

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
000164	08/13/2014	006706 ABELL PEST CONTROL	SC4010	45045108	08/13/2014	561.60		561.60
					CHECK TOTAL	561.60		561.60
000127	08/13/2014	000991 ADVANCE AUTO PARTS	T40045	0282	08/27/2014	31.08		31.08
			T40059	0290	08/27/2014	16.99		16.99
			T40052	2216	08/27/2014	298.86		298.86
			T40024	5033	08/27/2014	143.42		143.42
			T40024	5030	08/27/2014	18.33		18.33
			T40024	9911	08/27/2014	91.36		91.36
			T40024	9114	08/27/2014	3.87		3.87
			T40024	9917	08/27/2014	10.50		10.50
			T40024	9943	08/27/2014	6.68		6.68
			T40024	9941	08/27/2014	115.16		115.16
			T40024	0050	08/27/2014	281.72		281.72
			T40024	8252	08/27/2014	27.65		27.65
			T40024	8228	08/27/2014	267.85		267.85
				5219	08/27/2014	-267.85		-267.85
			T40059	0657	08/27/2014	21.66		21.66
			T40059	0535	08/27/2014	142.21		142.21
				0165	08/27/2014	-135.00		-135.00
			T40045	0264	08/27/2014	12.88		12.88
			T40045	0317	08/27/2014	10.00		10.00
			T40045	8784	08/27/2014	44.87		44.87
				9982	08/27/2014	-10.00		-10.00
			T40021	8061	08/13/2014	436.92		436.92
					CHECK TOTAL	1,569.16		1,569.16
000163	08/13/2014	009903 ALMA TIRE SERVICE, INC.	T40053	224076	08/13/2014	407.88		407.88
				0222975-IN	08/13/2014	-180.00		-180.00
					CHECK TOTAL	227.88		227.88
000216	06/13/2014	004226 AMERICAN SEWER CLEANERS	SC4026	225811	08/13/2014	380.00		380.00
					CHECK TOTAL	380.00		380.00
000166	08/13/2014	008186 APPERSON EDUCATION PRODUCTS	M40058	AR1021757	08/13/2014	654.45		654.45
					CHECK TOTAL	654.45		654.45
000192	08/13/2014	002466 ARNOLD SALES	SC4031	1110926	08/13/2014	173.96		173.96
			SC4031	1112171	08/13/2014	2,457.31		2,457.31
			SC4031	1111518	08/13/2014	1,281.10		1,281.10
			SC4031	1111614	08/13/2014	70.75		70.75
			SC4031	1112362	08/13/2014	122.13		122.13
			SC4031	1112442	08/13/2014	158.00		158.00
			SC4031	1112828	08/13/2014	107.30		107.30
			SC4031	1110930	08/13/2014	1,971.22		1,971.22
			SC4031	1112919	08/13/2014	182.60		182.60
			SC4031	1111645	08/13/2014	135.00		135.00
					CHECK TOTAL	6,659.37		6,659.37
000165	08/13/2014	101280 ARROW UNIFORM RENTAL	T40044	12-907694	08/13/2014	58.40		58.40
			T40044	12915310	08/13/2014	58.40		58.40
			T40044	12-922899	08/13/2014	58.40		58.40
				12801296	08/13/2014	-58.40		-58.40
					CHECK TOTAL	116.80		116.80
000217	08/13/2014	000501 ATHERTON ROAD SALES & SERVICE	SC4019	331233	08/13/2014	59.20		59.20

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
					CHECK TOTAL	59.20		59.20
000167	08/13/2014	007647 AUTOWARES INC	T40040	372870	08/13/2014	273.47		273.47
			T40040	372869	08/13/2014	58.47		58.47
				372879	08/13/2014	-110.99		-110.99
			T40043	373044	08/13/2014	121.08		121.08
			T40043	373045	08/13/2014	178.72		178.72
			T40043	373043	08/13/2014	10.99		10.99
					CHECK TOTAL	531.74		531.74
