

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
000273	08/27/2014	000991 ADVANCE AUTO PARTS	T40123	1425	08/27/2014	7.84		7.84
			T40106	1100	08/27/2014	196.92		196.92
			T40070	6979	08/27/2014	296.32		296.32
			T40077	0822	08/27/2014	107.94		107.94
			T40083	4588	08/27/2014	47.76		47.76
			T40087	5511	08/27/2014	119.80		119.80
				4537	08/27/2014	-20.99		-20.99
			T40128	1504	08/27/2014	46.31		46.31
			T40128	1490	08/27/2014	24.98		24.98
					CHECK TOTAL	826.88		826.88
000278	08/27/2014	009205 ADVANCE EDUCATION INC	C40035	67075	08/27/2014	1,750.00		1,750.00
					CHECK TOTAL	1,750.00		1,750.00
000277	08/27/2014	009903 ALMA TIRE SERVICE, INC.	T40137	224263	08/27/2014	288.00		288.00
			T40096	224203	08/27/2014	1,701.66		1,701.66
					CHECK TOTAL	1,989.66		1,989.66
000274	08/27/2014	002466 ARNOLD SALES	SC4057	1113628	08/27/2014	430.20		430.20
			SC4044	1112919-1	08/27/2014	274.12		274.12
			SC4044	1112443	08/27/2014	96.00		96.00
			SC4044	1113589	08/27/2014	386.21		386.21
			SC4057	1113373	08/27/2014	1,428.40		1,428.40
					CHECK TOTAL	2,614.93		2,614.93
000271	08/27/2014	101280 ARROW UNIFORM RENTAL	T40138	12-953136	08/27/2014	58.40		58.40
			T40112	12-945590	08/27/2014	58.40		58.40
			T40084	12-938047	08/27/2014	58.40		58.40
			T40071	12-930472	08/27/2014	58.40		58.40
					CHECK TOTAL	233.60		233.60
000275	08/27/2014	000501 ATHERTON ROAD SALES & SERVICE	SC4034	331721	08/27/2014	30.00		30.00
					CHECK TOTAL	30.00		30.00
000276	08/27/2014	008562 AUTO JET MUFFLER	T40093	354395	08/27/2014	624.02		624.02
					CHECK TOTAL	624.02		624.02
000371	08/27/2014	010454 AVE OFFICE SUPPLIES		10109	08/27/2014	434.50		434.50
					CHECK TOTAL	434.50		434.50
000346	08/27/2014	101915 C & S MOTORS	T40097	81345	08/27/2014	121.87		121.87
			T40133	FP78236	08/27/2014	8.70		8.70
			T40133	FP80638	08/27/2014	85.92		85.92
			T40133	FP80700	08/27/2014	359.52		359.52
			T40133	FP80784	08/27/2014	478.40		478.40
			T40133	FP80846	08/27/2014	71.81		71.81
			T40133	FP80883	08/27/2014	5.16		5.16
			T40133	FP80943	08/27/2014	71.81		71.81
			T40097	81437	08/27/2014	627.22		627.22
			T40097	81310	08/27/2014	9.89		9.89
			T40097	81495	08/27/2014	468.54		468.54
				81110	08/27/2014	-29.25		-29.25
			T40113	81638	08/27/2014	58.45		58.45
			T40113	81687	08/27/2014	29.24		29.24
			T40113	81812	08/27/2014	18.28		18.28
			T40113	816542	08/27/2014	536.62		536.62

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			T40113	81829	08/27/2014	16.76		16.76
				81831	08/27/2014	-16.76		-16.76
				81500	08/27/2014	-421.86		-421.86
			T40072	80134	08/27/2014	53.22		53.22
			T40072	80163	08/27/2014	234.24		234.24
			T40072	80154	08/27/2014	294.29		294.29
			T40072	79425	08/27/2014	6.40		6.40
			T40072	80564	08/27/2014	7.47		7.47
			T40072	80476	08/27/2014	31.99		31.99
			T40072	80496	08/27/2014	234.23		234.23
			T40072	80759	08/27/2014	199.90		199.90
			T40072	80780	08/27/2014	44.09		44.09
			T40072	81013	08/27/2014	263.70		263.70
			T40072	81121	08/27/2014	6.87		6.87
			T40072	81066	08/27/2014	92.58		92.58
			T40072	81007	08/27/2014	124.49		124.49
