

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
000532	09/24/2014	010198 123 SECURITY PRODUCTS	B40090	SO-272580	09/24/2014	454.08			454.08
					CHECK TOTAL	454.08			454.08
000500	09/24/2014	009947 ACADEMIC PLANNERS PLUS	E40003	187812	09/24/2014	285.97			285.97
					CHECK TOTAL	285.97			285.97
000452	09/24/2014	005097 ACCURATE LABEL DESIGNS	M40009	130963	09/24/2014	147.95			147.95
			E40002	132077	09/24/2014	307.95			307.95
					CHECK TOTAL	455.90			455.90
000617	09/24/2014	008983 ACS SUPPLIES	M40066	386957	09/24/2014	765.14			765.14
					CHECK TOTAL	765.14			765.14
000449	09/24/2014	000991 ADVANCE AUTO PARTS	T40184	5002	09/24/2014	119.00			119.00
			T40205	3359	09/24/2014	22.05			22.05
			T40174	2201	09/24/2014	22.20			22.20
			T40155	1754	09/24/2014	16.99			16.99
			T40152	4698	09/24/2014	4.46			4.46
			T40155	1927	09/24/2014	104.39			104.39
			T40155	1799	09/24/2014	123.44			123.44
			T40174	2074	09/24/2014	3.46			3.46
			T40174	2084	09/24/2014	22.36			22.36
			T40174	2077	09/24/2014	167.70			167.70
				1813	09/24/2014	-16.32			-16.32
			T40199	3188	09/24/2014	182.04			182.04
			T40199	2508	09/24/2014	16.05			16.05
			T40193	5023	09/24/2014	317.06			317.06
			T40193	2688	09/24/2014	42.64			42.64
			T40193	3163	09/24/2014	3.31			3.31
			T40184	0180	09/24/2014	49.99			49.99
			T40184	5000	09/24/2014	163.44			163.44
			T40184	2554	09/24/2014	24.66			24.66
			T40184	2306	09/24/2014	117.16			117.16
					CHECK TOTAL	1,506.08			1,506.08
000454	09/24/2014	009876 ALLIED EAGLE SUPPLY COMPANY		730738	09/24/2014	22.80			22.80
					CHECK TOTAL	22.80			22.80
000501	09/24/2014	002466 ARNOLD SALES	SC4079	6476	09/24/2014	424.05			424.05
			SC4072	1114752	09/24/2014	64.32			64.32
			SC4072	1115065	09/24/2014	192.96			192.96
			SC4072	1114879	09/24/2014	28.56			28.56
			SC4072	1114773	09/24/2014	137.06			137.06
			SC4072	1114774	09/24/2014	246.09			246.09
			SC4072	1114771	09/24/2014	1,428.40			1,428.40
			SC4072	1115168	09/24/2014	43.72			43.72
			SC4072	1115840	09/24/2014	1,932.86			1,932.86
			SC4079	6477	09/24/2014	424.05			424.05
			SC4079	6475	09/24/2014	424.05			424.05
			SC4079	6478	09/24/2014	718.54			718.54
			SC4079	6496	09/24/2014	571.46			571.46
			SC4079	6220	09/24/2014	173.50			173.50
			SC4079	6633	09/24/2014	50.42			50.42
			SC4079	6631	09/24/2014	190.08			190.08
					CHECK TOTAL	7,050.12			7,050.12

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc	Taken	Amt To Pay
000450	09/24/2014	101280 ARROW UNIFORM RENTAL	T40185	12-975936	09/24/2014	58.40			58.40
			T40175	12-968291	09/24/2014	58.40			58.40
			T40165	12-960715	09/24/2014	58.40			58.40
					CHECK TOTAL	175.20			175.20
000451	09/24/2014	000501 ATHERTON ROAD SALES & SERVICE	SC4043	332963	09/24/2014	60.08			60.08
			SC4050	332962	09/24/2014	43.82			43.82
					CHECK TOTAL	103.90			103.90
000653	09/24/2014	007647 AUTOWARES INC	T40209	374437	09/24/2014	99.50			99.50
			T40209	374604	09/24/2014	21.99			21.99
			T40209	376273	09/24/2014	105.80			105.80
				372879	08/13/2014	-110.99			-110.99
				374614	09/24/2014	-29.99			-29.99
					CHECK TOTAL	86.31			86.31
000453	09/24/2014	010454 AVE OFFICE SUPPLIES		10070	09/24/2014	234.95			234.95
				10125	09/24/2014	813.20			813.20
					CHECK TOTAL	1,048.15			1,048.15
000547	09/24/2014	101580 BEST BUY	SE4011	1688408	09/24/2014	180.19			180.19
					CHECK TOTAL	180.19			180.19
000456	09/24/2014	001225 BEST PLUMBING SPECIALTIES INC	SC4042	5512425	09/24/2014	85.57			85.57
			SC4042	5514142	09/24/2014	212.93			212.93
					CHECK TOTAL	298.50			298.50
000455	09/24/2014	004295 BRANDON HIGH SCHOOL	A40033	A40033	09/24/2014	125.00			125.00
					CHECK TOTAL	125.00			125.00
000654	09/24/2014	009953 BSN SPORTS	A40059	96315524	09/24/2014	498.00			498.00
					CHECK TOTAL	498.00			498.00
000460	09/24/2014	101915 C & S MOTORS	T40179	83140	09/24/2014	669.71			669.71
