

Checks to be printed Journal for Bank Account ID ACTIVI by Pay To address

Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
002290	03/26/2014	009816 ALL STAR CAFE	G30091	03182014	03/21/2014	425.00		425.00
					CHECK TOTAL	425.00		425.00
002203	03/26/2014	007333 ALLIED RENT-ALL		166769-1	03/26/2014	225.40		225.40
					CHECK TOTAL	225.40		225.40
002299	03/26/2014	010366 AMANDA FILPANSICK		4320211	03/26/2014	30.86		30.86
					CHECK TOTAL	30.86		30.86
002309	03/26/2014	010010 BROOKE NICHOLS	G30062	008	03/26/2014	150.00		150.00
					CHECK TOTAL	150.00		150.00
002298	03/26/2014	101945 CHARTWELLS FOOD SERVICES		02212014	03/26/2014	37.40		37.40
				01202014	03/26/2014	20.00		20.00
					CHECK TOTAL	57.40		57.40
002302	03/26/2014	009871 CHELSEA GILLEAN	G30090	03192014	03/26/2014	150.00		150.00
					CHECK TOTAL	150.00		150.00
002216	03/26/2014	002671 CLIO AREA SCHOOL ACTIVITY FUND		03072014	03/26/2014	815.00		815.00
					CHECK TOTAL	815.00		815.00
002215	03/26/2014	009312 COLEY VENDING INC		30414	03/26/2014	430.95		430.95
					CHECK TOTAL	430.95		430.95
002268	03/26/2014	008074 GRASEL GRAPHICS INC	H30279	G35499	03/26/2014	1,102.00		1,102.00
					CHECK TOTAL	1,102.00		1,102.00
002357	03/26/2014	010115 GREG JOHNSON	H30243	2012	03/26/2014	199.95		199.95
					CHECK TOTAL	199.95		199.95
002283	03/26/2014	010211 HEINE, LYDIA		12162014	03/26/2014	38.00		38.00
					CHECK TOTAL	38.00		38.00
002223	03/26/2014	002261 HUNGRY HOWIES	L30070	78744	03/26/2014	70.00		70.00
			L30070	78743	03/26/2014	70.00		70.00
			E30085	78746	03/26/2014	62.34		62.34
					CHECK TOTAL	202.34		202.34
002308	03/26/2014	007479 JENNIE DUMAS	G30069	005	03/26/2014	150.00		150.00
					CHECK TOTAL	150.00		150.00
002307	03/26/2014	008778 JOY DINGMAN	G30073	010	03/26/2014	150.00		150.00
					CHECK TOTAL	150.00		150.00
002297	03/26/2014	009996 JUDY CAMPBELL		151154	03/26/2014	34.53		34.53
					CHECK TOTAL	34.53		34.53
002300	03/26/2014	009848 KATRINA MITCHELL		073255	03/26/2014	24.88		24.88
					CHECK TOTAL	24.88		24.88
002306	03/26/2014	009822 KRISTY HORN	G30065	007	03/26/2014	150.00		150.00
					CHECK TOTAL	150.00		150.00
002319	03/26/2014	009795 LEARNING GIZMOS	E30073	24734	03/26/2014	533.03		533.03
					CHECK TOTAL	533.03		533.03

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay	
002326	03/26/2014	007697 MACIE PUBLISHING COMPANY	L30062	53848	03/26/2014	347.38		347.38	
					CHECK TOTAL	347.38		347.38	
002269	03/26/2014	008607 MENARDS	SU3025	47640	06/26/2014	41.28		41.28	
					CHECK TOTAL	41.28		41.28	
002273	03/26/2014	010035 MICHELE BURGER	H30271	02172014	03/26/2014	237.15		237.15	
					CHECK TOTAL	237.15		237.15	
002338	03/26/2014	106430 MICHIGAN SCREEN PRINTING		14648	03/26/2014	427.05		427.05	
					CHECK TOTAL	427.05		427.05	
002270	03/26/2014	008269 MYRA BUNKER	H30280	100	03/26/2014	500.00		500.00	
					CHECK TOTAL	500.00		500.00	
002310	03/26/2014	008473 REGINA PHILLIPS	G30066	009	03/26/2014	150.00		150.00	
					CHECK TOTAL	150.00		150.00	
002242	03/26/2014	010112 ROUTE 23		FKCT	03/26/2014	1,120.00		1,120.00	
					CHECK TOTAL	1,120.00		1,120.00	
