

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
000743	10/29/2014	005097 ACCURATE LABEL DESIGNS	G40006	130922	10/29/2014	216.95		216.95
					CHECK TOTAL	216.95		216.95
000712	10/29/2014	000991 ADVANCE AUTO PARTS	T40252	3392	10/29/2014	7.48		7.48
			T40308	3965	10/29/2014	142.21		142.21
			T40284	28223202	10/29/2014	47.76		47.76
			T40267	3776	10/29/2014	21.22		21.22
			T40281	5563	10/29/2014	10.38		10.38
			T40246	2932	10/29/2014	168.74		168.74
			SC4107	3107	10/29/2014	67.17		67.17
			T40219	5200	10/29/2014	5.99		5.99
			T40219	2968	10/29/2014	194.02		194.02
			T40219	2784	10/29/2014	310.42		310.42
			SC4107	3098	10/29/2014	7.38		7.38
			SC4107	3110	10/29/2014	7.66		7.66
			T40246	3567668	10/29/2014	9.99		9.99
				9069924	10/29/2014	-35.00		-35.00
				19025041	10/29/2014	-436.92		-436.92
			T40246	23361812	10/29/2014	16.32		16.32
			T40246	5293	10/29/2014	9.93		9.93
			T40246	2875	10/29/2014	27.72		27.72
				3966	10/29/2014	-70.00		-70.00
			T40246	5369	10/29/2014	281.91		281.91
			T40246	3113	10/29/2014	646.70		646.70
			T40267	3514	10/29/2014	14.30		14.30
				3434	10/29/2014	-18.00		-18.00
			T40267	6859089	10/29/2014	136.31		136.31
			T40288	28363784	10/29/2014	118.48		118.48
				27663541	10/29/2014	-35.00		-35.00
			T40252	3311	10/29/2014	99.31		99.31
			T40252	3430	10/29/2014	31.15		31.15
			T40252	3646	10/29/2014	74.13		74.13
			T40252	4677	10/29/2014	154.48		154.48
			T40252	5413	10/29/2014	100.00		100.00
					CHECK TOTAL	2,116.24		2,116.24
000936	10/29/2014	010495 AHB Tooling	H40079	4192472	10/29/2014	329.92		329.92
					CHECK TOTAL	329.92		329.92
000922	10/29/2014	004226 AMERICAN SEWER CLEANERS	SC4121	228549	10/29/2014	190.00		190.00
			SC4121	228520	10/29/2014	190.00		190.00
			SC4121	228521	10/29/2014	190.00		190.00
			SC4121	228522	10/29/2014	95.00		95.00
					CHECK TOTAL	665.00		665.00
000710	10/29/2014	002466 ARNOLD SALES	SC4129	1120112	10/29/2014	200.20		200.20
			SC4120	1119215	10/29/2014	307.50		307.50
			SC4124	1119931	10/29/2014	42.18		42.18
			SC4113	1118331	10/29/2014	414.01		414.01
			SC4108	1116726	10/29/2014	30.05		30.05
			SC4090	1087955	10/29/2014	150.00		150.00
			SC4090	1113539	10/29/2014	295.56		295.56
				/1087955	10/29/2014	-50.00		-50.00
			SC4102	1117704	10/29/2014	64.00		64.00
			SC4102	1117904	10/29/2014	198.75		198.75
			SC4102	1116999-1	10/29/2014	21.09		21.09

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			SC4102	1117903	10/29/2014	198.75		198.75
			SC4102	1116496	10/29/2014	274.12		274.12
			SC4102	1117902	10/29/2014	198.75		198.75
			SC4102	1116979-1	10/29/2014	74.87		74.87
			SC4102	1113537	10/29/2014	612.48		612.48
			SC4102	1113565	10/29/2014	150.59		150.59
			SC4102	1116979	10/29/2014	230.00		230.00
			SC4102	1116999	10/29/2014	193.75		193.75
			SC4108	1117753-1	10/29/2014	11.97		11.97
			SC4108	1117902-1	10/29/2014	29.50		29.50
			SC4108	1117903-1	10/29/2014	88.50		88.50
			SC4108	1117904-1	10/29/2014	88.50		88.50
			SC4108	1118544	10/29/2014	424.50		424.50
				1106258	10/29/2014	-67.41		-67.41
			SC4113	1118425	10/29/2014	88.50		88.50
			SC4124	1119930	10/29/2014	353.75		353.75
			SC4124	1119928	10/29/2014	193.06		193.06
			SC4124	1119210-1	10/29/2014	137.06		137.06
			SC4124	1119211-1	10/29/2014	137.06		137.06
			SC4124	1119212-1	10/29/2014	137.06		137.06
			SC4124	1119471	10/29/2014	38.75		38.75
			SC4120	1119210	10/29/2014	600.34		600.34
			SC4120	1119211	10/29/2014	325.75		325.75
			SC4120	1119212	10/29/2014	280.54		280.54
			SC4120	1119213	10/29/2014	476.60		476.60
			SC4120	1119191	10/29/2014	451.26		451.26
			SC4129	1120111	10/29/2014	184.64		184.64
				CHECK TOTAL		7,586.58		7,586.58
000742	10/29/2014	101280 ARROW UNIFORM RENTAL	T40289	13-513942	10/29/2014	58.40		58.40
			T40254	12-998790	10/29/2014	58.40		58.40
			T40225	12-991194	10/29/2014	58.40		58.40
			T40223	12-983552	10/29/2014	58.40		58.40