			T40195	73995	09/24/2014	337.26			337.26
			T40176	82890	09/24/2014	11.18			11.18
			T40156	FP82441	09/24/2014	259.03			259.03
			T40147	FP81894	09/24/2014	92.58			92.58
			T40176	82965	09/24/2014	36.56			36.56
			T40176	82780	09/24/2014	297.81			297.81
			T40167	82600	09/24/2014	353.40			353.40
			T40167	82536	09/24/2014	107.86			107.86
			T40167	81993	09/24/2014	30.96			30.96
			T40167	81908	09/24/2014	423.58			423.58
			T40167	81724	09/24/2014	146.22			146.22
			T40167	82062	09/24/2014	109.44			109.44
				81708	09/24/2014	-208.00			-208.00
				81740	09/24/2014	-585.00			-585.00
				81787	09/24/2014	-62.40			-62.40
			T40195	81727	09/24/2014	16.50			16.50
			T40195	1774	09/24/2014	17.96			17.96
			T40195	81856	09/24/2014	13.95			13.95
			T40195	82638	09/24/2014	27.40			27.40
				78715	08/27/2014	-15.74			-15.74
			T40210	83309	09/24/2014	38.98			38.98

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc	Taken	Amt To Pay
			T40210	83316	09/24/2014	307.76			307.76
			T40210	83594	09/24/2014	68.62			68.62
			T40210	83500	09/24/2014	325.54			325.54
			T40210	83480	09/24/2014	3,304.46			3,304.46
				83027	09/24/2014	-297.81			-297.81
				83231	09/24/2014	-234.00			-234.00
			T40211	83756	09/24/2014	6.38			6.38
			T40211	83739	09/24/2014	16.95			16.95
			T40211	83718	09/24/2014	158.81			158.81
			T40211	83493	09/24/2014	16.36			16.36
					CHECK TOTAL	5,792.31			5,792.31
000461	09/24/2014	000836 CARQUEST AUTO PARTS	T40198	243965	09/24/2014	10.16			10.16
			SC4071	241716	09/24/2014	22.99			22.99
			T40154	239901	09/24/2014	41.89			41.89
			SC4071	241781	09/24/2014	58.44			58.44
			T40191	2443886	09/24/2014	48.35			48.35
					CHECK TOTAL	181.83			181.83
000458	09/24/2014	005061 CDW-GOVERNMENT INC.	B40074	NV72075	09/24/2014	393.60			393.60
					CHECK TOTAL	393.60			393.60
000551	09/24/2014	008746 CENGAGE LEARNING	C40041	52938489	09/24/2014	5,943.85			5,943.85
					CHECK TOTAL	5,943.85			5,943.85
000457	09/24/2014	101945 CHARTWELLS FOOD SERVICES	T40166	T40166	09/24/2014	112.50			112.50
			SU4020	SU4020	09/24/2014	10.00			10.00
					CHECK TOTAL	122.50			122.50
000655	09/24/2014	009607 CLIO GOLF COURSE, INC.	A40054	A40054	09/24/2014	1,000.00			1,000.00
					CHECK TOTAL	1,000.00			1,000.00
000548	09/24/2014	102300 CONSUMERS ENERGY		SEPTEMBER	09/24/2014	15,512.22			15,512.22
					CHECK TOTAL	15,512.22			15,512.22
000459	09/24/2014	002751 CORUNNA HIGH SCHOOL	A40021	A40021	09/24/2014	175.00			175.00
					CHECK TOTAL	175.00			175.00
000549	09/24/2014	010392 CRAIG MEDIA ASSOCIATES		140901	09/24/2014	2,600.00			2,600.00
					CHECK TOTAL	2,600.00			2,600.00
000550	09/24/2014	102445 CURRICULUM ASSOCIATES INC	B40008	90309083	09/24/2014	170.35			170.35
			L40001	90302347	09/24/2014	160.27			160.27
					CHECK TOTAL	330.62			330.62
000502	09/24/2014	008368 D & D INSTRUMENTS	T40173	312608	09/24/2014	559.00			559.00
				120341	09/24/2014	-250.00			-250.00
					CHECK TOTAL	309.00			309.00
000659	09/24/2014	010487 Davis Publications, Inc	H40055	601381	09/24/2014	164.94			164.94
					CHECK TOTAL	164.94			164.94
000552	09/24/2014	002044 DAVISON HIGH SCHOOL	A40037	A40037	09/24/2014	200.00			200.00
					CHECK TOTAL	200.00			200.00
000658	09/24/2014	007008 DAYRUNNER	A40055	A40055	09/24/2014	19.24			19.24

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					CHECK TOTAL	19.24		19.24
000462	09/24/2014	001085 DECKER EQUIPMENT	SC4075	84722A	09/24/2014	186.02		186.02
			SC4067	83610A	09/24/2014	666.13		666.13
			SC4033	82053A	09/24/2014	299.25		299.25
					CHECK TOTAL	1,151.40		1,151.40
000656	09/24/2014	009196 DELEHANTY FORD	T40201	12935	09/24/2014	102.58		102.58
			T40212	12960	09/24/2014	0.90		0.90
					CHECK TOTAL	103.48		103.48
000657	09/24/2014	001974 DEMCO INC	H40039	5392052	09/24/2014	860.65		860.65
					CHECK TOTAL	860.65		860.65