			T40072	78519	08/27/2014	319.08		319.08
			T40072	78608	08/27/2014	165.86		165.86
			T40072	79899	08/27/2014	1.80		1.80
			T40072	79898	08/27/2014	132.79		132.79
			T40072	79942	08/27/2014	55.38		55.38
			T40072	78667	08/27/2014	140.92		140.92
				80949	08/27/2014	-84.50		-84.50
				80438	08/27/2014	-87.75		-87.75
				76804	08/27/2014	-1,170.00		-1,170.00
				78715	08/27/2014	-15.74		-15.74
				79745	08/27/2014	-1,020.40		-1,020.40
				CHECK TOTAL		2,531.23		2,531.23
000280	08/27/2014	007360 CAPITAL TIRE INC	T40129	50026019	08/27/2014	433.24		433.24
			SC4037	50023322	08/27/2014	1,492.08		1,492.08
				CHECK TOTAL		1,925.32		1,925.32
000272	08/27/2014	006953 CARMAN-AINSWORTH HIGH SCHOOL	C40034	C40034	08/27/2014	446.00		446.00
				CHECK TOTAL		446.00		446.00
000279	08/27/2014	000836 CARQUEST AUTO PARTS	SC4039	241382	08/27/2014	7.43		7.43
			T40111	241944	08/27/2014	151.14		151.14
			T40107	241895	08/27/2014	70.72		70.72
			T40098	241767	08/27/2014	28.00		28.00
			T40107	241829	08/27/2014	91.47		91.47
				241836	08/27/2014	-21.99		-21.99
			T40075	241233	08/27/2014	4.01		4.01
			T40075	241326	08/27/2014	16.58		16.58
			T40069	241228	08/27/2014	254.70		254.70
			T40069	241232	08/27/2014	20.05		20.05
			T40111	241896	08/27/2014	35.36		35.36
				CHECK TOTAL		657.47		657.47
000281	08/27/2014	007521 CLIO SAND & SOIL	SC4028	47209	08/27/2014	340.00		340.00
				CHECK TOTAL		340.00		340.00
000369	08/27/2014	102300 CONSUMERS ENERGY		AUGUST	08/27/2014	11,774.37		11,774.37
				CHECK TOTAL		11,774.37		11,774.37
000323	08/27/2014	009993 DM BURR	B40051	12220	08/27/2014	39,788.16		39,788.16

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				7/19/14	08/27/2014	-47.90		-47.90
					CHECK TOTAL	39,740.26		39,740.26
000282	08/27/2014	010045 DURO SUPPLY COMPANY	SC4002	S1099726	08/27/2014	111.72		111.72
			SC4022	S1100188.0	08/27/2014	218.70		218.70
			SC4002	S1098950	08/27/2014	15.81		15.81
			SC4002	99726.002	08/27/2014	191.03		191.03
			SC4002	99726.001	08/27/2014	18.00		18.00
				98924.001	08/27/2014	169.02		169.02
					CHECK TOTAL	724.28		724.28
000336	08/27/2014	001442 DYNAMIC TESTING	T40090	T40090	08/27/2014	100.00		100.00
					CHECK TOTAL	100.00		100.00
000283	08/27/2014	103750 FLINT WELDING SUPPLY COMPANY	T40085	399595	08/27/2014	168.70		168.70
			T40091	164519	08/27/2014	55.00		55.00
					CHECK TOTAL	223.70		223.70
000287	08/27/2014	010400 GARPIEL LANDSCAPING	SC4038	7743	08/27/2014	1,161.00		1,161.00
					CHECK TOTAL	1,161.00		1,161.00
000366	08/27/2014	007553 GENERAL SCOREBOARD SERVICES	A40014	4659	08/27/2014	255.00		255.00
					CHECK TOTAL	255.00		255.00
000338	08/27/2014	010469 GENESEE EDUCATION CONSULTANT	B40077	001744	08/27/2014	7,545.50		7,545.50
					CHECK TOTAL	7,545.50		7,545.50
000286	08/27/2014	104203 GILL-ROYS	T40125	673491	08/27/2014	1.99		1.99
			SC4041	622597	08/27/2014	1.38		1.38
			SC4041	625955	08/27/2014	2.40		2.40
			SC4041	623525	08/27/2014	11.18		11.18
			SC4053	647436	08/27/2014	9.18		9.18
			SC4053	649376	08/27/2014	2.99		2.99
			SC4053	642731	08/27/2014	9.18		9.18
			SC4053	648093	08/27/2014	121.05		121.05
