

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
002012	02/25/2015	000991 ADVANCE AUTO PARTS	T40594	4504486816	02/25/2015	27.48		27.48
			T40577	4504068627	02/25/2015	20.24		20.24
			T40557	4503422785	02/25/2015	94.54		94.54
			SC4260	4502134100	02/25/2015	32.99		32.99
			T40547	4502668062	02/25/2015	23.88		23.88
			T40545	4502686654	02/25/2015	52.99		52.99
			T40521	4501754011	02/25/2015	59.38		59.38
			T40517	4435186183	02/25/2015	59.94		59.94
			T40516	4500853674	02/25/2015	85.90		85.90
			T40516	4501222196	02/25/2015	84.15		84.15
			T40516	4500833048	02/25/2015	30.00		30.00
			T40516	4501353873	02/25/2015	6.85		6.85
				4500686428	02/25/2015	-135.60		-135.60
				4500686427	02/25/2015	-12.00		-12.00
				4500833123	02/25/2015	-15.00		-15.00
			T40540	4502354252	02/25/2015	33.99		33.99
			T40535	4502234173	02/25/2015	95.40		95.40
			T40557	4503535116	02/25/2015	122.38		122.38
			T40553	4502654368	02/25/2015	109.90		109.90
				CHECK TOTAL		777.41		777.41
002117	02/25/2015	001559 ALPHA CARD SYSTEMS	SC4255	SI-242645	02/25/2015	98.59		98.59
				CHECK TOTAL		98.59		98.59
002151	02/25/2015	101225 AMERICAN RED CROSS	SE4005	00071761	02/25/2015	52.65		52.65
				CHECK TOTAL		52.65		52.65
002118	02/25/2015	009254 ARCHITECTURAL GLAZIND SYSTEMS	SC4266	11860	02/25/2015	311.00		311.00
				CHECK TOTAL		311.00		311.00
002014	02/25/2015	002466 ARNOLD SALES	SC4275	1131898	02/25/2015	385.75		385.75
			SC4259	1130451	02/25/2015	511.03		511.03
			SC4257	1122780	02/25/2015	3.49		3.49
			SC4247	1129189	02/25/2015	75.22		75.22
			SC4247	1129801	02/25/2015	53.64		53.64
			SC4247	1128967	02/25/2015	548.64		548.64
			SC4247	1128978	02/25/2015	7.64		7.64
			SC4247	1128964	02/25/2015	580.64		580.64
			SC4247	1127819-1	02/25/2015	32.30		32.30
			SC4247	1128962	02/25/2015	575.42		575.42
			SC4247	1125976	02/25/2015	19.46		19.46
			SC4257	1130667	02/25/2015	141.50		141.50
			SC4257	1126477	02/25/2015	3.30		3.30
			SC4257	1126478	02/25/2015	3.30		3.30
			SC4257	1130668	02/25/2015	77.50		77.50
				1129130	02/25/2015	-53.46		-53.46
			SC4259	1130576	02/25/2015	375.89		375.89
			SC4275	1131897	02/25/2015	364.75		364.75
			SC4275	1131896	02/25/2015	374.23		374.23
			SC4275	1131895	02/25/2015	321.98		321.98
			SC4275	1132088	02/25/2015	353.75		353.75
			SC4275	1131261	02/25/2015	501.25		501.25
			SC4275	1130521	02/25/2015	104.76		104.76
				CHECK TOTAL		5,361.98		5,361.98
002013	02/25/2015	101280 ARROW UNIFORM RENTAL	T40591	13-650606	02/25/2015	71.12		71.12

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
			T40572	13-643021	02/25/2015	71.12		71.12
			T40559	13-635477	02/25/2015	71.12		71.12
			T40541	13-627961	02/25/2015	71.78		71.78
			T40520	13-620452	02/25/2015	71.78		71.78
				CHECK TOTAL		356.92		356.92
002058	02/25/2015	007647 AUTO VALUE FLESHING	T40576	301-384887	02/25/2015	45.43		45.43
			T40543	301-384110	02/25/2015	40.20		40.20
				CHECK TOTAL		85.63		85.63
002059	02/25/2015	009846 AZTEC TAXI AND SHUTTLE	C40221	HOY0123201	02/25/2015	67.50		67.50