002245	03/26/2014	109110 SPARTAN STORES, LLC.	H30005	418042	03/26/2014	127.68		127.68	
			L30067	416859	03/26/2014	193.50		193.50	
					CHECK TOTAL	321.18		321.18	
002247	03/26/2014	009859 TRACY HENRY	G30085	012	03/26/2014	120.54		120.54	
					CHECK TOTAL	120.54		120.54	
Total of 27 Checks for Check Run # 2						8,133.92	0.00	8,133.92	
Grand Total of 27 Checks for 1 Check Runs						GRAND TOTAL	8,133.92	0.00	8,133.92

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
002199	03/26/2014	000991 ADVANCE AUTO PARTS	T30170	2105	03/04/2014	11.90		11.90
					CHECK TOTAL	11.90		11.90
002200	03/26/2014	000991 ADVANCE AUTO PARTS	T30170	4983	03/26/2014	2.77		2.77
			T30170	2146	03/26/2014	173.85		173.85
			T30170	4761	03/26/2014	31.31		31.31
			T30170	4931	03/26/2014	14.35		14.35
			T30170	4848	03/26/2014	23.90		23.90
			T30170	5033	03/26/2014	62.91		62.91
				2223	03/26/2014	-12.55		-12.55
				5034	03/26/2014	-6.99		-6.99
					CHECK TOTAL	289.55		289.55
002271	03/26/2014	010338 ALAN ST.JEAN	M30130	03172014	03/26/2014	500.00		500.00
				1209	03/26/2014	500.00		500.00
					CHECK TOTAL	1,000.00		1,000.00
002359	03/26/2014	009903 ALMA TIRE SERVICE, INC.	T30166	222975	03/26/2014	1,313.21		1,313.21
					CHECK TOTAL	1,313.21		1,313.21
002349	03/26/2014	010381 ALVIN CALLOWAY		03192014	03/26/2014	60.00		60.00
					CHECK TOTAL	60.00		60.00
002330	03/26/2014	010332 ANGELO'S SUPPLIES, INC.	SC3159	98236	03/26/2014	157.05		157.05
					CHECK TOTAL	157.05		157.05
002289	03/26/2014	002466 ARNOLD SALES	SC3162	1100308	03/26/2014	14.25		14.25
			SC3162	1098894	03/26/2014	64.00		64.00
			SC3150	1097819-1	03/26/2014	11.60		11.60
			SC3150	1097967-1	03/26/2014	4.32		4.32
			SC3150	1097819	03/26/2014	464.41		464.41
			SC3150	1098274	03/26/2014	567.00		567.00
			sc3150	1097967	03/26/2014	182.84		182.84
			SC3162	1099658	03/26/2014	91.00		91.00
			SC3162	1098820	03/26/2014	134.75		134.75
			SC3162	1099663	03/26/2014	109.50		109.50
			SC3162	1098840	03/26/2014	333.50		333.50
			SC3162	1099435	03/26/2014	287.70		287.70
			SC3162	1099707	03/26/2014	313.15		313.15
			SC3162	1099910	03/26/2014	319.40		319.40
			SC3162	1100312	03/26/2014	145.60		145.60
					CHECK TOTAL	3,043.02		3,043.02
002312	03/26/2014	101280 ARROW UNIFORM RENTAL		12-780379	03/26/2014	58.40		58.40
				12-787887	03/26/2014	58.40		58.40
					CHECK TOTAL	116.80		116.80
002205	03/26/2014	010374 ARSENAL VOLLEYBALL CLUB		03052014	03/26/2014	200.00		200.00
					CHECK TOTAL	200.00		200.00
002286	03/26/2014	010273 ATI Physical Therapy	A30046	0627	03/26/2014	6,167.00		6,167.00
					CHECK TOTAL	6,167.00		6,167.00
002313	03/26/2014	008562 AUTO JET MUFFLER		346048	03/26/2014	360.12		360.12
				345867	03/26/2014	397.47		397.47
					CHECK TOTAL	757.59		757.59

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
002198	03/26/2014	007647 AUTOWARES INC		T30171 365904	03/26/2014	94.59		94.59
				T30171 365262	03/05/2014	137.30		137.30
				T30135 365694	03/26/2014	51.52		51.52
				T30135 365695	03/26/2014	75.00		75.00
					CHECK TOTAL	358.41		358.41
