

Ranges: From: To: From: To:
 Check Number First Last Check Date 3/1/2016 3/31/2016
 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
011222	COMCAST	COMCAST	3/1/2016	CHASE	PMCHK00000192	\$234.85
011223	CONSUMERS EN	CONSUMERS ENERGY	3/1/2016	CHASE	PMCHK00000192	\$4,340.84
011224	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	3/1/2016	CHASE	PMCHK00000192	\$47.57
011225	GISD	GENESEE ISD	3/1/2016	CHASE	PMCHK00000192	\$75.00
011226	INSTITUTE FOR	INSTITUTE FOR EXCELLENCE IN ED	3/1/2016	CHASE	PMCHK00000192	\$11,200.00
011227	JANE GULLEY	JANE GULLEY	3/1/2016	CHASE	PMCHK00000192	\$47.52
011228	KR GROUP	THE KR GROUP INC	3/1/2016	CHASE	PMCHK00000192	\$76.53
011229	LINDA BECKER	LINDA BECKER	3/1/2016	CHASE	PMCHK00000192	\$2,260.00
011230	MTA	MTA	3/1/2016	CHASE	PMCHK00000192	\$25,650.00
011231	O'DELL, MOLLY	MOLLY O'DELL	3/1/2016	CHASE	PMCHK00000192	\$72.29
011232	WALKER ELECTRIC	WALKER ELECTRIC	3/1/2016	CHASE	PMCHK00000192	\$791.45
011233	WORD OF LIFE	WORD OF LIFE CHRISTIAN CHURCH	3/1/2016	CHASE	PMCHK00000192	\$4,916.67
011234	AMY BOYLES	AMY BOYLES	3/8/2016	CHASE	PMCHK00000193	\$308.43
011235	ARCTIC EQUIPMEN	ARCTIC EQUIPMENT COMPANY	3/8/2016	CHASE	PMCHK00000193	\$125.00
011236	AT&T U-VERSE	AT&T U-VERSE	3/8/2016	CHASE	PMCHK00000193	\$140.00
011237	COMCAST	COMCAST	3/8/2016	CHASE	PMCHK00000193	\$386.88
011238	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	3/8/2016	CHASE	PMCHK00000193	\$95.00
011239	CONSUMERS EN	CONSUMERS ENERGY	3/8/2016	CHASE	PMCHK00000193	\$3,685.02
011240	FORDHAM, ANTHON	ANTHONY FORDHAM	3/8/2016	CHASE	PMCHK00000193	\$500.00
011241	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	3/8/2016	CHASE	PMCHK00000193	\$242.49
011242	HALDY, PAMELA	PAMELA HALDY	3/8/2016	CHASE	PMCHK00000193	\$349.80
011243	JAMES ALLEN	JAMES ALLEN	3/8/2016	CHASE	PMCHK00000193	\$500.00
011244	JANE WARD	JANE WARD	3/8/2016	CHASE	PMCHK00000193	\$82.96
011245	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	3/8/2016	CHASE	PMCHK00000193	\$398.28
011246	KR GROUP	THE KR GROUP INC	3/8/2016	CHASE	PMCHK00000193	\$4,450.86
011247	LANE WILLIAMS-R	LANE WILLIAMS-RAGLAND	3/8/2016	CHASE	PMCHK00000193	\$500.00
011248	LINDA LOKKEN	LINDA LOKKEN	3/8/2016	CHASE	PMCHK00000193	\$79.24
011249	MIDWEST SUBSTIT	MIDWEST SUBSTITUTE STAFFING	3/8/2016	CHASE	PMCHK00000193	\$135.00
011250	RICOH USA INC	RICOH USA INC	3/8/2016	CHASE	PMCHK00000193	\$721.67
011251	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	3/8/2016	CHASE	PMCHK00000193	\$50.00
011252	STARLENE BAAS	STARLENE BAAS	3/8/2016	CHASE	PMCHK00000193	\$500.00
011253	TARA HENRY	TARA HENRY	3/8/2016	CHASE	PMCHK00000193	\$500.00
011254	VARIETY FOOD	VARIETY FOOD SERVICES	3/8/2016	CHASE	PMCHK00000193	\$3,581.80
011255	VERIZON WIRELES	VERIZON WIRELESS	3/8/2016	CHASE	PMCHK00000193	\$79.09
011256	ALLIED WASTE SE	REPUBLIC SERVICES #237	3/15/2016	CHASE	PMCHK00000194	\$983.72
011257	COLLINS & BLAHA	COLLINS & BLAHA PC	3/15/2016	CHASE	PMCHK00000194	\$774.00
011258	COMCAST BUSINES	COMCAST	3/15/2016	CHASE	PMCHK00000194	\$496.57
011259	EVERCLEAN LAUND	EVERCLEAN LAUNDRY & DRY CLEANI	3/15/2016	CHASE	PMCHK00000194	\$26.25
011260	FRANK D. HAW	FRANK D. HAW	3/15/2016	CHASE	PMCHK00000194	\$2,525.00
011261	HEATHER YOUNT	HEATHER YOUNT	3/15/2016	CHASE	PMCHK00000194	\$50.00
011262	JANE WARD	JANE WARD	3/15/2016	CHASE	PMCHK00000194	\$14.30
011263	MAILHOT, MAUREE	MAUREEN MAILHOT	3/15/2016	CHASE	PMCHK00000194	\$62.30
011264	MLIVE MEDIA GRO	MLIVE MEDIA GROUP	3/15/2016	CHASE	PMCHK00000194	\$418.85
011265	VARIETY FOOD	VARIETY FOOD SERVICES	3/15/2016	CHASE	PMCHK00000194	\$1,458.85
011266	ARCTIC EQUIPMEN	ARCTIC EQUIPMENT COMPANY	3/22/2016	CHASE	PMCHK00000195	\$618.08
011267	CISCO	CISCO SYSTEMS CAPITAL CRP	3/22/2016	CHASE	PMCHK00000195	\$1,880.42
011268	CITY OF FLINT	CITY OF FLINT	3/22/2016	CHASE	PMCHK00000195	\$642.47
011269	COLLEEN HAYES	COLLEEN CHESNUT	3/22/2016	CHASE	PMCHK00000195	\$61.41
011270	DAVID FARLEY	DAVID FARLEY	3/22/2016	CHASE	PMCHK00000195	\$196.29
011271	DEE CRAMER	DEE CRAMER	3/22/2016	CHASE	PMCHK00000195	\$717.00
011272	ERIKA HANSCHMAN	ERIKA BRYANT	3/22/2016	CHASE	PMCHK00000195	\$75.93
011273	GE CAPITAL C/O	GE CAPITAL C/O RICOH USA PROGR	3/22/2016	CHASE	PMCHK00000195	\$987.40
011274	HOPE KOMATZ	HOPE KOMATZ	3/22/2016	CHASE	PMCHK00000195	\$7.15
011275	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	3/22/2016	CHASE	PMCHK00000195	\$474.72
011276	KR GROUP	THE KR GROUP INC	3/22/2016	CHASE	PMCHK00000195	\$6,625.00
011277	LINDA BECKER	LINDA BECKER	3/22/2016	CHASE	PMCHK00000195	\$1,320.00
011278	MAILHOT, MAUREE	MAUREEN MAILHOT	3/22/2016	CHASE	PMCHK00000195	\$450.66
011279	MIDWEST SUBSTIT	MIDWEST SUBSTITUTE STAFFING	3/22/2016	CHASE	PMCHK00000195	\$135.00
011280	MUSEUM OF SCIEN	MUSEUM OF SCIENCE & INDUSTRY	3/22/2016	CHASE	PMCHK00000195	\$780.50
011281	ON THE MOVE COA	ON THE MOVE COACHES INC	3/22/2016	CHASE	PMCHK00000195	\$4,400.00
011282	SELECTIVE INSUR	SELECTIVE INSURANCE	3/22/2016	CHASE	PMCHK00000195	\$4,115.00
011283	SHRED-IT DETROI	SHRED-IT USA	3/22/2016	CHASE	PMCHK00000195	\$67.22
011284	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	3/22/2016	CHASE	PMCHK00000195	\$50.00
011285	TARA HENRY	TARA HENRY	3/22/2016	CHASE	PMCHK00000195	\$145.09
011286	TOMPKINS HARDWA	TOMPKINS HARDWARE	3/22/2016	CHASE	PMCHK00000195	\$21.95
011287	VARIETY FOOD	VARIETY FOOD SERVICES	3/22/2016	CHASE	PMCHK00000195	\$10,504.75
011288	WORD OF LIFE	WORD OF LIFE CHRISTIAN CHURCH	3/22/2016	CHASE	PMCHK00000195	\$4,916.67

