

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
001715	01/14/2015	005097 ACCURATE LABEL DESIGNS	L40062	135430	01/14/2015	357.95		357.95
					CHECK TOTAL	357.95		357.95
001713	01/14/2015	000991 ADVANCE AUTO PARTS	T40482	36566862	01/14/2015	3.87		3.87
			T40471	35131474	01/14/2015	64.06		64.06
			T40458	34666198	01/14/2015	111.53		111.53
			T40471	35066338	01/14/2015	124.06		124.06
			T40471	35066334	01/14/2015	414.56		414.56
			T40463	34986128	01/14/2015	120.41		120.41
			T40482	35731880	01/14/2015	15.10		15.10
			T40482	35666572	01/14/2015	19.51		19.51
			T40482	35166371	01/14/2015	20.46		20.46
			T40482	35166372	01/14/2015	20.46		20.46
			T40482	33065565	01/14/2015	35.98		35.98
			T40482	35686252	01/14/2015	50.61		50.61
			T40482	35766620	01/14/2015	39.78		39.78
			T40482	35366469	01/14/2015	77.40		77.40
			T40482	35686239	01/14/2015	106.74		106.74
			T40482	36466838	01/14/2015	109.34		109.34
			T40482	35631800	01/14/2015	111.14		111.14
			T40482	35631811	01/14/2015	121.26		121.26
				35666587	01/14/2015	-6.36		-6.36
				35729620	01/14/2015	-15.00		-15.00
				35186199	01/14/2015	-40.92		-40.92
				35466525	01/14/2015	-110.00		-110.00
					CHECK TOTAL	1,393.99		1,393.99
001714	01/14/2015	010015 ADVANCED MICHIGAN	C40094	10652	01/14/2015	450.00		450.00
			C40106	10652	01/14/2015	270.00		270.00
			C40085	10654	01/14/2015	705.00		705.00
			C40142	10653	01/14/2015	720.00		720.00
					CHECK TOTAL	2,145.00		2,145.00
001794	01/14/2015	007367 ADVANCED TEX SCREEN PRINTING INC	H40241	117148	01/14/2015	735.00		735.00
					CHECK TOTAL	735.00		735.00
001660	01/14/2015	010236 Aimee Shreve	C40157	WC-86174DM	01/14/2015	168.89		168.89
			C40157	C40157	01/14/2015	22.65		22.65
					CHECK TOTAL	191.54		191.54
001795	01/14/2015	010524 ALL COVERED	B40142	648130	01/14/2015	957.00		957.00
					CHECK TOTAL	957.00		957.00
001716	01/14/2015	009254 ARCHITECTURAL GLAZIND SYSTEMS	SC4187	11774	01/14/2015	195.00		195.00
					CHECK TOTAL	195.00		195.00
001717	01/14/2015	002466 ARNOLD SALES	SC4231	1128521	01/14/2015	348.75		348.75
			SC4214	1126861	01/14/2015	307.50		307.50
			SC4195	1123850	01/14/2015	439.93		439.93
			SC4214	1126939	01/14/2015	205.50		205.50
				1122206	01/14/2015	-29.50		-29.50
			SC4223	1127637	01/14/2015	501.25		501.25
			SC4223	1127766	01/14/2015	88.50		88.50
			SC4223	1126300	01/14/2015	144.90		144.90
			SC4231	1127819	01/14/2015	20.49		20.49
					CHECK TOTAL	2,027.32		2,027.32

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
001646	01/14/2015	101280 ARROW UNIFORM RENTAL	T40485	13-597525	01/14/2015	72.28		72.28
			T40464	13-582547	01/14/2015	72.28		72.28
			T40439	13-574935	01/14/2015	72.28		72.28
			T40485	13-605163	01/14/2015	71.78		71.78
