

## 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
001964	01/28/2015	010498 A Little Off The Top	SC4104	OCT16	01/28/2015	2,900.00		2,900.00
					CHECK TOTAL	2,900.00		2,900.00
001871	01/28/2015	000991 ADVANCE AUTO PARTS	T40501	4500667162	01/28/2015	2.00		2.00
			T40501	4500753641	01/28/2015	16.77		16.77
			T40501	4500753628	01/28/2015	172.80		172.80
			T40501	4435629495	01/28/2015	153.67		153.67
			T40501	4500653575	01/28/2015	296.12		296.12
					CHECK TOTAL	641.36		641.36
001896	01/28/2015	000233 AMWAY GRAND PLAZA HOTEL	C40140	C40140	01/28/2015	258.00		258.00
					CHECK TOTAL	258.00		258.00
001965	01/28/2015	002466 ARNOLD SALES	SC4238	1129044	01/28/2015	96.00		96.00
			SC4238	1128966	01/28/2015	558.50		558.50
			SC4238	1129131	01/28/2015	40.98		40.98
			SC4238	1127685	01/28/2015	2,900.00		2,900.00
			SC4238	1127793	01/28/2015	75.00		75.00
			SC4238	1124418	01/28/2015	471.75		471.75
					CHECK TOTAL	4,142.23		4,142.23
001924	01/28/2015	101280 ARROW UNIFORM RENTAL	T40513	13-612952	01/28/2015	71.78		71.78
					CHECK TOTAL	71.78		71.78
001925	01/28/2015	010314 ASHLEY MARKS	C40108	1-12	01/28/2015	90.00		90.00
			C40108	1-5	01/28/2015	170.00		170.00
					CHECK TOTAL	260.00		260.00
001957	01/28/2015	009846 AZTEC TAXI AND SHUTTLE	C40204	WO192015	01/28/2015	100.00		100.00
			C40204	SMI192015	01/28/2015	200.00		200.00
			C40204	HOY192015	01/28/2015	135.00		135.00
					CHECK TOTAL	435.00		435.00
001958	01/28/2015	004295 BRANDON HIGH SCHOOL	MA4036	MA4036	01/28/2015	125.00		125.00
					CHECK TOTAL	125.00		125.00
001873	01/28/2015	101915 C & S MOTORS	T40511	FP90454	01/28/2015	49.25		49.25
			T40502	FP90391	01/28/2015	31.30		31.30
			T40502	FP90363	01/28/2015	78.30		78.30
			T40511	FP90344	01/28/2015	132.42		132.42
			T40506	FP90437	01/28/2015	53.79		53.79
			T40506	FP90436	01/28/2015	177.06		177.06
					CHECK TOTAL	522.12		522.12
001926	01/28/2015	000836 CARQUEST AUTO PARTS	T40508	250661	01/28/2015	27.00		27.00
					CHECK TOTAL	27.00		27.00
001872	01/28/2015	101945 CHARTWELLS FOOD SERVICES	C40184	C40184	01/28/2015	59.20		59.20
					CHECK TOTAL	59.20		59.20
001875	01/28/2015	102065 CITY OF CLIO	B40197	14-32	01/28/2015	941.50		941.50
					CHECK TOTAL	941.50		941.50
001874	01/28/2015	010507 Corrigan Oil Co.	T40498	6013010-IN	01/28/2015	11,538.64		11,538.64
					CHECK TOTAL	11,538.64		11,538.64

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001927	01/28/2015	009196 DELEHANTY FORD	T40512	14413	01/28/2015	188.83		188.83
					CHECK TOTAL	188.83		188.83
001876	01/28/2015	009293 DICKINSON WRIGHT PLLC	B40200	970097	01/28/2015	213.75		213.75
					CHECK TOTAL	213.75		213.75
001897	01/28/2015	009993 DM BURR	B40051	12892	01/28/2015	39,788.16		39,788.16
			B40051	12889	01/28/2015	177.98		177.98
					CHECK TOTAL	39,966.14		39,966.14
001966	01/28/2015	010045 DURO SUPPLY COMPANY	SC4221	S1106196	01/28/2015	162.72		162.72