002207	03/26/2014	004655 BARNES & NOBLE		C30143 2742485	03/26/2014	158.16		158.16
				C30167 2756934	03/26/2014	254.01		254.01
				L30064 2758211	03/26/2014	19.17		19.17
					CHECK TOTAL	431.34		431.34
002361	03/26/2014	008751 BILL LEWIS		03192014	03/26/2014	62.00		62.00
					CHECK TOTAL	62.00		62.00
002208	03/26/2014	003101 BIO CORPORATION		H30256 199457	03/26/2014	1,116.36		1,116.36
					CHECK TOTAL	1,116.36		1,116.36
002214	03/26/2014	101915 C & S MOTORS		T30172 FP72275	03/26/2014	23.10		23.10
				T30172 FP72423	03/26/2014	94.98		94.98
				T30172 FP72435	03/26/2014	51.42		51.42
				FP72551	03/26/2014	-234.00		-234.00
				FP7252	03/26/2014	-40.17		-40.17
				T30172 FP72829	03/26/2014	134.38		134.38
				T30172 FP72843	03/26/2014	20.25		20.25
				T30172 FP72580	03/26/2014	81.84		81.84
				T30172 FP72908	03/26/2014	621.81		621.81
				T30172 FP72923	03/26/2014	398.37		398.37
				FP72537	03/26/2014	-94.98		-94.98
					CHECK TOTAL	1,057.00		1,057.00
002285	03/26/2014	005252 CAPITAL CITY BUS SALES		T30165 217860	03/26/2014	764.00		764.00
					CHECK TOTAL	764.00		764.00
002267	03/26/2014	007360 CAPITAL TIRE INC		T30187 50005143	03/26/2014	109.08		109.08
					CHECK TOTAL	109.08		109.08
002301	03/26/2014	010379 CAREN CALLAGHAN		2688	03/26/2014	1,670.00		1,670.00
					CHECK TOTAL	1,670.00		1,670.00
002211	03/26/2014	000836 CARQUEST AUTO PARTS		T30173 232795	03/26/2014	48.50		48.50
				T30154 231697	03/26/2014	64.32		64.32
				T30173 232196	03/26/2014	28.00		28.00
				T30173 232206	03/26/2014	53.04		53.04
				T30173 232532	03/26/2014	31.38		31.38
					CHECK TOTAL	225.24		225.24
002201	03/26/2014	010234 Carrollton TrueValue Hardware		24120	03/26/2014	110.49		110.49
					CHECK TOTAL	110.49		110.49
002213	03/26/2014	101945 CHARTWELLS FOOD SERVICES		C30120 03052014	03/26/2014	280.00		280.00
				C30120 02202014	03/26/2014	520.00		520.00
					CHECK TOTAL	800.00		800.00
002272	03/26/2014	101945 CHARTWELLS FOOD SERVICES		H30278 02112014	03/26/2014	75.00		75.00
				C30186 02032014	03/26/2014	75.00		75.00

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
			C30187	02242014	03/26/2014	120.00		120.00
			SU3024	12132013	03/26/2014	250.00		250.00
					CHECK TOTAL	520.00		520.00
002212	03/26/2014	008488 CITY OF CLIO		188	03/26/2014	2,241.08		2,241.08
				189	03/26/2014	69.87		69.87
				144	03/26/2014	157.93		157.93
				145	03/26/2014	116.01		116.01
				1816	03/26/2014	67.10		67.10
				1324	03/26/2014	20.96		20.96
				470	03/26/2014	424.92		424.92
				471	03/26/2014	292.22		292.22
				1351	03/26/2014	492.16		492.16
				469	03/26/2014	455.68		455.68
				1352	03/26/2014	492.16		492.16
				146	03/26/2014	357.87		357.87
					CHECK TOTAL	5,187.96		5,187.96
002327	03/26/2014	009289 COMCAST		28927265	03/26/2014	3,950.00		3,950.00
					CHECK TOTAL	3,950.00		3,950.00
002341	03/26/2014	102260 CONLEE OIL CO		52522	03/26/2014	21,305.20		21,305.20
					CHECK TOTAL	21,305.20		21,305.20
002210	03/26/2014	102300 CONSUMERS ENERGY		9301658382	06/26/2014	50.00		50.00
				00280154	03/26/2014	1,566.09		1,566.09
				30315376	03/26/2014	1,812.71		1,812.71