			T40479	13-590032	01/14/2015	72.28		72.28
				CHECK TOTAL		360.90		360.90
001753	01/14/2015	010314 ASHLEY MARKS	C40108	C40108	11/26/2014	60.00		60.00
			C40108	C40108	11/26/2014	110.00		110.00
				CHECK TOTAL		170.00		170.00
001718	01/14/2015	008562 AUTO JET MUFFLER	T40455	361648	01/14/2015	834.71		834.71
				CHECK TOTAL		834.71		834.71
001754	01/14/2015	010535 Aventric Technologies LLC	SC4206	6058361	01/14/2015	7,225.00		7,225.00
				CHECK TOTAL		7,225.00		7,225.00
001772	01/14/2015	009846 AZTEC TAXI AND SHUTTLE	C40186	DI12122014	01/14/2015	60.00		60.00
			C40180	12052014	01/14/2015	60.00		60.00
			C40180	11212014	01/14/2015	70.00		70.00
			C40180	SMI1121201	01/14/2015	180.00		180.00
			C40180	WO11282014	01/14/2015	60.00		60.00
			C40180	SMI1128201	01/14/2015	40.00		40.00
			C40180	WO12052014	01/14/2015	100.00		100.00
			C40180	SMI1205201	01/14/2015	200.00		200.00
			C40186	SMI1212201	01/14/2015	200.00		200.00
			C40186	SMI1219201	01/14/2015	180.00		180.00
			C40186	WO12122014	01/14/2015	100.00		100.00
			C40186	WO12192014	01/14/2015	100.00		100.00
				CHECK TOTAL		1,350.00		1,350.00
001755	01/14/2015	008218 BATTERIES PLUS	SC4213	376-27663	01/14/2015	31.90		31.90
				CHECK TOTAL		31.90		31.90
001647	01/14/2015	009708 BCAM	A40209	A40209	01/14/2015	55.00		55.00
				CHECK TOTAL		55.00		55.00
001691	01/14/2015	101580 BEST BUY	B40183	1723324	01/14/2015	11.05		11.05
				CHECK TOTAL		11.05		11.05
001659	01/14/2015	002748 BIRCH RUN HIGH SCHOOL	A40214	A40214	01/14/2015	280.00		280.00
				CHECK TOTAL		280.00		280.00
001719	01/14/2015	101685 BLUMERICH COMMUNICATIONS SERVICE	G40067	814	12/18/2014	947.00		947.00
				CHECK TOTAL		947.00		947.00
001837	01/14/2015	002862 BREA EATON	C40182	C40182	01/14/2015	22.52		22.52
				CHECK TOTAL		22.52		22.52
001648	01/14/2015	101915 C & S MOTORS	T40480	FP89539	01/14/2015	99.02		99.02
			T40461	FP89309	01/14/2015	13.56		13.56
			T40449	FP89015	01/14/2015	226.97		226.97
			T40449	FP89016	01/14/2015	147.09		147.09
				FP88954	01/14/2015	-62.40		-62.40
			T40442	FP88817	01/14/2015	5,132.68		5,132.68

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
			T40442	FP88820	01/14/2015	1,655.52		1,655.52
			T40442	FP88844	01/14/2015	1,203.45		1,203.45
			T40442	FP88917	01/14/2015	1,028.14		1,028.14
			T40461	FP89241	01/14/2015	22.78		22.78
			T40461	FP89119	01/14/2015	64.64		64.64
			T40461	FP89327	01/14/2015	89.88		89.88
			T40461	FP89320	01/14/2015	812.83		812.83
			T40461	FP89319	01/14/2015	908.60		908.60
			T40461	FP89190	01/14/2015	37.48		37.48
				FP89264	01/14/2015	-37.48		-37.48
			T40461	FP88823	01/14/2015	1,509.28		1,509.28
				FP89261	01/14/2015	-1,509.28		-1,509.28
				FP89263	01/14/2015	-1,560.68		-1,560.68
