

Ranges: From: To: From: To:  
 Check Number First Last Check Date 5/1/2016 5/31/2016  
 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
011355	ADVANCE	ADVANCE EDUCATIONAL SERVICES	5/4/2016	CHASE	PMCHK00000200	\$1,250.00
011356	ALLIED WASTE SE	REPUBLIC SERVICES #237	5/4/2016	CHASE	PMCHK00000200	\$983.72
011357	AT&T U-VERSE	AT&T U-VERSE	5/4/2016	CHASE	PMCHK00000200	\$140.00
011358	CITI BUILDING	CITI BUILDING SERVICES INC	5/4/2016	CHASE	PMCHK00000200	\$12,000.00
011359	COMCAST	COMCAST	5/4/2016	CHASE	PMCHK00000200	\$386.88
011360	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	5/4/2016	CHASE	PMCHK00000200	\$95.00
011361	EVERCLEAN LAUND	EVERCLEAN LAUNDRY & DRY CLEANI	5/4/2016	CHASE	PMCHK00000200	\$16.75
011362	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	5/4/2016	CHASE	PMCHK00000200	\$197.04
011363	GE CAPITAL C/O	GE CAPITAL C/O RICOH USA PROGR	5/4/2016	CHASE	PMCHK00000200	\$1,537.68
011364	JAMES ANDROS	JAMES ANDROS	5/4/2016	CHASE	PMCHK00000200	\$1,875.00
011365	JANE WARD	JANE WARD	5/4/2016	CHASE	PMCHK00000200	\$18.70
011366	JOHNSON POOLS A	JOHNSON POOLS AND SUPPLIES INC	5/4/2016	CHASE	PMCHK00000200	\$1,044.87
011367	KR GROUP	THE KR GROUP INC	5/4/2016	CHASE	PMCHK00000200	\$56.44
011368	KRISTIN HUNGERF	KRISTIN HUNGERFORD	5/4/2016	CHASE	PMCHK00000200	\$220.00
011369	LINDA BECKER	LINDA BECKER	5/4/2016	CHASE	PMCHK00000200	\$1,000.00
011370	OLD TOWN SCHOOL	OLD TOWN SCHOOL	5/4/2016	CHASE	PMCHK00000200	\$468.00
011371	PURCHASE POWER	PURCHASE POWER	5/4/2016	CHASE	PMCHK00000200	\$525.99
011372	RECORD AUTOMATI	RECORD AUTOMATIC DOORS, INC	5/4/2016	CHASE	PMCHK00000200	\$60.36
011373	RICOH USA INC	RICOH USA INC	5/4/2016	CHASE	PMCHK00000200	\$192.81
011374	COMCAST BUSINES	COMCAST	5/11/2016	CHASE	PMCHK00000201	\$498.81
011375	EDUCATIONAL TOU	EDUCATIONAL TOURS	5/11/2016	CHASE	PMCHK00000201	\$23,450.00
011376	EVERCLEAN LAUND	EVERCLEAN LAUNDRY & DRY CLEANI	5/11/2016	CHASE	PMCHK00000201	\$68.00
011377	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	5/11/2016	CHASE	PMCHK00000201	\$447.38
011378	JANE WARD	JANE WARD	5/11/2016	CHASE	PMCHK00000201	\$19.80
011379	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	5/11/2016	CHASE	PMCHK00000201	\$485.58
011380	KEARSLEY COMMUN	KEARSLEY COMMUNITY SCHOOLS	5/11/2016	CHASE	PMCHK00000201	\$3,105.90
011381	KR GROUP	THE KR GROUP INC	5/11/2016	CHASE	PMCHK00000201	\$16.78
011382	KRISTIN HUNGERF	KRISTIN HUNGERFORD	5/11/2016	CHASE	PMCHK00000201	\$23.05
011383	MIDWEST SUBSTIT	MIDWEST SUBSTITUTE STAFFING	5/11/2016	CHASE	PMCHK00000201	\$475.00
011384	RICHFIELD PUBLI	RICHFIELD PUBLIC SCHOOL ACADEM	5/11/2016	CHASE	PMCHK00000201	\$186.50
011385	RICOH USA INC	RICOH USA INC	5/11/2016	CHASE	PMCHK00000201	\$165.00
011386	SHRED-IT DETROI	SHRED-IT USA	5/11/2016	CHASE	PMCHK00000201	\$67.22
011387	VARIETY FOOD	VARIETY FOOD SERVICES	5/11/2016	CHASE	PMCHK00000201	\$21,306.45