			SC4053	668194	08/27/2014	228.92		228.92
					CHECK TOTAL	388.27		388.27
000342	08/27/2014	104227 GISD	B40082	BSMG005956	08/27/2014	11,153.93		11,153.93
					CHECK TOTAL	11,153.93		11,153.93
000285	08/27/2014	002053 GRAND BLANC HIGH SCHOOL	C40037	CLS002	08/27/2014	145.00		145.00
					CHECK TOTAL	145.00		145.00
000284	08/27/2014	104320 GRAYBAR ELECTRIC CO	SC4021	973883264	08/27/2014	47.49		47.49
			SC4021	974118204	08/27/2014	49.61		49.61
			SC4021	973914908	08/27/2014	56.50		56.50
					CHECK TOTAL	153.60		153.60
000288	08/27/2014	000624 HM RECEIVABLES CO LLC	C40016	950627488	08/27/2014	5,734.80		5,734.80
					CHECK TOTAL	5,734.80		5,734.80
000291	08/27/2014	007766 HOLLAND BUS COMPANY	T40139	084959	08/27/2014	56.35		56.35
			T40117	082895	08/27/2014	20.11		20.11
			T40117	084892	08/27/2014	155.06		155.06
			T40117	084615	08/27/2014	198.58		198.58

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			T40117	082102	08/27/2014	202.11		202.11
			T40117	084820	08/27/2014	65.32		65.32
				080638	08/27/2014	-66.61		-66.61
				080900	08/27/2014	-413.80		-413.80
			T40139	084969	08/27/2014	27.25		27.25
			T40139	084991	08/27/2014	287.66		287.66
			T40122	085002	08/27/2014	20.40		20.40
			T40122	084993	08/27/2014	154.17		154.17
				CHECK TOTAL		706.60		706.60
000289	08/27/2014	010428 HONOR SECURITY	SC4046	1310	08/27/2014	700.00		700.00
				CHECK TOTAL		700.00		700.00
000290	08/27/2014	010100 INTEGRITY TESTING	B40064	13355	08/27/2014	58.00		58.00
				CHECK TOTAL		58.00		58.00
000318	08/27/2014	101495 JOHN DEERE FINANCIAL	SC4047	840509	08/27/2014	34.80		34.80
				CHECK TOTAL		34.80		34.80
000367	08/27/2014	003453 JOHNNY MAC'S SPORTING GOODS	A40017	153963/3	08/27/2014	431.53		431.53
				CHECK TOTAL		431.53		431.53
000298	08/27/2014	002721 JONNIE-ON-THE-SPOT INC	A40013	50682	08/27/2014	80.00		80.00
			A40013	51237	08/27/2014	80.00		80.00
				CHECK TOTAL		160.00		160.00
000299	08/27/2014	007075 KRISLER WELDING	T40140	18160	08/27/2014	32.00		32.00
			T40081	18141	08/27/2014	91.00		91.00
			T40086	18147	08/27/2014	68.00		68.00
			T40124	18157	08/27/2014	21.00		21.00
				CHECK TOTAL		212.00		212.00
000345	08/27/2014	009260 LASER-CONNECTION	H40023	142259	08/27/2014	178.00		178.00
				CHECK TOTAL		178.00		178.00
000305	08/27/2014	007782 MAPLE TOWNE PRINTING	H40006	15109	08/27/2014	910.00		910.00
				CHECK TOTAL		910.00		910.00
000301	08/27/2014	010089 MCLAREN OCCUPATIONAL	SC4054	344996	08/27/2014	43.00		43.00
			T40119	344996	08/27/2014	371.00		371.00
				CHECK TOTAL		414.00		414.00
000300	08/27/2014	008607 MENARDS	T40134	60672	08/27/2014	96.97		96.97
			SC4040	60030	08/27/2014	12.48		12.48
			SC4040	60049	08/27/2014	35.96		35.96
			SC4045	59938	08/27/2014	136.75		136.75
			SC4045	59768	08/27/2014	18.47		18.47
			T40136	61535	08/27/2014	6.96		6.96
			SC4056	60114	08/27/2014	11.99		11.99
			SC4056	60672	08/27/2014	86.22		86.22
			SC4056	60024	08/27/2014	54.19		54.19
			SC4056	6100	08/27/2014	13.53		13.53
				CHECK TOTAL		473.52		473.52
000304	08/27/2014	106602 MID STATES BOLT SCREW COMPANY	T40082	10358846	08/27/2014	377.94		377.94