				FP89262	01/14/2015	-214.50		-214.50
			T40452	FP89101	01/14/2015	39.74		39.74
			T40452	FP89052	01/14/2015	70.91		70.91
			T40452	FP89093	01/14/2015	150.63		150.63
			T40481	FP89832	01/14/2015	36.32		36.32
			T40481	FP89911	01/14/2015	61.02		61.02
			T40481	FP89545	01/14/2015	129.45		129.45
			T40481	FP89657	01/14/2015	140.18		140.18
			T40481	FP89653	01/14/2015	168.94		168.94
			T40481	FP89817	01/14/2015	242.47		242.47
			T40481	89932	01/14/2015	258.14		258.14
			T40481	FP89850	01/14/2015	286.02		286.02
			T40481	FP89793	01/14/2015	533.19		533.19
				FP89578	01/14/2015	-31.20		-31.20
				FP89580	01/14/2015	-104.00		-104.00
				FP89579	01/14/2015	-156.00		-156.00
			T40475	FP89436	01/14/2015	23.93		23.93
			T40475	FP89471	01/14/2015	66.50		66.50
			T40475	FP89482	01/14/2015	258.14		258.14
			T40475	FP89479	01/14/2015	597.88		597.88
				FP89478	01/14/2015	-409.72		-409.72
				FP89580	01/14/2015	-62.40		-62.40
				CHECK TOTAL		11,867.72		11,867.72
001649	01/14/2015	005252 CAPITAL CITY BUS SALES	T40444	224990	01/14/2015	18.23		18.23
				CHECK TOTAL		18.23		18.23
001821	01/14/2015	007360 CAPITAL TIRE INC	T40483	50045386	01/14/2015	511.80		511.80
			T40483	50045462	01/14/2015	178.58		178.58
			T40445	50045385	01/14/2015	719.40		719.40
				CHECK TOTAL		1,409.78		1,409.78
001650	01/14/2015	000836 CARQUEST AUTO PARTS	SC4227	249649	01/14/2015	21.82		21.82
			T40470	249617	01/14/2015	15.12		15.12
			T40456	249137	01/14/2015	67.80		67.80
			T40447	249221	01/14/2015	39.24		39.24
			T40456	249301	01/14/2015	17.10		17.10
			T40456	249300	01/14/2015	17.10		17.10
			T40456	249311	01/14/2015	12.42		12.42
			T40456	249312	01/14/2015	37.26		37.26
			SC4227	249647	01/14/2015	7.69		7.69
			T40489	1666	01/14/2015	9.30		9.30
			T40457	249382	01/14/2015	528.12		528.12

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					CHECK TOTAL	772.97		772.97
001651	01/14/2015	101945 CHARTWELLS FOOD SERVICES	C40175	C40175	01/14/2015	67.50		67.50
					CHECK TOTAL	67.50		67.50
001824	01/14/2015	009196 DELEHANTY FORD	T40478	14170	01/14/2015	16.88		16.88
					CHECK TOTAL	16.88		16.88
001796	01/14/2015	001974 DEMCO INC	M40088	5482010	01/14/2015	146.72		146.72
					CHECK TOTAL	146.72		146.72
001823	01/14/2015	009042 DEVELOPMENTAL RESOURCES INC	C40152	CASWDGRMI	01/14/2015	298.00		298.00
					CHECK TOTAL	298.00		298.00
001720	01/14/2015	009993 DM BURR	B40051	12844	01/14/2015	194.84		194.84
			B40051	12766	01/14/2015	39,788.16		39,788.16
			B40051	12770	01/14/2015	137.30		137.30
					CHECK TOTAL	40,120.30		40,120.30
001825	01/14/2015	001442 DYNAMIC TESTING	T40496	528	01/14/2015	100.00		100.00
					CHECK TOTAL	100.00		100.00
