

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
002501	03/25/2015	007561 ACCREDITED LOCK SUPPLY CO	SC4264	1779821	03/25/2015	145.48		145.48
					CHECK TOTAL	145.48		145.48
002261	03/25/2015	000991 ADVANCE AUTO PARTS	T40638	4507225993	03/25/2015	13.37		13.37
			SC4293	4505769419	03/25/2015	26.00		26.00
			T40626	4506225107	03/25/2015	25.98		25.98
			T40618	4505555465	03/25/2015	59.94		59.94
			SC4292	505069090	03/25/2015	83.18		83.18
			T40604	4504869014	03/25/2015	22.09		22.09
			T40602	4419025029	03/25/2015	436.92		436.92
				4416836182	03/25/2015	-12.00		-12.00
			T40602	4428235637	03/25/2015	163.50		163.50
			T40602	4501286491	03/25/2015	40.98		40.98
			T40618	4504955211	03/25/2015	110.30		110.30
			T40626	4506269623	03/25/2015	45.96		45.96
			T40657	4506837682	03/25/2015	21.34		21.34
					CHECK TOTAL	1,037.56		1,037.56
002341	03/25/2015	009903 ALMA TIRE SERVICE, INC.	T40612	225614	03/25/2015	263.07		263.07
					CHECK TOTAL	263.07		263.07
002262	03/25/2015	002466 ARNOLD SALES	SC4308	1134984	03/25/2015	3.30		3.30
			SC4294	1134480	03/25/2015	102.75		102.75
			SC4289	113353	03/25/2015	467.50		467.50
			SC4278	1131896-1	03/25/2015	21.09		21.09
			SC4257	1126476	03/25/2015	291.60		291.60
			SC4257	1126479	03/25/2015	288.30		288.30
			SC4257	1126970	03/25/2015	582.48		582.48
			SC4257	1127843	03/25/2015	285.00		285.00
			SC4278	1131874	03/25/2015	6.02		6.02
			SC4278	1131868	03/25/2015	6.24		6.24
			SC4278	1131898-1	03/25/2015	22.14		22.14
			SC4289	1133042	03/25/2015	116.48		116.48
			SC4289	1133670	03/25/2015	267.00		267.00
			SC4308	1134983	03/25/2015	3.30		3.30
			SC4308	1134962	03/25/2015	3.30		3.30
			SC4308	1134954	03/25/2015	244.48		244.48
			SC4308	1134952	03/25/2015	280.73		280.73
			SC4308	1134953	03/25/2015	326.00		326.00
			SC4308	1134951	03/25/2015	305.75		305.75
			SC4308	1134730	03/25/2015	3.30		3.30
			SC4311	1135766	03/25/2015	38.75		38.75
			SC4311	1135767	03/25/2015	59.00		59.00
			SC4311	1135742	03/25/2015	412.75		412.75
					CHECK TOTAL	4,137.26		4,137.26
002342	03/25/2015	101280 ARROW UNIFORM RENTAL	T40639	13-680914	03/25/2015	70.62		70.62
			T40623	13-665719	03/25/2015	70.62		70.62
			T40610	13-658143	03/25/2015	71.12		71.12
			T40654	13-673328	03/25/2015	70.62		70.62
					CHECK TOTAL	282.98		282.98
002430	03/25/2015	010314 ASHLEY WILSON	C40108	C40108	11/26/2014	250.00		250.00
					CHECK TOTAL	250.00		250.00
002422	03/25/2015	008763 AVENTRIC TECHNOLOGIES	SC4279	6058811	03/25/2015	120.00		120.00

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

Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
					CHECK TOTAL	120.00		120.00
002295	03/25/2015	009846 AZTEC TAXI AND SHUTTLE	C40265	SMI0227201	03/25/2015	160.00		160.00
			C40252	SMI0130201	03/25/2015	200.00		200.00
			C40252	SMI0206201	03/25/2015	120.00		120.00
			C40252	SMI0213201	03/25/2015	200.00		200.00