			T40273	13-506408	10/29/2014	61.59		61.59
				CHECK TOTAL		295.19		295.19
000921	10/29/2014	000501 ATHERTON ROAD SALES & SERVICE	T40253	335715	10/29/2014	176.15		176.15
				CHECK TOTAL		176.15		176.15
001048	10/29/2014	008562 AUTO JET MUFFLER	T40310	358942	10/29/2014	812.90		812.90
				CHECK TOTAL		812.90		812.90
001049	10/29/2014	007647 AUTOWARES INC	T40303	301-378500	10/29/2014	130.72		130.72
			T40303	301-378499	10/29/2014	431.11		431.11
			T40303	301-378504	10/29/2014	7.99		7.99
				301-378503	10/29/2014	-7.63		-7.63
				CHECK TOTAL		562.19		562.19
000711	10/29/2014	010454 AVE OFFICE SUPPLIES		010116	10/29/2014	403.30		403.30
				010144	10/29/2014	409.64		409.64
				CHECK TOTAL		812.94		812.94
000990	10/29/2014	004655 BARNES & NOBLE	E40027	IN2893000	10/29/2014	285.78		285.78
				CHECK TOTAL		285.78		285.78
000991	10/29/2014	003101 BIO CORPORATION	H40101	208592	10/29/2014	203.33		203.33

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					CHECK TOTAL	203.33		203.33
000797	10/29/2014	002748 BIRCH RUN HIGH SCHOOL	A40097	A40097	10/29/2014	120.00		120.00
					CHECK TOTAL	120.00		120.00
000923	10/29/2014	101685 BLUMERICH COMMUNICATIONS SERVICE	T40271	13599	10/29/2014	1,674.00		1,674.00
					CHECK TOTAL	1,674.00		1,674.00
000713	10/29/2014	101850 BYE-MO'R INC	CE4003	3177	10/29/2014	86.02		86.02
			SE4002	3513	10/29/2014	40.18		40.18
				3188	10/29/2014	2,302.02		2,302.02
					CHECK TOTAL	2,428.22		2,428.22
000744	10/29/2014	101915 C & S MOTORS	T40266	PAY	10/29/2014	31.48		31.48
			T40297	FP85331	10/29/2014	495.00		495.00
			T40286	FP85326	10/29/2014	33.54		33.54
			T40266	FP83174	10/29/2014	2,715.75		2,715.75
			T40278	FP84857	10/29/2014	48.98		48.98
			T40245	FP84439	10/29/2014	35.88		35.88
			T40232	FP84247	10/29/2014	238.88		238.88
			T40222	FP84086	10/29/2014	98.84		98.84
			T40222	FP84012	10/29/2014	106.72		106.72
			T40232	FP84299	10/29/2014	37.51		37.51
			T40238	FP84361	10/29/2014	2,839.53		2,839.53
				FP83582	10/29/2014	-65.00		-65.00
				FP84327	10/29/2014	-780.00		-780.00
				FP84328	10/29/2014	-39.00		-39.00
			T40245	FP84477	10/29/2014	2,076.45		2,076.45
			T40245	FP84565	10/29/2014	21.04		21.04
			T40245	FP84642	10/29/2014	415.95		415.95
			T40245	FP84604	10/29/2014	82.53		82.53
			T40245	FP84638	10/29/2014	201.97		201.97
			T40278	FP85044	10/29/2014	854.60		854.60
			T40278	FP85200	10/29/2014	186.07		186.07
			T40278	FP85175	10/29/2014	14.38		14.38
			T40278	FP85176	10/29/2014	242.11		242.11
			T40278	FP85194	10/29/2014	122.36		122.36
			T40278	FP85106	10/29/2014	36.60		36.60
				FP85076	10/29/2014	-78.77		-78.77
				FP84879	10/29/2014	-455.00		-455.00
			T40265	FP84685	10/29/2014	1,394.07		1,394.07
			T40265	FP84733	10/29/2014	84.10		84.10
			T40265	FP84824	10/29/2014	47.85		47.85
			T40265	FP84828	10/29/2014	97.80		97.80
			T40265	FP84931	10/29/2014	146.50		146.50
			T40265	FP84941	10/29/2014	150.63		150.63
			T40265	FP84948	10/29/2014	103.13		103.13
			T40266	FP83481	10/29/2014	259.99		259.99
			T40266	FP83868	10/29/2014	9.04		9.04
			T40266	FP83520	10/29/2014	1,178.76		1,178.76
			T40266	FP83931	10/29/2014	234.13		234.13
			T40266	FP84072	10/29/2014	62.65		62.65
			T40266	FP84448	10/29/2014	1,743.22		1,743.22
			T40266	FP84074	10/29/2014	5.78		5.78
			T40266	FP84073	10/29/2014	130.95		130.95
			T40266	FP84468	10/29/2014	290.16		290.16

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			T40266	FP84564	10/29/2014	532.64		532.64
			T40266	FP84531	10/29/2014	253.04		253.04
			T40266	FP84516	10/29/2014	106.60		106.60
			T40286	FP85309	10/29/2014	62.75		62.75
			T40286	FP85308	10/29/2014	75.87		75.87
			T40286	FP85339	10/29/2014	290.16		290.16
			T40286	FP85296	10/29/2014	36.76		36.76
			T40286	FP85248	10/29/2014	260.33		260.33
			T40297	FP85380	10/29/2014	70.85		70.85
			T40297	FP85594	10/29/2014	53.79		53.79
			T40297	FP85590	10/29/2014	96.92		96.92
			T40297	FP85631	10/29/2014	129.45		129.45
