

Ranges:	From:	To:	From:	To:
Check Number	First	Last	11/1/2015	11/30/2015
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
010980	BLAKE ELEARNING	BLAKE ELEARNING	11/2/2015	CHASE	PMCHK00000172	\$1,199.20
010981	CISCO	CISCO SYSTEMS CAPITAL CRP	11/2/2015	CHASE	PMCHK00000172	\$1,839.03
010982	CITI BUILDING	CITI BUILDING SERVICES INC	11/2/2015	CHASE	PMCHK00000172	\$12,000.00
010983	GISD	GENESEE ISD	11/2/2015	CHASE	PMCHK00000172	\$450.00
010984	I/Q LIFE SAFETY	I/Q LIFE SAFETY SYSTEMS INC	11/2/2015	CHASE	PMCHK00000172	\$1,644.00
010985	MTA	MASS TRANSPORTATION AUTHORITY	11/2/2015	CHASE	PMCHK00000172	\$25,650.00
010986	RICOH USA INC	RICOH USA INC	11/2/2015	CHASE	PMCHK00000172	\$230.44
010987	SCHOLASTIC INC	SCHOLASTIC INC	11/2/2015	CHASE	PMCHK00000172	\$2,263.36
010988	SHRED-IT DETROI	SHRED-IT USA	11/2/2015	CHASE	PMCHK00000172	\$79.66
010989	ADVANCE	ADVANCE EDUCATIONAL SERVICES	11/10/2015	CHASE	PMCHK00000173	\$1,250.00
010990	ALLIED WASTE SE	REPUBLIC SERVICES #237	11/10/2015	CHASE	PMCHK00000173	\$983.72
010991	AT&T U-VERSE	AT&T U-VERSE	11/10/2015	CHASE	PMCHK00000173	\$85.00
010992	B&D ELEVATOR	B&D ELEVATOR SERVICES INC	11/10/2015	CHASE	PMCHK00000173	\$1,600.00
010993	CMS LANDSCAPING	CMS LANDSCAPING LLC	11/10/2015	CHASE	PMCHK00000173	\$1,835.83
010994	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	11/10/2015	CHASE	PMCHK00000173	\$95.00
010995	CULLIGAN WATER	CULLIGAN WATER CONDITIONING	11/10/2015	CHASE	PMCHK00000173	\$79.00
010996	DOMINIC KOHN	DOMINIC KOHN	11/10/2015	CHASE	PMCHK00000173	\$500.00
010997	FORDHAM, ANTHON	ANTHONY FORDHAM	11/10/2015	CHASE	PMCHK00000173	\$750.00
010998	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	11/10/2015	CHASE	PMCHK00000173	\$1,327.28
010999	I/Q LIFE SAFETY	I/Q LIFE SAFETY SYSTEMS INC	11/10/2015	CHASE	PMCHK00000173	\$3,641.20
011000	INSTITUTE FOR	INSTITUTE FOR EXCELLENCE IN ED	11/10/2015	CHASE	PMCHK00000173	\$19,900.00
011001	JAMES ALLEN	JAMES ALLEN	11/10/2015	CHASE	PMCHK00000173	\$500.00
011002	JAMES ANDROS	JAMES ANDROS	11/10/2015	CHASE	PMCHK00000173	\$1,950.00
011003	JANE WARD	JANE WARD	11/10/2015	CHASE	PMCHK00000173	\$10.90
011004	JIVE COMMUNICAT	JIVE COMMUNICATIONS INC	11/10/2015	CHASE	PMCHK00000173	\$1,924.27
011005	KR GROUP	THE KR GROUP INC	11/10/2015	CHASE	PMCHK00000173	\$22,212.52
011006	MICH-DEQ	STATE OF MICHIGAN	11/10/2015	CHASE	PMCHK00000173	\$66.00
011007	NATHANIEL WILLI	NATHANIEL WILLIAMS	11/10/2015	CHASE	PMCHK00000173	\$750.00
011008	PRIEUR, SHELLEY	SHELLEY PRIEUR	11/10/2015	CHASE	PMCHK00000173	\$70.00