			C40215	WO01162015	02/25/2015	90.00		90.00
			C40215	SMI0116201	02/25/2015	200.00		200.00
			C40215	HOY0116201	02/25/2015	225.00		225.00
			C40221	SMI0123201	02/25/2015	160.00		160.00
			C40221	WO01232015	02/25/2015	80.00		80.00
				CHECK TOTAL		822.50		822.50
002060	02/25/2015	004655 BARNES & NOBLE	C40176	C40176	02/25/2015	1,847.34		1,847.34
				CHECK TOTAL		1,847.34		1,847.34
002220	02/25/2015	010562 Berrien RESA	C40212	1001500969	02/25/2015	99.00		99.00
				CHECK TOTAL		99.00		99.00
002045	02/25/2015	003101 BIO CORPORATION	H40245	214269	02/25/2015	1,029.71		1,029.71
			H40245	214573	02/25/2015	350.88		350.88
				CHECK TOTAL		1,380.59		1,380.59
002194	02/25/2015	002862 BREA EATON	C40234	C40234	02/25/2015	38.51		38.51
				CHECK TOTAL		38.51		38.51
002119	02/25/2015	007818 BRIAN ANDERSON	M40089	M40089	02/25/2015	499.62		499.62
				CHECK TOTAL		499.62		499.62
002173	02/25/2015	010198 BYRD TOOL CORP	B40116	84512	02/25/2015	1,521.00		1,521.00
				CHECK TOTAL		1,521.00		1,521.00
002015	02/25/2015	101915 C & S MOTORS	T40580	FP92617	02/25/2015	137.93		137.93
			T40571	FP92332	02/25/2015	17.38		17.38
			T40564	FP92075	02/25/2015	254.88		254.88
			T40538	FP91429	02/25/2015	43.69		43.69
			T40515	FP90643	02/25/2015	22.61		22.61
			T40515	FP90784	02/25/2015	50.64		50.64
			T40515	FP90761	02/25/2015	166.28		166.28
			T40515	FP90796	02/25/2015	250.12		250.12
			T40515	FP90826	02/25/2015	464.64		464.64
			T40515	FP90818	02/25/2015	1,598.63		1,598.63
			T40538	FP91529	02/25/2015	70.91		70.91
			T40538	FP91509	02/25/2015	100.57		100.57
			T40538	FP91444	02/25/2015	150.72		150.72
				FP91438	02/25/2015	-95.37		-95.37
			T40532	FP91163	02/25/2015	52.89		52.89
			T40532	FP91208	02/25/2015	165.10		165.10
			T40532	FP91186	02/25/2015	220.00		220.00
			T40532	FP91214	02/25/2015	353.40		353.40
			T40532	FP91213	02/25/2015	649.36		649.36

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
			T40534	FP91376	02/25/2015	236.55		236.55
				FP92141	02/25/2015	-162.50		-162.50
			T40555	FP91864	02/25/2015	55.56		55.56
			T40555	FP91581	02/25/2015	65.70		65.70
			T40555	FP91746	02/25/2015	75.40		75.40
			T40555	FP91870	02/25/2015	94.98		94.98
			T40555	FP91738	02/25/2015	274.54		274.54
			T40555	FP91901	02/25/2015	322.87		322.87
			T40555	FP91775	02/25/2015	403.33		403.33
			T40555	FP91893	02/25/2015	1,407.52		1,407.52
				FP91664	02/25/2015	-62.40		-62.40
			T40571	FP92269	02/25/2015	47.71		47.71
			T40571	FP92259	02/25/2015	97.53		97.53
			T40571	FP92360	02/25/2015	904.04		904.04
				FP92271	02/25/2015	-390.00		-390.00
				FP92478	02/25/2015	-62.40		-62.40
			T40580	FP92539	02/25/2015	68.40		68.40
			T40580	FP92584	02/25/2015	129.97		129.97
			T40538	FP91491	02/25/2015	363.55		363.55
			T40527	FP90934	02/25/2015	3.60		3.60
			T40527	FP90950	02/25/2015	18.35		18.35
			T40527	FP91112	02/25/2015	21.57		21.57
			T40527	FP90801	02/25/2015	29.65		29.65
			T40527	FP90918	02/25/2015	37.23		37.23