			T40297	FP85610	10/29/2014	540.68		540.68
				FP85393	10/29/2014	-93.60		-93.60
				FP85392	10/29/2014	-239.20		-239.20
			T40312	FP85928	10/29/2014	15.80		15.80
			T40300	FP85656	10/29/2014	121.87		121.87
			T40309	FP85789	10/29/2014	450.68		450.68
				FP85800	10/29/2014	-43.43		-43.43
				FP85804	10/29/2014	-65.00		-65.00
				CHECK TOTAL		18,114.12		18,114.12
000935	10/29/2014	010206 Cal Ter Haar	A40129	438424	10/29/2014	80.00		80.00
				CHECK TOTAL		80.00		80.00
000745	10/29/2014	007360 CAPITAL TIRE INC	SC4103	50030932	10/29/2014	746.04		746.04
				CHECK TOTAL		746.04		746.04
000714	10/29/2014	000836 CARQUEST AUTO PARTS	T40302	246120	10/29/2014	135.60		135.60
			T40298	244972	10/29/2014	19.62		19.62
			T40291	245971	10/29/2014	82.99		82.99
			T40251	245029	10/29/2014	501.12		501.12
			T40244	244103	10/29/2014	37.42		37.42
			T40221	211954	10/29/2014	64.30		64.30
			T40221	1642673	10/29/2014	47.87		47.87
			T40251	244974	10/29/2014	24.48		24.48
			T40269	245024	10/29/2014	24.69		24.69
			T40280	245657	10/29/2014	33.50		33.50
			T40280	245606	10/29/2014	26.76		26.76
				245159	10/29/2014	-22.98		-22.98
			T40298	246118	10/29/2014	50.15		50.15
				CHECK TOTAL		1,025.52		1,025.52
000992	10/29/2014	010489 CARTRIDGE WORLD	G40029	8564-1	10/29/2014	1,312.73		1,312.73
				CHECK TOTAL		1,312.73		1,312.73
000886	10/29/2014	005061 CDW-GOVERNMENT INC.	H40081	PL43288	10/29/2014	76.39		76.39
				CHECK TOTAL		76.39		76.39
000877	10/29/2014	101945 CHARTWELLS FOOD SERVICES	C40120	3/5/14	10/29/2014	375.00		375.00
			C40089	C40089	10/29/2014	167.80		167.80
			SU4030	SU4030	10/29/2014	60.65		60.65
			C40072	C40072	10/29/2014	352.74		352.74
			C40091	C40091	10/29/2014	562.50		562.50
			C40092	C40092	10/29/2014	375.00		375.00
			C40076	C40076	10/29/2014	81.00		81.00

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			C40078	C40078	10/29/2014	104.67		104.67
			C40120	09/20/13	10/29/2014	422.68		422.68
				CHECK TOTAL		2,502.04		2,502.04
001037	10/29/2014	102065 CITY OF CLIO	B40117	14-17	10/29/2014	474.38		474.38
			B40117	14-18	10/29/2014	119.00		119.00
			B40117	14-14	10/29/2014	2,000.00		2,000.00
				CHECK TOTAL		2,593.38		2,593.38
001038	10/29/2014	010258 CLIO AREA PARKS AND RECREATION	B40118	B40118	10/29/2014	500.00		500.00
				CHECK TOTAL		500.00		500.00
000985	10/29/2014	009289 COMCAST	B40024	31881121	10/29/2014	3,950.00		3,950.00
				CHECK TOTAL		3,950.00		3,950.00
000988	10/29/2014	102300 CONSUMERS ENERGY		NOVEMBER	10/29/2014	14,267.50		14,267.50
				CHECK TOTAL		14,267.50		14,267.50
000987	10/29/2014	009522 CONTRACT PAPER GROUP		4300405810	10/29/2014	152.30		152.30
				CHECK TOTAL		152.30		152.30
000924	10/29/2014	010507 Corrigan Oil Co.	T40292	5978531-IN	10/29/2014	20,641.13		20,641.13
			T40247	5972075-IN	10/29/2014	21,237.38		21,237.38
				CHECK TOTAL		41,878.51		41,878.51
000993	10/29/2014	009726 D.O.W TRANSMISSION	T40287	3613	10/29/2014	965.00		965.00
				CHECK TOTAL		965.00		965.00
001059	10/28/2014	001085 DECKER EQUIPMENT	SC4116	88435A	10/28/2014	285.00		285.00
				CHECK TOTAL		285.00		285.00
000925	10/29/2014	009196 DELEHANTY FORD	T40283	13318	10/29/2014	93.68		93.68
			T40279	13031	10/29/2014	529.68		529.68
				CHECK TOTAL		623.36		623.36
000875	10/29/2014	001974 DEMCO INC	H40104	5410364	10/29/2014	1,039.52		1,039.52
				CHECK TOTAL		1,039.52		1,039.52
000715	10/29/2014	009303 DISCOVERY EDUCATION	C40043	90103676	10/29/2014	3,500.00		3,500.00
				CHECK TOTAL		3,500.00		3,500.00
000838	10/29/2014	009993 DM BURR	B40051	12486	10/29/2014	39,788.16		39,788.16
			B40051	12450	10/29/2014	20.34		20.34
				CHECK TOTAL		39,808.50		39,808.50
000716	10/29/2014	009752 Edgenuity	C40009	49708	10/29/2014	60,000.00		60,000.00
				CHECK TOTAL		60,000.00		60,000.00
000998	10/29/2014	002927 ELECTRICAL TERMINAL SERVICES	T40282	0138270-IN	10/29/2014	262.84		262.84
				CHECK TOTAL		262.84		262.84