011009	RICOH USA INC	RICOH USA INC	11/10/2015	CHASE	PMCHK00000173	\$190.26
011010	THA ARCHITECTS	THA ARCHITECTS ENGINEERS	11/10/2015	CHASE	PMCHK00000173	\$240.00
011011	VARIETY FOOD	VARIETY FOOD SERVICES	11/10/2015	CHASE	PMCHK00000173	\$14,850.31
011012	VERIZON WIRELES	VERIZON WIRELESS	11/10/2015	CHASE	PMCHK00000173	\$99.73
011013	ADVANCE	ADVANCE EDUCATIONAL SERVICES	11/17/2015	CHASE	PMCHK00000174	\$1,046.94
011014	BENJAMIN SALAZA	BENJAMIN SALAZAR	11/17/2015	CHASE	PMCHK00000174	\$100.10
011015	CHRISTINA HAY	CHRISTINA HAY	11/17/2015	CHASE	PMCHK00000174	\$880.00
011016	CISCO	CISCO SYSTEMS CAPITAL CRP	11/17/2015	CHASE	PMCHK00000174	\$1,890.82
011017	CITY OF FLINT	CITY OF FLINT	11/17/2015	CHASE	PMCHK00000174	\$684.61
011018	COMCAST	COMCAST	11/17/2015	CHASE	PMCHK00000174	\$237.77
011019	DEE CRAMER	DEE CRAMER	11/17/2015	CHASE	PMCHK00000174	\$335.89
011020	FACSL	FACSL	11/17/2015	CHASE	PMCHK00000174	\$90.00
011021	FIRST STUDENT	FIRST STUDENT INC	11/17/2015	CHASE	PMCHK00000174	\$320.00
011022	GE CAPITAL C/O	GE CAPITAL C/O RICOH USA PROGR	11/17/2015	CHASE	PMCHK00000174	\$987.40
011023	GISD	GENESEE ISD	11/17/2015	CHASE	PMCHK00000174	\$282.00
011024	JAMES ANDROS	JAMES ANDROS	11/17/2015	CHASE	PMCHK00000174	\$1,650.00
011025	JOHNNY MAC'S	JOHNNY MAC'S SPORTING GOODS	11/17/2015	CHASE	PMCHK00000174	\$2,152.77
011026	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	11/17/2015	CHASE	PMCHK00000174	\$243.36
011027	KR GROUP	THE KR GROUP INC	11/17/2015	CHASE	PMCHK00000174	\$7,009.93
011028	KRAMER ENTERTAI	KRAMER ENTERTAINMENT	11/17/2015	CHASE	PMCHK00000174	\$1,275.00
011029	MICHAEL SLATTER	MICHAEL SLATTERY	11/17/2015	CHASE	PMCHK00000174	\$16.50
011030	MID-MICHIGAN LO	MID-MICHIGAN LOCK & SAFE INC	11/17/2015	CHASE	PMCHK00000174	\$45.00
011031	PITNEY BOWES	PITNEY BOWES GLOBAL FINANCIAL	11/17/2015	CHASE	PMCHK00000174	\$52.00
011032	SARAH PHALEN	SARAH PHALEN	11/17/2015	CHASE	PMCHK00000174	\$185.51
011033	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	11/17/2015	CHASE	PMCHK00000174	\$89.99
011034	TOMPKINS HARDWA	TOMPKINS HARDWARE	11/17/2015	CHASE	PMCHK00000174	\$39.53
011035	WINDSTREAM	WINDSTREAM	11/17/2015	CHASE	PMCHK00000174	\$192.36
011036	WINTER, DAN	DAN WINTER	11/17/2015	CHASE	PMCHK00000174	\$40.37
011037	WORD OF LIFE	WORD OF LIFE CHRISTIAN CHURCH	11/17/2015	CHASE	PMCHK00000174	\$4,916.67
011038	YEO & YEO	YEO & YEO	11/17/2015	CHASE	PMCHK00000174	\$3,500.00

Total Checks: 59

Total Amount of Checks: \$148,531.23