			T40527	FP91017	02/25/2015	150.63		150.63
			T40527	FP90943	02/25/2015	222.53		222.53
			T40527	FP91035	02/25/2015	269.08		269.08
			T40527	FP90885	02/25/2015	269.70		269.70
				FP91071	02/25/2015	-124.80		-124.80
				FP90978	02/25/2015	-195.00		-195.00
				CHECK TOTAL		9,247.27		9,247.27
002016	02/25/2015	005252 CAPITAL CITY BUS SALES	T40550	226313	02/25/2015	1,000.00		1,000.00
			T40526	225872	02/25/2015	85.74		85.74
				CHECK TOTAL		1,085.74		1,085.74
002195	02/25/2015	006399 CAPSTONE PRESS	C40231	M102122015	02/25/2015	2,835.75		2,835.75
				CHECK TOTAL		2,835.75		2,835.75
002017	02/25/2015	000836 CARQUEST AUTO PARTS	T40581	250949	02/25/2015	263.52		263.52
			T40568	252062	02/25/2015	16.86		16.86
			T40552	251728	02/25/2015	15.33		15.33
			SC4262	251397	02/25/2015	43.36		43.36
			T40539	251399	02/25/2015	54.80		54.80
			SC4245	250284	02/25/2015	196.63		196.63
			SC4245	250971	02/25/2015	19.98		19.98
			SC4245	250968	02/25/2015	20.98		20.98
			T40573	252139	02/25/2015	392.64		392.64
				CHECK TOTAL		1,024.10		1,024.10
002120	02/25/2015	008746 CENGAGE LEARNING	H40252	54292918	02/25/2015	247.50		247.50
				CHECK TOTAL		247.50		247.50
002018	02/25/2015	010076 CHAMPION AUTO PARTS	T40528	785	02/25/2015	200.00		200.00
				CHECK TOTAL		200.00		200.00

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002159	02/25/2015	009291 CLARK FIRE & SAFETY	SC4185	76802	02/25/2015	118.00		118.00
			SC4185	76803	02/25/2015	106.00		106.00
					CHECK TOTAL	224.00		224.00
002020	02/25/2015	102260 CONLEE OIL CO	T40565	52535	02/25/2015	14,393.60		14,393.60
			T40530	5234	02/25/2015	12,775.20		12,775.20
					CHECK TOTAL	27,168.80		27,168.80
002121	02/25/2015	010556 Contenti	H40267	493894	02/25/2015	54.79		54.79
					CHECK TOTAL	54.79		54.79
002217	02/25/2015	009726 D.O.W TRANSMISSION	T40592	3731	02/25/2015	850.00		850.00
					CHECK TOTAL	850.00		850.00
002112	02/25/2015	001085 DECKER EQUIPMENT	SC4242	96838A	02/25/2015	166.75		166.75
					CHECK TOTAL	166.75		166.75
002061	02/25/2015	009196 DELEHANTY FORD	T40544	14505	02/25/2015	147.75		147.75
					CHECK TOTAL	147.75		147.75
002155	02/25/2015	001994 DIANE NELSON	M40094	M40094	02/25/2015	310.00		310.00
					CHECK TOTAL	310.00		310.00
002122	02/25/2015	009993 DM BURR	B40051	13021	02/25/2015	162.72		162.72
					CHECK TOTAL	162.72		162.72
002021	02/25/2015	010045 DURO SUPPLY COMPANY	SC4221	S1106196	01/28/2015	92.46		92.46
			SC4221	S1096003	02/25/2015	49.02		49.02
					CHECK TOTAL	141.48		141.48
002113	02/25/2015	009258 FIBER LINK INC	B40222	14141	02/25/2015	314.00		314.00
					CHECK TOTAL	314.00		314.00
002174	02/25/2015	010540 Fitnessgram	C40168	36941050	02/25/2015	608.30		608.30
					CHECK TOTAL	608.30		608.30
002156	02/25/2015	103615 FLAGHOUSE INC	SE4029	P064047601	02/25/2015	260.80		260.80
					CHECK TOTAL	260.80		260.80
002022	02/25/2015	103750 FLINT WELDING SUPPLY COMPANY	T40578	169414	02/25/2015	55.00		55.00
			H40265	168608	02/25/2015	71.00		71.00
					CHECK TOTAL	126.00		126.00