			C40252	W001302015	03/25/2015	100.00		100.00
			C40252	W002062015	03/25/2015	60.00		60.00
			C40252	W002132015	03/25/2015	100.00		100.00
			C40252	SMI0220201	03/25/2015	80.00		80.00
			C40252	W002220201	03/25/2015	40.00		40.00
			C40265	W002272015	03/25/2015	70.00		70.00
			C40265	SMI0306201	03/25/2015	200.00		200.00
			C40265	W003062015	03/25/2015	100.00		100.00
					CHECK TOTAL	1,430.00		1,430.00
002381	03/25/2015	010023 B.E. PUBLISHING	C40228	52320	03/25/2015	2,694.95		2,694.95
					CHECK TOTAL	2,694.95		2,694.95
002283	03/25/2015	003101 BIO CORPORATION	H40245	215574	03/25/2015	63.60		63.60
					CHECK TOTAL	63.60		63.60
002431	03/25/2015	002118 BLUE LAKE CHARTERS	C40213	232779	03/25/2015	1,000.00		1,000.00
			C40216	232778	03/25/2015	1,000.00		1,000.00
					CHECK TOTAL	2,000.00		2,000.00
002419	03/25/2015	002862 BREA EATON	C40234	C40234	02/25/2015	38.51		38.51
					CHECK TOTAL	38.51		38.51
002267	03/25/2015	009901 BRIGHT WHITE PAPER COMPANY	G40013	33573	03/25/2015	252.76		252.76
					CHECK TOTAL	252.76		252.76
002268	03/25/2015	101915 C & S MOTORS	T40649	FP93802	03/25/2015	14.38		14.38
			T40627	FP93910	03/25/2015	75.88		75.88
			T40617	FP93457	03/25/2015	23.01		23.01
			T40615	FP90504	03/25/2015	23.61		23.61
			T40595	FP92855	03/25/2015	39.07		39.07
			T40595	FP92963	03/25/2015	44.87		44.87
			T40595	FP92666	03/25/2015	93.26		93.26
			T40595	FP92758	03/25/2015	742.85		742.85
			T40598	FP92731	03/25/2015	136.39		136.39
			T40598	FP93087	03/25/2015	171.00		171.00
			T40598	FP92762	03/25/2015	222.31		222.31
			T40598	FP92716	03/25/2015	269.64		269.64
			T40598	FP92949	03/25/2015	286.09		286.09
			T40598	FP92703	03/25/2015	1,035.40		1,035.40
			T40598	FP92704	03/25/2015	1,088.83		1,088.83
			T40615	FP90671	03/25/2015	28.50		28.50
			T40615	FP90498	03/25/2015	108.10		108.10
			T40615	FP90545	03/25/2015	131.08		131.08
			T40615	FP90638	03/25/2015	172.17		172.17
			T40615	FP90679	03/25/2015	238.71		238.71
			T40615	FP90676	03/25/2015	990.00		990.00
			T40613	FP93284	03/25/2015	26.91		26.91
			T40613	FP93593	03/25/2015	64.09		64.09
			T40613	FP93271	03/25/2015	79.20		79.20

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
			T40613	FP93581	03/25/2015	110.92		110.92
			T40613	FP93171	03/25/2015	222.35		222.35
			T40613	FP93282	03/25/2015	269.64		269.64
			T40613	FP93237	03/25/2015	273.03		273.03
			T40613	FP93266	03/25/2015	452.02		452.02
				FP93332	03/25/2015	-62.40		-62.40
			T40617	FP93643	03/25/2015	44.78		44.78
			T40617	FP93347	03/25/2015	122.30		122.30
			T40617	FP93607	03/25/2015	142.00		142.00
			T40617	FP93295	03/25/2015	164.42		164.42
			T40617	FP93469	03/25/2015	259.34		259.34
			T40617	FP93564	03/25/2015	467.21		467.21
			T40617	FP93712	03/25/2015	691.57		691.57
			T40617	FP93517	03/25/2015	984.13		984.13
			T40617	FP93655	03/25/2015	1,884.99		1,884.99
			T40627	FP94042	03/25/2015	82.86		82.86
