

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
003120	06/25/2014	007561 ACCREDITED LOCK SUPPLY CO	SC3203	1727697	06/25/2014	68.93		68.93
					CHECK TOTAL	68.93		68.93
003119	06/25/2014	005097 ACCURATE LABEL DESIGNS	E30136	130298	06/25/2014	64.95		64.95
					CHECK TOTAL	64.95		64.95
003227	06/25/2014	007103 ACT	HV3013	51657	06/24/2014	4,070.40		4,070.40
					CHECK TOTAL	4,070.40		4,070.40
003114	06/25/2014	000991 ADVANCE AUTO PARTS	T30291	1714414233	06/25/2014	18.97		18.97
			T30287	1714416135	06/25/2014	100.91		100.91
			T30274	1714414968	06/25/2014	182.21		182.21
			SC3213	1714414720	06/25/2014	2.08		2.08
			T30287	1714415534	06/25/2014	10.47		10.47
				1714416183	06/25/2014	-30.00		-30.00
				1714415083	06/25/2014	-18.00		-18.00
			T30291	1714412532	06/25/2014	13.56		13.56
			T30291	1714414033	06/25/2014	47.76		47.76
			T30291	1714414320	06/25/2014	10.50		10.50
					CHECK TOTAL	338.46		338.46
003339	06/25/2014	010198 AMY THORSBY	CE3043	52038	06/25/2014	32.00		32.00
					CHECK TOTAL	32.00		32.00
003117	06/25/2014	008186 APPERSON EDUCATION PRODUCTS	M30140	ARI017044	06/25/2014	418.97		418.97
					CHECK TOTAL	418.97		418.97
003115	06/25/2014	002466 ARNOLD SALES	SC3186	1107348-1	06/25/2014	18.34		18.34
			SC3186	1106896	06/25/2014	490.48		490.48
			SC3186	1106803	06/25/2014	70.75		70.75
			SC3186	1106761	06/25/2014	96.00		96.00
			SC3186	1106856	06/25/2014	141.50		141.50
			SC3186	1107348	06/25/2014	321.43		321.43
			SC3186	1107649	06/25/2014	353.75		353.75
			SC3204	1107949	06/25/2014	128.00		128.00
			SC3204	1107973	06/25/2014	164.25		164.25
			SC3204	1108216	06/25/2014	88.50		88.50
					CHECK TOTAL	1,873.00		1,873.00
003116	06/25/2014	101280 ARROW UNIFORM RENTAL	T30261	12854143	06/25/2014	58.40		58.40
			T30261	12861761	06/25/2014	58.40		58.40
					CHECK TOTAL	116.80		116.80
003118	06/25/2014	101119 ASCD	C30195	0011559842	06/25/2014	2,470.00		2,470.00
					CHECK TOTAL	2,470.00		2,470.00
003112	06/25/2014	010106 ATEC	A30144	4513284140	06/25/2014	348.49		348.49
					CHECK TOTAL	348.49		348.49
003228	06/25/2014	000501 ATHERTON ROAD SALES & SERVICE	SC3218	326793	06/24/2014	55.00		55.00
					CHECK TOTAL	55.00		55.00
003276	06/25/2014	010273 ATI Physical Therapy	A30046	7994881	06/24/2014	6,166.00		6,166.00
					CHECK TOTAL	6,166.00		6,166.00
003275	06/25/2014	007647 AUTOWARES INC	T30283	301369544	06/24/2014	299.96		299.96