002218	02/25/2015	002502 FRANKENMUTH HIGH SCHOOL	T40596	T40596	02/25/2015	300.00		300.00
					CHECK TOTAL	300.00		300.00
002023	02/25/2015	010469 GENESEE EDUCATION CONSULTANT	B40237	GECS002490	02/25/2015	32,673.98		32,673.98
			B40226	GECS002346	02/25/2015	35,248.21		35,248.21
			B40216	HLTH000303	02/25/2015	439.76		439.76
			B40219	GECS002420	02/25/2015	38,204.74		38,204.74
					CHECK TOTAL	106,566.69		106,566.69
002025	02/25/2015	104203 GILL-ROYS	SU4068	852571	02/25/2015	40.53		40.53
			SU4067	833457	02/25/2015	25.30		25.30
			SC4271	816414	02/25/2015	3.59		3.59

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
			SC4251	787610	02/25/2015	4.99		4.99
			SC4246	748681	02/25/2015	1.99		1.99
			SC4246	787175	02/25/2015	5.99		5.99
			SC4246	789769	02/25/2015	3.58		3.58
			SC4246	779869	02/25/2015	15.99		15.99
			T40525	754506	02/25/2015	38.36		38.36
			SC4251	787445	02/25/2015	22.97		22.97
			SC4271	815914	02/25/2015	5.99		5.99
			SC4271	798328	02/25/2015	3.99		3.99
			SC4271	817515	02/25/2015	3.59		3.59
			SC4271	830510	02/25/2015	1.78		1.78
			SC4272	754535	02/25/2015	16.99		16.99
				CHECK TOTAL		195.63		195.63
002024	02/25/2015	104227 GISD	C40224	EDLR009273	02/25/2015	150.00		150.00
			B40235	BSMG006072	02/25/2015	52,889.34		52,889.34
			B40236	BSMG006071	02/25/2015	10,001.04		10,001.04
			C40177	HLTH003404	02/25/2015	54.00		54.00
			C40055	EDLR009274	02/25/2015	750.00		750.00
			B40230	BSMG006055	02/25/2015	30,111.00		30,111.00
			B40215	LEA010296-	02/25/2015	1,332.93		1,332.93
			C40202	EDLR009228	02/25/2015	150.00		150.00
			B40214	BSMG006053	02/25/2015	1,871.55		1,871.55
			C40135	HLTH003404	02/25/2015	18.00		18.00
			C40220	HLTH003404	02/25/2015	18.00		18.00
			B40235	BSMG006073	02/25/2015	2,183.48		2,183.48
				CHECK TOTAL		99,529.34		99,529.34
002175	02/25/2015	003382 GOPHER SPORT	H40278	8918995	02/25/2015	689.23		689.23
				CHECK TOTAL		689.23		689.23
002026	02/25/2015	010093 GOYETTE MECHANICAL	SC4248	108817707	02/25/2015	348.60		348.60
				CHECK TOTAL		348.60		348.60
002114	02/25/2015	104293 GRAINGER	SC4258	9650542526	02/25/2015	59.20		59.20
			SC4237	9643161251	02/25/2015	85.40		85.40
				CHECK TOTAL		144.60		144.60
002027	02/25/2015	104320 GRAYBAR ELECTRIC CO	SC4207	976859549	02/25/2015	988.80		988.80
				CHECK TOTAL		988.80		988.80
002221	02/25/2015	007566 HASTY AWARDS	CE4029	01151183	02/25/2015	264.24		264.24
				CHECK TOTAL		264.24		264.24
002123	02/25/2015	007155 HEINEMANN	C40203	6427314	02/25/2015	12,647.40		12,647.40
				CHECK TOTAL		12,647.40		12,647.40
002028	02/25/2015	007766 HOLLAND BUS COMPANY	T40593	091324	02/25/2015	322.64		322.64
			T40556	090933	02/25/2015	350.68		350.68
			T40523	090533	02/25/2015	189.21		189.21
			T40556	091019	02/25/2015	453.92		453.92
				CHECK TOTAL		1,316.45		1,316.45
002160	02/25/2015	010100 INTEGRITY TESTING	T40570	14330	02/25/2015	324.50		324.50
				CHECK TOTAL		324.50		324.50