000553	09/24/2014	009993 DM BURR	B40051	12324	09/24/2014	39,788.16		39,788.16
			B40051	12347	09/24/2014	2,180.90		2,180.90
					CHECK TOTAL	41,969.06		41,969.06
000538	09/24/2014	010133 DON'S WELDING	SC4027	21578	09/24/2014	300.00		300.00
					CHECK TOTAL	300.00		300.00
000526	09/24/2014	010485 Drummond Woodsum	SE4012	61000-46	09/24/2014	175.00		175.00
					CHECK TOTAL	175.00		175.00
000463	09/24/2014	010045 DURO SUPPLY COMPANY	SC4022	188.002	09/24/2014	87.16		87.16
			SC4009	S1099856	09/24/2014	284.40		284.40
			SC4002	726.003	09/24/2014	195.95		195.95
					CHECK TOTAL	567.51		567.51
000672	09/24/2014	006961 EDUCATIONAL INNOVATIONS	M40004	6536231-1	09/24/2014	439.56		439.56
					CHECK TOTAL	439.56		439.56
000660	09/24/2014	103630 FLINN SCIENTIFIC	H40041	1788877	09/24/2014	893.12		893.12
					CHECK TOTAL	893.12		893.12
000464	09/24/2014	006852 FLINT METRO LEAGUE	A40022	A40022	09/24/2014	2,700.00		2,700.00
					CHECK TOTAL	2,700.00		2,700.00
000499	09/24/2014	103750 FLINT WELDING SUPPLY COMPANY	T40208	165342	09/24/2014	55.00		55.00
			SC4064	400543	09/24/2014	330.00		330.00
			T40169	400543	09/24/2014	86.78		86.78
					CHECK TOTAL	471.78		471.78
000577	09/24/2014	010400 GARPIEL LANDSCAPING		8358	09/24/2014	970.00		970.00
					CHECK TOTAL	970.00		970.00
000504	09/24/2014	104124 GENESEE COUNTY HERALD	SC4049	H135413	09/24/2014	150.00		150.00
			T40168	16314	09/24/2014	45.00		45.00
					CHECK TOTAL	195.00		195.00
000465	09/24/2014	010469 GENESEE EDUCATION CONSULTANT	B40096	GECS001815	09/24/2014	9,577.31		9,577.31
			B40092	GECS001775	09/24/2014	9,000.20		9,000.20
			B40096	HLTH000174	09/24/2014	413.49		413.49
					CHECK TOTAL	18,991.00		18,991.00
000466	09/24/2014	104203 GILL-ROYS	SC4076	742673	09/24/2014	9.98		9.98

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc	Taken	Amt To Pay
			SC4062	681161	09/24/2014	17.97			17.97
			SC4062	673284	09/24/2014	0.90			0.90
			SC4062	672520	09/24/2014	9.59			9.59
			SC4076	734982	09/24/2014	8.34			8.34
			SC4076	727180	09/24/2014	13.58			13.58
			SC4076	724200	09/24/2014	30.86			30.86
				724417	09/24/2014	-30.00			-30.00
			SC4076	726623	09/24/2014	17.99			17.99
			SC4076	724423	09/24/2014	16.49			16.49
			SC4076	723485	09/24/2014	4.89			4.89
			SC4076	693741	09/24/2014	1.39			1.39
			SC4076	719176	09/24/2014	12.13			12.13
			SC4076	699711	09/24/2014	2.59			2.59
			SC4076	720915	09/24/2014	4.99			4.99
			SC4076	721725	09/24/2014	3.98			3.98
			SC4076	710716	09/24/2014	15.96			15.96
			SC4062	672337	09/24/2014	5.60			5.60
					CHECK TOTAL	147.23			147.23
000570	09/24/2014	104227 GISD	B40097	BSMG005871	09/24/2014	17,910.35			17,910.35
			B40095	BSMG005916	09/24/2014	7,089.37			7,089.37
					CHECK TOTAL	24,999.72			24,999.72
000503	09/24/2014	104320 GRAYBAR ELECTRIC CO	SC4080	974377892	09/24/2014	2,976.82			2,976.82
			SC4070	974218469	09/24/2014	59.29			59.29
			SC4070	97248921	09/24/2014	645.27			645.27
					CHECK TOTAL	3,681.38			3,681.38
000527	09/24/2014	000638 GREAT LAKES GYPSUM & SUPPLY	SC4059	304147559	09/24/2014	165.12			165.12
					CHECK TOTAL	165.12			165.12
000673	09/24/2014	008975 GRIZZLY INDUSTRIAL INC	H40067	7630289-01	09/24/2014	167.58			167.58
					CHECK TOTAL	167.58			167.58
000467	09/24/2014	000624 HM RECEIVABLES CO LLC	C40044	950829469	09/24/2014	5,867.40			5,867.40
			C40040	950739337	09/24/2014	6,566.70			6,566.70
					CHECK TOTAL	12,434.10			12,434.10
000468	09/24/2014	104750 HOEKSTRA TRUCK EQUIPMENT	T40148	967:01	09/24/2014	163.72			163.72
				C10115351	09/24/2014	-16.62			-16.62
					CHECK TOTAL	147.10			147.10
000469	09/24/2014	009304 HOLBEN ENVIRONMENTAL	T40162	4636	09/24/2014	150.00			150.00
					CHECK TOTAL	150.00			150.00
000505	09/24/2014	007766 HOLLAND BUS COMPANY	T40215	085727	09/24/2014	75.84			75.84
			T40177	085623	09/24/2014	186.19			186.19
			T40202	085933	09/24/2014	255.00			255.00
