

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	6/1/2015
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		6/30/2015

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
010481	ADVANCE	ADVANCE EDUCATIONAL SERVICES	6/2/2015	CHASE	PMCHK00000145	\$1,250.00
010483	CISCO	CISCO SYSTEMS CAPITAL CRP	6/2/2015	CHASE	PMCHK00000145	\$1,839.03
010484	CITI BUILDING	CITI BUILDING SERVICES INC	6/2/2015	CHASE	PMCHK00000145	\$12,000.00
010485	CMA CONSULTING	CMA CONSULTING	6/2/2015	CHASE	PMCHK00000145	\$3,919.63
010486	CMS LANDSCAPING	CMS LANDSCAPING LLC	6/2/2015	CHASE	PMCHK00000145	\$2,445.83
010487	CONSUMERS EN	CONSUMERS ENERGY	6/2/2015	CHASE	PMCHK00000145	\$6,105.24
010488	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	6/2/2015	CHASE	PMCHK00000145	\$617.85
010489	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	6/2/2015	CHASE	PMCHK00000145	\$422.98
010490	GISD	GENESEE ISD	6/2/2015	CHASE	PMCHK00000145	\$225.00
010491	GRAINGER	GRAINGER	6/2/2015	CHASE	PMCHK00000145	\$38.50
010492	GREGG, MADEL SH	MADEL SHANNON GREGG	6/2/2015	CHASE	PMCHK00000145	\$305.09
010493	MANDALL, BRETT	BRETT MANDALL	6/2/2015	CHASE	PMCHK00000145	\$105.82
010494	MID-MICHIGAN LO	MID-MICHIGAN LOCK & SAFE INC	6/2/2015	CHASE	PMCHK00000145	\$20.00
010495	MTA	MASS TRANSPORTATION AUTHORITY	6/2/2015	CHASE	PMCHK00000145	\$25,700.00
010496	RICOH USA	RICOH USA INC	6/2/2015	CHASE	PMCHK00000145	\$84.75
010497	VARIETY FOOD	VARIETY FOOD SERVICES	6/2/2015	CHASE	PMCHK00000145	\$22,567.92
010498	WINN'S ELECTRIC	WINN'S ELECTRICAL OF FLINT	6/2/2015	CHASE	PMCHK00000145	\$39.45
010499	ACT	ACT FINANCE	6/16/2015	CHASE	PMCHK00000146	\$775.00
010500	ADVANCED LIGHT	ADVANCED LIGHTING & SOUND	6/16/2015	CHASE	PMCHK00000146	\$1,250.00
010501	ALLEN, AMY	AMY ALLEN	6/16/2015	CHASE	PMCHK00000146	\$125.51
010502	BENJAMIN SALAZA	BENJAMIN SALAZAR	6/16/2015	CHASE	PMCHK00000146	\$44.45
010503	CITY OF FLINT	CITY OF FLINT	6/16/2015	CHASE	PMCHK00000146	\$749.13
010504	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	6/16/2015	CHASE	PMCHK00000146	\$95.00
010505	DEAN TRANSPORTA	DEAN TRANSPORTATION	6/16/2015	CHASE	PMCHK00000146	\$511.13
010506	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	6/16/2015	CHASE	PMCHK00000146	\$415.27
010507	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	6/16/2015	CHASE	PMCHK00000146	\$39.52
010508	FOSS AVENUE	FOSS AVENUE ECONOMIC DEVELOPME	6/16/2015	CHASE	PMCHK00000146	\$1,485.00
010509	GE CAPITAL C/O	GE CAPITAL C/O RICOH USA PROGR	6/16/2015	CHASE	PMCHK00000146	\$987.40
010510	GISD	GENESEE ISD	6/16/2015	CHASE	PMCHK00000146	\$198.00
010511	GRAINGER	GRAINGER	6/16/2015	CHASE	PMCHK00000146	\$55.65
010512	I/Q LIFE SAFETY	I/Q LIFE SAFETY SYSTEMS INC	6/16/2015	CHASE	PMCHK00000146	\$224.00
010513	IAN RIDDELL	IAN RIDDELL	6/16/2015	CHASE	PMCHK00000146	\$371.75