000867	10/29/2014	010509 ELECTRONIC PARTS SPECIALISTS	B40111	53102	10/29/2014	90.92		90.92
			B40111	53062	10/29/2014	104.48		104.48
			B40111	53242	10/29/2014	104.18		104.18
				CHECK TOTAL		299.58		299.58

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000717	10/29/2014	009258 FIBER LINK INC	B40106	13991	10/29/2014	5,882.50		5,882.50
					CHECK TOTAL	5,882.50		5,882.50
000746	10/29/2014	103750 FLINT WELDING SUPPLY COMPANY	H40064	401975	10/29/2014	222.85		222.85
			T40264	166195	10/29/2014	55.00		55.00
			T40229	80204	10/29/2014	86.20		86.20
					CHECK TOTAL	364.05		364.05
000879	10/29/2014	004084 FOLLETT SCHOOL SOLUTIONS, INC.	H40105	1737126A	10/29/2014	1,010.05		1,010.05
					CHECK TOTAL	1,010.05		1,010.05
000937	10/29/2014	010437 FREEDOM SCIENCE	SE4010	SE4010	10/29/2014	907.29		907.29
					CHECK TOTAL	907.29		907.29
000798	10/29/2014	005875 GACA	M40070	M40070	10/29/2014	25.00		25.00
					CHECK TOTAL	25.00		25.00
000841	10/29/2014	010400 GARPIEL LANDSCAPING	SC3193	8944	10/29/2014	970.00		970.00
					CHECK TOTAL	970.00		970.00
000892	10/29/2014	008079 GARY OYSTER	A40122	1415-002	10/29/2014	600.00		600.00
					CHECK TOTAL	600.00		600.00
000893	10/29/2014	002772 GCASBM	SU4029	SU4029	10/29/2014	380.00		380.00
					CHECK TOTAL	380.00		380.00
000720	10/29/2014	007553 GENERAL SCOREBOARD SERVICES	A40071	4684	10/29/2014	887.85		887.85
					CHECK TOTAL	887.85		887.85
000719	10/29/2014	104124 GENESEE COUNTY HERALD	CE4006	H135019	10/29/2014	378.17		378.17
					CHECK TOTAL	378.17		378.17
001039	10/29/2014	010469 GENESEE EDUCATION CONSULTANT	B40115	GECS00193	10/29/2014	26,830.81		26,830.81
			B40108	GECS001868	10/29/2014	17,761.31		17,761.31
					CHECK TOTAL	44,592.12		44,592.12
000839	10/29/2014	006336 GENESEE HIGH SCHOOL	A40103	140	10/29/2014	140.00		140.00
					CHECK TOTAL	140.00		140.00
000718	10/29/2014	104203 GILL-ROYS	T40307	903983	10/29/2014	2.18		2.18
			T40285	878203	10/29/2014	3.58		3.58
			T40255	1409843860	10/29/2014	17.34		17.34
			SC4106	804307	10/29/2014	23.71		23.71
			SC4095	1409758148	10/29/2014	15.98		15.98
			SC4095	1408742673	10/29/2014	9.98		9.98
				1409754379	10/29/2014	-9.98		-9.98
			SC4095	1409748218	10/29/2014	11.24		11.24
			SC4095	1408734982	10/29/2014	8.34		8.34
			SC4095	1409754432	10/29/2014	12.78		12.78
			SC4095	1409747130	10/29/2014	20.97		20.97
			SC4095	1408727180	10/29/2014	13.58		13.58
			SC4095	1409761827	10/29/2014	20.08		20.08
			SC4106	805852	10/29/2014	8.99		8.99
				805848	10/29/2014	-7.99		-7.99
			SC4106	805676	10/29/2014	16.57		16.57

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
			SC4106	773943	10/29/2014	1.37		1.37
			SC4106	772357	10/29/2014	7.98		7.98
			SC4106	779179	10/29/2014	12.99		12.99
			SC4106	779231	10/29/2014	6.99		6.99
			SC4106	772662	10/29/2014	10.98		10.98
			SC4106	782698	10/29/2014	3.59		3.59
			T40255	1410849875	10/29/2014	7.98		7.98
			SC4126	1409793141	10/29/2014	5.99		5.99
			SC4126	1409821982	10/29/2014	25.99		25.99
			SC4126	1409824830	10/29/2014	10.17		10.17
			SC4126	1409831032	10/29/2014	6.60		6.60
			SC4126	1409844251	10/29/2014	4.59		4.59
			SC4128	1409758141	10/29/2014	10.18		10.18
			SC4128	1410866567	10/29/2014	5.59		5.59
			SC4128	1410869388	10/29/2014	13.99		13.99
			SC4128	1410856595	10/29/2014	12.99		12.99
			SC4128	1410873831	10/29/2014	5.59		5.59
				CHECK TOTAL		320.91		320.91
000887	10/29/2014	104227 GISD	B40120	HR001403	10/29/2014	449.40		449.40
			B40119	BSMG005976	10/29/2014	5,756.18		5,756.18
			C40080	SESC002871	10/29/2014	35.00		35.00
			C40104	SESC002836	10/29/2014	60.00		60.00
			C40075	EDLR009028	10/29/2014	160.00		160.00
			C40053	SESC002836	10/29/2014	30.00		30.00
			C40062	EDLR009074	10/29/2014	70.00		70.00
				CHECK TOTAL		6,560.58		6,560.58
001042	10/29/2014	104320 GRAYBAR ELECTRIC CO	SC4135	974948842	10/29/2014	1,198.12		1,198.12
			SC4135	974686098	10/29/2014	153.37		153.37