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					CHECK TOTAL	299.96		299.96
003113	06/25/2014	009846 AZTEC TAXI AND SHUTTLE	C30245	RGER-05232	06/25/2014	105.00		105.00
			C30225	RGER-0516	06/25/2014	75.00		75.00
					CHECK TOTAL	180.00		180.00
003343	06/25/2014	004655 BARNES & NOBLE	C30192	2773370	06/25/2014	1,229.45		1,229.45
			C30192	2773371	06/25/2014	1,133.35		1,133.35
			C30192	2773372	06/25/2014	574.54		574.54
			C30192	2773368	06/25/2014	3,546.12		3,546.12
			C30192	2773369	06/25/2014	1,104.63		1,104.63
					CHECK TOTAL	7,588.09		7,588.09
003229	06/25/2014	009620 BRUCE RICHARDS	B30111	B30111	06/24/2014	270.00		270.00
					CHECK TOTAL	270.00		270.00
003123	06/25/2014	101915 C & S MOTORS	T30279	FP77686	06/25/2014	409.86		409.86
			T30280	FP77434	06/25/2014	268.99		268.99
			T30276	FP77673	06/25/2014	81.86		81.86
				FP75323	06/25/2014	-39.48		-39.48
			T30271	FP77377	06/25/2014	901.78		901.78
			T30271	FP77538	06/25/2014	22.78		22.78
			T30280	FP77523	06/25/2014	336.02		336.02
			T30280	FP78025	06/25/2014	26.24		26.24
				FP77613	06/25/2014	-32.59		-32.59
				FP77605	06/25/2014	-58.50		-58.50
			T30279	FP77608	06/25/2014	359.66		359.66
					CHECK TOTAL	2,276.62		2,276.62
003124	06/25/2014	000836 CARQUEST AUTO PARTS	T30217	1666-23657	06/25/2014	138.72		138.72
			T30217	1666-23657	06/25/2014	135.60		135.60
				1666-23387	06/25/2014	-47.87		-47.87
			T30217	1666-23688	06/25/2014	39.59		39.59
					CHECK TOTAL	266.04		266.04
003230	06/25/2014	001933 CARRIE AMMONS	B30116	B30116	06/24/2014	270.00		270.00
					CHECK TOTAL	270.00		270.00
003231	06/25/2014	009279 CARRIE DARLING	B30112	B30112	06/24/2014	270.00		270.00
					CHECK TOTAL	270.00		270.00
003121	06/25/2014	101945 CHARTWELLS FOOD SERVICES	H30018	H30018	06/25/2014	128.00		128.00
			C30232	C30232	06/25/2014	60.00		60.00
			SU3010	6/16/14	06/25/2014	400.00		400.00
					CHECK TOTAL	588.00		588.00
003284	06/25/2014	102120 CLIO BOWLING ARCADE	A30162	A30162	06/24/2014	100.00		100.00
					CHECK TOTAL	100.00		100.00
003122	06/25/2014	102260 CONLEE OIL CO	T30292	125742	06/25/2014	81.69		81.69
			T30266	52527	06/25/2014	24,477.60		24,477.60
			T30277	52529	06/25/2014	27,101.20		27,101.20
			T30292	125741	06/25/2014	73.01		73.01
			T30292	125468	06/25/2014	114.69		114.69
			T30292	125469	06/25/2014	122.68		122.68
			T30292	125470	06/25/2014	53.79		53.79

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
					CHECK TOTAL	52,024.66		52,024.66
003272	06/25/2014	102300 CONSUMERS ENERGY		JUNE	06/13/2014	15,901.09		15,901.09
				JUNE	06/13/2014	496.46		496.46
					CHECK TOTAL	16,397.55		16,397.55
003111	06/25/2014	008368 D & D INSTRUMENTS	T30250	309971	06/25/2014	559.00		559.00
				117877	06/25/2014	-250.00		-250.00
					CHECK TOTAL	309.00		309.00
003232	06/25/2014	006278 D & H DISTRIBUTING COMPANY	C30229	53625934	06/24/2014	2,310.36		2,310.36
					CHECK TOTAL	2,310.36		2,310.36
003233	06/25/2014	009394 DANIEL MCCANN	B30108	B30108	06/24/2014	270.00		270.00
					CHECK TOTAL	270.00		270.00
003234	06/25/2014	006285 DEAN & FULKERSON ATTYNS/COUSEL	B30117	129287	06/24/2014	81.90		81.90
					CHECK TOTAL	81.90		81.90
003128	06/25/2014	009196 DELEHANTY FORD	T30255	11410	06/25/2014	153.92		153.92
					CHECK TOTAL	153.92		153.92
003127	06/25/2014	001312 DEYO/STONE ASSOCIATES, INC	B30077	B30077	05/28/2014	430.00		430.00
					CHECK TOTAL	430.00		430.00
003235	06/25/2014	009293 DICKINSON WRIGHT PLLC	B30092	926907	06/24/2014	8,999.10		8,999.10
					CHECK TOTAL	8,999.10		8,999.10
003292	06/25/2014	009993 DM BURR	B30120	11952	06/24/2014	39,788.16		39,788.16
			B30120	CREDIT TO	06/24/2014	58.66		58.66
					CHECK TOTAL	39,846.82		39,846.82
003277	06/25/2014	010133 DON'S WELDING	T30284	21442	06/24/2014	90.00		90.00
					CHECK TOTAL	90.00		90.00
003129	06/25/2014	102710 DOT HEALTH CARE PRODUCTS	T30253	28713	06/25/2014	107.89		107.89
					CHECK TOTAL	107.89		107.89
003126	06/25/2014	001442 DYNAMIC TESTING	T30267	T30267	06/25/2014	100.00		100.00
					CHECK TOTAL	100.00		100.00
003130	06/25/2014	002927 ELECTRICAL TERMINAL SERVICES	T30259	0135232-IN	06/25/2014	240.15		240.15
					CHECK TOTAL	240.15		240.15
003236	06/25/2014	010149 ERIC WOOD	B30097	B30097	06/24/2014	780.00		780.00
					CHECK TOTAL	780.00		780.00
003132	06/25/2014	000869 FLETCHER SPEARS	B30110	B30110	06/25/2014	106.92		106.92
			SU3034	SU3034	06/25/2014	39.97		39.97
					CHECK TOTAL	146.89		146.89
003131	06/25/2014	103750 FLINT WELDING SUPPLY COMPANY	H30373	396983	06/25/2014	155.00		155.00
					CHECK TOTAL	155.00		155.00
003282	06/25/2014	008079 GARY OYSTER		OFFICIAL	06/24/2014	60.00		60.00
					CHECK TOTAL	60.00		60.00

