	
				CHECK TOTAL		14,584.40		14,584.40	
Total of 64 Checks for Check Run # 1						115,861.25	0.00	115,861.25	
Grand Total of 64 Checks for 1 Check Runs						GRAND TOTAL	115,861.25	0.00	115,861.25