001692	01/14/2015	002927 ELECTRICAL TERMINAL SERVICES	T40446	0139612	01/14/2015	207.24		207.24
					CHECK TOTAL	207.24		207.24
001721	01/14/2015	103842 FERGUSON ENTERPRISES #2000	SC4203	3256960	01/14/2015	27.00		27.00
			SC4184	3241493	01/14/2015	89.40		89.40
					CHECK TOTAL	116.40		116.40
001826	01/14/2015	103615 FLAGHOUSE INC	CE4021	P063304001	01/14/2015	59.10		59.10
					CHECK TOTAL	59.10		59.10
001652	01/14/2015	103750 FLINT WELDING SUPPLY COMPANY	T40443	405747	01/14/2015	63.50		63.50
					CHECK TOTAL	63.50		63.50
001756	01/14/2015	010400 GARPIEL LANDSCAPING	SC4216	9970	01/14/2015	970.00		970.00
					CHECK TOTAL	970.00		970.00
001838	01/14/2015	007646 GENESEE COUNTY ASSOCIATION OF	C40183	EDLR009166	01/14/2015	100.00		100.00
					CHECK TOTAL	100.00		100.00
001797	01/14/2015	010469 GENESEE EDUCATION CONSULTANT	B40193	GECS002276	01/14/2015	23,923.23		23,923.23
					CHECK TOTAL	23,923.23		23,923.23
001757	01/14/2015	104203 GILL-ROYS	SC4226	685468	01/14/2015	14.98		14.98
			T40472	1412701655	01/14/2015	5.98		5.98
			SC4226	694923	01/14/2015	6.73		6.73
			SC4226	699676	01/14/2015	17.18		17.18
			SC4226	701196	01/14/2015	30.78		30.78
			SC4226	705961	01/14/2015	13.98		13.98
			SC4226	714837	01/14/2015	9.59		9.59
			SC4226	716551	01/14/2015	11.98		11.98
			SC4226	715789	01/14/2015	11.98		11.98
			SC4226	718988	01/14/2015	2.99		2.99
			SC4226	719775	01/14/2015	0.99		0.99
			SC4226	721502	01/14/2015	3.92		3.92

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
			SC4226	737191	01/14/2015	8.36		8.36
			SC4226	674837	01/14/2015	25.56		25.56
			SC4226	682231	01/14/2015	5.98		5.98
			SC4226	681478	01/14/2015	2.79		2.79
			T40492	734670	01/14/2015	167.92		167.92
				CHECK TOTAL		341.69		341.69
001777	01/14/2015	104227 GISD	C40187	EDLR008808	01/14/2015	50.00		50.00
			SU4058	BSMG005991	01/14/2015	450.57		450.57
			C40150	HLTH003414	01/14/2015	15.00		15.00
			B40192	BSMG006007	01/14/2015	2,516.20		2,516.20
			C40187	EDLR008664	01/14/2015	50.00		50.00
			C40187	EDLR008567	01/14/2015	50.00		50.00
			C40187	EDLR009094	01/14/2015	75.00		75.00
			C40064	EDLR009094	01/14/2015	75.00		75.00
			C40093	EDLR009094	01/14/2015	75.00		75.00
			C40069	EDLR009094	01/14/2015	225.00		225.00
			C40141	EDLR009094	01/14/2015	75.00		75.00
			C40161	EDLR009166	01/14/2015	100.00		100.00
				CHECK TOTAL		3,756.77		3,756.77
001798	01/14/2015	006998 GLOBAL INDUSTRIAL	SC4212	107557081	01/14/2015	281.12		281.12
				CHECK TOTAL		281.12		281.12
001723	01/14/2015	010093 GOYETTE MECHANICAL	SC4217	108833878	01/14/2015	345.00		345.00
			SC4210	108831902	01/14/2015	491.62		491.62
				CHECK TOTAL		836.62		836.62
001724	01/14/2015	104293 GRAINGER	SC4199	9614312917	01/14/2015	598.05		598.05
				CHECK TOTAL		598.05		598.05