				CHECK TOTAL		1,351.49		1,351.49
000747	10/29/2014	008975 GRIZZLY INDUSTRIAL INC	H40067	7630289	10/29/2014	329.80		329.80
				CHECK TOTAL		329.80		329.80
000722	10/29/2014	008918 HARBOR FREIGHT	H40074	115922	10/29/2014	639.06		639.06
				CHECK TOTAL		639.06		639.06
000994	10/29/2014	007566 HASTY AWARDS	CE4011	09141687	10/29/2014	246.07		246.07
				CHECK TOTAL		246.07		246.07
000938	10/29/2014	007155 HEINEMANN	E40030	6391647	10/29/2014	87.45		87.45
			C40058	6384566	10/29/2014	5,130.00		5,130.00
				CHECK TOTAL		5,217.45		5,217.45
000723	10/29/2014	001036 HERITAGE HIGH SCHOOL	A40075	A40075	10/29/2014	165.00		165.00
			A40076	A40076	10/29/2014	165.00		165.00
				CHECK TOTAL		330.00		330.00
000724	10/29/2014	007766 HOLLAND BUS COMPANY	T40256	086755	10/29/2014	224.91		224.91
			T40231	086545	10/29/2014	138.54		138.54
			T40220	086076	10/29/2014	75.84		75.84
			T40239	086609	10/29/2014	91.67		91.67
				CHECK TOTAL		530.96		530.96
000721	10/29/2014	010428 HONOR SECURITY	SC4101	1298	10/29/2014	320.00		320.00

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
					CHECK TOTAL	320.00		320.00
000748	10/29/2014	002261 HUNGRY HOWIES	C40084	78786	10/29/2014	46.34		46.34
			SU4023	78784	10/29/2014	20.58		20.58
					CHECK TOTAL	66.92		66.92
000926	10/29/2014	010100 INTEGRITY TESTING	T40268	13685	10/29/2014	420.00		420.00
					CHECK TOTAL	420.00		420.00
000749	10/29/2014	005798 JAGUAR EDUCATIONAL	C40051	89136P	10/29/2014	239.65		239.65
					CHECK TOTAL	239.65		239.65
000961	10/29/2014	002955 JEANIE YUE	C40113	05021	10/29/2014	60.00		60.00
			C40113	0520	10/29/2014	35.00		35.00
					CHECK TOTAL	95.00		95.00
001045	10/29/2014	001088 JEFF NORDSTROM'S GOLF SHOP	A40137	151	10/29/2014	290.00		290.00
					CHECK TOTAL	290.00		290.00
000750	10/29/2014	003453 JOHNNY MAC'S SPORTING GOODS	A40124	165897/3	10/29/2014	79.91		79.91
			A40024	16074213	10/29/2014	29.98		29.98
			A40010	K50924/3	10/29/2014	121.98		121.98
			A40010	150924/3	10/29/2014	77.61		77.61
					CHECK TOTAL	309.48		309.48
000725	10/29/2014	002721 JONNIE-ON-THE-SPOT INC	A40013	51905	10/29/2014	320.00		320.00
					CHECK TOTAL	320.00		320.00
000894	10/29/2014	005552 JOSTENS	H40144	16845466	10/29/2014	16.47		16.47
					CHECK TOTAL	16.47		16.47
000888	10/29/2014	010231 Kapco	G40010	1241126	10/29/2014	242.58		242.58
					CHECK TOTAL	242.58		242.58
000960	10/29/2014	007244 KATHY REFICE	C40114	05249	10/29/2014	35.00		35.00
			C40114	05250	10/29/2014	90.00		90.00
					CHECK TOTAL	125.00		125.00
001046	10/29/2014	002168 KEARSLEY COMMUNITY SCHOOLS	A40138	A40138	10/29/2014	160.00		160.00
					CHECK TOTAL	160.00		160.00
000927	10/29/2014	003520 KNPAPHEIDE TRUCK EQUIPMENT	T40274	1101751	10/29/2014	207.21		207.21
					CHECK TOTAL	207.21		207.21
000726	10/29/2014	008893 KRAUS FIRE EQUIPMENT INC	SC4089	05215	10/29/2014	571.00		571.00
					CHECK TOTAL	571.00		571.00
000728	10/29/2014	009260 LASER-CONNECTION	H40117	143234	10/29/2014	54.00		54.00
			E40009	142745	10/29/2014	1,281.16		1,281.16
			H40132	143232	10/29/2014	445.00		445.00
					CHECK TOTAL	1,780.16		1,780.16
000727	10/29/2014	008581 LEARNING A-Z INC	C40049	1346755	10/29/2014	509.70		509.70
					CHECK TOTAL	509.70		509.70
000729	10/29/2014	007000 LINDEN COMMUNITY SCHOOLS	A40074	A40074	10/29/2014	150.00		150.00

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
					CHECK TOTAL	150.00		150.00
000940	10/29/2014	007834 MACUL	C40086	C40086	10/29/2014	370.00		370.00
					CHECK TOTAL	370.00		370.00
000731	10/29/2014	106321 MARQUEE ENGRAVING	L40036	027240	10/29/2014	104.00		104.00
			A40095	027124	10/29/2014	16.00		16.00
			M40063	027270	10/29/2014	9.00		9.00
					CHECK TOTAL	129.00		129.00
000939	10/29/2014	106108 MASA	C40059	3984	10/29/2014	275.00		275.00
					CHECK TOTAL	275.00		275.00
001060	10/29/2014	010198 MASA REGION V	SU4028	SU4028	10/29/2014	40.00		40.00
					CHECK TOTAL	40.00		40.00