			T40202	085909	09/24/2014	76.70			76.70
					CHECK TOTAL	593.73			593.73
000515	09/24/2014	002261 HUNGRY HOWIES	C40042	C40042	09/24/2014	114.00			114.00
					CHECK TOTAL	114.00			114.00
000470	09/24/2014	008652 INSTITUTE FOR MULTI-SENSORY	C40014	T-6756	09/24/2014	975.00			975.00
					CHECK TOTAL	975.00			975.00

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000661	09/24/2014	010100 INTEGRITY TESTING	T40197	13528	09/24/2014	65.00		65.00
					CHECK TOTAL	65.00		65.00
000496	09/24/2014	010135 JOEL FIDLER	C40022	C40022	09/24/2014	355.14		355.14
					CHECK TOTAL	355.14		355.14
000554	09/24/2014	003453 JOHNNY MAC'S SPORTING GOODS	A40010	15894713	09/24/2014	202.44		202.44
			A40025	15796913	09/24/2014	226.00		226.00
					CHECK TOTAL	428.44		428.44
000485	09/24/2014	002721 JONNIE-ON-THE-SPOT INC	A40013	51631	09/24/2014	45.68		45.68
					CHECK TOTAL	45.68		45.68
000669	09/24/2014	007220 JUSTIN THOMAS	A40057	416486	09/24/2014	60.00		60.00
					CHECK TOTAL	60.00		60.00
000472	09/24/2014	009921 K12 & BEYOND LEARNING TECHNOLOGY	C40039	14000	09/24/2014	13,500.00		13,500.00
					CHECK TOTAL	13,500.00		13,500.00
000497	09/24/2014	006426 KEN KORB	C40028	C40028	09/24/2014	250.32		250.32
					CHECK TOTAL	250.32		250.32
000473	09/24/2014	010429 KESSLER ENVIROMENTAL	T40109	09440	09/24/2014	1,226.90		1,226.90
					CHECK TOTAL	1,226.90		1,226.90
000474	09/24/2014	010488 Knox Company	SC4066	SC4066	09/24/2014	311.00		311.00
					CHECK TOTAL	311.00		311.00
000674	09/24/2014	008893 KRAUS FIRE EQUIPMENT INC	T40189	05215	09/24/2014	123.00		123.00
					CHECK TOTAL	123.00		123.00
000471	09/24/2014	007075 KRISLER WELDING	T40216	18180	09/24/2014	327.00		327.00
			T40171	18164	09/24/2014	43.00		43.00
			T40149	18161	09/24/2014	383.00		383.00
			T40157	18140	09/24/2014	210.00		210.00
			T40157	18162	09/24/2014	231.00		231.00
					CHECK TOTAL	1,194.00		1,194.00
000621	09/24/2014	101575 LAPOINTE & BUTLER P.C.	SE4001	144.09	09/24/2014	745.00		745.00
					CHECK TOTAL	745.00		745.00
000506	09/24/2014	009260 LASER-CONNECTION	H40083	142674	09/24/2014	156.00		156.00
			H40035	142377	09/24/2014	744.00		744.00
					CHECK TOTAL	900.00		900.00
000663	09/24/2014	010493 Lee Valley	H40078	9077707	09/24/2014	434.90		434.90
					CHECK TOTAL	434.90		434.90
000662	09/24/2014	008760 LEIGH INDUSTRIES HTD	H40085	IN2146667	09/24/2014	330.00		330.00
					CHECK TOTAL	330.00		330.00
000475	09/24/2014	009884 LOW VOLTAGE TECHNOLOGIES	B40094	4153	09/24/2014	1,120.00		1,120.00
			B40076	4161	09/24/2014	756.25		756.25
			B40094	4154	09/24/2014	1,280.00		1,280.00
			B40094	4155	09/24/2014	1,280.00		1,280.00

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			B40094	4156	09/24/2014	2,447.75		2,447.75
					CHECK TOTAL	6,884.00		6,884.00
000495	09/24/2014	010198 LSS CONSULTING, INC	B40088	13394	09/24/2014	7,618.75		7,618.75
			B40088	13378	08/27/2014	5,818.75		5,818.75
					CHECK TOTAL	13,437.50		13,437.50
000555	09/24/2014	009747 MAIL ROOM		8140754	09/24/2014	50.33		50.33
				8140755	09/24/2014	151.61		151.61
				8140756	09/24/2014	185.00		185.00
				8140753	09/24/2014	706.47		706.47
				8140752	09/24/2014	462.32		462.32
				8140758	09/24/2014	5.91		5.91
				8140757	09/24/2014	18.70		18.70
				8140759	09/24/2014	39.88		39.88
				8140751	09/24/2014	1,715.55		1,715.55
				8140760	09/24/2014	5.83		5.83
					CHECK TOTAL	3,341.60		3,341.60
000556	09/24/2014	007782 MAPLE TOWNE PRINTING	L40029	15128	09/24/2014	150.00		150.00
					CHECK TOTAL	150.00		150.00
000477	09/24/2014	106321 MARQUEE ENGRAVING	M40063	027246	09/24/2014	63.00		63.00
			E40017	027241	09/24/2014	104.00		104.00
			SU4009	027230	09/24/2014	28.00		28.00
					CHECK TOTAL	195.00		195.00
000558	09/24/2014	106108 MASA	SU4017	3984	09/24/2014	275.00		275.00
					CHECK TOTAL	275.00		275.00
000529	09/24/2014	106107 MASSP	C40057	6101	09/24/2014	750.00		750.00