					CHECK TOTAL	162.72		162.72
001969	01/28/2015	007805 EARLE SCHULTZ	H40249	11123512	01/28/2015	282.62		282.62
			H40249	H40249	01/28/2015	286.04		286.04
					CHECK TOTAL	568.66		568.66
001898	01/28/2015	002927 ELECTRICAL TERMINAL SERVICES	T40499	0140085-IN	01/28/2015	128.66		128.66
					CHECK TOTAL	128.66		128.66
001959	01/28/2015	001848 FENTON HIGH SCHOOL	MA4037	MA4037	01/28/2015	110.00		110.00
					CHECK TOTAL	110.00		110.00
001877	01/28/2015	009258 FIBER LINK INC	B40202	13847	01/28/2015	404.00		404.00
					CHECK TOTAL	404.00		404.00
001929	01/28/2015	103630 FLINN SCIENTIFIC	H40244	1823396	01/28/2015	416.46		416.46
					CHECK TOTAL	416.46		416.46
001928	01/28/2015	103750 FLINT WELDING SUPPLY COMPANY	H40064	407146	01/28/2015	196.25		196.25
			T40514	158501	01/28/2015	55.00		55.00
			T40514	159317	01/28/2015	55.00		55.00
			T40503	168606	01/28/2015	55.00		55.00
					CHECK TOTAL	361.25		361.25
001878	01/28/2015	010469 GENESEE EDUCATION CONSULTANT	B40206	HLTH000277	01/28/2015	439.77		439.77
			B40201	GECS002369	01/28/2015	1,985.00		1,985.00
					CHECK TOTAL	2,424.77		2,424.77
001930	01/28/2015	104203 GILL-ROYS	T40504	759348	01/28/2015	14.63		14.63
					CHECK TOTAL	14.63		14.63
001899	01/28/2015	104227 GISD	B40207	HR001429	01/28/2015	449.40		449.40
					CHECK TOTAL	449.40		449.40
001970	01/28/2015	010198 Hannah Bentley	SU4060	831122544	01/28/2015	29.30		29.30
			B40211	B40211	01/28/2015	236.35		236.35
					CHECK TOTAL	265.65		265.65
001971	01/28/2015	002261 HUNGRY HOWIES	SU4063	79709	01/28/2015	32.57		32.57
					CHECK TOTAL	32.57		32.57
001879	01/28/2015	008846 JEAN CHALKER	SE4027	SE4027	01/28/2015	80.59		80.59
					CHECK TOTAL	80.59		80.59

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
001967	01/28/2015	010135 JOEL FIDLER	H40209	H40209	01/28/2015	227.66		227.66
					CHECK TOTAL	227.66		227.66
001893	01/28/2015	001015 JOHN DARGA	G40059	G40059	01/28/2015	65.00		65.00
					CHECK TOTAL	65.00		65.00
001931	01/28/2015	009280 KAYLOR'S SCHOOL SUPPLY INC	M40092	9671	01/28/2015	108.00		108.00
					CHECK TOTAL	108.00		108.00
001960	01/28/2015	007143 LAKE ORION COMMUNITY SCHOOLS	MA4038	MA4038	01/28/2015	125.00		125.00
					CHECK TOTAL	125.00		125.00
001972	01/28/2015	105803 LAKESHORE	G40074	4056310115	01/28/2015	952.20		952.20
					CHECK TOTAL	952.20		952.20
001932	01/28/2015	010554 Lisa Sutphen	C40193	215	01/28/2015	600.00		600.00
					CHECK TOTAL	600.00		600.00
001880	01/28/2015	106321 MARQUEE ENGRAVING	G40073	027434	01/28/2015	30.00		30.00
					CHECK TOTAL	30.00		30.00
001933	01/28/2015	008607 MENARDS	SC4244	73937	01/28/2015	265.64		265.64
			H40220	73603	01/28/2015	136.98		136.98
			SC4244	74110	01/28/2015	71.76		71.76
			SC4244	74072	01/28/2015	74.85		74.85
			SC4244	74088	01/28/2015	25.81		25.81
				74077	01/28/2015	-1.81		-1.81
			SC4244	74378	01/28/2015	110.44		110.44
			SC4244	73410	01/28/2015	20.25		20.25