000799	10/29/2014	106105 MASB	SU4025	SU4025	10/29/2014	630.00		630.00
					CHECK TOTAL	630.00		630.00
000733	10/29/2014	106110 MEMSPA	G40003	G40003	10/29/2014	555.00		555.00
					CHECK TOTAL	555.00		555.00
000730	10/29/2014	008607 MENARDS	SC4130	65841	10/29/2014	6.33		6.33
			H40065	65273	10/29/2014	64.87		64.87
			SC4094	62879	10/29/2014	14.76		14.76
			SC4094	62903	10/29/2014	49.98		49.98
				62632	10/29/2014	-14.76		-14.76
			SC4094	63312	10/29/2014	6.74		6.74
			SC4094	63172	10/29/2014	7.21		7.21
			SC4094	62882	10/29/2014	7.51		7.51
			SC4094	63069	10/29/2014	2.78		2.78
			SC4094	62329	10/29/2014	5.26		5.26
			SC4094	62312	10/29/2014	4.97		4.97
			SC4094	62221	10/29/2014	50.77		50.77
				59362	10/29/2014	-19.93		-19.93
			SC4094	59364	10/29/2014	73.43		73.43
			SC4094	59473	10/29/2014	5.00		5.00
			SC4094	63413	10/29/2014	19.98		19.98
			SC4098	63616	10/29/2014	35.97		35.97
			SC4098	63679	10/29/2014	215.28		215.28
			SC4098	63403	10/29/2014	15.99		15.99
			SC4130	65448	10/29/2014	45.54		45.54
			SC4130	65447	10/29/2014	129.00		129.00
			SC4130	65401	10/29/2014	281.49		281.49
			SC4130	64572	10/29/2014	52.76		52.76
					CHECK TOTAL	1,060.93		1,060.93
001000	10/29/2014	003367 MICHIGAN NEGOTIATORS ASSOCIATION	C40056	C40056	10/29/2014	530.00		530.00
					CHECK TOTAL	530.00		530.00
000732	10/29/2014	009832 MID AMERICA BOOKS	G40039	319942	10/29/2014	77.80		77.80
					CHECK TOTAL	77.80		77.80
000929	10/29/2014	106602 MID STATES BOLT SCREW COMPANY	T40250	30428232	10/29/2014	104.65		104.65
			T40172	30398159	10/29/2014	157.30		157.30
			T40276	30421395	10/29/2014	52.50		52.50

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
				T40236 30411322	10/29/2014	6.75		6.75
				T40141 30388780	10/29/2014	20.55		20.55
				T40104 30380448	10/29/2014	62.91		62.91
				T40250 30428255	10/29/2014	176.15		176.15
				CHECK TOTAL		580.81		580.81
000882	10/29/2014	010460 MSC BLINDS & SHADES	SC4032	1524	10/29/2014	725.00		725.00
				CHECK TOTAL		725.00		725.00
000928	10/29/2014	106670 MUFFLER MAN	T40304	1288601	10/29/2014	270.00		270.00
				T40257 1288092	10/29/2014	54.95		54.95
				T40257 1242923	10/29/2014	54.95		54.95
				CHECK TOTAL		379.90		379.90
000868	10/29/2014	106725 NASCO	L40033	132259	10/29/2014	153.37		153.37
				H40052 114455	10/29/2014	5.20		5.20
				H40052 92765	10/29/2014	1,587.56		1,587.56
				H40052 110519	10/29/2014	31.20		31.20
				CHECK TOTAL		1,777.33		1,777.33
000751	10/29/2014	007527 NATIONAL GEOGRAPHIC SCHOOL PUB.	L40018	01090L4000	10/29/2014	717.75		717.75
				CHECK TOTAL		717.75		717.75
000842	10/29/2014	008919 NICHOLS PAPER & SUPPLY CO.	SC4111	552785-00	10/29/2014	1,906.30		1,906.30
				SC4115 55524358	10/29/2014	333.05		333.05
				CHECK TOTAL		2,239.35		2,239.35
001001	10/29/2014	107039 OFFICEMAX INCORPORATED	C40105	775880	10/29/2014	57.96		57.96
				CHECK TOTAL		57.96		57.96
000752	10/29/2014	008243 OWOSSO HIGH SCHOOL	A40082	A40082	10/29/2014	250.00		250.00
				CHECK TOTAL		250.00		250.00
000989	10/29/2014	003310 PAETEC		6392049280	10/29/2014	1,236.12		1,236.12
				CHECK TOTAL		1,236.12		1,236.12
001047	10/29/2014	001039 PEARSON EDUCATION	SE4017	4536581	10/29/2014	180.20		180.20
				SE4016 4535238	10/29/2014	681.45		681.45
				CHECK TOTAL		861.65		861.65
000880	10/29/2014	104625 PITSCO INC	M40068	582546-1	10/29/2014	41.00		41.00
				CHECK TOTAL		41.00		41.00
000753	10/29/2014	107489 PRO ED	SE4014	2228820	10/29/2014	68.20		68.20
				CHECK TOTAL		68.20		68.20
000930	10/29/2014	010256 PROFESSIONAL AUTO COLLISION CLIO	T40249	F17016AD	10/29/2014	284.70		284.70
				T40248 5B17E4FA	10/29/2014	3,816.53		3,816.53
				CHECK TOTAL		4,101.23		4,101.23
000734	10/29/2014	107522 QUILL CORPORATION	C40073	6421998	10/29/2014	103.26		103.26
				H40108 6422008	10/29/2014	400.38		400.38
				T40150 5484653	10/29/2014	18.71		18.71
				T40213 6139242	10/29/2014	97.12		97.12
				T40230 6344000	10/29/2014	31.81		31.81