				30315814	03/26/2014	311.14		311.14
				30316028	03/26/2014	1,170.93		1,170.93
				00261210	03/26/2014	3,569.82		3,569.82
				30316408	03/26/2014	23.52		23.52
				29166673	03/26/2014	2,605.01		2,605.01
				00288082	03/26/2014	1,943.35		1,943.35
				00261824	03/26/2014	2,050.98		2,050.98
				29778543	03/26/2014	3,749.67		3,749.67
				00280832	03/26/2014	6,533.40		6,533.40
				00281053	03/26/2014	2,470.51		2,470.51
				30805541	03/26/2014	1,650.38		1,650.38
				00280642	03/26/2014	693.97		693.97
				30704371	03/26/2014	954.04		954.04
				28380036	03/26/2014	46.71		46.71
				30705436	03/26/2014	1,909.34		1,909.34
				30806218	03/26/2014	112.48		112.48
				03623370	03/26/2014	1,030.12		1,030.12
				29502778	03/26/2014	27.77		27.77
				30704637	03/26/2014	4,074.60		4,074.60
				03623321	03/26/2014	208.26		208.26
					CHECK TOTAL	38,564.80		38,564.80
002345	03/26/2014	008109 CURT HARRINGTON		03192014	03/26/2014	60.00		60.00
					CHECK TOTAL	60.00		60.00
002294	03/26/2014	001706 DAVE BARRETT		3826739	03/26/2014	50.00		50.00
					CHECK TOTAL	50.00		50.00
002352	03/26/2014	010262 David Taljonick		03032014	03/26/2014	450.00		450.00

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					CHECK TOTAL	450.00		450.00
002325	03/26/2014	008087 DIMMER-WARREN ENT	A30050	300538	03/26/2014	1,025.05		1,025.05
			A30038	300717	03/26/2014	185.60		185.60
			A30050	300646	03/26/2014	1,725.45		1,725.45
			A30050	300596	03/26/2014	1,152.73		1,152.73
					CHECK TOTAL	4,088.83		4,088.83
002280	03/26/2014	009993 DM BURR		11480	03/26/2014	39,788.16		39,788.16
				11505	03/26/2014	25.14		25.14
				11462	03/26/2014	-58.66		-58.66
					CHECK TOTAL	39,754.64		39,754.64
002328	03/26/2014	010045 DURO SUPPLY COMPANY	SC3157	S1094979	03/26/2014	485.66		485.66
			SC3157	S1095379	03/26/2014	6.16		6.16
				S1095516	03/26/2014	-377.20		-377.20
					CHECK TOTAL	114.62		114.62
002291	03/26/2014	009780 EASTERN MICHIGAN UNIVERSITY		177039	03/26/2014	150.00		150.00
				177039	03/26/2014	150.00		150.00
					CHECK TOTAL	300.00		300.00
002333	03/26/2014	010333 FE'FIT LLC.	C30155	1000	03/26/2014	241.75		241.75
					CHECK TOTAL	241.75		241.75
002348	03/26/2014	004059 FRANK MAR		03192014	03/26/2014	60.00		60.00
					CHECK TOTAL	60.00		60.00
002219	03/26/2014	007158 GENESEE COUNTY ASSOCIATION OF	SESC002654		03/02/0014	157.50		157.50
					CHECK TOTAL	157.50		157.50
002360	03/26/2014	104124 GENESEE COUNTY HERALD		G000114	03/26/2014	22.50		22.50
					CHECK TOTAL	22.50		22.50
002353	03/26/2014	010265 GiGi's House of Catering		03182014	03/26/2014	198.00		198.00
					CHECK TOTAL	198.00		198.00
002217	03/26/2014	104203 GILL-ROYS	T30175	907999	03/26/2014	6.99		6.99
			SC3164	879310	03/26/2014	3.40		3.40
			SC3164	897005	03/26/2014	11.42		11.42
			T30175	889771	03/26/2014	9.99		9.99
			SC3164	888599	03/26/2014	11.99		11.99
			SC3164	878610	03/26/2014	5.16		5.16
			SC3164	897151	03/26/2014	19.18		19.18
					CHECK TOTAL	68.13		68.13
002218	03/26/2014	104227 GISD	C30079	EDLR008564	03/26/2014	50.00		50.00
			C30181	EDLR008550	03/26/2014	1,155.00		1,155.00
