

Clio Area Schools

07/15/2014 10:57 am

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
						395.43		395.43
000052	07/16/2014	000991 ADVANCE AUTO PARTS	T30324	4206	06/30/2014	283.17		283.17
			T30303	4681	06/30/2014	71.92		71.92
			T30303	8842	06/30/2014	107.88		107.88
			T30303	8857	06/30/2014	124.31		124.31
			T30303	9089	06/30/2014	982.71		982.71
					CHECK TOTAL			
						3,250.00		3,250.00
000015	07/16/2014	009205 ADVANCE EDUCATION INC	C40005	67075-0415	07/16/2014	3,250.00		3,250.00
					CHECK TOTAL			
						168.50		168.50
000056	07/16/2014	002466 ARNOLD SALES	SC3204	1104794	05/02/2014	393.10		393.10
			SC3204	1110182	06/27/2014	482.60		482.60
			SC3204	1110243	06/25/2014	420.05		420.05
			SC3204	1110338	06/27/2014	1,464.25		1,464.25
					CHECK TOTAL			
						116.80		116.80
000038	07/16/2014	101280 ARROW UNIFORM RENTAL	T30311	12-877094	06/30/2014	58.40		58.40
			T30314	12-884743	06/30/2014	58.40		58.40
			T40001	12-892419	07/16/2014	58.40		58.40
			T40001	12-900080	07/16/2014	292.00		292.00
					CHECK TOTAL			
						2,400.00		2,400.00
000053	07/16/2014	010314 ASHLEY MARKS	C30257	C30257	06/30/2014	2,400.00		2,400.00
					CHECK TOTAL			
						29.94		29.94
000016	07/16/2014	000501 ATHERTON ROAD SALES & SERVICE	T40007	329838	07/16/2014	29.94		29.94
					CHECK TOTAL			
						1,308.45		1,308.45
000017	07/16/2014	008562 AUTO JET MUFFLER	T40005	351293	07/16/2014	1,308.45		1,308.45
					CHECK TOTAL			
						165.26		165.26
000054	07/16/2014	007647 AUTOWARES INC	T30306	301-370876	06/30/2014	165.26		165.26
					CHECK TOTAL			
						75.00		75.00
000055	07/16/2014	009846 AZTEC TAXI AND SHUTTLE	C30258	05302014	05/30/2014	105.00		105.00
			C30258	06062014	06/06/2014	90.00		90.00
			C30258	06132014	06/13/2014	270.00		270.00
					CHECK TOTAL			
						16.12		16.12
000057	07/16/2014	101685 BLUMERICH COMMUNICATIONS SERVICE	T30273	12895	06/30/2014	16.12		16.12
					CHECK TOTAL			
						84.98		84.98
000058	07/16/2014	101915 C & S MOTORS	T30315	FP76187	06/30/2014	169.27		169.27
			T30315	FP76264	06/30/2014	50.72		50.72
			T30315	FP76948	06/30/2014	91.20		91.20
			T30315	FP76949	06/30/2014	14.62		14.62
			T30315	FP77200	06/30/2014	128.89		128.89
			T30315	FP77472	06/30/2014	5,498.34		5,498.34
			T30297	FP78945	06/30/2014	141.60		141.60
			T30304	FP79265	06/30/2014	393.90		393.90
			T30326	FP79281	06/30/2014	87.90		87.90
			T30321	FP79324	06/30/2014	1,442.26		1,442.26
			T30327	FP79357	06/30/2014	8,103.68		8,103.68
					CHECK TOTAL			
						327.24		327.24
000019	07/16/2014	005252 CAPITAL CITY BUS SALES	T40006	219949	07/16/2014			

