

Ranges: From: To: From: To:  
 Check Number First Last Check Date 3/1/2015 3/31/2015  
 Vendor ID First Last Checkbook ID First Last  
 Vendor Name First Last

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
010329	BATTERIES PLUS	BATTERIES PLUS	3/9/2015	CHASE	PMCHK00000138	\$148.56
010330	CHRISTINE SALEM	CHRISTINE SALEM	3/9/2015	CHASE	PMCHK00000138	\$172.48
010331	CISCO	CISCO SYSTEMS CAPITAL CRP	3/9/2015	CHASE	PMCHK00000138	\$1,839.03
010332	CITI BUILDING	CITI BUILDING SERVICES INC	3/9/2015	CHASE	PMCHK00000138	\$12,000.00
010333	CMA CONSULTING	CMA CONSULTING	3/9/2015	CHASE	PMCHK00000138	\$1,218.75
010334	CMS LANDSCAPING	CMS LANDSCAPING LLC	3/9/2015	CHASE	PMCHK00000138	\$1,835.83
010335	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	3/9/2015	CHASE	PMCHK00000138	\$95.00
010336	CONSUMERS EN	CONSUMERS ENERGY	3/9/2015	CHASE	PMCHK00000138	\$10,000.53
010337	DEE CRAMER	DEE CRAMER	3/9/2015	CHASE	PMCHK00000138	\$432.50
010338	DIANA POCHMARA	DIANA POCHMARA	3/9/2015	CHASE	PMCHK00000138	\$34.01
010339	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	3/9/2015	CHASE	PMCHK00000138	\$29.81
010340	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	3/9/2015	CHASE	PMCHK00000138	\$414.98
010341	GISD	GENESEE ISD	3/9/2015	CHASE	PMCHK00000138	\$1,155.00
010342	HOME DEPOT CRED	HOME DEPOT CREDIT SERVICES	3/9/2015	CHASE	PMCHK00000138	\$210.09
010343	HOPCRAFT, LOLA	LOLA HOPCRAFT	3/9/2015	CHASE	PMCHK00000138	\$172.48
010344	INSTITUTE FOR	INSTITUTE FOR EXCELLENCE IN ED	3/9/2015	CHASE	PMCHK00000138	\$32,350.00
010345	JANE WARD	JANE WARD	3/9/2015	CHASE	PMCHK00000138	\$38.40
010346	JIVE COMMUNICAT	JIVE COMMUNICATIONS INC	3/9/2015	CHASE	PMCHK00000138	\$327.00
010347	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	3/9/2015	CHASE	PMCHK00000138	\$93.42
010348	KR GROUP	THE KR GROUP INC	3/9/2015	CHASE	PMCHK00000138	\$406.25
010349	RICOH USA	RICOH USA INC	3/9/2015	CHASE	PMCHK00000138	\$322.73
010350	SHEPHERD, TELEA	TELEATHA SHEPHERD	3/9/2015	CHASE	PMCHK00000138	\$117.60
010351	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	3/9/2015	CHASE	PMCHK00000138	\$50.00
010352	THA ARCHITECTS	THA ARCHITECTS ENGINEERS	3/9/2015	CHASE	PMCHK00000138	\$6,305.00
010353	TIFFANY BURGHDO	TIFFANY BURGHDORF	3/9/2015	CHASE	PMCHK00000138	\$50.06
010354	VARIETY FOOD	VARIETY FOOD SERVICES	3/9/2015	CHASE	PMCHK00000138	\$14,790.24
010355	WINN'S ELECTRIC	WIN'S ELECTRICAL OF FLINT	3/9/2015	CHASE	PMCHK00000138	\$36.64
010356	ADVANCE	ADVANCE EDUCATIONAL SERVICES	3/23/2015	CHASE	PMCHK00000139	\$1,250.00
010357	ASHLEY HOOVER	ASHLEY HOOVER	3/23/2015	CHASE	PMCHK00000139	\$96.32
010358	BATTERIES PLUS	BATTERIES PLUS	3/23/2015	CHASE	PMCHK00000139	\$122.99
010359	CITY OF FLINT	CITY OF FLINT	3/23/2015	CHASE	PMCHK00000139	\$657.27
010360	COLLINS & BLAHA	COLLINS & BLAHA PC	3/23/2015	CHASE	PMCHK00000139	\$846.00
010361	DEE CRAMER	DEE CRAMER	3/23/2015	CHASE	PMCHK00000139	\$717.00
010362	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	3/23/2015	CHASE	PMCHK00000139	\$399.82
010363	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	3/23/2015	CHASE	PMCHK00000139	\$105.72
010364	GE CAPITAL C/O	GE CAPITAL C/O RICOH USA PROGR	3/23/2015	CHASE	PMCHK00000139	\$987.40
010365	GENESEE	GENESEE COUNTY HEALTH DEPT	3/23/2015	CHASE	PMCHK00000139	\$383.00
010366	GISD	GENESEE ISD	3/23/2015	CHASE	PMCHK00000139	\$255.00
010367	HAROLD JONES PL	HAROLD JONES PLUMBING & HEATIN	3/23/2015	CHASE	PMCHK00000139	\$370.00
010368	INSTITUTE FOR	INSTITUTE FOR EXCELLENCE IN ED	3/23/2015	CHASE	PMCHK00000139	\$18,874.00
010369	KR GROUP	THE KR GROUP INC	3/23/2015	CHASE	PMCHK00000139	\$6,916.36
010370	MARCIA DURISH	MARCIA DURISH	3/23/2015	CHASE	PMCHK00000139	\$174.03
010371	PAULA MCGEE	PAULA MCGEE	3/23/2015	CHASE	PMCHK00000139	\$250.00
010372	SCHOOL SPECIAL	SCHODL SPECIALTY	3/23/2015	CHASE	PMCHK00000139	\$29.31
010373	SELECTIVE INSUR	SELECTIVE INSURANCE	3/23/2015	CHASE	PMCHK00000139	\$3,744.00
010374	SHRED-IT DETROI	SHRED-IT DETROIT	3/23/2015	CHASE	PMCHK00000139	\$69.67
010375	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	3/23/2015	CHASE	PMCHK00000139	\$50.00
010376	TOMPKINS HARDWA	TOMPKINS HARDWARE	3/23/2015	CHASE	PMCHK00000139	\$31.26
010377	VARIETY FOOD	VARIETY FOOD SERVICES	3/23/2015	CHASE	PMCHK00000139	\$19,539.34

Total Checks: 49

Total Amount of Checks: \$140,514.88