

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	4/1/2016
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
011299	ADVANCE	ADVANCE EDUCATIONAL SERVICES	4/12/2016	CHASE	PMCHK00000197	\$1,250.00
011300	BLAKEY, JONATHA	JONATHAN BLAKEY	4/12/2016	CHASE	PMCHK00000197	\$237.50
011301	CITI BUILDING	CITI BUILDING SERVICES INC	4/12/2016	CHASE	PMCHK00000197	\$12,000.00
011302	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	4/12/2016	CHASE	PMCHK00000197	\$95.00
011303	EVERCLEAN LAUND	EVERCLEAN LAUNDRY & DRY CLEANI	4/12/2016	CHASE	PMCHK00000197	\$34.00
011304	FIVE-STAR TECHN	FIVE-STAR TECHNOLOGY SOLUTIONS	4/12/2016	CHASE	PMCHK00000197	\$1,350.00
011305	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	4/12/2016	CHASE	PMCHK00000197	\$387.85
011306	FRANK D. HAW	FRANK D. HAW	4/12/2016	CHASE	PMCHK00000197	\$2,175.00
011307	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	4/12/2016	CHASE	PMCHK00000197	\$628.34
011308	GISD	GENESEE ISD	4/12/2016	CHASE	PMCHK00000197	\$80.00
011309	GORDON FOOD SER	GORDON FOOD SERVICE, INC	4/12/2016	CHASE	PMCHK00000197	\$50.22
011310	JAMES ANDROS	JAMES ANDROS	4/12/2016	CHASE	PMCHK00000197	\$800.00
011311	KR GROUP	THE KR GROUP INC	4/12/2016	CHASE	PMCHK00000197	\$1,554.00
011312	MIDWEST SUBSTIT	MIDWEST SUBSTITUTE STAFFING	4/12/2016	CHASE	PMCHK00000197	\$745.00
011313	O'DELL, MOLLY	MOLLY O'DELL	4/12/2016	CHASE	PMCHK00000197	\$500.00
011314	RECORD AUTOMATI	RECORD AUTOMATIC DOORS, INC	4/12/2016	CHASE	PMCHK00000197	\$1,064.31
011315	RICOH USA INC	RICOH USA INC	4/12/2016	CHASE	PMCHK00000197	\$281.05
011316	USHA SHANKAR	USHA SHANKAR	4/12/2016	CHASE	PMCHK00000197	\$48.22
011317	VARIETY FOOD	VARIETY FOOD SERVICES	4/12/2016	CHASE	PMCHK00000197	\$15,346.02
011318	VERIZON WIRELES	VERIZON WIRELESS	4/12/2016	CHASE	PMCHK00000197	\$79.09
011319	VIEW NEWSPAPER	VIEW NEWSPAPER GROUP	4/12/2016	CHASE	PMCHK00000197	\$623.00
011320	CISCO	CISCO SYSTEMS CAPITAL CRP	4/20/2016	CHASE	PMCHK00000198	\$1,790.87
011321	COMCAST BUSINES	COMCAST	4/20/2016	CHASE	PMCHK00000198	\$496.17
011322	ERIKA HANSCHMAN	ERIKA BRYANT	4/20/2016	CHASE	PMCHK00000198	\$80.00
011323	EVERCLEAN LAUND	EVERCLEAN LAUNDRY & DRY CLEANI	4/20/2016	CHASE	PMCHK00000198	\$29.00
011324	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	4/20/2016	CHASE	PMCHK00000198	\$409.84
011325	GENESEE	GENESEE COUNTY HEALTH DEPT	4/20/2016	CHASE	PMCHK00000198	\$702.00
011326	GLOBAL EQUIPMEN	GLOBAL EQUIPMENT COMPANY INC	4/20/2016	CHASE	PMCHK00000198	\$59.28
011327	HOPE KOMATZ	HOPE KOMATZ	4/20/2016	CHASE	PMCHK00000198	\$11.25
011328	JANE WARD	JANE WARD	4/20/2016	CHASE	PMCHK00000198	\$18.70
011329	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	4/20/2016	CHASE	PMCHK00000198	\$563.87
011330	KATHY LANGLEY	KATHY LANGLEY	4/20/2016	CHASE	PMCHK00000198	\$15.89
011331	KR GROUP	THE KR GROUP INC	4/20/2016	CHASE	PMCHK00000198	\$6,625.00
011332	MICHAEL SLATTER	MICHAEL SLATTERY	4/20/2016	CHASE	PMCHK00000198	\$33.00
011333	NOLKEMPER, MELI	MELISSA NOLKEMPER	4/20/2016	CHASE	PMCHK00000198	\$82.50
011334	SHRED-IT DETROI	SHRED-IT USA	4/20/2016	CHASE	PMCHK00000198	\$67.22
011335	SHUKRIA SHAWQI	SHUKRIA SHAWQI	4/20/2016	CHASE	PMCHK00000198	\$29.57
011336	VARIETY FOOD	VARIETY FOOD SERVICES	4/20/2016	CHASE	PMCHK00000198	\$2,529.68
011337	WORD OF LIFE	WORD OF LIFE CHRISTIAN CHURCH	4/20/2016	CHASE	PMCHK00000198	\$4,916.67
011338	COMCAST	COMCAST	4/26/2016	CHASE	PMCHK00000199	\$234.85
011339	CONSUMERS EN	CONSUMERS ENERGY	4/26/2016	CHASE	PMCHK00000199	\$5,662.52
011340	DEE CRAMER	DEE CRAMER	4/26/2016	CHASE	PMCHK00000199	\$717.00
011341	ENGLAND, MARION	MIRIAM ENGLAND	4/26/2016	CHASE	PMCHK00000199	\$299.05
011343	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	4/26/2016	CHASE	PMCHK00000199	\$156.97
011344	GISD	GENESEE ISD	4/26/2016	CHASE	PMCHK00000199	\$125.00
011345	HOPE KOMATZ	HOPE KOMATZ	4/26/2016	CHASE	PMCHK00000199	\$4.13
011346	JANE WARD	JANE WARD	4/26/2016	CHASE	PMCHK00000199	\$95.15
011347	MIDWEST SUBSTIT	MIDWEST SUBSTITUTE STAFFING	4/26/2016	CHASE	PMCHK00000199	\$135.00
011348	MTA	MTA	4/26/2016	CHASE	PMCHK00000199	\$25,650.00
011349	SHUKRIA SHAWQI	SHUKRIA SHAWQI	4/26/2016	CHASE	PMCHK00000199	\$11.42
011350	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	4/26/2016	CHASE	PMCHK00000199	\$50.00
011351	TANYA LEVANDER	TANYA LEVANDER	4/26/2016	CHASE	PMCHK00000199	\$28.00
011352	TOMPKINS HARDWA	TOMPKINS HARDWARE	4/26/2016	CHASE	PMCHK00000199	\$35.46
011353	VARIETY FOOD	VARIETY FOOD SERVICES	4/26/2016	CHASE	PMCHK00000199	\$9,479.51
011354	YEO & YEO	YEO & YEO	4/26/2016	CHASE	PMCHK00000199	\$690.00

Total Checks: 55

Total Amount of Checks: \$101,163.17