			T40627	FP93789	03/25/2015	493.95		493.95
			T40627	FP93977	03/25/2015	765.65		765.65
			T40627	FP94036	03/25/2015	3,528.45		3,528.45
			T40649	FP93768	03/25/2015	39.02		39.02
			T40649	FP93719	03/25/2015	73.80		73.80
			T40649	FP93714	03/25/2015	231.22		231.22
			T40649	FP93720	03/25/2015	238.50		238.50
			T40649	FP93832	03/25/2015	286.26		286.26
			T40649	FP93757	03/25/2015	439.82		439.82
				FP93920	03/25/2015	-62.40		-62.40
				FP93918	03/25/2015	-65.00		-65.00
				FP93919	03/25/2015	-104.00		-104.00
			T40632	FP94507	03/25/2015	62.53		62.53
			T40632	FP94500	03/25/2015	137.93		137.93
			T40632	FP94468	03/25/2015	683.24		683.24
			T40632	FP94447	03/25/2015	990.00		990.00
				FP94352	03/25/2015	-780.00		-780.00
				FP94517	03/25/2015	-234.00		-234.00
			T40655	FP94231	03/25/2015	37.23		37.23
			T40655	FP94093	03/25/2015	65.47		65.47
			T40637	FP94922	03/25/2015	25.58		25.58
			T40637	FP94600	03/25/2015	79.44		79.44
			T40637	FP94898	03/25/2015	86.25		86.25
			T40637	FP94819	03/25/2015	102.83		102.83
			T40637	FP94161	03/25/2015	104.33		104.33
			T40637	FP94369	03/25/2015	203.08		203.08
			T40637	FP94904	03/25/2015	236.40		236.40
			T40637	FP94595	03/25/2015	452.03		452.03
			T40637	FP94646	03/25/2015	499.55		499.55
				FP94699	03/25/2015	-48.16		-48.16
				FP94677	03/25/2015	-62.40		-62.40
				FP94886	03/25/2015	-499.55		-499.55
			T40637	FP94732	03/25/2015	629.56		629.56
			T40637	FP94818	03/25/2015	984.53		984.53
			T40637	FP94082	03/25/2015	1,634.12		1,634.12
				FP94925	03/25/2015	-25.58		-25.58
				CHECK TOTAL		23,444.19		23,444.19
002269	03/25/2015	005252 CAPITAL CITY BUS SALES	T40601	225807	03/25/2015	331.84		331.84
				CHECK TOTAL		331.84		331.84

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
002343	03/25/2015	000836 CARQUEST AUTO PARTS	T40643	253950	03/25/2015	5.60		5.60
			T40622	253232	03/25/2015	46.94		46.94
			T40608	252696	03/25/2015	263.52		263.52
				252227	03/25/2015	-37.74		-37.74
			T40622	253219	03/25/2015	27.32		27.32
				CHECK TOTAL		305.64		305.64
002412	03/25/2015	010489 CARTRIDGE WORLD	G40091	10582	03/25/2015	782.93		782.93
				CHECK TOTAL		782.93		782.93
002344	03/25/2015	008746 CENGAGE LEARNING	C40227	54583659	03/25/2015	5,436.75		5,436.75
				CHECK TOTAL		5,436.75		5,436.75
002491	03/25/2015	007879 CHANNING BETE	G40092	52931887	03/25/2015	246.34		246.34
				CHECK TOTAL		246.34		246.34
002253	03/25/2015	101945 CHARTWELLS FOOD SERVICES	C40218	#5	03/25/2015	162.00		162.00
			C40258	C40258	03/25/2015	21.00		21.00
			C40219	C40219	03/25/2015	45.00		45.00
			SU4071	SU4071	03/25/2015	56.72		56.72
			C40239	C40239	03/25/2015	990.00		990.00
				CHECK TOTAL		1,274.72		1,274.72
002490	03/25/2015	102260 CONLEE OIL CO	T40647	52538	03/25/2015	16,032.80		16,032.80
			T40605	52537	03/25/2015	16,657.60		16,657.60
				CHECK TOTAL		32,690.40		32,690.40
002492	03/25/2015	009196 DELEHANTY FORD	T40645	15181	03/25/2015	46.26		46.26