000189	08/13/2014	010454 AVE OFFICE SUPPLIES		10037	08/13/2014	2,877.95		2,877.95
					CHECK TOTAL	2,877.95		2,877.95
000168	08/13/2014	008218 BATTERIES PLUS	SC4006	376267467	08/13/2014	303.60		303.60
					CHECK TOTAL	303.60		303.60
000128	08/13/2014	101915 C & S MOTORS	T40051	FP80456	08/27/2014	110.71		110.71
			T40035	FP80056	08/27/2014	1,531.31		1,531.31
			T40038	FP80207	08/27/2014	367.34		367.34
			T40038	FP80210	08/27/2014	235.79		235.79
			T40038	FP80818	08/27/2014	35.77		35.77
			T40038	FP80391	08/27/2014	92.58		92.58
			T40038	FP80405	08/27/2014	162.65		162.65
			T40038	FP80297	08/27/2014	472.80		472.80
					CHECK TOTAL	3,008.95		3,008.95
000193	08/13/2014	005252 CAPITAL CITY BUS SALES	T40064	221789	08/13/2014	433.59		433.59
					CHECK TOTAL	433.59		433.59
000215	08/13/2014	101955 CAROLINA BIOLOGICAL SUPPLY	M40006	48815684RI	08/13/2014	310.51		310.51
					CHECK TOTAL	310.51		310.51
000129	08/13/2014	000836 CARQUEST AUTO PARTS	T40061	240963	08/27/2014	26.45		26.45
			T40042	240538	08/27/2014	467.43		467.43
			T40025	239852	08/27/2014	62.29		62.29
			T40034	240435	08/27/2014	138.72		138.72
			T40032	240084	08/27/2014	67.80		67.80
			T40032	2400351	08/27/2014	38.08		38.08
			T40032	240321	08/27/2014	11.11		11.11
			T40034	240434	08/27/2014	93.49		93.49
				240356	08/27/2014	-23.92		-23.92
			T40025	240011	08/27/2014	136.42		136.42
			T40025	240083	08/27/2014	135.60		135.60
			T40025	239732	08/27/2014	138.72		138.72
				370428	08/27/2014	-52.59		-52.59
				240019	08/27/2014	-41.89		-41.89
			T40048	240699	08/27/2014	143.48		143.48
			T40048	240815	08/27/2014	9.85		9.85
			T40048	240787	08/27/2014	20.74		20.74
			T40048	240122	08/27/2014	120.11		120.11
					CHECK TOTAL	1,491.89		1,491.89
000229	08/13/2014	009571 CEO IMAGE SYSTEMS	B40020	20140235	08/13/2014	918.00		918.00
					CHECK TOTAL	918.00		918.00
000220	08/13/2014	102300 CONSUMERS ENERGY		3863	08/13/2014	753.83		753.83

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
					CHECK TOTAL	753.83		753.83
000169	08/13/2014	002876 DMD ENVIRONMENTAL INC	SC4018	IC0082105	08/13/2014	250.00		250.00
					CHECK TOTAL	250.00		250.00
000226	08/13/2014	010045 DURO SUPPLY COMPANY	SC3192	S1096597	06/30/2014	108.51		108.51
			SC3192	S1096987	06/30/2014	1,560.53		1,560.53
					CHECK TOTAL	1,669.04		1,669.04
000170	08/13/2014	002927 ELECTRICAL TERMINAL SERVICES	T40033	0136286	08/13/2014	253.71		253.71
					CHECK TOTAL	253.71		253.71
000224	08/13/2014	010455 EVERYTHING MEDICAL		0103391IN	08/13/2014	800.00		800.00
					CHECK TOTAL	800.00		800.00
000218	08/13/2014	103842 FERGUSON ENTERPRISES #2000	SC4020	3071734	08/13/2014	166.46		166.46
			SC4020	3069741	08/13/2014	78.72		78.72
				CM319494	08/13/2014	-78.72		-78.72
					CHECK TOTAL	166.46		166.46