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					CHECK TOTAL	327.24			327.24
000018	07/16/2014	000836 CARQUEST AUTO PARTS	T30305	234920	06/30/2014	13.74			13.74
			T30305	238360	06/30/2014	6.56			6.56
			T30322	239213	06/30/2014	357.13			357.13
			T30305	239943	06/30/2014	42.83			42.83
			T40002	1666-23933	07/16/2014	26.52			26.52
			T40010	1666-23948	07/16/2014	29.29			29.29
					CHECK TOTAL	476.07			476.07
000087	07/16/2014	010198 CCI SOUTH INC		20123109	06/23/2014	291.00			291.00
					CHECK TOTAL	291.00			291.00
000092	07/16/2014	102300 CONSUMERS ENERGY		JULY	07/16/2014	965.21			965.21
					CHECK TOTAL	965.21			965.21
000020	07/16/2014	010392 CRAIG MEDIA ASSOCIATES	C40003	140602	07/16/2014	418.00			418.00
					CHECK TOTAL	418.00			418.00
000059	07/16/2014	009196 DELEHANTY FORD	T30316	11923	06/30/2014	250.82			250.82
			T30320	11968	06/30/2014	144.63			144.63
					CHECK TOTAL	395.45			395.45
000021	07/16/2014	009993 DM BURR	B40019	12080	07/16/2014	39,788.16			39,788.16
					CHECK TOTAL	39,788.16			39,788.16
000022	07/16/2014	001442 DYNAMIC TESTING	T40015	528	07/16/2014	100.00			100.00
					CHECK TOTAL	100.00			100.00
000060	07/16/2014	009258 FIBER LINK INC	B30093	B30093	06/30/2014	550.00			550.00
					CHECK TOTAL	550.00			550.00
000023	07/16/2014	008994 FIRST AGENCY INC	B40017	32207	07/16/2014	600.00			600.00
					CHECK TOTAL	600.00			600.00
000024	07/16/2014	103750 FLINT WELDING SUPPLY COMPANY	T30302	162865	06/30/2014	55.00			55.00
			T30319	397944	06/30/2014	24.60			24.60
			T40013	397944	07/16/2014	49.25			49.25
					CHECK TOTAL	128.85			128.85
000062	07/16/2014	002310 FLORAL DEPOT	H30017	H30017	06/30/2014	975.00			975.00
					CHECK TOTAL	975.00			975.00
000025	07/16/2014	103781 FOLLETT SCHOOL SOLUTIONS, INC	B40018	1127718	07/16/2014	1,400.00			1,400.00
					CHECK TOTAL	1,400.00			1,400.00
000065	07/16/2014	104203 GILL-ROYS	T30307	782360	06/30/2014	7.33			7.33
			T30307	826697	06/30/2014	8.38			8.38
			T30307	831365	06/30/2014	5.99			5.99
			T30307	831916	06/30/2014	0.61			0.61
			T30307	851761	06/30/2014	9.18			9.18
					CHECK TOTAL	31.49			31.49
000064	07/16/2014	104225 GILLETTS PUB CO INC	T30243	55769	06/30/2014	239.80			239.80
					CHECK TOTAL	239.80			239.80

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000086	07/16/2014	104227 GISD		BSMG005917	06/30/2014	1,530.29		1,530.29
				BSMG005918	06/30/2014	25,791.00		25,791.00
				BSMG005949	06/30/2014	9,146.43		9,146.43
				EDLR008979	06/26/2014	22,950.51		22,950.51
				CHECK TOTAL		59,418.23		59,418.23
000067	07/16/2014	104750 HOEKSTRA TRUCK EQUIPMENT	T30285	639:01	06/30/2014	961.68		961.68
			T30295	737:01	06/30/2014	67.85		67.85
				CHECK TOTAL		1,029.53		1,029.53
000068	07/16/2014	007766 HOLLAND BUS COMPANY	T30301	083651	06/30/2014	467.91		467.91
				CHECK TOTAL		467.91		467.91
000069	07/16/2014	010456 HOWELL PUBLIC SCHOOLS	C30256	2014-1144	06/30/2014	507.06		507.06
				CHECK TOTAL		507.06		507.06
000026	07/16/2014	010100 INTEGRITY TESTING	T30313	13069	06/30/2014	390.00		390.00
			T40014	13173	07/16/2014	130.00		130.00
				CHECK TOTAL		520.00		520.00
000082	07/16/2014	010198 JENNIFER STENGEL	CE3051	08568	06/30/2014	25.00		25.00
				CHECK TOTAL		25.00		25.00
000081	07/16/2014	010198 KELLY ROSAS	CE3052	08587	06/30/2014	25.00		25.00
				CHECK TOTAL		25.00		25.00
000061	07/16/2014	007075 KRISLER WELDING	SC3232	SC3232	06/30/2014	45.00		45.00
				CHECK TOTAL		45.00		45.00
000063	07/16/2014	008101 LANCE MOSSMAN	T30318	0620143061	06/30/2014	65.00		65.00
				CHECK TOTAL		65.00		65.00
000074	07/16/2014	010198 LISA TAYLOR	CE3055	08601	06/30/2014	10.00		10.00
				CHECK TOTAL		10.00		10.00
000039	07/16/2014	009747 MAIL ROOM		6140754	07/16/2014	21.38		21.38
				6140755	07/16/2014	15.22		15.22
				6140756	07/16/2014	2.02		2.02
				6140753	07/16/2014	258.28		258.28
				6140752	07/16/2014	700.97		700.97
				6140758	07/16/2014	38.33		38.33
				6140757	07/16/2014	27.58		27.58
				6140759	07/16/2014	42.44		42.44
				6140751	07/16/2014	125.95		125.95
				CHECK TOTAL		1,232.17		1,232.17
000027	07/16/2014	002303 MAPT	T40003	104	07/16/2014	140.00		140.00
				CHECK TOTAL		140.00		140.00
000028	07/16/2014	106108 MASA	SU4005	13341	07/16/2014	1,732.98		1,732.98
				CHECK TOTAL		1,732.98		1,732.98
000029	07/16/2014	106105 MASH	SU4002	3291	07/16/2014	5,391.00		5,391.00
			SU4003	14246	07/16/2014	2,000.00		2,000.00
				CHECK TOTAL		7,391.00		7,391.00