				CHECK TOTAL		46.26		46.26
002287	03/25/2015	001974 DEMCO INC	M40103	5530937	03/25/2015	60.68		60.68
			M40098	5521361	03/25/2015	95.99		95.99
				CHECK TOTAL		156.67		156.67
002432	03/25/2015	009993 DM BURR	B40051	12627	03/25/2015	39,788.16		39,788.16
			B40051	13124	03/25/2015	86.45		86.45
			B40051	13174	03/25/2015	39,788.16		39,788.16
				CHECK TOTAL		79,662.77		79,662.77
002294	03/25/2015	010045 DURO SUPPLY COMPANY	SC4280	S1095516	03/25/2015	377.20		377.20
				CHECK TOTAL		377.20		377.20
002270	03/25/2015	010578 E.T. Automotive & Machine Shop	T40603	7800	03/25/2015	100.00		100.00
				CHECK TOTAL		100.00		100.00
002271	03/25/2015	002927 ELECTRICAL TERMINAL SERVICES	T40582	0141264-IN	03/25/2015	144.05		144.05
			T40600	0140928-IN	03/25/2015	11.83		11.83
				CHECK TOTAL		155.88		155.88
002423	03/25/2015	007947 FBH	SC4273	141613	03/25/2015	35.00		35.00
				CHECK TOTAL		35.00		35.00
002346	03/25/2015	001848 FENTON HIGH SCHOOL	A40260	A40260	03/25/2015	180.00		180.00
			A40261	A40261	03/25/2015	150.00		150.00
				CHECK TOTAL		330.00		330.00

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
002424	03/25/2015	010590 Fibertec Ind. Hygiene Services	SC4295	16309	03/25/2015	60.00		60.00
					CHECK TOTAL	60.00		60.00
002493	03/25/2015	103615 FLAGHOUSE INC	CE4010	PO62554001	03/25/2015	1,052.48		1,052.48
			CE4021	PO06330400	03/25/2015	1,045.33		1,045.33
					CHECK TOTAL	2,097.81		2,097.81
002345	03/25/2015	006852 FLINT METRO LEAGUE	A40258	A40258	03/25/2015	43.26		43.26
					CHECK TOTAL	43.26		43.26
002425	03/25/2015	103648 FLINT NEW HOLLAND	SC4296	257133	03/25/2015	38.14		38.14
					CHECK TOTAL	38.14		38.14
002494	03/25/2015	103750 FLINT WELDING SUPPLY COMPANY	T40652	170204	03/25/2015	55.00		55.00
					CHECK TOTAL	55.00		55.00
002382	03/25/2015	010558 Fun and Function	E40077	123288	03/25/2015	813.48		813.48
					CHECK TOTAL	813.48		813.48
002284	03/25/2015	104124 GENESEE COUNTY HERALD	T40614	16646	03/25/2015	49.00		49.00
			SU4070	2YEAR SUB	03/25/2015	42.50		42.50
					CHECK TOTAL	91.50		91.50
002254	03/25/2015	010469 GENESEE EDUCATION CONSULTANT	B40253	VISN000016	03/25/2015	4.80		4.80
			B40261	GECS002681	03/25/2015	25,831.65		25,831.65
			B40250	GECS002607	03/25/2015	29,844.50		29,844.50
			B40245	HLTH000328	03/25/2015	439.76		439.76
					CHECK TOTAL	56,120.71		56,120.71
002373	03/25/2015	104203 GILL-ROYS	SC4309	913716	03/25/2015	3.79		3.79
			T40636	919498	03/25/2015	17.18		17.18
			SC4297	1502877886	03/25/2015	5.85		5.85
			T40621	883102	03/25/2015	3.98		3.98
			SC4288	852615	03/25/2015	11.99		11.99
			SC4288	831234	03/25/2015	1.60		1.60
			SC4288	863024	03/25/2015	14.99		14.99
			SC4288	861529	03/25/2015	1.59		1.59
			SC4288	859100	03/25/2015	2.99		2.99
			SC4288	897192	03/25/2015	7.59		7.59
			SC4288	7541535	03/25/2015	16.99		16.99
			SC4298	1502884569	03/25/2015	10.97		10.97