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002124	02/25/2015	004289 J W PEPPER & SON	M40095	07616502	02/25/2015	211.99			211.99
					CHECK TOTAL	211.99			211.99
002196	02/25/2015	010442 JAMES WRIGHT	C40232	C40232	02/25/2015	2,909.65			2,909.65
					CHECK TOTAL	2,909.65			2,909.65
002115	02/25/2015	003520 KNAPHEIDE TRUCK EQUIPMENT	SC4267	1103450	02/25/2015	220.96			220.96
			SC4236	1103134	02/25/2015	44.69			44.69
					CHECK TOTAL	265.65			265.65
002062	02/25/2015	007075 KRISELER WELDING	T40561	18246	02/25/2015	30.00			30.00
			T40542	18238	02/25/2015	31.00			31.00
			T40542	18200	02/25/2015	72.00			72.00
			T40561	18247	02/25/2015	62.00			62.00
			T40551	18240	02/25/2015	30.00			30.00
					CHECK TOTAL	225.00			225.00
002176	02/25/2015	009795 LEARNING GIZMOS	C40226	34462	02/25/2015	158.85			158.85
					CHECK TOTAL	158.85			158.85
002152	02/25/2015	009884 LOW VOLTAGE TECHNOLOGIES	B40227	4182	02/25/2015	711.47			711.47
					CHECK TOTAL	711.47			711.47
002063	02/25/2015	002303 MAPT	T40583	T40583	02/25/2015	150.00			150.00
			T40584	T40584	02/25/2015	150.00			150.00
			T40537	T40537	02/25/2015	272.00			272.00
					CHECK TOTAL	572.00			572.00
002158	02/25/2015	009497 MARCO PROMOTIONAL	G40079	405739	02/25/2015	199.00			199.00
					CHECK TOTAL	199.00			199.00
002029	02/25/2015	106321 MARQUEE ENGRAVING	M40063	027484	02/25/2015	12.00			12.00
			C40208	027468	02/25/2015	52.00			52.00
			G40024	027253	02/25/2015	16.00			16.00
					CHECK TOTAL	80.00			80.00
002065	02/25/2015	106108 MASA	H40280	18344	02/25/2015	160.00			160.00
					CHECK TOTAL	160.00			160.00
002064	02/25/2015	106107 MASSP	H40279	171377	02/25/2015	600.00			600.00
					CHECK TOTAL	600.00			600.00
002153	02/25/2015	010089 MCLAREN OCCUPATIONAL	B40231	356383	02/25/2015	27.00			27.00
					CHECK TOTAL	27.00			27.00
002030	02/25/2015	008607 MENARDS	H40248	75214	02/25/2015	281.13			281.13
			H40065	75974	02/25/2015	84.15			84.15
			T40554	75172	02/25/2015	19.16			19.16
			SC4261	74633	02/25/2015	10.48			10.48
			SC4252	74474	02/25/2015	78.38			78.38
			T40529	74395	02/25/2015	107.94			107.94
			SC4252	74303	02/25/2015	13.81			13.81
			SC4252	74322	02/25/2015	7.38			7.38
			SC4252	74453	02/25/2015	3.40			3.40
			SC4252	74657	02/25/2015	24.98			24.98

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
				SC4252 74285	02/25/2015	29.15		29.15
				SC4252 74275	02/25/2015	35.72		35.72
				SC4261 74454	02/25/2015	31.12		31.12
				SC4261 74637	02/25/2015	24.97		24.97
				H40248 74679	02/25/2015	140.66		140.66
				H40248 74503	02/25/2015	80.86		80.86
				H40248 74955	02/25/2015	221.25		221.25
				SC4269 75093	02/25/2015	62.83		62.83
				SC4269 75006	02/25/2015	7.98		7.98
				SC4269 75111	02/25/2015	24.98		24.98
				CHECK TOTAL		1,290.33		1,290.33
002154	02/25/2015	006815 MICHIGAN BRAILLE	SE4009	2014740	02/25/2015	644.60		644.60
				CHECK TOTAL		644.60		644.60
002222	02/25/2015	106430 MICHIGAN SCREEN PRINTING	CE4030	15324	02/25/2015	777.20		777.20
				CHECK TOTAL		777.20		777.20