000130	08/13/2014	103750 FLINT WELDING SUPPLY COMPANY	T40026	163695	08/27/2014	55.00		55.00
					CHECK TOTAL	55.00		55.00
000145	08/27/2014	010400 GARPIEL LANDSCAPING	SC3193	7133	06/30/2014	1,420.00		1,420.00
					CHECK TOTAL	1,420.00		1,420.00
000172	08/13/2014	010469 GENESEE EDUCATION CONSULTANT	B40054	GECS001715	08/13/2014	6,114.90		6,114.90
					CHECK TOTAL	6,114.90		6,114.90
000131	08/13/2014	104203 GILL-ROYS	SC4030	618162	08/27/2014	5.18		5.18
			T40058	990709	08/27/2014	30.48		30.48
			T40027	944697	08/27/2014	11.96		11.96
			SC4030	617786	08/27/2014	5.99		5.99
			SC4030	616622	08/27/2014	30.99		30.99
			SC4030	615415	08/27/2014	5.99		5.99
			SC4030	995674	08/27/2014	7.97		7.97
			SC4030	996381	08/27/2014	3.98		3.98
			SC4030	993588	08/27/2014	3.59		3.59
					CHECK TOTAL	106.13		106.13
000214	08/13/2014	104227 GISD	B40060	HR001386	08/13/2014	796.00		796.00
			B40059	HR001352	08/13/2014	449.40		449.40
					CHECK TOTAL	1,245.40		1,245.40
000171	08/13/2014	104320 GRAYBAR ELECTRIC CO	SC4003	973810858	08/13/2014	494.40		494.40
			SC4003	973579372	08/13/2014	2,319.06		2,319.06
					CHECK TOTAL	2,813.46		2,813.46
000173	08/13/2014	104750 HOKKSTRA TRUCK EQUIPMENT	T40054	2051:01	08/13/2014	102.20		102.20
					CHECK TOTAL	102.20		102.20
000174	08/13/2014	010198 IDEA DRIVER ED SUPPLY	B40027	00307	08/13/2014	204.90		204.90
					CHECK TOTAL	204.90		204.90
000191	08/13/2014	005798 JAGUAR EDUCATIONAL	C30240	87199P	06/30/2014	208.60		208.60
					CHECK TOTAL	208.60		208.60

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000176	08/13/2014	005115 JIM PETERS	T40047	T40047	08/13/2014	100.00		100.00
					CHECK TOTAL	100.00		100.00
000175	08/13/2014	005114 JOB HEATH	T40046	T40046	08/05/2014	100.00		100.00
			T40056	T40056	08/05/2014	1,100.00		1,100.00
					CHECK TOTAL	1,200.00		1,200.00
000141	08/14/2014	101495 JOHN DEERE FINANCIAL	SC4023	827849	08/27/2014	28.41		28.41
			SC4014	827136	08/27/2014	190.80		190.80
			SC4004	821099	08/27/2014	121.55		121.55
					CHECK TOTAL	340.76		340.76
000194	08/13/2014	007075 KRISLER WELDING	T40065	18137	08/13/2014	400.00		400.00
			T40065	18138	08/13/2014	66.00		66.00
					CHECK TOTAL	466.00		466.00
000146	08/13/2014	008290 LAPEER EAST HIGH SCHOOL	C30254	C30254	06/30/2014	1,925.00		1,925.00
					CHECK TOTAL	1,925.00		1,925.00
000134	08/13/2014	009260 LASER-CONNECTION	M40010	141745	08/27/2014	661.00		661.00
					CHECK TOTAL	661.00		661.00
000140	08/13/2014	105900 LROS SAW SHOP	SC4024	155185	08/27/2014	86.90		86.90
			SC4005	155011	08/27/2014	35.85		35.85
					CHECK TOTAL	122.75		122.75
000132	08/13/2014	010372 Lisa Taylor	CE4001	08601	08/27/2014	25.00		25.00
					CHECK TOTAL	25.00		25.00
000221	08/13/2014	009747 MAIL ROOM		07140759	08/13/2014	7.50		7.50
				07140751	08/13/2014	65.75		65.75
				07140757	08/13/2014	5.72		5.72