			SC4298	1503901284	03/25/2015	6.99		6.99
			SC4309	907676	03/25/2015	5.59		5.59
			SC4309	903739	03/25/2015	10.99		10.99
					CHECK TOTAL	123.08		123.08
002255	03/25/2015	007158 GISD	C40243	SESC002815	03/25/2015	45.00		45.00
					CHECK TOTAL	45.00		45.00
002347	03/25/2015	104227 GISD	C40271	EDLR008764	03/25/2015	100.00		100.00
			C40270	EDLR009387	03/25/2015	75.00		75.00
			C40260	EDLR009370	03/25/2015	580.00		580.00
			C40096	EDLR009369	03/25/2015	225.00		225.00
			C40143	EDLR009387	03/25/2015	75.00		75.00
			C40269	EDLR008764	03/25/2015	50.00		50.00

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					CHECK TOTAL	1,105.00		1,105.00
002289	03/25/2015	010093 GOYETTE MECHANICAL	SC4222	108837584	03/25/2015	2,540.00		2,540.00
					CHECK TOTAL	2,540.00		2,540.00
002288	03/25/2015	104293 GRAINGER	SC4276	9665527751	03/25/2015	72.00		72.00
					CHECK TOTAL	72.00		72.00
002372	03/25/2015	007909 GREAT LAKES LOONS	C40214	C40214	03/25/2015	532.00		532.00
					CHECK TOTAL	532.00		532.00
002435	03/25/2015	010532 Illuminate Education	C40160	2010-3086	01/14/2015	249.00		249.00
					CHECK TOTAL	249.00		249.00
002296	03/25/2015	008652 INSTITUTE FOR MULTI-SENSORY	C40200	18666	03/25/2015	36.96		36.96
					CHECK TOTAL	36.96		36.96
002495	03/25/2015	010100 INTEGRITY TESTING	T40646	14597	03/25/2015	355.00		355.00
			T40648	T40648	03/25/2015	225.00		225.00
					CHECK TOTAL	580.00		580.00
002414	03/25/2015	010579 Intuit	C40241	B1-1073015	03/25/2015	690.00		690.00
					CHECK TOTAL	690.00		690.00
002434	03/25/2015	004289 J W PEPPER & SON	L40031	07583319	03/25/2015	58.98		58.98
			L40019	07567580	03/25/2015	70.93		70.93
					CHECK TOTAL	129.91		129.91
002273	03/25/2015	000274 JCL GARAGE DOORS	T40590	18317	03/25/2015	139.24		139.24
					CHECK TOTAL	139.24		139.24
002272	03/25/2015	001015 JOHN DARGA	G40070	G40070	03/25/2015	25.00		25.00
					CHECK TOTAL	25.00		25.00
002348	03/25/2015	003453 JOHNNY MAC'S SPORTING GOODS	A40268	175664/3	03/25/2015	23.97		23.97
					CHECK TOTAL	23.97		23.97
002433	03/25/2015	102500 JOSEPH M DAY CO	SC4299	0003218-IN	03/25/2015	455.60		455.60
					CHECK TOTAL	455.60		455.60
002484	03/25/2015	007220 JUSTIN THOMAS	C40267	C40267	03/25/2015	591.99		591.99
					CHECK TOTAL	591.99		591.99
002349	03/25/2015	009711 KIRK'S SIGNS	A40256	A40256	03/25/2015	96.00		96.00
					CHECK TOTAL	96.00		96.00
002256	03/25/2015	009260 LASER-CONNECTION	M40104	145523	03/25/2015	39.00		39.00
			B40251	145696	03/25/2015	911.00		911.00
			M40101	145271	03/25/2015	395.00		395.00
					CHECK TOTAL	1,345.00		1,345.00
002350	03/25/2015	005809 LISA TAYLOR	A40265	A40265	03/25/2015	50.00		50.00
					CHECK TOTAL	50.00		50.00
002413	03/25/2015	010575 Logisoft Computer Products LLC	B40242	032811	03/25/2015	127.74		127.74
					CHECK TOTAL	127.74		127.74

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