002125	02/25/2015	106602 MID STATES BOLT SCREW COMPANY	T40579	30491278	02/25/2015	27.12		27.12
			T40562	30488443	02/25/2015	14.60		14.60
			T40562	30488616	02/25/2015	6.00		6.00
			T40562	30486907	02/25/2015	102.02		102.02
			T40562	30486729	02/25/2015	77.70		77.70
			T40579	30491276	02/25/2015	68.44		68.44
			T40579	30492921	02/25/2015	26.88		26.88
				CHECK TOTAL		322.76		322.76
002219	02/25/2015	001874 MIEM	T40585	111073	02/25/2015	75.00		75.00
			T40586	111074	02/25/2015	75.00		75.00
			T40587	111081	02/25/2015	145.00		145.00
				CHECK TOTAL		295.00		295.00
002031	02/25/2015	010319 MOBY MAX	SE4026	SE4026	02/25/2015	99.00		99.00
				CHECK TOTAL		99.00		99.00
002126	02/25/2015	009976 MUZZALL GRAPHICS	T40531	75580	02/25/2015	197.44		197.44
				CHECK TOTAL		197.44		197.44
002032	02/25/2015	106725 NASCO	C40198	239480	02/25/2015	66.19		66.19
			H40243	235695	02/25/2015	68.80		68.80
			M40091	234067	02/25/2015	130.50		130.50
				CHECK TOTAL		265.49		265.49
002157	02/25/2015	010528 National Seating & Mobility Inc	SE4022	033-928964	02/25/2015	4,512.00		4,512.00
				CHECK TOTAL		4,512.00		4,512.00
002033	02/25/2015	009868 NATIONAL TOOL WAREHOUSE	T40524	011515HM-1	02/25/2015	454.82		454.82
				CHECK TOTAL		454.82		454.82
002127	02/25/2015	008919 NICHOLS PAPER & SUPPLY CO.	SC4254	5529558-01	02/25/2015	461.24		461.24
			SC4274	5528627.00	02/25/2015	882.80		882.80
			SC4253	5531864-00	02/25/2015	120.85		120.85
				5529469	02/25/2015	-669.40		-669.40
				CHECK TOTAL		795.49		795.49
002128	02/25/2015	010559 Pacific Northwest Ppublishing	E40086	81312	02/25/2015	65.00		65.00

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
					CHECK TOTAL	65.00		65.00
002161	02/25/2015	010549 Quality Auto Parts	T40567	2-587109	02/25/2015	108.01		108.01
					CHECK TOTAL	108.01		108.01
002116	02/25/2015	107522 QUILL CORPORATION	B40233	1424434	02/25/2015	2,655.33		2,655.33
			C40210	1008341	02/25/2015	35.25		35.25
			C40210	9988883	02/25/2015	390.98		390.98
			SU4064	1049314	02/25/2015	3.98		3.98
			T40536	9854155	02/25/2015	118.41		118.41
			SU4064	9988884	02/25/2015	86.80		86.80
			SU4064	1049315	02/25/2015	5.97		5.97
			C40210	9971128	02/25/2015	93.30		93.30
					CHECK TOTAL	3,390.02		3,390.02
002129	02/25/2015	107575 RADIO SHACK CORPORATION	SC4270	029499	02/25/2015	17.48		17.48
					CHECK TOTAL	17.48		17.48
002035	02/25/2015	004051 REALLY GOOD STUFF	E40093	5012121	02/25/2015	117.89		117.89
			E40082	5006108	02/25/2015	76.91		76.91
			E40080	5000910	02/25/2015	85.95		85.95
					CHECK TOTAL	280.75		280.75
002172	02/25/2015	007414 RICOH AMERICAS CORPORATION	B40204	5034538062	02/25/2015	199.51		199.51
					CHECK TOTAL	199.51		199.51
002036	02/25/2015	008686 SAGINAW WELDING SUPPLY	H40266	209186	02/25/2015	762.70		762.70
					CHECK TOTAL	762.70		762.70
002041	02/25/2015	002488 SCHOOL SPECIALITY INC	E40087	3849357	02/25/2015	668.57		668.57
			SE4003	2081132520	02/25/2015	38.36		38.36
					CHECK TOTAL	706.93		706.93
002019	02/25/2015	004857 SCHOOL SPECIALTY	E40078	113822420	02/25/2015	105.97		105.97