010514	JANE GULLEY	JANE GULLEY	6/16/2015	CHASE	PMCHK00000146	\$93.56
010515	JIVE COMMUNICAT	JIVE COMMUNICATIONS INC	6/16/2015	CHASE	PMCHK00000146	\$327.02
010516	JOHNSON POOLS A	JOHNSON POOLS AND SUPPLIES INC	6/16/2015	CHASE	PMCHK00000146	\$1,037.83
010517	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	6/16/2015	CHASE	PMCHK00000146	\$626.74
010518	LLOYD DOCKHAM	LLOYD DOCKHAM	6/16/2015	CHASE	PMCHK00000146	\$36.67
010519	MARCIA DURISH	MARCIA DURISH	6/16/2015	CHASE	PMCHK00000146	\$174.03
010520	RICOH USA	RICOH USA INC	6/16/2015	CHASE	PMCHK00000146	\$138.00
010521	SHUKRIA SHAWQI	SHUKRIA SHAWQI	6/16/2015	CHASE	PMCHK00000146	\$45.90
010522	SLIVKA, HEATHER	HEATHER SLIVKA	6/16/2015	CHASE	PMCHK00000146	\$292.07
010523	THA ARCHITECTS	THA ARCHITECTS ENGINEERS	6/16/2015	CHASE	PMCHK00000146	\$3,425.50
010524	TOMPKINS HARDWA	TOMPKINS HARDWARE	6/16/2015	CHASE	PMCHK00000146	\$103.12
010525	TRAVELERS - RMD	TRAVELERS - RMD	6/16/2015	CHASE	PMCHK00000146	\$751.00
010526	VARIETY FOOD	VARIETY FOOD SERVICES	6/16/2015	CHASE	PMCHK00000146	\$7,805.88
010527	WEYI	WEYI	6/16/2015	CHASE	PMCHK00000146	\$750.00
010528	WORD OF LIFE	WORD OF LIFE CHRISTIAN CHURCH	6/16/2015	CHASE	PMCHK00000146	\$1,200.00
010529	COLLINS & BLAHA	COLLINS & BLAHA PC	6/23/2015	CHASE	PMCHK00000147	\$2,106.00
010530	CONSUMERS EN	CONSUMERS ENERGY	6/23/2015	CHASE	PMCHK00000147	\$8,460.00
010531	DEAN TRANSPORTA	DEAN TRANSPORTATION	6/23/2015	CHASE	PMCHK00000147	\$3,580.08
010532	DEE CRAMER	DEE CRAMER	6/23/2015	CHASE	PMCHK00000147	\$717.00
010533	KR GROUP	THE KR GROUP INC	6/23/2015	CHASE	PMCHK00000147	\$500.00
010534	LAUREN ZION	LAUREN ZION	6/23/2015	CHASE	PMCHK00000147	\$67.60
010535	NCS PEARSON IN	NCS PEARSON INC	6/23/2015	CHASE	PMCHK00000147	\$7,244.20
010536	O'DELL, MOLLY	MOLLY O'DELL	6/23/2015	CHASE	PMCHK00000147	\$105.33
010537	SLIVKA, HEATHER	HEATHER SLIVKA	6/23/2015	CHASE	PMCHK00000147	\$151.96
010538	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	6/23/2015	CHASE	PMCHK00000147	\$50.00
010539	VARIETY FOOD	VARIETY FOOD SERVICES	6/23/2015	CHASE	PMCHK00000147	\$29,054.92
010540	A-1 GLASS COMPA	A-1 GLASS COMPANY	6/30/2015	CHASE	PMCHK00000148	\$1,900.80
010541	ASHLEY HOOVER	ASHLEY HOOVER	6/30/2015	CHASE	PMCHK00000148	\$90.15
010542	COLLINS & BLAHA	COLLINS & BLAHA PC	6/30/2015	CHASE	PMCHK00000148	\$846.00
010543	DEAN TRANSPORTA	DEAN TRANSPORTATION	6/30/2015	CHASE	PMCHK00000148	\$2,543.22
010544	ENGLAND, MARION	MIRIAM ENGLAND	6/30/2015	CHASE	PMCHK00000148	\$187.38
010545	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	6/30/2015	CHASE	PMCHK00000148	\$279.44
010546	GISD	GENESEE ISD	6/30/2015	CHASE	PMCHK00000148	\$18,419.65
010547	HAV-A-BAR	HAV-A-BAR	6/30/2015	CHASE	PMCHK00000148	\$388.50
010548	HERRON, ROBERT	ROBERT HERRON	6/30/2015	CHASE	PMCHK00000148	\$315.68