002507	03/25/2015	010446 LOOKOUT BOOKS	G40077	L420996	03/25/2015	160.60		160.60
					CHECK TOTAL	160.60		160.60
002351	03/25/2015	007834 MACUL	C40249	C40249	03/25/2015	185.00		185.00
					CHECK TOTAL	185.00		185.00
002496	03/25/2015	002303 MAPT	T40644	L2398	03/25/2015	251.12		251.12
					CHECK TOTAL	251.12		251.12
002352	03/25/2015	008607 MENARDS	SC4310	77306	03/25/2015	11.97		11.97
			H40248	76303	03/25/2015	109.56		109.56
			SC4287	77131	03/25/2015	36.35		36.35
			T40606	77147	03/25/2015	59.99		59.99
			SC4287	76843	03/25/2015	30.91		30.91
			SC4287	76861	03/25/2015	18.66		18.66
			SC4287	76246	03/25/2015	6.49		6.49
			SC4287	76665	03/25/2015	16.49		16.49
			SC4287	76262	03/25/2015	4.09		4.09
			SC4287	76716	03/25/2015	54.99		54.99
			SC4310	77850	03/25/2015	10.97		10.97
			SC4310	77852	03/25/2015	1.00		1.00
			SC4310	78274	03/25/2015	10.54		10.54
			SC4310	78216	03/25/2015	29.99		29.99
			SC4310	77936	03/25/2015	59.48		59.48
					CHECK TOTAL	461.48		461.48
002415	03/25/2015	006541 MERIDAN HIGH SCHOOL	C40032	MIPBL SUPP	03/25/2015	8,750.00		8,750.00
					CHECK TOTAL	8,750.00		8,750.00
002416	03/25/2015	007619 MERIN BROTHERTON	M40096	M40096	03/25/2015	50.00		50.00
					CHECK TOTAL	50.00		50.00
002421	03/25/2015	003821 MICHIGAN ELECTRIC SUPPLY CO	SC4277	317709.001	03/25/2015	58.80		58.80
			SC4277	317709.002	03/25/2015	213.60		213.60
					CHECK TOTAL	272.40		272.40
002290	03/25/2015	106602 MID STATES BOLT SCREW COMPANY	T40619	30497957	03/25/2015	16.90		16.90
			SC4263	10469936	03/25/2015	16.90		16.90
			T40619	30501512	03/25/2015	40.70		40.70
					CHECK TOTAL	74.50		74.50
002486	03/25/2015	009808 MLIVE MEDIA GROUP	B40254	15589	03/25/2015	619.00		619.00
					CHECK TOTAL	619.00		619.00
002291	03/25/2015	106645 MOORE BROTHERS ELECTRIC	SC4282	59128C	03/25/2015	53.35		53.35
			SC4281	59090C	03/25/2015	121.84		121.84
					CHECK TOTAL	175.19		175.19
002485	03/25/2015	106660 MOTT COMMUNITY COLLEGE	B40260	100006676	03/25/2015	112.26		112.26
					CHECK TOTAL	112.26		112.26
002285	03/25/2015	002531 MSBO	C40250	C40250	03/25/2015	470.00		470.00
			T40624	T40624	03/25/2015	310.00		310.00
			C40250	C40250	03/25/2015	310.00		310.00
			C40259	C40259	03/25/2015	310.00		310.00

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
					CHECK TOTAL	1,400.00		1,400.00
002275	03/25/2015	009976 MUZZALL GRAPHICS	T40531	75677	03/25/2015	170.19		170.19
					CHECK TOTAL	170.19		170.19
002297	03/25/2015	007527 NATIONAL GEOGRAPHIC LEARNING	E40102	01094E4005	03/25/2015	44.82		44.82
					CHECK TOTAL	44.82		44.82
002487	03/25/2015	008919 NICHOLS PAPER & SUPPLY CO.	SC4300	5537087.00	03/25/2015	216.00		216.00
					CHECK TOTAL	216.00		216.00
002497	03/25/2015	005572 OFFICE DEPOT	G40094	7597513830	03/25/2015	127.71		127.71
			G40094	7593604010	03/25/2015	1.29		1.29
					CHECK TOTAL	129.00		129.00
002508	03/25/2015	010042 PATRICK JONES	SC4315	SC4315	03/25/2015	45.00		45.00