			C30079	EDLR008568	03/26/2014	75.00		75.00
			C30079	EDLR008566	03/26/2014	25.00		25.00
			C30189	EDLR008565	03/26/2014	25.00		25.00
				BSMG005696	03/26/2014	4,148.61		4,148.61
					CHECK TOTAL	5,478.61		5,478.61
002296	03/26/2014	010093 GOYETTE MECHANICAL		108819677	03/26/2014	4,950.00		4,950.00
					CHECK TOTAL	4,950.00		4,950.00

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002220	03/26/2014	104293 GRAINGER	SC3168	9376696176	03/26/2014	39.63		39.63
					CHECK TOTAL	39.63		39.63
002221	03/26/2014	104320 GRAYBAR ELECTRIC CO	SC3167	971347759	03/26/2014	315.27		315.27
					CHECK TOTAL	315.27		315.27
002336	03/26/2014	008918 HARBOR FREIGHT	H30249	112601	03/26/2014	220.96		220.96
					CHECK TOTAL	220.96		220.96
002274	03/26/2014	007566 HASTY AWARDS	CE3031	03140611	03/26/2014	1,062.26		1,062.26
					CHECK TOTAL	1,062.26		1,062.26
002318	03/26/2014	007155 HEINEMANN	C30166	6305624	03/26/2014	4,860.00		4,860.00
			C30146	6301035	03/26/2014	910.80		910.80
			C30170	6305681	03/26/2014	3,061.80		3,061.80
					CHECK TOTAL	8,832.60		8,832.60
002204	03/26/2014	006065 HM RECEIVABLES CO LLC	C30150	950228291	03/26/2014	696.51		696.51
					CHECK TOTAL	696.51		696.51
002222	03/26/2014	007766 HOLLAND BUS COMPANY	T30180	080413	03/26/2014	256.54		256.54
			T30180	080567	03/26/2014	32.70		32.70
			T30180	080507	03/26/2014	413.80		413.80
			T30180	080372	03/26/2014	407.85		407.85
					CHECK TOTAL	1,110.89		1,110.89
002311	03/26/2014	010100 INTEGRITY TESTING		12214	03/26/2014	97.25		97.25
				03192014	03/26/2014	225.00		225.00
					CHECK TOTAL	322.25		322.25
002226	03/18/2014	004289 J W PEPPER & SON	M30117	07532183	03/26/2014	159.99		159.99
			M30118	07528412	03/26/2014	131.99		131.99
				07535879	03/26/2014	-159.99		-159.99
					CHECK TOTAL	131.99		131.99
002351	03/26/2014	010383 JAMES BLAKLEY JR.		03192014	03/26/2014	60.00		60.00
					CHECK TOTAL	60.00		60.00
002293	03/26/2014	009206 JEFF GILBERT		479525	03/26/2014	317.39		317.39
					CHECK TOTAL	317.39		317.39
002295	03/26/2014	009782 JOE FUNSCH		4550787	03/26/2014	122.89		122.89
					CHECK TOTAL	122.89		122.89
002227	03/26/2014	003453 JOHNNY MAC'S SPORTING GOODS	A30036	112610/3	03/26/2014	225.67		225.67
			A30054	126981/3	03/26/2014	1,650.00		1,650.00
			A30051	126929/3	03/26/2014	561.00		561.00
			A30049	120637/3	03/26/2014	135.00		135.00
				120647/3	03/26/2014	178.00		178.00
					CHECK TOTAL	2,749.67		2,749.67
002316	03/26/2014	000441 K & K MAINTENANCE COMPANY		23827	03/26/2014	153.37		153.37
					CHECK TOTAL	153.37		153.37
002276	03/26/2014	009848 KATRINA MITCHELL	C30147	0375	03/26/2014	60.12		60.12

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	60.12		60.12
002334	03/26/2014	008303 KELLY THWING	C30159	714	03/26/2014	100.00		100.00
					CHECK TOTAL	100.00		100.00
002232	03/26/2014	009260 LASER-CONNECTION	M30121	139658	03/26/2014	197.00		197.00
				139625	03/26/2014	-72.00		-72.00
					CHECK TOTAL	125.00		125.00
002275	03/26/2014	002303 MAPT	T30186	12198	03/26/2014	110.00		110.00
					CHECK TOTAL	110.00		110.00
002303	03/26/2014	009125 MARK LARSON		03032014	03/26/2014	60.00		60.00