001722	01/14/2015	104320 GRAYBAR ELECTRIC CO	SC4180	976213971	01/14/2015	314.40		314.40
				CHECK TOTAL		314.40		314.40
001770	01/14/2015	007155 HEINEMANN	C40174	6418560	01/14/2015	238.00		238.00
			C40174	6418560	01/14/2015	2,975.00		2,975.00
				CHECK TOTAL		3,213.00		3,213.00
001726	01/14/2015	007766 HOLLAND BUS COMPANY	T40469	089383	01/14/2015	495.14		495.14
			T40454	089327	01/14/2015	18.77		18.77
			T40465	089421	01/14/2015	289.62		289.62
				CHECK TOTAL		803.53		803.53
001827	01/14/2015	010428 HONOR SECURITY	SC4224	1601	01/14/2015	160.00		160.00
				CHECK TOTAL		160.00		160.00
001725	01/14/2015	002261 HUNGRY HOWIES	SU4057	79701	01/14/2015	36.67		36.67
				CHECK TOTAL		36.67		36.67
001839	01/14/2015	010532 Illuminate Education	C40160	2010-3086	01/14/2015	249.00		249.00
				CHECK TOTAL		249.00		249.00
001727	01/14/2015	010100 INTEGRITY TESTING	T40451	14015	01/14/2015	645.00		645.00
				CHECK TOTAL		645.00		645.00
001799	01/14/2015	105252 JOHNSON CONTROL INC	SC4200	732692001	01/14/2015	250.26		250.26

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					CHECK TOTAL	250.26		250.26
001828	01/14/2015	010198 JULIE FYOCK	CE4026	50955	01/14/2015	115.00		115.00
					CHECK TOTAL	115.00		115.00
001653	01/14/2015	007075 KRISELER WELDING	T40474	18228	01/14/2015	22.00		22.00
			T40438	18220	01/14/2015	49.00		49.00
					CHECK TOTAL	71.00		71.00
001758	01/14/2015	009260 LASER-CONNECTION	E40072	144335	01/14/2015	1,119.77		1,119.77
			M40087	144219	01/14/2015	217.00		217.00
					CHECK TOTAL	1,336.77		1,336.77
001829	01/14/2015	007886 LEGO EDUCATION	C40172	1190094277	01/14/2015	3,967.92		3,967.92
					CHECK TOTAL	3,967.92		3,967.92
001728	01/14/2015	009988 LIBERTY GLASS	SC4144	54782	01/14/2015	185.00		185.00
					CHECK TOTAL	185.00		185.00
001729	01/14/2015	106321 MARQUEE ENGRAVING	SU4056	027405	01/14/2015	75.00		75.00
					CHECK TOTAL	75.00		75.00
001655	01/14/2015	010089 MCLAREN OCCUPATIONAL	T40437	352550	01/14/2015	159.00		159.00
					CHECK TOTAL	159.00		159.00
001654	01/14/2015	008607 MENARDS	T40495	72362	01/14/2015	903.00		903.00
			SC4205	70544	01/14/2015	18.96		18.96
			H40220	70786	01/14/2015	893.93		893.93
			SC4205	70556	01/14/2015	10.98		10.98
			SC4205	70760	01/14/2015	15.99		15.99
			SC4205	71073	01/14/2015	3.97		3.97
			SC4205	71181	01/14/2015	29.62		29.62
			SC4228	72885	01/14/2015	74.10		74.10
			SC4228	71687	01/14/2015	67.95		67.95
			SC4228	71776	01/14/2015	25.32		25.32
			SC4228	72031	01/14/2015	64.43		64.43
			SC4228	72413	01/14/2015	36.95		36.95
			SC4228	72719	01/14/2015	15.29		15.29
			SC4228	71757	01/14/2015	21.57		21.57
			SC4233	73240	01/14/2015	33.24		33.24
			SC4233	73247	01/14/2015	4.39		4.39