					CHECK TOTAL	105.97		105.97
002070	02/25/2015	010061 SCIENTIFIC	T40574	1250370006	02/25/2015	207.96		207.96
			T40563	1250330016	02/25/2015	89.14		89.14
			T40548	1250270009	02/25/2015	507.00		507.00
			T40548	1250270008	02/25/2015	86.97		86.97
			T40435	1243420013	02/25/2015	810.00		810.00
			T40435	1243230003	02/25/2015	327.00		327.00
			T40435	1243020007	02/25/2015	186.07		186.07
				1243210055	02/25/2015	-1,360.00		-1,360.00
					CHECK TOTAL	854.14		854.14
002044	02/25/2015	004782 SEHI COMPUTER PRODUCTS INC	B40203	100126173	02/25/2015	1,968.00		1,968.00
			C40123	100126004	02/25/2015	15,424.56		15,424.56
			B40203	100126533	02/25/2015	984.00		984.00
					CHECK TOTAL	18,376.56		18,376.56
002037	02/25/2015	006856 SHELBY GENERATOR INC	T40519	18382	02/25/2015	822.90		822.90
			T40519	18385	02/25/2015	50.00		50.00
					CHECK TOTAL	872.90		872.90
002038	02/25/2015	008532 SIMMS CHEVROLET CO.	T40500	39C55C3F	02/25/2015	1,220.40		1,220.40

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	
			SC4249	107988	02/25/2015	33.18		33.18	
					CHECK TOTAL	1,253.58		1,253.58	
002069	02/25/2015	109110 SPARTAN STORES, LLC.	SU4065	415040	02/25/2015	41.19		41.19	
					CHECK TOTAL	41.19		41.19	
002039	02/25/2015	008727 STERICYCLE INC	SC4250	4005334416	02/25/2015	69.73		69.73	
					CHECK TOTAL	69.73		69.73	
002068	02/25/2015	009728 THE HENRY FORD	C40217	C40217	02/25/2015	1,020.00		1,020.00	
					CHECK TOTAL	1,020.00		1,020.00	
002067	02/25/2015	010506 Titan Equipment	SC4256	R841215386	02/25/2015	52.50		52.50	
					CHECK TOTAL	52.50		52.50	
002066	02/25/2015	107518 TRACTOR SUPPLY COMPANY	T40533	341602	02/25/2015	0.56		0.56	
					CHECK TOTAL	0.56		0.56	
002130	02/25/2015	108588 TRANSPORTATION ACCESSORIES CO	T40569	431698	02/25/2015	236.00		236.00	
			T40558	431342	02/25/2015	158.00		158.00	
			T40558	431662	02/25/2015	29.00		29.00	
					CHECK TOTAL	423.00		423.00	
002131	02/25/2015	108900 UNITY SCHOOL BUS PARTS	T40575	0341228-IN	02/25/2015	142.38		142.38	
			T40549	0339228-IN	02/25/2015	241.92		241.92	
			T40549	0339408-IN	02/25/2015	14.70		14.70	
			T40549	0339867-IN	02/25/2015	78.27		78.27	
			T40549	0340516-IN	02/25/2015	66.20		66.20	
			T40549	0340575-IN	02/25/2015	109.40		109.40	
				0338839-IN	02/25/2015	-420.40		-420.40	
			T40560	0340719-IN	02/25/2015	202.68		202.68	
			T40566	0340842-IN	02/25/2015	18.90		18.90	
					CHECK TOTAL	454.05		454.05	
002132	02/25/2015	004440 WASTE MANAGEMENT	SC4268	7630914-17	02/25/2015	1,478.00		1,478.00	
					CHECK TOTAL	1,478.00		1,478.00	
002040	02/25/2015	109350 WEBSTER & GARNER	T40597	1030895	02/25/2015	1,541.70		1,541.70	
			T40522	500133	02/25/2015	164.89		164.89	
			T40522	001328	02/25/2015	1,763.00		1,763.00	
				988403	02/25/2015	-20.00		-20.00	
					CHECK TOTAL	3,449.59		3,449.59	
Total of 90 Checks for Check Run # 1						331,500.88	0.00	331,500.88	
Grand Total of 90 Checks for 1 Check Runs						GRAND TOTAL	331,500.88	0.00	331,500.88