

Ranges: From: To: From: To:
 Check Number First Last Check Date 6/1/2016 6/30/2016
 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
011422	ADVANCE	ADVANCE EDUCATIONAL SERVICES	6/8/2016	CHASE	PMCHK00000205	\$1,250.00
011423	ALLIED WASTE SE	REPUBLIC SERVICES #237	6/8/2016	CHASE	PMCHK00000205	\$983.72
011424	AT&T U-VERSE	AT&T U-VERSE	6/8/2016	CHASE	PMCHK00000205	\$140.00
011425	BAY ARENAC ISD	BAY ARENAC ISD	6/8/2016	CHASE	PMCHK00000205	\$75.00
011426	CITI BUILDING	CITI BUILDING SERVICES INC	6/8/2016	CHASE	PMCHK00000205	\$12,000.00
011427	COLLINS & BLAHA	COLLINS & BLAHA PC	6/8/2016	CHASE	PMCHK00000205	\$648.00
011428	COMCAST	COMCAST	6/8/2016	CHASE	PMCHK00000205	\$507.16
011429	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	6/8/2016	CHASE	PMCHK00000205	\$95.00
011430	DEE CRAMER	DEE CRAMER	6/8/2016	CHASE	PMCHK00000205	\$264.27
011431	EVERCLEAN LAUND	EVERCLEAN LAUNDRY & DRY CLEANI	6/8/2016	CHASE	PMCHK00000205	\$79.50
011432	FENTON LAKES BU	FENTON LAKES BUILDING & DESIGN	6/8/2016	CHASE	PMCHK00000205	\$1,800.00
011433	FIRST STUDENT	FIRST STUDENT INC	6/8/2016	CHASE	PMCHK00000205	\$406.67
011434	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	6/8/2016	CHASE	PMCHK00000205	\$31.81
011435	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	6/8/2016	CHASE	PMCHK00000205	\$1,087.10
011436	GORDON FOOD SER	GORDON FOOD SERVICE, INC	6/8/2016	CHASE	PMCHK00000205	\$62.64
011437	IN THE SWIM	PNC BANK C/O CORTZ, INC.	6/8/2016	CHASE	PMCHK00000205	\$345.96
011438	JAMES ANDROS	JAMES ANDROS	6/8/2016	CHASE	PMCHK00000205	\$2,125.00
011439	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	6/8/2016	CHASE	PMCHK00000205	\$47.60
011440	KR GROUP	THE KR GROUP INC	6/8/2016	CHASE	PMCHK00000205	\$1,306.99
011441	KRISTIN HUNGERF	KRISTIN HUNGERFORD	6/8/2016	CHASE	PMCHK00000205	\$40.15
011442	LINDA BECKER	LINDA BECKER	6/8/2016	CHASE	PMCHK00000205	\$1,600.00
011443	MIDCOAST CLOTHI	MIDCOAST CLOTHING	6/8/2016	CHASE	PMCHK00000205	\$255.00
011444	MIDWEST SUBSTIT	MIDWEST SUBSTITUTE STAFFING	6/8/2016	CHASE	PMCHK00000205	\$135.00
011445	RICHFIELD PUBLI	RICHFIELD PUBLIC SCHOOL ACADEM	6/8/2016	CHASE	PMCHK00000205	\$810.35
011446	SHRED-IT DETROI	SHRED-IT USA	6/8/2016	CHASE	PMCHK00000205	\$71.93
011447	SLIVKA, HEATHER	HEATHER SLIVKA	6/8/2016	CHASE	PMCHK00000205	\$234.43
011448	USHA SHANKAR	USHA SHANKAR	6/8/2016	CHASE	PMCHK00000205	\$157.56
011449	VARIETY FOOD	VARIETY FOOD SERVICES	6/8/2016	CHASE	PMCHK00000205	\$19,262.73
011450	WINN'S ELECTRIC	WIN'S ELECTRIC OF RICHFIELD RD	6/8/2016	CHASE	PMCHK00000205	\$118.66
011451	BRENDAN HIES	BRENDAN HIESHETTER	6/21/2016	CHASE	PMCHK00000206	\$191.53
011452	CISCO	CISCO SYSTEMS CAPITAL CRP	6/21/2016	CHASE	PMCHK00000206	\$1,790.87
011453	COMCAST BUSINES	COMCAST	6/21/2016	CHASE	PMCHK00000206	\$496.17
011454	DEE CRAMER	DEE CRAMER	6/21/2016	CHASE	PMCHK00000206	\$253.26