			SC4233	72222	01/14/2015	51.90		51.90
					CHECK TOTAL	2,271.59		2,271.59
001840	01/14/2015	106602 MID STATES BOLT SCREW COMPANY	T40493	30471112	01/14/2015	95.25		95.25
					CHECK TOTAL	95.25		95.25
001759	01/14/2015	106645 MOORE BROTHERS ELECTRIC	SC4175	58790C	12/17/2014	24.38		24.38
					CHECK TOTAL	24.38		24.38
001830	01/14/2015	106670 MUFFLER MAN	T40490	1293702	01/14/2015	54.95		54.95
					CHECK TOTAL	54.95		54.95
001760	01/14/2015	009976 MUZZALL GRAPHICS	B40150	75171	01/14/2015	196.85		196.85
					CHECK TOTAL	196.85		196.85

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001841	01/14/2015	007527 NATIONAL GEOGRAPHIC LEARNING	E40057	01094E4005	01/14/2015	448.20		448.20
					CHECK TOTAL	448.20		448.20
001800	01/14/2015	005445 NCS PEARSON, INC	B40196	4630649	01/14/2015	19,467.00		19,467.00
					CHECK TOTAL	19,467.00		19,467.00
001801	01/14/2015	008919 NICHOLS PAPER & SUPPLY CO.	SC4232	5530276-00	01/14/2015	390.19		390.19
			SC4202	5529558-00	01/14/2015	1,175.97		1,175.97
					CHECK TOTAL	1,566.16		1,566.16
001730	01/14/2015	001039 PEARSON EDUCATION	E40068	4023133098	01/14/2015	607.84		607.84
					CHECK TOTAL	607.84		607.84
001693	01/14/2015	010519 Pro-Vision Inc.	T40433	266827	01/14/2015	166.97		166.97
					CHECK TOTAL	166.97		166.97
001761	01/14/2015	010549 Quality Auto Parts	T40484	2-584079	01/14/2015	239.70		239.70
			T40467	2-583100	01/14/2015	1,444.12		1,444.12
			T40484	2-583993	01/14/2015	210.00		210.00
				2-584137	01/14/2015	-210.00		-210.00
					CHECK TOTAL	1,683.82		1,683.82
001802	01/14/2015	107522 QUILL CORPORATION	SC4211	8653613	01/14/2015	78.60		78.60
			SC4211	8670896	01/14/2015	31.14		31.14
					CHECK TOTAL	109.74		109.74
001831	01/14/2015	101190 RANDY WISE CHEVROLET	T40488	65023952	01/14/2015	23.40		23.40
					CHECK TOTAL	23.40		23.40
001803	01/14/2015	008383 ROBERT GAFFNEY	SU4059	SU4059	01/14/2015	38.00		38.00
					CHECK TOTAL	38.00		38.00
001832	01/14/2015	003542 SAFETY KLEEN	T40486	65545628	01/14/2015	691.65		691.65
					CHECK TOTAL	691.65		691.65
001731	01/14/2015	008686 SAGINAW WELDING SUPPLY	H40203	214745	01/14/2015	132.00		132.00
					CHECK TOTAL	132.00		132.00
001762	01/14/2015	106611 SCHINDLER ELEVATOR CORP.	SC4209	7152037548	01/14/2015	469.39		469.39
					CHECK TOTAL	469.39		469.39
001763	01/14/2015	010061 SCIENTIFIC	T40462	1243490018	01/14/2015	207.96		207.96
					CHECK TOTAL	207.96		207.96
001694	01/14/2015	009270 SECREST, WARDLE, LYNCH	B40185	1259088	01/14/2015	142.72		142.72
					CHECK TOTAL	142.72		142.72
001733	01/14/2015	004697 SHERWIN WILLIAMS PAINT COMPANY	SC4225	5373-2	01/14/2015	124.70		124.70
			SC4122	4692-6	01/14/2015	63.99		63.99
			SC4225	5162-9	01/14/2015	485.08		485.08
			SC4230	5280-9	01/14/2015	53.88		53.88