			SC4244	73477	01/28/2015	45.53		45.53
			SC4244	73486	01/28/2015	7.89		7.89
			SC4244	73787	01/28/2015	73.74		73.74
					CHECK TOTAL	831.08		831.08
001938	01/28/2015	009976 MUZZALL GRAPHICS	E40074	75349	01/28/2015	360.00		360.00
					CHECK TOTAL	360.00		360.00
001900	01/28/2015	010198 N1 DISCOVERY	B40209	NID1659	01/28/2015	2,189.02		2,189.02
					CHECK TOTAL	2,189.02		2,189.02
001973	01/28/2015	106725 NASCO	M40091	235696	01/28/2015	130.50		130.50
					CHECK TOTAL	130.50		130.50
001901	01/28/2015	008202 PALACE OF AUBURN HILLS	C40197	C40197	01/28/2015	4,500.00		4,500.00
					CHECK TOTAL	4,500.00		4,500.00
001894	01/28/2015	001039 PEARSON EDUCATION	G40028	4023477495	01/28/2015	915.25		915.25
			G40005	4023300194	01/28/2015	767.69		767.69
					CHECK TOTAL	1,682.94		1,682.94
001961	01/28/2015	010464 PESI, Inc	C40205	C40205	01/28/2015	199.00		199.00
					CHECK TOTAL	199.00		199.00
001934	01/28/2015	107522 QUILL CORPORATION	B40147	7820428	01/28/2015	46.95		46.95
			M40090	9120690	01/28/2015	14.75		14.75

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay	
					CHECK TOTAL	61.70		61.70	
001936	01/28/2015	003542 SAFETY KLEEN	T40510	65886774	01/28/2015	434.00		434.00	
					CHECK TOTAL	434.00		434.00	
001902	01/28/2015	004697 SHERWIN WILLIAMS PAINT COMPANY	SC4234	53559	01/28/2015	124.70		124.70	
					CHECK TOTAL	124.70		124.70	
001935	01/28/2015	008532 SIMMS CHEVROLET CO.	T40509	107876	01/28/2015	101.56		101.56	
					CHECK TOTAL	101.56		101.56	
001974	01/28/2015	109110 SPARTAN STORES, LLC.	SU4062	461155	01/28/2015	23.77		23.77	
					CHECK TOTAL	23.77		23.77	
001962	01/28/2015	010526 STALLARD TECHNOLOGIES INC	B40189	IN-144596	01/28/2015	4,365.00		4,365.00	
			B40190	IN-144662	01/28/2015	8,370.00		8,370.00	
					CHECK TOTAL	12,735.00		12,735.00	
001963	01/28/2015	007168 SWARTZ CREEK MIDDLE SCHOOL	MA4035	MA4035	01/28/2015	125.00		125.00	
					CHECK TOTAL	125.00		125.00	
001990	01/28/2015	010198 THOMPSON REUTERS-WEST	SU4060	831122544	01/28/2015	29.30		29.30	
					CHECK TOTAL	29.30		29.30	
001904	01/28/2015	108720 THRUN LAW FIRM PC	B40208	219761	01/28/2015	18,912.78		18,912.78	
					CHECK TOTAL	18,912.78		18,912.78	
001903	01/28/2015	008390 TYLER THOMPSON	C40195	C40195	01/28/2015	118.00		118.00	
					CHECK TOTAL	118.00		118.00	
001905	01/28/2015	003663 U OF M RECREATION CENTER	C40196	C40196	01/28/2015	586.00		586.00	
					CHECK TOTAL	586.00		586.00	
001937	01/28/2015	109425 WIELAND SALES, INC.	T40505	599726B	01/28/2015	159.75		159.75	
					CHECK TOTAL	159.75		159.75	
001968	01/28/2015	009997 WIN'S LIGHTING	SC4239	415517	01/28/2015	74.48		74.48	
					CHECK TOTAL	74.48		74.48	
001895	01/28/2015	008161 WOODCRAFT	H40210	100681	01/28/2015	160.80		160.80	
					CHECK TOTAL	160.80		160.80	
Total of 57 Checks for Check Run # 1						113,357.15	0.00	113,357.15	
Grand Total of 57 Checks for 1 Check Runs						GRAND TOTAL	113,357.15	0.00	113,357.15