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
011289	AMANDA GARRETT	AMANDA GARRETT	3/29/2016	CHASE	PMCHK00000196	\$208.94
011290	CITI BUILDING	CITI BUILDING SERVICES INC	3/29/2016	CHASE	PMCHK00000196	\$12,000.00
011291	COMCAST	COMCAST	3/29/2016	CHASE	PMCHK00000196	\$234.85
011292	CONSUMERS EN	CONSUMERS ENERGY	3/29/2016	CHASE	PMCHK00000196	\$5,368.05
011293	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	3/29/2016	CHASE	PMCHK00000196	\$31.81
011294	GROTH, JUDY	JUDY C. GROTH	3/29/2016	CHASE	PMCHK00000196	\$25.38
011295	KATHY LANGLEY	KATHY LANGLEY	3/29/2016	CHASE	PMCHK00000196	\$7.42
011296	MOONWALK MAN	MOONWALK MAN SHAWN WILLEY	3/29/2016	CHASE	PMCHK00000196	\$100.00
011297	MTA	MTA	3/29/2016	CHASE	PMCHK00000196	\$25,650.00
011298	VARIETY FOOD	VARIETY FOOD SERVICES	3/29/2016	CHASE	PMCHK00000196	\$8,960.22

Total Checks: 77

Total Amount of Checks: \$165,713.46
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