011388	CISCO	CISCO SYSTEMS CAPITAL CRP	5/17/2016	CHASE	PMCHK00000202	\$1,790.87
011389	CSW FAITH FOUND	CSW FATIH FOUNDATION	5/17/2016	CHASE	PMCHK00000202	\$1,000.00
011390	DAWSONS KITCHEN	DAWSONS KITCHEN CATERING, LLC	5/17/2016	CHASE	PMCHK00000202	\$1,000.00
011391	FRANK D. HAW	FRANK D. HAW	5/17/2016	CHASE	PMCHK00000202	\$7,438.00
011392	GENESEE	GENESEE COUNTY HEALTH DEPT	5/17/2016	CHASE	PMCHK00000202	\$383.00
011393	KRISTIN HUNGERF	KRISTIN HUNGERFORD	5/17/2016	CHASE	PMCHK00000202	\$8.50
011394	SHUKRIA SHAWQI	SHUKRIA SHAWQI	5/17/2016	CHASE	PMCHK00000202	\$18.50
011395	STANDARD & POOR	STANDARD & POOR'S FINANCIAL SE	5/17/2016	CHASE	PMCHK00000202	\$3,000.00
011396	TOTAL LIFE PROS	TOTAL LIFE PROSPERITY, LLC	5/17/2016	CHASE	PMCHK00000202	\$200.00
011397	TRAVELERS - RMD	TRAVELERS - RMD	5/17/2016	CHASE	PMCHK00000202	\$751.00
011398	VARIETY FOOD	VARIETY FOOD SERVICES	5/17/2016	CHASE	PMCHK00000202	\$18,923.98
011399	WORD OF LIFE	WORD OF LIFE CHRISTIAN CHURCH	5/17/2016	CHASE	PMCHK00000202	\$4,916.67
011400	ARCTIC EQUIPMEN	ARCTIC EQUIPMENT COMPANY	5/24/2016	CHASE	PMCHK00000203	\$105.00
011401	B&D ELEVATOR	B&D ELEVATOR SERVICES INC	5/24/2016	CHASE	PMCHK00000203	\$115.00
011402	COMCAST	COMCAST	5/24/2016	CHASE	PMCHK00000203	\$234.85
011403	CONSUMERS EN	CONSUMERS ENERGY	5/24/2016	CHASE	PMCHK00000203	\$5,425.61
011404	DEE CRAMER	DEE CRAMER	5/24/2016	CHASE	PMCHK00000203	\$717.00
011405	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	5/24/2016	CHASE	PMCHK00000203	\$182.30
011406	GISD	GENESEE ISD	5/24/2016	CHASE	PMCHK00000203	\$45.00
011407	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	5/24/2016	CHASE	PMCHK00000203	\$492.34
011408	KR GROUP	THE KR GROUP INC	5/24/2016	CHASE	PMCHK00000203	\$6,625.00
011409	MIDWEST SUBSTIT	MIDWEST SUBSTITUTE STAFFING	5/24/2016	CHASE	PMCHK00000203	\$675.00
011410	MTA	MTA	5/24/2016	CHASE	PMCHK00000203	\$25,650.00

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011411	SHUKRIA SHAWQI	SHUKRIA SHAWQI	5/24/2016	CHASE	PMCHK00000203	\$32.67
011412	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	5/24/2016	CHASE	PMCHK00000203	\$50.00
011413	TOMPKINS HARDWA	TOMPKINS HARDWARE	5/24/2016	CHASE	PMCHK00000203	\$8.78
011414	VARIETY FOOD	VARIETY FOOD SERVICES	5/24/2016	CHASE	PMCHK00000203	\$12,444.64
011415	ALEX GRESOCK	ALEX GRESOCK	5/31/2016	CHASE	PMCHK00000204	\$100.00
011416	BRENDAN HIES	BRENDAN HIESHETTER	5/31/2016	CHASE	PMCHK00000204	\$89.81
011417	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	5/31/2016	CHASE	PMCHK00000204	\$125.16
011418	GISD	GENESEE ISD	5/31/2016	CHASE	PMCHK00000204	\$50.00
011419	KR GROUP	THE KR GROUP INC	5/31/2016	CHASE	PMCHK00000204	\$360.95
011420	MCCLAIN, AUBREY	AUBREY MCCLAIN	5/31/2016	CHASE	PMCHK00000204	\$173.62
011421	O'DELL, MOLLY	MOLLY O'DELL	5/31/2016	CHASE	PMCHK00000204	\$1,447.36
Total Checks: 67						Total Amount of Checks: \$166,965.32