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003285	06/25/2014	104124 GENESEE COUNTY HERALD	CE3044	H134162	06/24/2014	186.75		186.75
			CE3048	16120	06/24/2014	970.00		970.00
					CHECK TOTAL	1,156.75		1,156.75
003133	06/25/2014	104203 GILL-ROYS	SC3205	1406791350	06/25/2014	5.00		5.00
			SC3205	1406-78332	06/25/2014	11.16		11.16
			T30219	1405-73043	06/25/2014	15.75		15.75
			SC3187	1405-70478	06/25/2014	22.17		22.17
			SC3205	1406826410	06/25/2014	1.56		1.56
					CHECK TOTAL	55.64		55.64
003135	06/25/2014	104225 GILLET PUB CO INC	M30050	55742	06/25/2014	607.80		607.80
					CHECK TOTAL	607.80		607.80
003136	06/25/2014	104227 GISD	B30121	GEN007928	06/25/2014	24,000.00		24,000.00
			B30118	BSMG005898	06/25/2014	25,321.12		25,321.12
			C30067	EDLR008961	06/25/2014	25.00		25.00
			C30244	EDLR008938	06/25/2014	25.00		25.00
			C30204	EDLR008896	06/25/2014	190.00		190.00
			C30222	EDLR008895	06/25/2014	210.00		210.00
			C30202	EDKR008895	06/25/2014	190.00		190.00
			B30119	BSMG005852	06/25/2014	8,416.28		8,416.28
					CHECK TOTAL	58,377.40		58,377.40
003154	06/25/2014	010093 GOYETTE MECHANICAL	SC3212	108823101	06/25/2014	138.00		138.00
			SC3211	108823102	06/25/2014	230.00		230.00
					CHECK TOTAL	368.00		368.00
003268	06/25/2014	104320 GRAYBAR ELECTRIC CO	SC3216	973004550	06/24/2014	61.53		61.53
					CHECK TOTAL	61.53		61.53
003153	06/25/2014	005353 GREATER FLINT BASEBALL TOURNAMEN	A30159	A30159	06/25/2014	275.00		275.00
					CHECK TOTAL	275.00		275.00
003134	06/25/2014	009361 GROTH MUSIC COMPANY	G30093	2180153	06/25/2014	53.88		53.88
					CHECK TOTAL	53.88		53.88
003237	06/25/2014	002346 HENRY HATTER	B30096	B30096	06/24/2014	780.00		780.00
					CHECK TOTAL	780.00		780.00
003238	06/25/2014	005133 HERFF-JONES INC	CE3046	667379	06/24/2014	426.47		426.47
					CHECK TOTAL	426.47		426.47
003137	06/25/2014	007766 HOLLAND BUS COMPANY	T30220	082783	06/25/2014	238.95		238.95
					CHECK TOTAL	238.95		238.95
003138	06/25/2014	010428 HONOR SECURITY	SC3207	1140	06/25/2014	160.00		160.00
					CHECK TOTAL	160.00		160.00
003139	06/25/2014	002261 HUNGRY HOWIES	C30237	78767	06/25/2014	175.49		175.49
					CHECK TOTAL	175.49		175.49
003239	06/25/2014	010100 INTEGRITY TESTING	T30278	12929	06/24/2014	260.00		260.00
					CHECK TOTAL	260.00		260.00