					CHECK TOTAL	60.00		60.00
002324	03/26/2014	010359 MARK VANHOOSE	M30129	89638444	03/26/2014	235.80		235.80
					CHECK TOTAL	235.80		235.80
002340	03/26/2014	106321 MARQUEE ENGRAVING		03192014	03/26/2014	280.50		280.50
					CHECK TOTAL	280.50		280.50
002288	03/26/2014	106340 MARSHALL'S	M30127	5161579	03/26/2014	3,596.00		3,596.00
					CHECK TOTAL	3,596.00		3,596.00
002238	03/26/2014	010089 MCLAREN OCCUPATIONAL		03102014	03/26/2014	53.00		53.00
				12022014	03/26/2014	141.00		141.00
					CHECK TOTAL	194.00		194.00
002344	03/26/2014	008341 MELISSA WALLACE-HOOSE		03192014	03/26/2014	60.00		60.00
					CHECK TOTAL	60.00		60.00
002233	03/26/2014	008607 MENARDS	SC3163	48295	03/26/2014	14.99		14.99
			SC3163	47685	03/26/2014	9.97		9.97
			SC3163	47602	03/26/2014	16.97		16.97
			SC3163	47618	03/26/2014	30.18		30.18
			SC3163	47545	03/26/2014	19.96		19.96
				47601	03/26/2014	-19.96		-19.96
			SC3163	47716	03/26/2014	15.97		15.97
			SC3163	48032	03/26/2014	14.28		14.28
			SC3163	48369	03/26/2014	9.98		9.98
			SC3163	48369	03/26/2014	7.78		7.78
			SC3163	48569	03/26/2014	65.28		65.28
			SC3163	48271	03/26/2014	27.84		27.84
				48566	03/26/2014	-9.28		-9.28
				48565	03/26/2014	-9.28		-9.28
					CHECK TOTAL	194.68		194.68
002354	03/26/2014	002294 MHSAA		03192014	03/26/2014	9,744.00		9,744.00
					CHECK TOTAL	9,744.00		9,744.00
002335	03/26/2014	009845 MICHIGAN CAT	T30164	PD3845144	03/26/2014	42.60		42.60
					CHECK TOTAL	42.60		42.60
002236	03/26/2014	008215 MICHIGAN FENCE COMPANY	SC3165	0087296	03/26/2014	44.60		44.60
					CHECK TOTAL	44.60		44.60

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
002235	03/26/2014	106602 MID STATES BOLT SCREW COMPANY	T30141	3026370	03/26/2014	122.40		122.40
			T30176	30283065	03/26/2014	4.30		4.30
					CHECK TOTAL	126.70		126.70
002322	03/26/2014	006894 MIKE LYTLE	C30137	2361	03/26/2014	278.09		278.09
			C30137	6880226	03/26/2014	28.80		28.80
			C30137	000011	03/26/2014	89.45		89.45
					CHECK TOTAL	396.34		396.34
002237	03/26/2014	106660 MOTT COMMUNITY COLLEGE		1000006505	03/26/2014	19,459.80		19,459.80
					CHECK TOTAL	19,459.80		19,459.80
002342	03/26/2014	010364 NICKOLAS C. WILLETTE		03192014	03/26/2014	60.00		60.00
					CHECK TOTAL	60.00		60.00
002304	03/26/2014	009937 OVERHEAD DOOR COMPANY		83551	03/26/2014	135.00		135.00
					CHECK TOTAL	135.00		135.00
002281	03/26/2014	003310 PAETEC		57137031	03/26/2014	1,221.98		1,221.98
					CHECK TOTAL	1,221.98		1,221.98
002240	03/26/2014	008624 PALOS SPORTS	C30135	168051-00	03/26/2014	1,370.79		1,370.79
					CHECK TOTAL	1,370.79		1,370.79
002350	03/26/2014	010382 PATRICK MCKENNA		03192014	03/26/2014	60.00		60.00
					CHECK TOTAL	60.00		60.00
002287	03/26/2014	107463 PITSCO, INC	M30126	M30126	03/26/2014	142.56		142.56
					CHECK TOTAL	142.56		142.56
002364	03/26/2014	S00010 PNC BANK-INTEREST		01012014	03/26/2014	7,235.37		7,235.37
					CHECK TOTAL	7,235.37		7,235.37
002241	03/26/2014	009034 PSYCHO-EDUCATIONAL CLINIC		2611	03/26/2014	8,670.00		8,670.00
					CHECK TOTAL	8,670.00		8,670.00
