

Ranges: From: To:  
 Check Number First Last  
 Vendor ID First Last  
 Vendor Name First Last  
 Check Date 1/1/2015 To:  
 Checkbook ID First Last

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
010237	CISCO	CISCO SYSTEMS CAPITAL CRP	1/7/2015	CHASE	PMCHK00000132	\$1,839.03
010238	CITI BUILDING	CITI BUILDING SERVICES INC	1/7/2015	CHASE	PMCHK00000132	\$12,000.00
010239	CMA CONSULTING	CMA CONSULTING	1/7/2015	CHASE	PMCHK00000132	\$3,861.88
010240	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	1/7/2015	CHASE	PMCHK00000132	\$95.00
010241	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	1/7/2015	CHASE	PMCHK00000132	\$320.36
010242	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	1/7/2015	CHASE	PMCHK00000132	\$53.69
010243	FOSS AVENUE	FOSS AVENUE ECONOMIC DEVELOPME	1/7/2015	CHASE	PMCHK00000132	\$6,299.89
010244	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	1/7/2015	CHASE	PMCHK00000132	\$468.88
010245	HOME DEPOT CRED	HOME DEPOT CREDIT SERVICES	1/7/2015	CHASE	PMCHK00000132	\$45.17
010246	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	1/7/2015	CHASE	PMCHK00000132	\$410.14
010247	MTA	MASS TRANSPORTATION AUTHORITY	1/7/2015	CHASE	PMCHK00000132	\$500.00
010248	RAEGEN GENOVESI	RAEGEN GENOVESI	1/7/2015	CHASE	PMCHK00000132	\$47.23
010249	RICOH USA	RICOH USA INC	1/7/2015	CHASE	PMCHK00000132	\$4,710.12
010250	SARAH NEHMER	SARAH NEHMER	1/7/2015	CHASE	PMCHK00000132	\$174.48
010251	SCHOOL SPECIAL	SCHOOL SPECIALTY	1/7/2015	CHASE	PMCHK00000132	\$29.31
010252	SELECTIVE INSUR	SELECTIVE INSURANCE	1/7/2015	CHASE	PMCHK00000132	\$3,744.00
010253	ADVANCE	ADVANCE EDUCATIONAL SERVICES	1/19/2015	CHASE	PMCHK00000133	\$1,250.00
010254	CMS LANDSCAPING	CMS LANDSCAPING LLC	1/19/2015	CHASE	PMCHK00000133	\$1,835.83
010255	COLLINS & BLAHA	COLLINS & BLAHA PC	1/19/2015	CHASE	PMCHK00000133	\$450.00
010256	COMMERCIAL GRAP	COMMERCIAL GRAPHICS OF MICHIGA	1/19/2015	CHASE	PMCHK00000133	\$95.61
010257	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	1/19/2015	CHASE	PMCHK00000133	\$266.99
010258	FRANKLIN COVEY	FRANKLIN COVEY CLIENT SALES, I	1/19/2015	CHASE	PMCHK00000133	\$553.06
010259	GE CAPITAL C/O	GE CAPITAL C/O RICOH USA PROGR	1/19/2015	CHASE	PMCHK00000133	\$987.40
010260	GISD	GENESEE ISD	1/19/2015	CHASE	PMCHK00000133	\$420.00
010261	HAROLD JONES PL	HAROLD JONES PLUMBING & HEATIN	1/19/2015	CHASE	PMCHK00000133	\$126.00
010262	HPS	HPS LLC	1/19/2015	CHASE	PMCHK00000133	\$350.00
010263	JANE WARD	JANE WARD	1/19/2015	CHASE	PMCHK00000133	\$74.86
010264	KR GROUP	THE KR GROUP INC	1/19/2015	CHASE	PMCHK00000133	\$16,551.22
010265	PHIL GUTTERIDGE	PHIL GUTTERIDGE	1/19/2015	CHASE	PMCHK00000133	\$6,750.00
010266	SHUKRIA SHAWQI	SHUKRIA SHAWQI	1/19/2015	CHASE	PMCHK00000133	\$81.02
010267	VARIETY FOOD	VARIETY FOOD SERVICES	1/19/2015	CHASE	PMCHK00000133	\$13,802.00
010268	BEAUMONT	BEAUMONT ELEMENTARY SCHOOL	1/27/2015	CHASE	PMCHK00000134	\$120.00
010269	CONSUMERS EN	CONSUMERS ENERGY	1/27/2015	CHASE	PMCHK00000134	\$10,448.51
010270	DEE CRAMER	DEE CRAMER	1/27/2015	CHASE	PMCHK00000134	\$893.00
010271	EDMOD0, INC	EDMOD0, INC	1/27/2015	CHASE	PMCHK00000134	\$1,000.00
010272	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	1/27/2015	CHASE	PMCHK00000134	\$405.52
010273	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	1/27/2015	CHASE	PMCHK00000134	\$43.13
010274	FOSS AVENUE	FOSS AVENUE ECONOMIC DEVELOPME	1/27/2015	CHASE	PMCHK00000134	\$6,299.89
010275	GISD	GENESEE ISD	1/27/2015	CHASE	PMCHK00000134	\$10.00
010276	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	1/27/2015	CHASE	PMCHK00000134	\$727.62
010277	KR GROUP	THE KR GROUP INC	1/27/2015	CHASE	PMCHK00000134	\$1,567.50
010278	MTA	MASS TRANSPORTATION AUTHORITY	1/27/2015	CHASE	PMCHK00000134	\$25,700.00
010279	SHRED-IT DETROI	SHRED-IT DETROIT	1/27/2015	CHASE	PMCHK00000134	\$64.30
010280	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	1/27/2015	CHASE	PMCHK00000134	\$50.00
010281	TOMPKINS HARDWA	TOMPKINS HARDWARE	1/27/2015	CHASE	PMCHK00000134	\$42.01
010282	VARIETY FOOD	VARIETY FOOD SERVICES	1/27/2015	CHASE	PMCHK00000134	\$9,788.00

Total Checks: 46

Total Amount of Checks: \$135,352.65