			C40045	6091	09/24/2014	2,250.00		2,250.00
					CHECK TOTAL	3,000.00		3,000.00
000665	09/24/2014	010089 MCLAREN OCCUPATIONAL	T40196	346080	09/24/2014	265.00		265.00
					CHECK TOTAL	265.00		265.00
000571	09/24/2014	106110 MEMSPA	C40046	C40046	09/24/2014	200.00		200.00
			E40001	E40001	09/24/2014	555.00		555.00
					CHECK TOTAL	755.00		755.00
000482	09/24/2014	008607 MENARDS	M40064	63485	09/24/2014	1,213.50		1,213.50
			SC4086	62468	09/24/2014	99.24		99.24
			SC4074	61599	09/24/2014	5.36		5.36
			SC4061	61124	09/24/2014	10.48		10.48
			SC4061	61046	09/24/2014	78.44		78.44
			SC4061	61236	09/24/2014	34.90		34.90
			SC4061	61212	09/24/2014	37.19		37.19
			SC4061	61558	09/24/2014	36.79		36.79
			SC4074	62107	09/24/2014	108.73		108.73
			SC4074	61547	09/24/2014	12.56		12.56
			SC4086	62761	09/24/2014	5.45		5.45
			SC4086	62420	09/24/2014	157.05		157.05
			SC4086	59197	09/24/2014	8.97		8.97
			SC4086	62431	09/24/2014	83.76		83.76
			SC4086	58588	09/24/2014	36.46		36.46

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
			SC4086	59181	09/24/2014	36.68			36.68
			SC4086	58194	09/24/2014	9.75			9.75
			SC4086	57528	09/24/2014	27.84			27.84
			SC4086	57621	09/24/2014	45.18			45.18
			SC4086	57606	09/24/2014	7.68			7.68
			SC4086	57724	09/24/2014	19.01			19.01
			SC4086	57708	09/24/2014	16.95			16.95
			SC4086	58280	09/24/2014	258.80			258.80
				58337	09/24/2014	-258.80			-258.80
			SC4086	58589	09/24/2014	0.99			0.99
			SC4086	58698	09/24/2014	40.71			40.71
			SC4086	58796	09/24/2014	25.27			25.27
			SC4086	58858	09/24/2014	83.76			83.76
			SC4086	58987	09/24/2014	12.15			12.15
				CHECK TOTAL		2,254.85			2,254.85
000664	09/24/2014	009845 MICHIGAN CAT	T40206	4485558	09/24/2014	50.03			50.03
				CHECK TOTAL		50.03			50.03
000557	09/24/2014	001874 MIEM	SC4081	SC4081	09/24/2014	235.00			235.00
				CHECK TOTAL		235.00			235.00
000478	09/24/2014	010483 MIVCA	A40023	A40023	09/24/2014	65.00			65.00
				CHECK TOTAL		65.00			65.00
000675	09/24/2014	009784 MLCS	H40070	255817	09/24/2014	167.80			167.80
				CHECK TOTAL		167.80			167.80
000667	09/24/2014	002846 MODERN SCHOOL SUPPLIES	H40069	M25442	09/24/2014	375.19			375.19
				CHECK TOTAL		375.19			375.19
000481	09/24/2014	106645 MOORE BROTHERS ELECTRIC	SC4048	5855C	09/24/2014	608.93			608.93
				58418C	09/24/2014	-24.38			-24.38
				CHECK TOTAL		584.55			584.55
000528	09/24/2014	106660 MOTT COMMUNITY COLLEGE	H40080	6599	09/24/2014	521.04			521.04
			H40080	6598	09/24/2014	536.56			536.56
				CHECK TOTAL		1,057.60			1,057.60
000572	09/24/2014	002531 MSBO	B40098	7909	09/24/2014	190.00			190.00
				CHECK TOTAL		190.00			190.00
000666	09/24/2014	003457 MT. MORRIS HIGH SCHOOL	A40063	A40063	09/24/2014	160.00			160.00
				CHECK TOTAL		160.00			160.00
000479	09/24/2014	106670 MUFFLER MAN	T40207	1242444	09/24/2014	239.90			239.90
			T40158	1280857	09/24/2014	440.00			440.00
				CHECK TOTAL		679.90			679.90
000480	09/24/2014	010405 MUSTANG COLLISION	T40037	28150	09/24/2014	2,352.48			2,352.48
				CHECK TOTAL		2,352.48			2,352.48
000573	09/24/2014	009976 MUZZALL GRAPHICS	B40084	74271	09/24/2014	312.10			312.10
			E40019	74291	09/24/2014	69.00			69.00
			E40019	74292	09/24/2014	35.00			35.00
			E40019	74293	09/24/2014	375.00			375.00

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
				E40019 74260	09/24/2014	71.00		71.00
				E40019 74261	09/24/2014	121.00		121.00
				B40084 74253	09/24/2014	205.00		205.00
				B40084 74254	09/24/2014	245.00		245.00
				CHECK TOTAL		1,433.10		1,433.10
000676	09/24/2014	004571 NATIONAL ART & SCHOOL SUPPLIES		39894	09/24/2014	481.38		481.38
				CHECK TOTAL		481.38		481.38
000484	09/24/2014	009868 NATIONAL TOOL WAREHOUSE	T40120	082214JD60	09/24/2014	499.75		499.75
				CHECK TOTAL		499.75		499.75
000483	09/24/2014	010363 NORTHEASTERN PAINT SUPPLY	SC4055	166035	09/24/2014	713.80		713.80