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003240	06/25/2014	003063 JAMES DUNDAS	B30104	B30104	06/24/2014	270.00		270.00
					CHECK TOTAL	270.00		270.00
003141	06/25/2014	010442 JAMES WRIGHT	C30246	C30246	06/25/2014	4,809.49		4,809.49
					CHECK TOTAL	4,809.49		4,809.49
003241	06/25/2014	008240 JEFF DRAYTON	B30095	B30095	06/24/2014	780.00		780.00
					CHECK TOTAL	780.00		780.00
003242	06/25/2014	001088 JEFF NORDSTROM'S GOLF SHOP	A30152	144	06/24/2014	25.00		25.00
					CHECK TOTAL	25.00		25.00
003243	06/25/2014	001015 JOHN DARGA	B30102	B301012	06/24/2014	270.00		270.00
					CHECK TOTAL	270.00		270.00
003264	06/25/2014	101495 JOHN DEERE FINANCIAL	SC3214	804386	06/24/2014	21.57		21.57
			SC3219	803806	06/24/2014	156.90		156.90
			SC3214	808553	06/24/2014	2.76		2.76
					CHECK TOTAL	181.23		181.23
003244	06/25/2014	001303 JOHN LANYI	B30101	B30101	06/24/2014	270.00		270.00
					CHECK TOTAL	270.00		270.00
003245	06/25/2014	006703 JOHN ROARK	B30109	B30109	06/24/2014	270.00		270.00
					CHECK TOTAL	270.00		270.00
003278	06/25/2014	002721 JONNIE-ON-THE-SPOT INC	A30087	50346	06/24/2014	137.04		137.04
					CHECK TOTAL	137.04		137.04
003140	06/25/2014	007745 JOSTENS	H30292	16689029	06/25/2014	659.25		659.25
					CHECK TOTAL	659.25		659.25
003143	06/25/2014	000832 KAN-ROCK TIRE COMPANY	SC3208	CLI-130973	06/25/2014	9.00		9.00
			SC3210	CLI-131021	06/25/2014	10.00		10.00
					CHECK TOTAL	19.00		19.00
003144	06/25/2014	009848 KATRINA MITCHELL	B30103	B30103	06/25/2014	270.00		270.00
			C30235	C30235	06/25/2014	100.00		100.00
					CHECK TOTAL	370.00		370.00
003286	06/25/2014	002168 KEARSLEY COMMUNITY SCHOOLS	A30168	ATH 13-14	06/24/2014	2,418.46		2,418.46
					CHECK TOTAL	2,418.46		2,418.46
003283	06/25/2014	009656 KEN GUNTHER		OFFICIAL	06/24/2014	60.00		60.00
					CHECK TOTAL	60.00		60.00
003281	06/25/2014	010429 KESSLER ENVIROMENTAL	T30282	09240	06/24/2014	333.23		333.23
					CHECK TOTAL	333.23		333.23
003145	06/25/2014	007309 KICK IT AROUND SPORTS	A30069	A30069	06/25/2014	130.00		130.00
					CHECK TOTAL	130.00		130.00
003142	06/25/2014	007075 KRISLER WELDING	T30263	T30263	06/25/2014	84.00		84.00
			SC3220	SC3220	06/25/2014	55.00		55.00
			T30264	T30264	06/25/2014	26.00		26.00