				CHECK TOTAL		651.28		651.28

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
000931	10/29/2014	004051 REALLY GOOD STUFF	E40029	4949115	10/29/2014	318.74		318.74
					CHECK TOTAL	318.74		318.74
001002	10/29/2014	005775 RESOURCES FOR READING	C40071	K462938	10/29/2014	140.58		140.58
					CHECK TOTAL	140.58		140.58
001061	10/29/2014	010198 RICHELLE NEUHAUS	CE4009	52067	10/29/2014	25.00		25.00
					CHECK TOTAL	25.00		25.00
000986	10/29/2014	007414 RICOH AMERICAS CORPORATION	B40070	93328071	10/29/2014	75.00		75.00
			B40070	93328062	10/29/2014	6,529.36		6,529.36
					CHECK TOTAL	6,604.36		6,604.36
000800	10/29/2014	009429 RIDDELL/ALL AMERICAN SPORTS CORP	A40128	96563298	10/29/2014	7,182.90		7,182.90
			A40096	60240739	10/29/2014	3,402.95		3,402.95
					CHECK TOTAL	10,585.85		10,585.85
000941	10/29/2014	107976 RIEGLE PRESS	H40114	F4448	10/29/2014	334.30		334.30
					CHECK TOTAL	334.30		334.30
000737	10/29/2014	108080 S & H GLASS CO	SC4132	43599	10/29/2014	34.00		34.00
			T40226	43531	10/29/2014	215.00		215.00
			SC4093	43468	10/29/2014	75.06		75.06
					CHECK TOTAL	324.06		324.06
000755	10/29/2014	003542 SAFETY KLEEN	T40263	64779618	10/29/2014	675.99		675.99
			T40224	64383508	10/29/2014	85.00		85.00
					CHECK TOTAL	760.99		760.99
001043	10/29/2014	009935 SAFEWARE	CE4008	1017287	10/29/2014	1,241.90		1,241.90
					CHECK TOTAL	1,241.90		1,241.90
000756	10/29/2014	008686 SAGINAW WELDING SUPPLY	H40072	212941	10/29/2014	223.44		223.44
					CHECK TOTAL	223.44		223.44
000933	10/29/2014	001056 SCHOOL NURSE SUPPLY INC	E40025	0498371-IN	10/29/2014	65.05		65.05
					CHECK TOTAL	65.05		65.05
000738	10/29/2014	004908 SCHOOL SPECIALITY (BID)	H40127	3489555	10/29/2014	350.71		350.71
			H40036	3469266	10/29/2014	90.23		90.23
			H40050	3445186	10/29/2014	9.88		9.88
			H40084	3368211	10/29/2014	2,623.25		2,623.25
			L40025	3307015	10/29/2014	30.52		30.52
			H40059	3293275	10/29/2014	9.26		9.26
			E40011	3307008	10/29/2014	299.37		299.37
			E40011	3282328	10/29/2014	1,037.92		1,037.92
			E40012	3282329	10/29/2014	11.64		11.64
			E40012	3307013	10/29/2014	86.90		86.90
			E40013	3282330	10/29/2014	84.99		84.99
			H40049	3274099	10/29/2014	49.96		49.96
			L40025	3274090	10/29/2014	13.86		13.86
			H40053	3274101	10/29/2014	54.62		54.62
			L40026	3307016	10/29/2014	412.87		412.87
			L40024	3307014	10/29/2014	22.20		22.20
			H40156	3515922	10/29/2014	46.30		46.30

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			H40147	3515921	10/29/2014	119.85		119.85
			E40036	3489553	10/29/2014	15.30		15.30
			E40037	3515920	10/29/2014	64.98		64.98
				CHECK TOTAL		5,434.61		5,434.61
000995	10/29/2014	010061 SCIENTIFIC	T40294	1242830020	10/29/2014	81.75		81.75
				CHECK TOTAL		81.75		81.75
000932	10/29/2014	006856 SHELBY GENERATOR INC	T40259	17863	10/29/2014	510.00		510.00
				CHECK TOTAL		510.00		510.00
000883	10/29/2014	004697 SHERWIN WILLIAMS PAINT COMPANY	SC4112	2077-2	10/29/2014	1,138.75		1,138.75
			SC4083	1936-0	10/29/2014	188.34		188.34
				1763-8	10/29/2014	-22.00		-22.00
			SC4088	2011-1	10/29/2014	228.90		228.90
				CHECK TOTAL		1,533.99		1,533.99
000884	10/29/2014	010502 Shiawassee Sports Center	SC4110	99029416	10/29/2014	10,926.93		10,926.93
				CHECK TOTAL		10,926.93		10,926.93
000735	10/29/2014	002474 SHIPLETT ELECTRIC INC	SC4092	5720	10/29/2014	2,383.96		2,383.96
			SC4091	5721	10/29/2014	2,045.47		2,045.47
				CHECK TOTAL		4,429.43		4,429.43
000754	10/29/2014	008532 SIMMS CHEVROLET CO.	T40270	106648	10/29/2014	12.76		12.76
			T40228	106487	10/29/2014	21.72		21.72
			T40228	106484	10/29/2014	7.20		7.20
				CHECK TOTAL		41.68		41.68
000759	10/29/2014	109110 SPARTAN STORES, LLC.	SC4105	432983	10/29/2014	14.74		14.74
				CHECK TOTAL		14.74		14.74
000736	10/29/2014	008727 STERICYCLE INC	SC4099	4005092589	10/29/2014	69.73		69.73
				CHECK TOTAL		69.73		69.73
000840	10/29/2014	108555 SUPER DUPER PUBLICATIONS INC	SE4015	2006737A	10/29/2014	161.00		161.00