				CHECK TOTAL		713.80		713.80
000559	09/24/2014	107038 OFFICE DEPOT	L40028	5637627001	09/24/2014	697.21		697.21
				CHECK TOTAL		697.21		697.21
000569	09/24/2014	005572 OFFICE DEPOT	G40009	9613810001	09/24/2014	99.99		99.99
			G40020	7211789710	09/24/2014	765.20		765.20
			G40008	9613811001	09/24/2014	5.50		5.50
			G40008	7196111630	09/24/2014	43.50		43.50
				CHECK TOTAL		914.19		914.19
000560	09/24/2014	003310 PAETEC		SEPTEMBER	09/24/2014	1,260.59		1,260.59
				CHECK TOTAL		1,260.59		1,260.59
000525	09/24/2014	005573 PAPER 101		56300-00	09/24/2014	19,335.54		19,335.54
				59298-00	09/24/2014	20,941.20		20,941.20
				CHECK TOTAL		40,276.74		40,276.74
000668	09/24/2014	008579 PENN STATE INDUSTRIES	H40068	922098	09/24/2014	413.60		413.60
				CHECK TOTAL		413.60		413.60
000618	09/24/2014	001693 PLANK ROAD PUBLISHING	E40016	15-010675	09/24/2014	107.25		107.25
				CHECK TOTAL		107.25		107.25
000486	09/24/2014	107522 QUILL CORPORATION	G40011	4270344	09/24/2014	103.50		103.50
			A40031	5601984	09/24/2014	111.48		111.48
			SU4010	5407240	09/24/2014	113.14		113.14
			SU4016	5429664	09/24/2014	2.29		2.29
			SU4016	5448589	09/24/2014	157.83		157.83
				CHECK TOTAL		488.24		488.24
000677	09/24/2014	010448 R W MERCER CO	T40188	32251	09/24/2014	1,306.46		1,306.46
			T40188	33213	09/24/2014	141.00		141.00
			T40188	33020	09/24/2014	141.00		141.00
				CHECK TOTAL		1,588.46		1,588.46
000507	09/24/2014	004051 REALLY GOOD STUFF	E40010	4905604	09/24/2014	182.31		182.31
			E40005	4887310	09/24/2014	104.90		104.90
				CHECK TOTAL		287.21		287.21
000562	09/24/2014	007414 RICOH AMERICAS CORPORATION	B40070	93137707	09/24/2014	75.00		75.00
			B40070	93137702	09/24/2014	4,177.00		4,177.00
				CHECK TOTAL		4,252.00		4,252.00

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
000561	09/24/2014	107976 RIEGLE PRESS	L40021	F-3797	09/24/2014	161.75		161.75
					CHECK TOTAL	161.75		161.75
000619	09/24/2014	005135 ROBERT KRUBGER	M40065	M40065	09/24/2014	190.13		190.13
			M40065	2877029	09/24/2014	79.95		79.95
					CHECK TOTAL	270.08		270.08
000530	09/24/2014	008544 ROCHESTER 100 INC	L40022	M44357	09/24/2014	759.00		759.00
			E40004	M44354	09/24/2014	471.50		471.50
					CHECK TOTAL	1,230.50		1,230.50
000509	09/24/2014	108080 S & H GLASS CO	SC4073	43016	09/24/2014	19.70		19.70
					CHECK TOTAL	19.70		19.70
000671	09/24/2014	003542 SAFETY KLEEN	T40194	64589875	09/24/2014	39.77		39.77
					CHECK TOTAL	39.77		39.77
000567	09/24/2014	010490 SCALARS PUBLISHING	SE4013	AUCU090814	09/24/2014	137.00		137.00
					CHECK TOTAL	137.00		137.00
000541	09/24/2014	106611 SCHINDLER ELEVATOR CORP.	SC4082	8103822329	09/24/2014	808.29		808.29
					CHECK TOTAL	808.29		808.29
000565	09/24/2014	005464 SCHOLASTIC	L40017	M5402120	09/24/2014	1,115.57		1,115.57
					CHECK TOTAL	1,115.57		1,115.57
000678	09/24/2014	004497 SCHOLASTIC BOOK CLUBS INC	M40001	M54117478	09/24/2014	158.05		158.05
			M40003	M54117015	09/24/2014	325.60		325.60
			M40005	M5411757-7	09/24/2014	325.60		325.60
					CHECK TOTAL	809.25		809.25
000566	09/24/2014	108238 SCHOLASTIC INC	C40029	M5447157	09/24/2014	655.40		655.40
					CHECK TOTAL	655.40		655.40
000563	09/24/2014	000411 SCHOOL MATE	L40020	000405558	09/24/2014	540.00		540.00
			M40062	000405898	09/24/2014	1,230.00		1,230.00
					CHECK TOTAL	1,770.00		1,770.00
000539	09/24/2014	001056 SCHOOL NURSE SUPPLY INC	L40023	0492585-IN	09/24/2014	381.52		381.52
			M40012	0488383-IN	09/24/2014	160.99		160.99
					CHECK TOTAL	542.51		542.51
000508	09/24/2014	004908 SCHOOL SPECIALITY (BID)	H40042	3274106	09/24/2014	27.33		27.33
			H40059	3274107	09/24/2014	62.30		62.30
			H40036	3242626	09/24/2014	52.79		52.79
			M40039	2902492	09/24/2014	2.42		2.42
			M40057	2740671	09/24/2014	50.10		50.10
			M40008	2714049	09/24/2014	461.60		461.60