					CHECK TOTAL	45.00		45.00
002488	03/25/2015	007841 PEARSON ASSESSMENTS	C40222	10144250	03/25/2015	510.56		510.56
					CHECK TOTAL	510.56		510.56
002383	03/25/2015	001039 PEARSON EDUCATION	G40015	4023300192	03/25/2015	213.14		213.14
					CHECK TOTAL	213.14		213.14
002276	03/25/2015	005942 PLAQUES & SUCH	A40136	Q113919	03/25/2015	214.69		214.69
					CHECK TOTAL	214.69		214.69
002278	03/25/2015	107522 QUILL CORPORATION	T40589	1467013	03/25/2015	15.57		15.57
			T40588	1424747	03/25/2015	39.33		39.33
			T40588	1445804	03/25/2015	36.07		36.07
					CHECK TOTAL	90.97		90.97
002353	03/25/2015	010448 R W MERCER CO	T40616	41668	03/25/2015	145.00		145.00
					CHECK TOTAL	145.00		145.00
002417	03/25/2015	001083 RENAISSANCE LEARNING	C40230	RPRNQ13256	03/25/2015	5,346.00		5,346.00
			C40264	INV4152622	03/25/2015	432.00		432.00
					CHECK TOTAL	5,778.00		5,778.00
002354	03/25/2015	108080 S & H GLASS CO	T40609	44045	03/25/2015	248.00		248.00
					CHECK TOTAL	248.00		248.00
002355	03/25/2015	003542 SAFETY KLEEN	T40607	66023401	03/25/2015	434.00		434.00
					CHECK TOTAL	434.00		434.00
002418	03/25/2015	007752 SCHOLASTIC INC	M40102	10630794	03/25/2015	154.85		154.85
					CHECK TOTAL	154.85		154.85
002438	03/25/2015	006635 SCHOLASTIC INC	C40211	10497378	03/25/2015	382.98		382.98
					CHECK TOTAL	382.98		382.98
002375	03/25/2015	004908 SCHOOL SPECIALITY (BID)	G40096	8113996832	03/25/2015	51.60		51.60
			G40083	3961688	03/25/2015	127.40		127.40
					CHECK TOTAL	179.00		179.00
002258	03/25/2015	002488 SCHOOL SPECIALITY INC	M40099	3941496	03/25/2015	30.25		30.25

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
			M40099	8113900616	03/25/2015	1,259.31		1,259.31
				CHECK TOTAL		1,289.56		1,289.56
002257	03/25/2015	000561 SCHOOL SPECIALTY	C40254	8113991941	03/25/2015	391.75		391.75
			M40097	8113901241	03/25/2015	79.72		79.72
				CHECK TOTAL		471.47		471.47
002279	03/25/2015	010061 SCIENTIFIC	T40640	1250700007	03/25/2015	85.50		85.50
			T40628	1250360019	03/25/2015	89.14		89.14
			SC4284	1250430024	03/25/2015	104.88		104.88
			T40611	1250510013	03/25/2015	347.88		347.88
			T40599	1250470014	03/25/2015	422.50		422.50
			T40611	1250470010	03/25/2015	84.50		84.50
			T40631	1250690023	03/25/2015	65.42		65.42
				CHECK TOTAL		1,199.82		1,199.82
002298	03/25/2015	004782 SEHI COMPUTER PRODUCTS INC	B40191	100127088	03/25/2015	1,080.00		1,080.00
				CHECK TOTAL		1,080.00		1,080.00
002292	03/25/2015	004697 SHERWIN WILLIAMS PAINT COMPANY	SC4243	63707-7	03/25/2015	911.00		911.00
				CHECK TOTAL		911.00		911.00
002259	03/25/2015	010198 SHIAWASSEE REGIONAL EDUCATION	B40257	1001180	03/25/2015	12,872.00		12,872.00
				CHECK TOTAL		12,872.00		12,872.00
002436	03/25/2015	010557 Shop Bot Tools Inc	C40194	48509	03/25/2015	5,993.95		5,993.95
				CHECK TOTAL		5,993.95		5,993.95
002377	03/25/2015	008532 SIMMS CHEVROLET CO.	SC4291	108474	03/25/2015	29.92		29.92