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
			T30256	T30256	06/25/2014	80.00		80.00
					CHECK TOTAL	245.00		245.00
003342	06/25/2014	008290 LAPEER EAST HIGH SCHOOL	C30251	FIDLER	06/25/2014	350.00		350.00
					CHECK TOTAL	350.00		350.00
003146	06/25/2014	009260 LASER-CONNECTION	M30141	141127	06/25/2014	177.00		177.00
			H30113	141189	06/25/2014	138.00		138.00
					CHECK TOTAL	315.00		315.00
003246	06/25/2014	105900 LEOS SAW SHOP	SC3215	155005	06/24/2014	42.87		42.87
					CHECK TOTAL	42.87		42.87
003247	06/25/2014	005809 LISA TAYLOR	B30115	B30115	06/24/2014	270.00		270.00
					CHECK TOTAL	270.00		270.00
003148	06/25/2014	106104 MAASE	C30250	C30250	06/25/2014	15.00		15.00
			C30220	C30220	06/25/2014	15.00		15.00
			C30130	C30130	06/25/2014	100.00		100.00
					CHECK TOTAL	130.00		130.00
003279	06/25/2014	002303 MAPT	T30242	12234	06/24/2014	340.00		340.00
					CHECK TOTAL	340.00		340.00
003149	06/25/2014	106321 MARQUEE ENGRAVING	SU3037	027111	06/25/2014	862.00		862.00
			M30142	027103	06/25/2014	32.00		32.00
			A30140	027059	06/25/2014	280.50		280.50
			M30142	027082	06/25/2014	16.50		16.50
			A30145	027067	06/25/2014	49.50		49.50
			SU3035	027079	06/25/2014	9.00		9.00
			CE3038	027033	06/25/2014	579.15		579.15
			M30049	027065	06/25/2014	74.00		74.00
			M30142	027099	06/25/2014	19.50		19.50
			SU3037	027114	06/25/2014	12.00		12.00
					CHECK TOTAL	1,934.15		1,934.15
003340	06/25/2014	106340 MARSHALL'S	M30091	334	06/25/2014	1,488.84		1,488.84
					CHECK TOTAL	1,488.84		1,488.84
003248	06/25/2014	001557 MARY ANN DIPZINSKI	B30094	B30094	06/24/2014	780.00		780.00
					CHECK TOTAL	780.00		780.00
003324	06/25/2014	010080 MCDONALD FORD	SC3225	148723	06/24/2014	15.40		15.40
					CHECK TOTAL	15.40		15.40
003338	06/25/2014	010198 MEAGAN LANE	CE3047	52026	06/25/2014	48.00		48.00
					CHECK TOTAL	48.00		48.00
003155	06/25/2014	008607 MENARDS	H30376	55348	06/25/2014	118.08		118.08
			SC3206	55072	06/25/2014	4.24		4.24
			SC3188	54199	06/25/2014	20.99		20.99
			SC3188	54592	06/25/2014	9.52		9.52
			SC3206	54993	06/25/2014	46.40		46.40
					CHECK TOTAL	199.23		199.23
003147	06/25/2014	106430 MICHIGAN SCREEN PRINTING	A30123	14821	06/25/2014	194.10		194.10