			E40011	3210698	09/24/2014	11.00		11.00
			H40045	2081131877	09/24/2014	3.99		3.99
			H40036	3210707	09/24/2014	10.52		10.52
			M40008	2639817	09/24/2014	21.35		21.35
			M40056	2740684	09/24/2014	49.95		49.95
			M40055	2740670	09/24/2014	48.00		48.00
			M40054	2740683	09/24/2014	49.36		49.36

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
			M40053	2820189	09/24/2014	35.49			35.49
			M40053	2862761	09/24/2014	14.41			14.41
			M40052	2740682	09/24/2014	48.79			48.79
			M40051	2740681	09/24/2014	49.90			49.90
			M40050	2740669	09/24/2014	45.87			45.87
			M40049	2826423	09/24/2014	49.98			49.98
			M40048	2740668	09/24/2014	49.49			49.49
			M40047	2740680	09/24/2014	47.56			47.56
			M40046	2826417	09/24/2014	49.55			49.55
			M40045	2740667	09/24/2014	49.49			49.49
			M40044	2740679	09/24/2014	24.36			24.36
			M40043	2740687	09/24/2014	49.95			49.95
			M40042	2740666	09/24/2014	49.98			49.98
			M40041	2826422	09/24/2014	49.67			49.67
			M40040	2740665	09/24/2014	48.95			48.95
			M40039	2826426	09/24/2014	63.52			63.52
			M40038	2826421	09/24/2014	49.85			49.85
			M40037	2740677	09/24/2014	49.48			49.48
			M40036	2862765	09/24/2014	3.19			3.19
			M40036	2820191	09/24/2014	42.58			42.58
			M40035	2826420	09/24/2014	50.40			50.40
			M40034	2740676	09/24/2014	49.39			49.39
			M40033	2862763	09/24/2014	43.13			43.13
			M40033	2820190	09/24/2014	6.54			6.54
			M40032	2740675	09/24/2014	49.77			49.77
			M40031	2740688	09/24/2014	50.31			50.31
			M40030	2740686	09/24/2014	49.97			49.97
			M40029	2740674	09/24/2014	49.66			49.66
			M40028	2740664	09/24/2014	50.00			50.00
			M40027	2740663	09/24/2014	53.88			53.88
			M40026	2740653	09/24/2014	46.08			46.08
			M40025	2740673	09/24/2014	50.33			50.33
			M40024	2740645	09/24/2014	49.80			49.80
			M40023	2826419	09/24/2014	49.59			49.59
			M40022	2740652	09/24/2014	43.67			43.67
			M40021	2826409	09/24/2014	46.69			46.69
			M40020	2740672	09/24/2014	49.75			49.75
			M40019	2740648	09/24/2014	41.89			41.89
			M40018	2740650	09/24/2014	49.84			49.84
			M40017	2740685	09/24/2014	38.86			38.86
			M40016	2826416	09/24/2014	46.62			46.62
			M40015	2826414	09/24/2014	48.21			48.21
			M40013	2826418	09/24/2014	46.31			46.31
			L40016	3021365	09/24/2014	75.85			75.85
			L40015	3021367	09/24/2014	77.08			77.08
			L40014	3021364	09/24/2014	70.29			70.29
			L40012	3021363	09/24/2014	67.80			67.80
			L40011	3021362	09/24/2014	83.04			83.04
			L40010	3021359	09/24/2014	241.12			241.12
			L40007	3021369	09/24/2014	86.82			86.82
			L40006	3021368	09/24/2014	96.86			96.86
			L40005	3021357	09/24/2014	30.67			30.67
			L40004	3021356	09/24/2014	93.77			93.77
			L40003	3021366	09/24/2014	78.16			78.16
			L40003	3021361	09/24/2014	21.66			21.66
			L40002	2967736	09/24/2014	26.39			26.39

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
			L40009	3210705	09/24/2014	21.27		21.27
			L40009	3021370	09/24/2014	45.27		45.27
			L40013	3210700	09/24/2014	1.41		1.41
			L40013	3021360	09/24/2014	104.10		104.10
			L40025	3210703	09/24/2014	1.08		1.08
			L40026	3210704	09/24/2014	207.39		207.39
			H40036	3274100	09/24/2014	355.31		355.31
			H40046	3226676	09/24/2014	63.33		63.33
			H40045	3274096	09/24/2014	11.08		11.08
			H40044	3274104	09/24/2014	23.14		23.14
				CHECK TOTAL		4,666.35		4,666.35
000564	09/24/2014	002488 SCHOOL SPECIALITY INC	SB4003	3207193	09/24/2014	19.18		19.18
				833584	09/24/2014	335.88		335.88
				CHECK TOTAL		355.06		355.06
000652	09/24/2014	010061 SCIENTIFIC	T40187	1242480007	09/24/2014	163.50		163.50
			T40217	1242580009	09/24/2014	220.00		220.00
			T40217	1242550007	09/24/2014	490.50		490.50
			T40217	1242550008	09/24/2014	98.85		98.85
			T40192	1242450013	09/24/2014	220.00		220.00
				CHECK TOTAL		1,192.85		1,192.85
000578	09/24/2014	010198 SCREEN VISION	B40053	LOC042799	09/24/2014	1,770.00		1,770.00