				CHECK TOTAL		29.92		29.92
002378	03/25/2015	010513 Simplex Grinnell	SC4285	81007577	03/25/2015	657.63		657.63
				CHECK TOTAL		657.63		657.63
002376	03/25/2015	004176 SONITROL TRI-COUNTY (FLINT)	SC4290	0108470	03/25/2015	155.00		155.00
				CHECK TOTAL		155.00		155.00
002426	03/25/2015	006869 STATE OF MICHIGAN	SC4301	913409	03/25/2015	34.00		34.00
				CHECK TOTAL		34.00		34.00
002374	03/25/2015	008727 STERICYCLE INC	SC4286	4005393987	03/25/2015	81.00		81.00
				CHECK TOTAL		81.00		81.00
002437	03/25/2015	108555 SUPER DUPER PUBLICATIONS INC	L40073	2041425A	03/25/2015	149.95		149.95
				CHECK TOTAL		149.95		149.95
002420	03/25/2015	002700 SWARTZ CREEK HIGH SCHOOL	A40276	A40276	03/25/2015	140.00		140.00
				CHECK TOTAL		140.00		140.00
002260	03/25/2015	010034 TERESA GRINDLE	E40100	14542533	03/25/2015	38.00		38.00
			E40091	6300746925	03/25/2015	50.34		50.34
				CHECK TOTAL		88.34		88.34
002519	03/25/2015	010198 THOMSON REUTERS WEST	S04060	831298842	03/25/2015	29.30		29.30
				CHECK TOTAL		29.30		29.30

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay	
002515	03/25/2015	010198 Thomson Reuters- West	SU4060	831477181	03/25/2015	29.30		29.30	
					CHECK TOTAL	29.30		29.30	
002489	03/25/2015	108720 THRUN LAW FIRM PC	B40255	221429	03/25/2015	3,437.02		3,437.02	
			B40255	221430	03/25/2015	16,839.15		16,839.15	
					CHECK TOTAL	20,276.17		20,276.17	
002384	03/25/2015	108900 UNITY SCHOOL BUS PARTS	T40641	0343392-IN	03/25/2015	31.44		31.44	
			T40629	0340749-IN	03/25/2015	238.30		238.30	
			T40620	0342484-IN	03/25/2015	149.34		149.34	
			T40620	0342554-IN	03/25/2015	73.32		73.32	
			T40620	0342354-IN	03/25/2015	122.48		122.48	
			T40629	0342568-IN	03/25/2015	126.42		126.42	
			T40629	0342201-IN	03/25/2015	194.04		194.04	
			T40629	0341617-IN	03/25/2015	183.30		183.30	
				0341414-CM	03/25/2015	-428.20		-428.20	
			T40633	0342882-IN	03/25/2015	20.13		20.13	
			T40633	0342930	03/25/2015	36.12		36.12	
			T40653	0342640-IN	03/25/2015	8.10		8.10	
					CHECK TOTAL	754.79		754.79	
002428	03/25/2015	004440 WASTE MANAGEMENT	SC4302	7636530	03/25/2015	1,478.00		1,478.00	
					CHECK TOTAL	1,478.00		1,478.00	
002293	03/25/2015	009283 WEBER BROTHERS SAWMILL	SC4241	141224	03/25/2015	106.66		106.66	
					CHECK TOTAL	106.66		106.66	
002499	03/25/2015	109350 WEBSTER & GARNER	T40656	001355	03/25/2015	1,121.40		1,121.40	
					CHECK TOTAL	1,121.40		1,121.40	
002498	03/25/2015	109425 WIELAND SALES, INC.	T40642	603169B	03/25/2015	21.04		21.04	
			T40642	603544B	03/25/2015	22.95		22.95	
					CHECK TOTAL	43.99		43.99	
002427	03/25/2015	010166 WIELAND TRUCKS	T40651	152321S	03/25/2015	54.84		54.84	
			T40630	151440S	03/25/2015	135.23		135.23	
					CHECK TOTAL	190.07		190.07	
Total of 109 Checks for Check Run # 1						297,021.22	0.00	297,021.22	
Grand Total of 109 Checks for 1 Check Runs						GRAND TOTAL	297,021.22	0.00	297,021.22