					CHECK TOTAL	727.65		727.65
001656	01/14/2015	008532 SIMMS CHEVROLET CO.	T40491	107732	01/14/2015	82.62		82.62
			T40441	107390	01/14/2015	338.24		338.24

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
				107585	01/14/2015	-100.00		-100.00
					CHECK TOTAL	320.86		320.86
001769	01/14/2015	109110 SPARTAN STORES, LLC.	SC4215	461131	01/14/2015	11.08		11.08
					CHECK TOTAL	11.08		11.08
001732	01/14/2015	005955 STATE OF MICHIGAN	SC4204	1217700	01/14/2015	185.00		185.00
					CHECK TOTAL	185.00		185.00
001833	01/14/2015	006869 STATE OF MICHIGAN	T40494	2015	01/14/2015	200.00		200.00
					CHECK TOTAL	200.00		200.00
001764	01/14/2015	008727 STERICYCLE INC	SC4219	4005274110	01/14/2015	69.73		69.73
					CHECK TOTAL	69.73		69.73
001804	01/14/2015	007161 THE WILLIAMS FIRM PC	B40121	B40121	01/14/2015	9,005.90		9,005.90
					CHECK TOTAL	9,005.90		9,005.90
001836	01/14/2015	010198 THOMSON REUTERS-WEST	SU4060	83095877	01/14/2015	29.30		29.30
					CHECK TOTAL	29.30		29.30
001734	01/14/2015	006806 TIME FOR KIDS	L40065	2817165661	01/14/2015	133.80		133.80
					CHECK TOTAL	133.80		133.80
001765	01/14/2015	009974 U.S. SPEEDO	T40468	58869	01/14/2015	125.00		125.00
					CHECK TOTAL	125.00		125.00
001735	01/14/2015	108900 UNITY SCHOOL BUS PARTS	T40476	0338631-IN	01/14/2015	300.00		300.00
			T40473	0338369-IN	01/14/2015	73.50		73.50
			T40450	0338333-IN	01/14/2015	790.14		790.14
			T40459	0338465-IN	01/14/2015	13.80		13.80
			T40476	0338697-IN	01/14/2015	94.92		94.92
					CHECK TOTAL	1,272.36		1,272.36
001657	01/14/2015	009810 UPDATE INSTRUMENTS	H40207	9409	01/14/2015	197.00		197.00
					CHECK TOTAL	197.00		197.00
001834	01/14/2015	004440 WASTE MANAGEMENT	SC4229	7626159	01/14/2015	1,478.00		1,478.00
					CHECK TOTAL	1,478.00		1,478.00
001695	01/14/2015	109350 WEBSTER & GARNER	T40448	100526	01/14/2015	18,245.20		18,245.20
					CHECK TOTAL	18,245.20		18,245.20
001835	01/14/2015	109425 WIELAND SALES, INC.	T40466	598469B	01/14/2015	642.90		642.90
					CHECK TOTAL	642.90		642.90
001658	01/14/2015	010166 WIELAND TRUCKS	T40477	1485265	01/14/2015	131.42		131.42
			T40453	148225S	01/14/2015	542.00		542.00
			T40440	1480015	01/14/2015	213.00		213.00
				143714S	01/14/2015	-62.06		-62.06
				CM129077S	01/14/2015	-48.00		-48.00
				CM144573S	01/14/2015	-32.36		-32.36
			T40487	148863S	01/14/2015	642.90		642.90
					CHECK TOTAL	1,386.90		1,386.90
001696	01/14/2015	000254 YEO & YEO CONSULT	B40184	347216	01/14/2015	20,750.00		20,750.00

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	20,750.00	20,750.00
Total of 92 Checks for Check Run # 1						200,122.80	0.00	200,122.80
Grand Total of 92 Checks for 1 Check Runs						GRAND TOTAL	200,122.80	200,122.80