				CHECK TOTAL		377.94		377.94

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000302	08/27/2014	001874 MIEM	C40033	C40033	08/27/2014	825.00		825.00
					CHECK TOTAL	825.00		825.00
000303	08/27/2014	106670 MUFFLER MAN	T40076	1280097	08/27/2014	54.95		54.95
					CHECK TOTAL	54.95		54.95
000306	08/27/2014	010029 NETWORK EQUIPMENT.NET	B40023	224229	08/27/2014	14,380.00		14,380.00
					CHECK TOTAL	14,380.00		14,380.00
000368	08/27/2014	010412 NORTHWOOD UNIVERSITY	A40027	A40027	08/27/2014	130.00		130.00
					CHECK TOTAL	130.00		130.00
000337	08/27/2014	004203 OREFICE, LTD/VISUAL ENTERPRISE		20635	08/20/2014	572.00		572.00
					CHECK TOTAL	572.00		572.00
000340	08/27/2014	003310 PAETEC		57608146	08/27/2014	1,180.75		1,180.75
					CHECK TOTAL	1,180.75		1,180.75
000331	08/27/2014	107502 PYRAMID SCHOOL PRODUCTS		5297.002	08/27/2014	685.80		685.80
					CHECK TOTAL	685.80		685.80
000308	08/27/2014	007647 QUALITY AUTO PARTS	T40092	301-374028	08/27/2014	121.08		121.08
			T40121	2-574038	08/27/2014	135.84		135.84
			T40110	2-573593	08/27/2014	131.88		131.88
			T40095	2-573105	08/27/2014	70.89		70.89
			T40121	2-573785	08/27/2014	88.85		88.85
			T40092	301-374029	08/27/2014	152.60		152.60
					CHECK TOTAL	701.14		701.14
000307	08/27/2014	107522 QUILL CORPORATION	B40026	4888683	08/27/2014	22.94		22.94
			B40026	4906331	08/27/2014	378.07		378.07
			H40011	4717250	08/27/2014	95.91		95.91
			T40089	4969996	08/27/2014	117.18		117.18
			T40089	4959387	08/27/2014	291.24		291.24
				4881369	08/27/2014	266.15		266.15
					CHECK TOTAL	1,171.49		1,171.49
000309	08/27/2014	101190 RANDY WISE CHEVROLET	T40080	65019111	08/27/2014	20.21		20.21
					CHECK TOTAL	20.21		20.21
000343	08/27/2014	010438 RDB BRAILLE CONTRACTING	SB4007	1	08/27/2014	550.00		550.00
					CHECK TOTAL	550.00		550.00
000364	08/27/2014	005780 REX MCLINCHA	C40031	C40031	08/27/2014	366.58		366.58
					CHECK TOTAL	366.58		366.58
000344	08/27/2014	007414 RICOH AMERICAS CORPORATION	B40070	5031959250	08/27/2014	526.82		526.82
			B40070	92942773	08/27/2014	1,079.81		1,079.81
					CHECK TOTAL	1,606.63		1,606.63
000363	08/27/2014	009743 RYAN SWEERS	C40030	C40030	08/27/2014	669.00		669.00
					CHECK TOTAL	669.00		669.00
000312	08/27/2014	003542 SAFETY KLEBN	T40101	64504418	08/27/2014	65.00		65.00
			T40114	64513896	08/27/2014	517.75		517.75

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			T40114	64210093	08/27/2014	300.00		300.00
					CHECK TOTAL	882.75		882.75
000311	08/27/2014	004908 SCHOOL SPECIALITY (BID)	CE4002	5535	08/27/2014	381.03		381.03
				0377	08/27/2014	910.13		910.13
					CHECK TOTAL	1,291.16		1,291.16
000310	08/27/2014	010061 SCIENTIFIC	T40132	1242250003	08/27/2014	187.46		187.46
			T40142	1242270008	08/27/2014	86.97		86.97
			T40115	1242200005	08/27/2014	701.38		701.38
			T40115	1242200009	08/27/2014	727.76		727.76
			T40108	1242180011	08/27/2014	63.20		63.20
			T40108	1242180005	08/27/2014	150.86		150.86
			T40108	1242180006	08/27/2014	383.50		383.50
			T40078	1242110015	08/27/2014	200.30		200.30
					CHECK TOTAL	2,501.43		2,501.43