002320	03/26/2014	107522 QUILL CORPORATION	SC3171	9953904	03/26/2014	133.92		133.92
			E30074	9905379	03/26/2014	129.80		129.80
			SC3171	1273572	03/26/2014	132.83		132.83
					CHECK TOTAL	396.55		396.55
002305	03/26/2014	007414 RICOH AMERICAS CORPORATION		5028255458	03/26/2014	411.60		411.60
				5027937172	03/26/2014	161.79		161.79
					CHECK TOTAL	573.39		573.39
002362	03/26/2014	009935 SAFEWARE		Y	03/26/2014	57.95		57.95
					CHECK TOTAL	57.95		57.95
002332	03/26/2014	106611 SCHINDLER ELEVATOR CORP.	SC3176	8103687303	03/26/2014	783.84		783.84
					CHECK TOTAL	783.84		783.84
002279	03/26/2014	004497 SCHOLASTIC BOOK CLUBS INC	E30075	43439231	03/26/2014	55.00		55.00
					CHECK TOTAL	55.00		55.00
002278	03/26/2014	004908 SCHOOL SPECIALITY (BID)	L30063	112086539	03/26/2014	261.06		261.06

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
			L30068	112086542	03/26/2014	607.03		607.03
					CHECK TOTAL	868.09		868.09
002244	03/26/2014	002488 SCHOOL SPECIALITY INC	M30108	111811652	03/26/2014	166.66		166.66
			C30084	111804303	03/26/2014	23.68		23.68
			C30083	111811649	03/26/2014	220.99		220.99
			C30116	111927744	03/26/2014	472.00		472.00
				111171988	03/26/2014	-142.20		-142.20
				948414	03/26/2014	-96.03		-96.03
				110846280	03/26/2014	-3.00		-3.00
				1050560	03/26/2014	-4.50		-4.50
				1050564	03/26/2014	-6.96		-6.96
				11050572	03/26/2014	-6.64		-6.64
				1050566	03/26/2014	-8.98		-8.98
					CHECK TOTAL	615.02		615.02
002282	03/26/2014	000561 SCHOOL SPECIALTY	M30123	112111364	03/26/2014	47.11		47.11
					CHECK TOTAL	47.11		47.11
002246	03/26/2014	010061 SCIENTIFIC	T30162	1240580005	03/26/2014	14.60		14.60
				1240660022	03/26/2014	-4.90		-4.90
			T30181	1240650035	03/26/2014	88.25		88.25
					CHECK TOTAL	97.95		97.95
002197	03/26/2014	108300 SET SEG		148543	02/19/2014	26,560.00		26,560.00
				25150	04/01/2014	10,665.00		10,665.00
					CHECK TOTAL	37,225.00		37,225.00
002343	03/26/2014	010362 SHAWN SARDYL		03192014	03/26/2014	60.00		60.00
					CHECK TOTAL	60.00		60.00
002321	03/26/2014	000156 SIGN SCREEN	E30071	E16385	03/26/2014	247.40		247.40
					CHECK TOTAL	247.40		247.40
002277	03/26/2014	008532 SIMMS CHEVROLET CO.		103873	03/26/2014	74.12		74.12
					CHECK TOTAL	74.12		74.12
002317	03/26/2014	008734 STEFANIE WILLIAMS		4321041	03/26/2014	71.78		71.78
					CHECK TOTAL	71.78		71.78
002358	03/26/2014	008727 STERICYCLE INC		00597241	03/26/2014	553.92		553.92
					CHECK TOTAL	553.92		553.92
002249	03/26/2014	009314 TASC		IN260451	03/26/2014	2,608.65		2,608.65
					CHECK TOTAL	2,608.65		2,608.65
002250	03/26/2014	007161 THE WILLIAMS FIRM PC		30476	03/26/2014	14,616.64		14,616.64
					CHECK TOTAL	14,616.64		14,616.64
002347	03/26/2014	010380 THOMAS M. DOWDALL		03192014	03/26/2014	60.00		60.00
					CHECK TOTAL	60.00		60.00
002248	03/26/2014	009295 TIGER DIRECT	B30060	J655489501	03/26/2014	4,401.64		4,401.64
					CHECK TOTAL	4,401.64		4,401.64
002346	03/26/2014	000884 TOM HARRIS		03192014	03/26/2014	62.00		62.00

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	
					CHECK TOTAL	62.00		62.00	