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					CHECK TOTAL	194.10		194.10
003249	06/25/2014	106602 MID STATES BOLT SCREW COMPANY	T30286	30335534	06/24/2014	50.65		50.65
			T30275	30332191	06/24/2014	67.90		67.90
			T30275	30326738	06/24/2014	50.90		50.90
					CHECK TOTAL	169.45		169.45
003250	06/25/2014	006894 MIKE LYTLE	B30114	B30114	06/24/2014	270.00		270.00
					CHECK TOTAL	270.00		270.00
003251	06/25/2014	010194 MORGAN DAVIS	B30089	B30089	06/24/2014	14.80		14.80
					CHECK TOTAL	14.80		14.80
003288	06/25/2014	010307 NBC WEYI	CE3049	3390563	06/24/2014	500.00		500.00
					CHECK TOTAL	500.00		500.00
003152	06/25/2014	009606 NEFF COMPANY	A30121	002238368	06/25/2014	41.25		41.25
					CHECK TOTAL	41.25		41.25
003252	06/25/2014	007493 NEIL BEDELL	B30105	B30105	06/24/2014	270.00		270.00
					CHECK TOTAL	270.00		270.00
003151	06/25/2014	006901 NEOLA	SU3036	57420	06/25/2014	1,108.28		1,108.28
					CHECK TOTAL	1,108.28		1,108.28
003150	06/25/2014	010412 NORTHWOOD UNIVERSITY	A30139	A30139	06/25/2014	50.00		50.00
					CHECK TOTAL	50.00		50.00
003253	06/25/2014	006373 OAKLAND SCHOOLS	H30235	RG00002649	06/24/2014	20.00		20.00
					CHECK TOTAL	20.00		20.00
003125	06/25/2014	102670 OLDCASTLE ARCHITECTURAL	A30111	210238029	06/25/2014	248.25		248.25
					CHECK TOTAL	248.25		248.25
003271	06/25/2014	003310 PABTEC		57424544	06/24/2014	1,235.03		1,235.03
					CHECK TOTAL	1,235.03		1,235.03
003255	06/25/2014	010042 PATRICK JONES	B30107	B30107	06/24/2014	270.00		270.00
					CHECK TOTAL	270.00		270.00
003254	06/25/2014	007460 PEARSON PRENTICE HALL	E30091	BK72917746	06/24/2014	88.31		88.31
					CHECK TOTAL	88.31		88.31
003156	06/25/2014	010218 Port Huron Music Center	H30340	896017	06/25/2014	269.95		269.95
			H30340	86559	06/25/2014	380.00		380.00
					CHECK TOTAL	649.95		649.95
003157	06/25/2014	003325 PRECISION DATA	C30230	1000040925	06/25/2014	124.56		124.56
					CHECK TOTAL	124.56		124.56
003289	06/25/2014	009034 PSYCHO-EDUCATIONAL CLINIC	SE3031	2721	06/24/2014	3,740.00		3,740.00
					CHECK TOTAL	3,740.00		3,740.00
003256	06/25/2014	010195 RANDI DAVIS	B30122	B30122	06/24/2014	136.90		136.90
			B30088	B30088	06/24/2014	140.60		140.60
					CHECK TOTAL	277.50		277.50

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
003159	06/25/2014	010136 REPUBLIC RECYCLING SERVICES	H30184	0237-00131	06/25/2014	56.55		56.55
					CHECK TOTAL	56.55		56.55
003158	06/25/2014	003122 RICOH USA, INC. (SUPPLIES)	B30063	92454666	06/25/2014	136.63		136.63
					CHECK TOTAL	136.63		136.63
003257	06/25/2014	008383 ROBERT GAFFNEY	B30100	B30100	06/24/2014	780.00		780.00
					CHECK TOTAL	780.00		780.00
003160	06/25/2014	005424 RODZINA INDUSTRIES, INC	B30078	129806	06/25/2014	46.00		46.00
					CHECK TOTAL	46.00		46.00
003161	06/25/2014	108080 S & H GLASS CO	T30288	43080	06/25/2014	225.00		225.00
			T30260	42801	06/25/2014	80.00		80.00
			T30265	42823	06/25/2014	102.00		102.00
					CHECK TOTAL	407.00		407.00
003266	06/25/2014	106611 SCHINDLER ELEVATOR CORP.	SC3222	8103754702	06/24/2014	783.84		783.84
					CHECK TOTAL	783.84		783.84
003162	06/25/2014	008134 SCHOLASTIC INC	C30218	44967749	06/25/2014	10.00		10.00
			C30218	44967767	06/25/2014	15.00		15.00
			C30218	44967774	06/25/2014	5.00		5.00
			C30218	44967718	06/25/2014	5.00		5.00
			C30218	44967734	06/25/2014	30.00		30.00
			C30218	44967742	06/25/2014	10.00		10.00
					CHECK TOTAL	75.00		75.00
003258	06/25/2014	009855 SHELLY CRANICK	B30106	B30106	06/24/2014	270.00		270.00
					CHECK TOTAL	270.00		270.00
003173	06/25/2014	004697 SHERWIN WILLIAMS PAINT COMPANY	SC3200	7151-0	06/25/2014	247.32		247.32
					CHECK TOTAL	247.32		247.32
003163	06/25/2014	008532 SIMMS CHEVROLET CO.	SC3202	104825	06/25/2014	15.38		15.38
					CHECK TOTAL	15.38		15.38
003325	06/25/2014	004176 SONITROL TRI-COUNTY (FLINT)	SC3229	0104738	06/24/2014	9,636.00		9,636.00
					CHECK TOTAL	9,636.00		9,636.00
003168	06/25/2014	109110 SPARTAN STORES, LLC.	C30247	5024	06/25/2014	80.36		80.36
			SC3209	SC3209	06/25/2014	17.56		17.56
					CHECK TOTAL	97.92		97.92
003259	06/25/2014	010393 STEVE KESKES	B30113	B30113	06/24/2014	270.00		270.00
					CHECK TOTAL	270.00		270.00
003260	06/25/2014	009072 STEVE NORDSTROM	B30098	B30098	06/24/2014	780.00		780.00
					CHECK TOTAL	780.00		780.00
003291	06/25/2014	007161 THE WILLIAMS FIRM PC	B30123	30782	06/24/2014	23,918.34		23,918.34
					CHECK TOTAL	23,918.34		23,918.34
003267	06/25/2014	009815 THERMO KING MICHIGAN, INC.	T30258	0240974200	06/24/2014	451.30		451.30
					CHECK TOTAL	451.30		451.30