				07140753	08/13/2014	12.71		12.71
				07140752	08/13/2014	245.95		245.95
					CHECK TOTAL	337.63		337.63
000227	08/13/2014	010372 MARK PYSCHER	CB4004	52049	08/27/2014	20.00		20.00
					CHECK TOTAL	20.00		20.00
000177	08/13/2014	106386 MICHIGAN EDUCATION DIRECTORY	B40052	B40052	08/13/2014	369.75		369.75
					CHECK TOTAL	369.75		369.75
000190	08/13/2014	106430 MICHIGAN SCREEN PRINTING	CE3057	14911	06/30/2014	426.25		426.25
					CHECK TOTAL	426.25		426.25
000195	08/13/2014	106602 MID STATES BOLT SCREW COMPANY	T40068	30325149	08/13/2014	27.27		27.27
					CHECK TOTAL	27.27		27.27
000187	08/13/2014	008914 MIDLAND CHEMICAL COMPANY INC		496657	08/13/2014	2,653.33		2,653.33
					CHECK TOTAL	2,653.33		2,653.33
000135	08/27/2014	009808 MLIVE MEDIA GROUP	SU4011	15589	08/27/2014	128.57		128.57
					CHECK TOTAL	128.57		128.57
000219	08/13/2014	007658 MT. MORRIS TOWNSHIP	B40058	S2014	08/13/2014	521.25		521.25

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
					CHECK TOTAL	521.25		521.25
000213	08/13/2014	006901 NEOLA	SU4013	58313	08/13/2014	550.00		550.00
					CHECK TOTAL	550.00		550.00
000179	08/13/2014	005063 PEARSON LEARNING GROUP	C40002	268934	08/13/2014	2,200.00		2,200.00
					CHECK TOTAL	2,200.00		2,200.00
000178	08/13/2014	010464 PCSI, Inc	C40024	C40024	08/13/2014	189.99		189.99
					CHECK TOTAL	189.99		189.99
000196	08/13/2014	010218 Port Huron Music Center	H40002	917944	08/13/2014	27.20		27.20
			H40002	917091	08/13/2014	140.50		140.50
			H40002	917087	08/13/2014	322.87		322.87
			H40002	917083	08/13/2014	544.62		544.62
			H40002	917102	08/13/2014	45.75		45.75
			H40002	917098	08/13/2014	2,160.00		2,160.00
			H40002	918134	08/13/2014	773.40		773.40
			H40002	917224	08/13/2014	22.40		22.40
			H40002	917943	08/13/2014	481.20		481.20
					CHECK TOTAL	4,517.94		4,517.94
000188	08/13/2014	107502 PYRAMID SCHOOL PRODUCTS		512752971	08/13/2014	420.85		420.85
					CHECK TOTAL	420.85		420.85
000180	08/13/2014	107522 QUILL CORPORATION	SC4008	4680221	08/13/2014	30.01		30.01
			SU4010	4570841	08/13/2014	448.50		448.50
			M40011	4378212	08/13/2014	211.53		211.53
			M40011	4313713	08/13/2014	162.32		162.32
			T40023	4311689	08/13/2014	21.30		21.30
			T40008	4122472	08/13/2014	18.85		18.85
			T40008	4132889	08/13/2014	32.86		32.86
					CHECK TOTAL	925.37		925.37
000136	08/13/2014	005135 ROBERT KRUEGER	C40008	C40008	08/27/2014	109.84		109.84
					CHECK TOTAL	109.84		109.84
000212	08/13/2014	108080 S & H GLASS CO	SC4017	42875	08/13/2014	309.00		309.00
					CHECK TOTAL	309.00		309.00
000137	08/13/2014	003542 SAFETY KLEEN	T40036	64050159	08/27/2014	229.99		229.99
					CHECK TOTAL	229.99		229.99
000228	08/13/2014	010372 SARAH LOSEY	CB4005	52077	08/27/2014	63.00		63.00
					CHECK TOTAL	63.00		63.00
000138	08/13/2014	007486 SCHOOLSOPEN, L.L.C.	B40022	2014003564	08/27/2014	22,258.88		22,258.88