002292	03/26/2014	008390 TYLER THOMPSON		6351759	03/26/2014	292.13		292.13	
					CHECK TOTAL	292.13		292.13	
002251	03/26/2014	108900 UNITY SCHOOL BUS PARTS		T30158 0322050-IN	03/26/2014	618.36		618.36	
				T30178 032715-IN	03/26/2014	33.27		33.27	
				T30178 0323130	03/26/2014	120.31		120.31	
				T30158 0322841	03/26/2014	114.90		114.90	
				T30158 0323514	03/26/2014	286.67		286.67	
				T30178 0323458	03/26/2014	380.25		380.25	
					CHECK TOTAL	1,553.76		1,553.76	
002252	03/26/2014	101970 VERIZON WIRELESS		9720679212	03/26/2014	422.93		422.93	
				9721330575	03/26/2014	324.05		324.05	
					CHECK TOTAL	746.98		746.98	
002363	03/26/2014	001878 VISION SERVICE PLAN		03242014	03/26/2014	187.00		187.00	
					CHECK TOTAL	187.00		187.00	
002314	03/26/2014	109350 WEBSTER & GARNER		90813	03/26/2014	26,740.00		26,740.00	
				90947	03/26/2014	164.89		164.89	
					CHECK TOTAL	26,904.89		26,904.89	
002323	03/26/2014	010198 Westin Hotels and Resorts		3271320	03/26/2014	1,012.36		1,012.36	
					CHECK TOTAL	1,012.36		1,012.36	
002255	03/26/2014	109425 WIELAND SALES, INC.		5575089	03/26/2014	362.81		362.81	
				579968B	03/26/2014	-176.00		-176.00	
				578926B	03/26/2014	-162.00		-162.00	
					CHECK TOTAL	24.81		24.81	
002254	03/26/2014	010166 WIELAND TRUCKS		T30179 133790S	03/26/2014	115.39		115.39	
				120439S	03/26/2014	360.00		360.00	
				CM118950S	03/26/2014	-82.12		-82.12	
				T30179 134010S	03/26/2014	58.56		58.56	
				563175B	03/26/2014	-128.00		-128.00	
					CHECK TOTAL	323.83		323.83	
002331	03/26/2014	009997 WIN'S LIGHTING		SC3174 50211	03/26/2014	43.68		43.68	
					CHECK TOTAL	43.68		43.68	
Total of 110 Checks for Check Run # 2						309,769.59	0.00	309,769.59	
Grand Total of 110 Checks for 1 Check Runs						GRAND TOTAL	309,769.59	0.00	309,769.59

Checks to be printed Journal for Bank Account ID FOODSE by Pay To address

Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay	
002266	03/26/2014	004648 CHARTWELLS SCHOOL FOOD SERVICES		02282014	03/26/2014	1,160.32		1,160.32	
				02282014	03/26/2014	14,310.58		14,310.58	
				02282014	03/26/2014	23,206.34		23,206.34	
				02282014	03/26/2014	8,517.15		8,517.15	
				02282014	03/26/2014	79.91		79.91	
				02282014	03/26/2014	985.53		985.53	
				02282014	03/26/2014	1,598.15		1,598.15	
				02282014	03/26/2014	193.53		193.53	
				02282014	03/26/2014	2,386.91		2,386.91	
				02282014	03/26/2014	3,870.67		3,870.67	
				02282014	03/26/2014	56.64		56.64	
				02282014	03/26/2014	698.53		698.53	
				02282014	03/26/2014	1,132.75		1,132.75	
				02282014	03/26/2014	89.21		89.21	
				02282014	03/26/2014	1,100.20		1,100.20	
				02282014	03/26/2014	1,784.11		1,784.11	
				02282014	03/26/2014	951.94		951.94	
				02282014	03/26/2014	11,740.57		11,740.57	
				02282014	03/26/2014	19,038.76		19,038.76	
					CHECK TOTAL	92,901.80		92,901.80	
002202	03/26/2014	006347 CLIO AREA SCHOOLS	24120		03/26/2014	110.49		110.49	
					CHECK TOTAL	110.49		110.49	
Total of 2 Checks for Check Run # 2						93,012.29	0.00	93,012.29	
Grand Total of 2 Checks for 1 Check Runs						GRAND TOTAL	93,012.29	0.00	93,012.29