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000066	07/16/2014	010089 MCLAREN OCCUPATIONAL	T30312	337346	06/30/2014	106.00		106.00
					CHECK TOTAL	106.00		106.00
000030	07/16/2014	106110 MEMSPA	C40006	C40006	07/16/2014	279.00		279.00
					CHECK TOTAL	279.00		279.00
000080	07/16/2014	008607 MENARDS	SC3206	56904	06/30/2014	13.27		13.27
			SC3206	56986	06/30/2014	19.96		19.96
					CHECK TOTAL	33.23		33.23
000070	07/16/2014	106602 MID STATES BOLT SCREW COMPANY	T30293	30347765	06/30/2014	94.35		94.35
					CHECK TOTAL	94.35		94.35
000031	07/16/2014	001874 MIEM	SU4006	196	07/16/2014	365.00		365.00
					CHECK TOTAL	365.00		365.00
000032	07/16/2014	002531 MSBO	SU4007	8276	07/16/2014	132.00		132.00
			B40016	8275	07/16/2014	132.00		132.00
					CHECK TOTAL	264.00		264.00
000071	07/16/2014	107522 QUILL CORPORATION	T30281	3754254	06/17/2014	131.99		131.99
					CHECK TOTAL	131.99		131.99
000079	07/16/2014	010198 REBECCA STORMS	CB3054	08598	06/30/2014	30.00		30.00
					CHECK TOTAL	30.00		30.00
000033	07/16/2014	001083 RENAISSANCE LEARNING	C40004	RPRNQ12114	07/16/2014	28,057.20		28,057.20
					CHECK TOTAL	28,057.20		28,057.20
000072	07/16/2014	010061 SCIENTIFIC	T30323	1241780012	06/30/2014	808.40		808.40
					CHECK TOTAL	808.40		808.40
000078	07/16/2014	010198 SHANNON FILPANSICK	CB3053	09965	06/30/2014	30.00		30.00
					CHECK TOTAL	30.00		30.00
000073	07/16/2014	008532 SIMMS CHEVROLET CO.	T30317	105162	06/30/2014	391.01		391.01
					CHECK TOTAL	391.01		391.01
000088	07/16/2014	010234 STEPHENSON, GRACIK & CO		201650	06/30/2014	4,610.00		4,610.00
					CHECK TOTAL	4,610.00		4,610.00
000091	07/16/2014	009314 TASC		IN307842	07/16/2014	2,608.65		2,608.65
					CHECK TOTAL	2,608.65		2,608.65
000075	07/16/2014	009815 THERMO KING MICHIGAN, INC.	T30308	0242358-20	06/30/2014	739.94		739.94
			T30290	0242569-20	06/30/2014	88.46		88.46
					CHECK TOTAL	828.40		828.40
000035	07/16/2014	108716 THOMAS & DELANEY	SU4008	RETAINER F	07/16/2014	3,350.00		3,350.00
					CHECK TOTAL	3,350.00		3,350.00
000034	07/16/2014	108588 TRANSPORTATION ACCESSORIES CO	T40004	421255	07/16/2014	4,823.00		4,823.00
			T40017	4212551	07/16/2014	83.75		83.75
					CHECK TOTAL	4,906.75		4,906.75

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay	
000036	07/16/2014	108900 UNITY SCHOOL BUS PARTS	T30309	0327662-IN	06/30/2014	212.84		212.84	
			T40011	0329241-IN	07/16/2014	2,769.01		2,769.01	
			T40012	0329300-IN	07/16/2014	90.36		90.36	
			T40016	0329236-IN	07/16/2014	4,905.15		4,905.15	
				CHECK TOTAL		7,977.36		7,977.36	
000037	07/16/2014	109350 WEBSTER & GARNER	T30325	92884	06/30/2014	21,897.00		21,897.00	
			T40018	93012	07/16/2014	253.50		253.50	
				CHECK TOTAL		22,150.50		22,150.50	
000076	07/16/2014	005109 WELLER TRUCK PARTS	T30296	400639038	06/30/2014	1,379.51		1,379.51	
				CHECK TOTAL		1,379.51		1,379.51	
000077	07/16/2014	010166 WIELAND TRUCKS	T30310	1381115	06/30/2014	13.87		13.87	
			T30298	1394655	06/30/2014	4,970.59		4,970.59	
				CHECK TOTAL		4,984.46		4,984.46	
Total of 61 Checks for Check Run # 1						220,963.37	0.00	220,963.37	
Grand Total of 61 Checks for 1 Check Runs						GRAND TOTAL	220,963.37	0.00	220,963.37