				CHECK TOTAL		161.00		161.00
000889	10/29/2014	002700 SWARTZ CREEK HIGH SCHOOL	C40100	1022	10/29/2014	4,526.87		4,526.87
				CHECK TOTAL		4,526.87		4,526.87
000942	10/29/2014	010034 TERESA GRINDLE	E40035	5710529928	10/29/2014	16.69		16.69
			E40035	7514001922	10/29/2014	21.95		21.95
			E40035	7483050583	10/29/2014	33.38		33.38
				CHECK TOTAL		72.02		72.02
000758	10/29/2014	010480 The Supplies Guys	L40027	565993A	10/29/2014	715.00		715.00
				CHECK TOTAL		715.00		715.00
000997	10/29/2014	009815 THERMO KING MICHIGAN, INC.	T40293	0248710-20	10/29/2014	409.92		409.92
				CHECK TOTAL		409.92		409.92
000996	10/29/2014	108716 THOMAS & DELANEY	SU4008	SU4008	10/29/2014	3,330.00		3,330.00
				CHECK TOTAL		3,330.00		3,330.00
001062	10/29/2014	010198 THOMSON REUTERS-WEST	SU4024	830359293	10/29/2014	29.30		29.30

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
			SU4032	830554440	10/29/2014	29.30		29.30
					CHECK TOTAL	58.60		58.60
000895	10/29/2014	007226 TIM HENSE	H40137	H40137	10/29/2014	43.96		43.96
					CHECK TOTAL	43.96		43.96
000885	10/29/2014	107518 TRACTOR SUPPLY COMPANY	T40275	186220	10/29/2014	39.98		39.98
			SC4117	316009	10/29/2014	10.99		10.99
					CHECK TOTAL	50.97		50.97
000934	10/29/2014	009974 U.S. SPEEDO	T40258	56499	10/29/2014	125.00		125.00
					CHECK TOTAL	125.00		125.00
000890	10/29/2014	108900 UNITY SCHOOL BUS PARTS	T40311	0335433-IN	10/29/2014	114.90		114.90
			T40261	0334413-IN	10/29/2014	906.00		906.00
			T40241	0334011-IN	10/29/2014	59.95		59.95
			T40234	0333599-IN	10/29/2014	171.00		171.00
			T40237	0333822-IN	10/29/2014	1,730.57		1,730.57
			T40272	0334063-IN	10/29/2014	155.21		155.21
			T40311	0335434-IN	10/29/2014	49.16		49.16
			T40299	0335089-IN	10/29/2014	172.35		172.35
			T40296	0334987-IN	10/29/2014	837.07		837.07
			T40272	0334349-IN	10/29/2014	201.84		201.84
					CHECK TOTAL	4,398.05		4,398.05
000984	10/29/2014	101970 VERIZON WIRELESS	B40080	9733290606	10/29/2014	270.00		270.00
					CHECK TOTAL	270.00		270.00
000959	10/29/2014	007700 WALMART	H40151	H40151	10/29/2014	259.98		259.98
					CHECK TOTAL	259.98		259.98
000891	10/29/2014	004440 WASTE MANAGEMENT	SC4123	7610231	10/29/2014	1,478.00		1,478.00
					CHECK TOTAL	1,478.00		1,478.00
000739	10/29/2014	109350 WEBSTER & GARNER	T40305	500034	10/29/2014	427.53		427.53
			T40260	411197	10/29/2014	1,536.32		1,536.32
			T40218	94972	10/29/2014	22,625.60		22,625.60
			T40218	94973	10/29/2014	5,269.00		5,269.00
					CHECK TOTAL	29,858.45		29,858.45
000801	10/29/2014	005109 WELLER TRUCK PARTS	T40233	400696990	10/29/2014	2,506.28		2,506.28
					CHECK TOTAL	2,506.28		2,506.28
000760	10/29/2014	109425 WIELAND SALES, INC.	T40306	594581B	10/29/2014	117.73		117.73
			T40262	1437145	10/29/2014	62.06		62.06
			T40242	593270B	10/29/2014	87.65		87.65
			T40227	141441S	10/29/2014	515.38		515.38
			T40262	1445735	10/29/2014	35.30		35.30
			T40262	140248	10/29/2014	450.00		450.00
				CM139465S	10/29/2014	-144.00		-144.00
				CM129865S	10/29/2014	-96.00		-96.00
					CHECK TOTAL	1,028.12		1,028.12
000802	10/29/2014	010166 WIELAND TRUCKS	T40295	143714S	10/29/2014	62.06		62.06
			T40243	144360S	10/29/2014	82.94		82.94
			T40235	144046S	10/29/2014	9,264.53		9,264.53

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	
			T40243	144109S	10/29/2014	98.35		98.35	
					CHECK TOTAL	9,507.88		9,507.88	
000999	10/29/2014	010494 Wirt Saginaw Stone Dock	SC4096	55431	10/29/2014	880.51		880.51	
					CHECK TOTAL	880.51		880.51	
000943	10/29/2014	010248 WOODLAND MILLS INC.	H40066	C14-9-3760	10/29/2014	404.00		404.00	
					CHECK TOTAL	404.00		404.00	
001040	10/29/2014	010246 Zimco	B40125	12659	10/29/2014	650.00		650.00	
					CHECK TOTAL	650.00		650.00	
Total of 139 Checks for Check Run # 1						411,511.29	0.00	411,511.29	
Grand Total of 139 Checks for 1 Check Runs						GRAND TOTAL	411,511.29	0.00	411,511.29