					CHECK TOTAL	22,258.88		22,258.88
000184	08/13/2014	010061 SCIENTIFIC	T40060	40010	08/13/2014	1,216.20		1,216.20
			T40039	1241970055	08/13/2014	486.48		486.48
					CHECK TOTAL	1,702.68		1,702.68
000211	08/13/2014	004697 SHERWIN WILLIAMS PAINT COMPANY	SC4025	0171-5	08/13/2014	124.70		124.70
			SC4016	9843-0	08/13/2014	51.88		51.88
					CHECK TOTAL	176.58		176.58

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000182	08/13/2014	007884 SHRED EXPERTS	SU4012	59867	08/13/2014	1,534.00		1,534.00	
					CHECK TOTAL	1,534.00		1,534.00	
000139	08/13/2014	008532 SIMMS CHEVROLET CO.	T40050	105614	08/27/2014	41.51		41.51	
			T40028	105523	08/27/2014	72.79		72.79	
			T40031	104876	08/27/2014	13.52		13.52	
			B40055	312406	08/27/2014	990.90		990.90	
					CHECK TOTAL	1,118.72		1,118.72	
000181	08/13/2014	010190 State of Michigan-LARA	SC4011	BLR359278	08/13/2014	300.00		300.00	
					CHECK TOTAL	300.00		300.00	
000183	08/13/2014	008533 STEVE YAGIELA	T40057	T40057	08/13/2014	1,100.00		1,100.00	
					CHECK TOTAL	1,100.00		1,100.00	
000142	08/13/2014	108588 TRANSPORTATION ACCESSORIES CO	T40066	421255-2	08/27/2014	42.50		42.50	
			T40055	422229	08/27/2014	941.49		941.49	
			T40029	421885	08/27/2014	327.00		327.00	
			T40055	421972	08/27/2014	447.00		447.00	
			T40055	422230	08/27/2014	266.00		266.00	
			T40055	421972-1	08/27/2014	184.00		184.00	
			T40055	422033	08/27/2014	169.00		169.00	
			T40066	421972-2	08/27/2014	138.00		138.00	
					CHECK TOTAL	2,514.99		2,514.99	
000225	08/13/2014	009594 TURF TECH INCORPORATED		14713	08/13/2014	9,975.00		9,975.00	
					CHECK TOTAL	9,975.00		9,975.00	
000186	08/13/2014	006151 UNIPAK CORPORATION		16371	08/13/2014	13,500.00		13,500.00	
					CHECK TOTAL	13,500.00		13,500.00	
000143	08/13/2014	108900 UNITY SCHOOL BUS PARTS	T40063	0330078-IN	08/27/2014	325.63		325.63	
			T40030	0330466-IN	08/27/2014	3,071.97		3,071.97	
			T40020	0330216-IN	08/27/2014	11.94		11.94	
			T40022	0329195	08/27/2014	140.57		140.57	
			T40020	0329582-IN	08/27/2014	817.99		817.99	
			T40067	0330500-IN	08/27/2014	52.48		52.48	
					CHECK TOTAL	4,420.58		4,420.58	
000185	08/13/2014	109350 WEBSTER & GARNER	T40041	10076779	08/13/2014	5,702.00		5,702.00	
					CHECK TOTAL	5,702.00		5,702.00	
000198	08/13/2014	007499 WHISPER GLIDE COMPANY	SC4015	40574	08/13/2014	101.45		101.45	
					CHECK TOTAL	101.45		101.45	
000144	08/13/2014	109425 WIELAND SALES, INC.	T40019	1403745	08/27/2014	33.78		33.78	
					CHECK TOTAL	33.78		33.78	
000197	08/13/2014	010166 WIELAND TRUCKS	T40062	141180S	08/13/2014	224.91		224.91	
					CHECK TOTAL	224.91		224.91	
Total of 72 Checks for Check Run # 1						119,772.43	0.00	119,772.43	
Grand Total of 72 Checks for 1 Check Runs						GRAND TOTAL	119,772.43	0.00	119,772.43