000314	08/27/2014	009994 SCIENTIFIC LEARNING CORP	C40023	16571_048	08/27/2014	17,620.00		17,620.00
					CHECK TOTAL	17,620.00		17,620.00
000315	08/27/2014	006856 SHELBY GENERATOR INC	T40073	17475	08/27/2014	558.20		558.20
					CHECK TOTAL	558.20		558.20
000316	08/27/2014	004697 SHERWIN WILLIAMS PAINT COMPANY	SC4036	0193-9	08/27/2014	51.88		51.88
			SC4036	0408-1	08/27/2014	51.88		51.88
					CHECK TOTAL	103.76		103.76
000347	08/27/2014	008532 SIMMS CHEVROLET CO.	T40131	105942	08/27/2014	136.82		136.82
			T40131	105963	08/27/2014	39.96		39.96
					CHECK TOTAL	176.78		176.78
000348	08/27/2014	004176 SONITROL TRI-COUNTY (FLINT)	SC4052	81991	08/27/2014	90.00		90.00
					CHECK TOTAL	90.00		90.00
000324	08/27/2014	003361 STANDARD STATIONERY		971452	08/27/2014	330.10		330.10
					CHECK TOTAL	330.10		330.10
000317	08/27/2014	010466 Steve Keskes C/O Clio Admin Buil	C40038	48189992	08/27/2014	139.95		139.95
					CHECK TOTAL	139.95		139.95
000313	08/27/2014	008533 STEVE YAGIELA	T40105	T40105	08/27/2014	100.00		100.00
					CHECK TOTAL	100.00		100.00
000325	08/27/2014	009877 SUPPLY PRO		184651	08/27/2014	222.82		222.82
					CHECK TOTAL	222.82		222.82
000319	08/27/2014	108588 TRANSPORTATION ACCESSORIES CO	T40094	422873	08/27/2014	50.00		50.00
			T40094	422754	08/27/2014	1,040.00		1,040.00
			T40094	422800	08/27/2014	320.04		320.04
			T40094	422803	08/27/2014	315.00		315.00
					CHECK TOTAL	1,725.04		1,725.04
000320	08/27/2014	108900 UNITY SCHOOL BUS PARTS	T40079	0330588	08/27/2014	11.30		11.30
			T40103	0330857-IN	08/27/2014	280.84		280.84
			T40100	0330739-IN	08/27/2014	229.80		229.80
			T40116	0330737-IN	08/27/2014	268.47		268.47

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			T40020	0331181-IN	08/27/2014	27.85		27.85	
				CHECK TOTAL		818.26		818.26	
000339	08/27/2014	101970 VERIZON WIRELESS	B40080	9729894867	08/27/2014	324.22		324.22	
				CHECK TOTAL		324.22		324.22	
000341	08/27/2014	010198 VIDCAM VISUAL MEDIA SOLUTIONS	B40081	19808	08/27/2014	950.00		950.00	
				CHECK TOTAL		950.00		950.00	
000321	08/27/2014	109350 WEBSTER & GARNER	T40074	411145	08/27/2014	1,481.85		1,481.85	
			T40074	411146	08/27/2014	182.74		182.74	
			T40074	411147	08/27/2014	998.21		998.21	
				CHECK TOTAL		2,662.80		2,662.80	
000322	08/27/2014	010166 WIELAND TRUCKS	T40143	141796S	08/27/2014	140.69		140.69	
			T40088	141143S	08/27/2014	1,033.43		1,033.43	
			T40088	139965S	08/27/2014	71.26		71.26	
				CM129022S	08/27/2014	-48.00		-48.00	
				CM129591S	08/27/2014	-90.00		-90.00	
				CM125212S	08/27/2014	-45.00		-45.00	
				CM1228095B	08/27/2014	-36.00		-36.00	
				CM582942B	08/27/2014	-150.00		-150.00	
				CM136642S	08/27/2014	-30.00		-30.00	
				CM584879B	08/27/2014	-45.00		-45.00	
				CM131937S	08/27/2014	-45.00		-45.00	
				CHECK TOTAL		756.38		756.38	
000370	08/27/2014	007727 ZACH HAMILTON	C40036	C40036	08/27/2014	1,266.45		1,266.45	
				CHECK TOTAL		1,266.45		1,266.45	
Total of 71 Checks for Check Run # 1						153,593.36	0.00	153,593.36	
Grand Total of 71 Checks for 1 Check Runs						GRAND TOTAL	153,593.36	0.00	153,593.36