

Ranges:	From:	To:	From:	To:
Check Number	First	Last	2/1/2016	2/29/2016
Vendor ID	First	Last	Checkbook ID	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
011169	AMY BOYLES	AMY BOYLES	2/2/2016	CHASE	PMCHK00000187	\$49.24
011170	BRENDAN HIES	BRENDAN HIESHETTER	2/2/2016	CHASE	PMCHK00000187	\$341.00
011171	COMMERCIAL GRAP	COMMERCIAL GRAPHICS OF MICHIGA	2/2/2016	CHASE	PMCHK00000187	\$95.61
011172	CONSUMERS EN	CONSUMERS ENERGY	2/2/2016	CHASE	PMCHK00000187	\$8,548.27
011173	DEE CRAMER	DEE CRAMER	2/2/2016	CHASE	PMCHK00000187	\$266.89
011174	FIRST STUDENT	FIRST STUDENT INC	2/2/2016	CHASE	PMCHK00000187	\$500.00
011175	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	2/2/2016	CHASE	PMCHK00000187	\$23.76
011176	GISD	GENESEE ISD	2/2/2016	CHASE	PMCHK00000187	\$1,100.00
011177	JAMES ANDROS	JAMES ANDROS	2/2/2016	CHASE	PMCHK00000187	\$2,700.00
011178	LINDA BECKER	LINDA BECKER	2/2/2016	CHASE	PMCHK00000187	\$1,710.00
011179	MTA	MTA	2/2/2016	CHASE	PMCHK00000187	\$51,300.00
011180	PHIL GUTTERIDGE	PHILLIP GUTTERIDGE	2/2/2016	CHASE	PMCHK00000187	\$1,950.00
011181	ADVANCE	ADVANCE EDUCATIONAL SERVICES	2/10/2016	CHASE	PMCHK00000188	\$1,250.00
011182	ALLIED WASTE SE	REPUBLIC SERVICES #237	2/10/2016	CHASE	PMCHK00000188	\$983.72
011183	CITI BUILDING	CITI BUILDING SERVICES INC	2/10/2016	CHASE	PMCHK00000188	\$12,000.00
011184	COMCAST	COMCAST	2/10/2016	CHASE	PMCHK00000188	\$162.74
011185	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	2/10/2016	CHASE	PMCHK00000188	\$95.00
011187	FEDEX	FEDEX	2/10/2016	CHASE	PMCHK00000188	\$17.76
011188	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	2/10/2016	CHASE	PMCHK00000188	\$11.40
011189	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	2/10/2016	CHASE	PMCHK00000188	\$413.86
011190	ILLUMINATE EDU	ILLUMINATE EDUCATION, INC.	2/10/2016	CHASE	PMCHK00000188	\$500.00
011191	LLOYD DOCKHAM	LLOYD DOCKHAM	2/10/2016	CHASE	PMCHK00000188	\$151.80
011192	MARCIA DURISH	MARCIA DURISH	2/10/2016	CHASE	PMCHK00000188	\$23.53
011193	MICHAEL SLATTER	MICHAEL SLATTERY	2/10/2016	CHASE	PMCHK00000188	\$33.00
011194	PURCHASE POWER	PURCHASE POWER	2/10/2016	CHASE	PMCHK00000188	\$525.99
011195	RICOH USA INC	RICOH USA INC	2/10/2016	CHASE	PMCHK00000188	\$368.44
011196	VARIETY FOOD	VARIETY FOOD SERVICES	2/10/2016	CHASE	PMCHK00000188	\$22,353.13
011197	VERIZON WIRELES	VERIZON WIRELESS	2/10/2016	CHASE	PMCHK00000188	\$79.09
011198	AT&T U-VERSE	AT&T U-VERSE	2/10/2016	CHASE	PMCHK00000189	\$140.00
011199	DEMCO	DEMCO	2/10/2016	CHASE	PMCHK00000189	\$260.27
011200	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	2/10/2016	CHASE	PMCHK00000189	\$184.62
011201	HOME DEPOT CRED	HOME DEPOT CREDIT SERVICES	2/10/2016	CHASE	PMCHK00000189	\$49.59
011202	JENNIFER RIVERA	JENNIFER RIVERA	2/22/2016	CHASE	PMCHK00000190	\$50.00
011203	O'DELL, MOLLY	MOLLY O'DELL	2/22/2016	CHASE	PMCHK00000190	\$105.00
011204	B&D ELEVATOR	B&D ELEVATOR SERVICES INC	2/23/2016	CHASE	PMCHK00000191	\$110.00
011205	CAREER CRUISING	CAREER CRUISING	2/23/2016	CHASE	PMCHK00000191	\$645.00
011206	CISCO	CISCO SYSTEMS CAPITAL CRP	2/23/2016	CHASE	PMCHK00000191	\$1,790.87
011207	CITY OF FLINT	CITY OF FLINT	2/23/2016	CHASE	PMCHK00000191	\$663.54
011208	COMCAST BUSINES	COMCAST	2/23/2016	CHASE	PMCHK00000191	\$510.56
011209	DEE CRAMER	DEE CRAMER	2/23/2016	CHASE	PMCHK00000191	\$717.00
011210	FEDEX	FEDEX	2/23/2016	CHASE	PMCHK00000191	\$25.75
011211	FRANK D. HAW	FRANK D. HAW	2/23/2016	CHASE	PMCHK00000191	\$2,665.00
011212	GE CAPITAL C/O	GE CAPITAL C/O RICOH USA PROGR	2/23/2016	CHASE	PMCHK00000191	\$987.40
011213	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	2/23/2016	CHASE	PMCHK00000191	\$405.92
011214	KR GROUP	THE KR GROUP INC	2/23/2016	CHASE	PMCHK00000191	\$12,051.81
011215	LINDA BECKER	LINDA BECKER	2/23/2016	CHASE	PMCHK00000191	\$140.00
011216	MIDWEST SUBSTIT	MIDWEST SUBSTITUTE STAFFING	2/23/2016	CHASE	PMCHK00000191	\$405.00
011217	PKSA DAVISON	PKSA DAVISON	2/23/2016	CHASE	PMCHK00000191	\$300.00
011218	SELECTIVE INSUR	SELECTIVE INSURANCE	2/23/2016	CHASE	PMCHK00000191	\$4,118.00
011219	SHRED-IT DETROI	SHRED-IT USA	2/23/2016	CHASE	PMCHK00000191	\$199.77
011220	TOMPKINS HARDWA	TOMPKINS HARDWARE	2/23/2016	CHASE	PMCHK00000191	\$47.43
011221	VARIETY FOOD	VARIETY FOOD SERVICES	2/23/2016	CHASE	PMCHK00000191	\$17,592.98

Total Checks: 52

Total Amount of Checks: \$151,719.74