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
003165	06/25/2014	108720 THRUN LAW FIRM PC	B30084	214965	06/25/2014	3,851.00		3,851.00
					CHECK TOTAL	3,851.00		3,851.00
003261	06/25/2014	009534 TIMOTHY RANVILLE	B30099	B30099	06/24/2014	780.00		780.00
					CHECK TOTAL	780.00		780.00
003262	06/25/2014	006393 TOM CLAPP	B30090	B30090	06/24/2014	140.60		140.60
					CHECK TOTAL	140.60		140.60
003263	06/25/2014	107518 TRACTOR SUPPLY COMPANY	SC3221	6035301200	06/24/2014	17.98		17.98
					CHECK TOTAL	17.98		17.98
003280	06/25/2014	108588 TRANSPORTATION ACCESSORIES CO	T30289	419246	06/24/2014	75.00		75.00
					CHECK TOTAL	75.00		75.00
003287	06/25/2014	009742 TREBRON COMPANY, INC.	B30124	32936	06/24/2014	5,000.00		5,000.00
					CHECK TOTAL	5,000.00		5,000.00
003265	06/25/2014	010198 Trey Sims	B30087	B30087	06/24/2014	259.00		259.00
					CHECK TOTAL	259.00		259.00
003164	06/25/2014	009860 TRI- C PUBLICATIONS INC.	C30227	00817-14	06/25/2014	4,080.00		4,080.00
					CHECK TOTAL	4,080.00		4,080.00
003167	06/25/2014	009974 U.S. SPEEDO	T30252	52593	06/25/2014	125.00		125.00
			T30262	52894	06/25/2014	125.00		125.00
					CHECK TOTAL	250.00		250.00
003166	06/25/2014	108900 UNITY SCHOOL BUS PARTS	T30226	0327228-IN	06/25/2014	109.88		109.88
					CHECK TOTAL	109.88		109.88
003169	06/25/2014	009686 VANESSA ZIOBRO	C30234	C30234	06/25/2014	67.66		67.66
			C30234	C30234	06/25/2014	23.97		23.97
					CHECK TOTAL	91.63		91.63
003273	06/25/2014	101970 VERIZON WIRELESS		9726474643	06/24/2014	324.59		324.59
					CHECK TOTAL	324.59		324.59
003170	06/25/2014	109350 WEBSTER & GARNER	T30270	410944	06/25/2014	1,537.92		1,537.92
			T30269	92276	06/25/2014	407.53		407.53
					CHECK TOTAL	1,945.45		1,945.45
003172	06/25/2014	009590 WELER AUTO PARTS	T30251	8597587	06/25/2014	950.00		950.00
				8597587	06/25/2014	-300.00		-300.00
					CHECK TOTAL	650.00		650.00
003171	06/25/2014	005109 WELER TRUCK PARTS	T30205	400587305	06/25/2014	2,080.37		2,080.37
				400591892	06/25/2014	-841.37		-841.37
			T30257	400619806	06/25/2014	56.34		56.34
					CHECK TOTAL	1,295.34		1,295.34
003341	06/25/2014	006311 WOODWIND & BRASSWIND	M30077	ARINV19043	06/25/2014	69.99		69.99
					CHECK TOTAL	69.99		69.99

Total of 133 Checks for Check Run # 2

296,976.27

0.00

296,976.27

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	

Grand Total of 133 Checks for 1 Check Runs						GRAND TOTAL	296,976.27	0.00	296,976.27