			B40053	LOC042969	09/24/2014	450.00		450.00
				CHECK TOTAL		2,220.00		2,220.00
000574	09/24/2014	009270 SECREST, WARDLE, LYNCH	B40099	12553351	09/24/2014	117.09		117.09
				CHECK TOTAL		117.09		117.09
000491	09/24/2014	010436 SEEDLING BRAILLE BOOKS FOR	SE4006	57613	09/24/2014	35.50		35.50
				CHECK TOTAL		35.50		35.50
000540	09/24/2014	010463 SERVICE REPRODUCTION CO	M40060	379064	09/24/2014	58.28		58.28
				CHECK TOTAL		58.28		58.28
000546	09/24/2014	108300 SET SEG		A001329900	09/24/2014	175.56		175.56
				CHECK TOTAL		175.56		175.56
000670	09/24/2014	006856 SHELBY GENERATOR INC	T40203	24611	09/24/2014	265.00		265.00
				CHECK TOTAL		265.00		265.00
000542	09/24/2014	004697 SHERWIN WILLIAMS PAINT COMPANY	SC4083	1375-1	09/24/2014	77.49		77.49
				CHECK TOTAL		77.49		77.49
000531	09/24/2014	010123 SIGN-A-RAMA	SC4063	9017	09/24/2014	39.90		39.90
			SC4065	8991	09/24/2014	282.96		282.96
				CHECK TOTAL		322.86		322.86
000490	09/24/2014	008532 SIMMS CHEVROLET CO.	T40159	106066	09/24/2014	38.66		38.66
				CHECK TOTAL		38.66		38.66
000620	09/24/2014	009689 SLEEP INN & SUITES	C40060	C40060	09/24/2014	170.08		170.08
				CHECK TOTAL		170.08		170.08
000576	09/24/2014	002083 SLOSSON EDUCATIONAL PUBLICATION		0198375	09/24/2014	96.80		96.80

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	96.80		96.80
000533	09/24/2014	004176 SONITROL TRI-COUNTY (FLINT)	SC4078	0105869	09/24/2014	240.00		240.00
					CHECK TOTAL	240.00		240.00
000488	09/24/2014	004676 STAPLES CREDIT PLAN	H40013	1552164001	09/24/2014	2,326.30		2,326.30
			H40043	3145499071	09/24/2014	27.48		27.48
			H40013	1552164002	09/24/2014	54.98		54.98
					CHECK TOTAL	2,408.76		2,408.76
000489	09/24/2014	010318 STATE OF MICHIGAN	T40153	T40153	09/24/2014	95.00		95.00
					CHECK TOTAL	95.00		95.00
000679	09/24/2014	009977 STATE OF MICHIGAN	T40183	F162758	09/24/2014	25.00		25.00
					CHECK TOTAL	25.00		25.00
000510	09/24/2014	008727 STERICYCLE INC	SC4069	4005033207	09/24/2014	24.05		24.05
					CHECK TOTAL	24.05		24.05
000575	09/24/2014	009474 THAT AED GUY	C40054	082714-11	09/24/2014	396.00		396.00
					CHECK TOTAL	396.00		396.00
000487	09/24/2014	010198 THOMPSON REUTERS WEST	SU4021	830169010	09/24/2014	51.98		51.98
					CHECK TOTAL	51.98		51.98
000543	09/24/2014	107518 TRACTOR SUPPLY COMPANY	SC4084	311975	09/24/2014	14.99		14.99
					CHECK TOTAL	14.99		14.99
000492	09/24/2014	108588 TRANSPORTATION ACCESSORIES CO	T40190	424437	09/24/2014	69.00		69.00
			T40200	424844	09/24/2014	327.00		327.00
			T40164	421255-4	09/24/2014	595.25		595.25
			T40164	424077	09/24/2014	207.00		207.00
			T40164	423803	09/24/2014	207.00		207.00
			T40161	424255-3	09/24/2014	1,866.75		1,866.75
					CHECK TOTAL	3,272.00		3,272.00
000493	09/24/2014	108900 UNITY SCHOOL BUS PARTS	T40181	0331586-IN	09/24/2014	76.48		76.48
			T40214	0332782-IN	09/24/2014	263.07		263.07
			T40127	0332420-IN	09/24/2014	2,191.55		2,191.55
			T40151	0331372	09/24/2014	234.90		234.90
			T40151	0331181	09/24/2014	27.85		27.85
			T40163	0331861	09/24/2014	422.98		422.98
			T40163	0331779	09/24/2014	130.83		130.83
					CHECK TOTAL	3,347.66		3,347.66
000568	09/24/2014	101970 VERIZON WIRELESS	B40080	9731591874	09/24/2014	648.44		648.44
					CHECK TOTAL	648.44		648.44
000534	09/24/2014	004440 WASTE MANAGEMENT	SC4077	7604531	09/24/2014	1,551.90		1,551.90
					CHECK TOTAL	1,551.90		1,551.90
000680	09/24/2014	109350 WEBSTER & GARNER	T40182	94712	09/24/2014	20,650.70		20,650.70
					CHECK TOTAL	20,650.70		20,650.70
000494	09/24/2014	010166 WIELAND TRUCKS	T40204	1434075	09/24/2014	1,056.11		1,056.11
			T40160	141294S	09/24/2014	319.50		319.50

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	1,375.61	1,375.61	
Total of 144 Checks for Check Run # 1						320,474.86	0.00	320,474.86	
Grand Total of 144 Checks for 1 Check Runs						GRAND TOTAL	320,474.86	0.00	320,474.86