011455	DESMAN STEPHENS	DESMAN STEPHENS	6/21/2016	CHASE	PMCHK00000206	\$350.00
011456	FORDHAM, ANTHON	ANTHONY FORDHAM	6/21/2016	CHASE	PMCHK00000206	\$1,000.00
011457	FRANK D. HAW	FRANK D. HAW	6/21/2016	CHASE	PMCHK00000206	\$1,375.00
011458	GE CAPITAL C/O	WELLS FARGO VENDOR FINANCIAL S	6/21/2016	CHASE	PMCHK00000206	\$347.40
011459	GISD	GENESEE ISD	6/21/2016	CHASE	PMCHK00000206	\$9,792.03
011460	GROTH, JUDY	JUDY C. GROTH	6/21/2016	CHASE	PMCHK00000206	\$9.03
011461	JAMES ALLEN	JAMES ALLEN	6/21/2016	CHASE	PMCHK00000206	\$455.00
011462	JANE WARD	JANE WARD	6/21/2016	CHASE	PMCHK00000206	\$22.00
011463	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	6/21/2016	CHASE	PMCHK00000206	\$618.99
011464	KR GROUP	THE KR GROUP INC	6/21/2016	CHASE	PMCHK00000206	\$6,625.00
011465	KRISTIN HUNGERF	KRISTIN HUNGERFORD	6/21/2016	CHASE	PMCHK00000206	\$3.85
011466	LINDA BECKER	LINDA BECKER	6/21/2016	CHASE	PMCHK00000206	\$1,710.00
011467	MARCIA DURISH	MARCIA DURISH	6/21/2016	CHASE	PMCHK00000206	\$73.58
011468	MICHIGAN QUALIT	MICHIGAN QUALITY LAMINATING &	6/21/2016	CHASE	PMCHK00000206	\$252.00
011469	MIDWEST SUBSTIT	MIDWEST SUBSTITUTE STAFFING	6/21/2016	CHASE	PMCHK00000206	\$405.00
011470	MOONWALK MAN	MOONWALK MAN SHAWN WILLEY	6/21/2016	CHASE	PMCHK00000206	\$185.00
011471	RICHFILED BOWL	RICHFIELD BOWL	6/21/2016	CHASE	PMCHK00000206	\$600.00
011472	SHARED SERVICES	SHARED SERVICES SOLUTIONS LLC	6/21/2016	CHASE	PMCHK00000206	\$1,900.00
011473	SHUKRIA SHAWQI	SHUKRIA SHAWQI	6/21/2016	CHASE	PMCHK00000206	\$13.14
011474	VARIETY FOOD	VARIETY FOOD SERVICES	6/21/2016	CHASE	PMCHK00000206	\$8,727.58
011475	WORD OF LIFE	WORD OF LIFE CHRISTIAN CHURCH	6/21/2016	CHASE	PMCHK00000206	\$4,916.67
011476	YEO & YEO	YEO & YEO	6/21/2016	CHASE	PMCHK00000206	\$625.00
011477	CITY OF FLINT	CITY OF FLINT	6/29/2016	CHASE	PMCHK00000207	\$382.98

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011478	COMCAST	COMCAST	6/29/2016	CHASE	PMCHK00000207	\$662.61
011479	CONSUMERS EN	CONSUMERS ENERGY	6/29/2016	CHASE	PMCHK00000207	\$3,446.60
011480	DEAN TRANSPORTA	DEAN TRANSPORTATION	6/29/2016	CHASE	PMCHK00000207	\$2,955.64
011481	FIRST STUDENT	FIRST STUDENT INC	6/29/2016	CHASE	PMCHK00000207	\$710.00
011482	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	6/29/2016	CHASE	PMCHK00000207	\$68.02
011483	MAHL, CHRIS	CHRIS MAHL	6/29/2016	CHASE	PMCHK00000207	\$48.59
011484	QUILL CORPORATI	QUILL CORPORATION	6/29/2016	CHASE	PMCHK00000207	\$82.00
011485	RICOH USA INC	RICOH USA INC	6/29/2016	CHASE	PMCHK00000207	\$188.67
011486	SLIVKA, HEATHER	HEATHER SLIVKA	6/29/2016	CHASE	PMCHK00000207	\$134.60
011487	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	6/29/2016	CHASE	PMCHK00000207	\$50.00
011488	TOMPKINS HARDWA	TOMPKINS HARDWARE	6/29/2016	CHASE	PMCHK00000207	\$31.94
011489	VARIETY FOOD	VARIETY FOOD SERVICES	6/29/2016	CHASE	PMCHK00000207	\$15,529.16
Total Checks: 68						Total Amount of Checks: \$112,971.14