

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	9/1/2016
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
011650	ADVANCE	ADVANCE EDUCATIONAL SERVICES	9/13/2016	CHASE	PMCHK00000233	\$1,250.00
011651	ALLIED WASTE SE	REPUBLIC SERVICES #237	9/13/2016	CHASE	PMCHK00000233	\$1,139.77
011652	AT&T U-VERSE	AT&T U-VERSE	9/13/2016	CHASE	PMCHK00000233	\$140.00
011653	BILL CARR SIGNS	BILL CARR SIGNS	9/13/2016	CHASE	PMCHK00000233	\$14,086.65
011654	BRAINPOP LLC	BRAINPOP LLC	9/13/2016	CHASE	PMCHK00000233	\$1,595.00
011655	CHRISTINE BARRY	CHRISTINE BARRY	9/13/2016	CHASE	PMCHK00000233	\$1,380.00
011656	CITI BUILDING	CITI BUILDING SERVICES INC	9/13/2016	CHASE	PMCHK00000233	\$12,000.00
011657	COMCAST BUSINES	COMCAST	9/13/2016	CHASE	PMCHK00000233	\$496.63
011658	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	9/13/2016	CHASE	PMCHK00000233	\$95.00
011659	DEE CRAMER	DEE CRAMER	9/13/2016	CHASE	PMCHK00000233	\$1,171.92
011660	EDMENTUM	EDMENTUM	9/13/2016	CHASE	PMCHK00000233	\$2,100.00
011661	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	9/13/2016	CHASE	PMCHK00000233	\$57.88
011662	FUN AND FUNCTIO	FUN AND FUNCTION	9/13/2016	CHASE	PMCHK00000233	\$95.97
011663	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	9/13/2016	CHASE	PMCHK00000233	\$832.86
011664	JAMES ANDROS	JAMES ANDROS	9/13/2016	CHASE	PMCHK00000233	\$1,650.00
011665	JANE WARD	JANE WARD	9/13/2016	CHASE	PMCHK00000233	\$19.52
011666	JOHNNY MAC'S	JOHNNY MAC'S SPORTING GOODS	9/13/2016	CHASE	PMCHK00000233	\$1,180.84
011667	KR GROUP	THE KR GROUP INC	9/13/2016	CHASE	PMCHK00000233	\$971.82
011668	LINDA BECKER	LINDA BECKER	9/13/2016	CHASE	PMCHK00000233	\$1,880.00
011669	LINDSAY TRAVIS	LINDSAY TRAVIS	9/13/2016	CHASE	PMCHK00000233	\$75.00
011670	MARCIA DURISH	MARCIA DURISH	9/13/2016	CHASE	PMCHK00000233	\$38.23
011671	MTA	MTA	9/13/2016	CHASE	PMCHK00000233	\$49,550.00
011672	NWEA	NWEA	9/13/2016	CHASE	PMCHK00000233	\$25.00
011673	ON THE MOVE COA	ON THE MOVE COACHES INC	9/13/2016	CHASE	PMCHK00000233	\$750.00
011674	PIKE, GINA	GINA PIKE	9/13/2016	CHASE	PMCHK00000233	\$125.00
011675	PURCHASE POWER	PURCHASE POWER	9/13/2016	CHASE	PMCHK00000233	\$525.99
011676	RENAISSANCE LEA	RENAISSANCE LEARNING INC	9/13/2016	CHASE	PMCHK00000233	\$2,906.00
011677	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	9/13/2016	CHASE	PMCHK00000233	\$50.00
011678	VARIETY FOOD	VARIETY FOOD SERVICES	9/13/2016	CHASE	PMCHK00000233	\$19,976.38
011679	VERIZON WIRELES	VERIZON WIRELESS	9/13/2016	CHASE	PMCHK00000233	\$79.11
011680	B&D ELEVATOR	B&D ELEVATOR SERVICES INC	9/19/2016	CHASE	PMCHK00000234	\$115.00
011681	BOB FENNER	BOB FENNER	9/19/2016	CHASE	PMCHK00000234	\$26.46
011682	CISCO	CISCO SYSTEMS CAPITAL CRP	9/19/2016	CHASE	PMCHK00000234	\$1,790.87
011683	CITIZENS INSURA	CITIZENS INSURANCE COMPANY	9/19/2016	CHASE	PMCHK00000234	\$2,692.76
011684	FACSL	FACSL	9/19/2016	CHASE	PMCHK00000234	\$1,170.00
011685	FRANK D. HAW	FRANK D. HAW	9/19/2016	CHASE	PMCHK00000234	\$1,375.00
011686	FRANKLIN COVEY	FRANKLIN COVEY CLIENT SALES, I	9/19/2016	CHASE	PMCHK00000234	\$464.23
011687	GE CAPITAL C/O	WELLS FARGO VENDOR FINANCIAL S	9/19/2016	CHASE	PMCHK00000234	\$1,802.40
011688	JANE GULLEY	JANE GULLEY	9/19/2016	CHASE	PMCHK00000234	\$200.00
011689	KR GROUP	THE KR GROUP INC	9/19/2016	CHASE	PMCHK00000234	\$6,625.00
011690	MARCIA DURISH	MARCIA DURISH	9/19/2016	CHASE	PMCHK00000234	\$24.88
011691	MICHIGAN QUALIT	MICHIGAN QUALITY LAMINATING &	9/19/2016	CHASE	PMCHK00000234	\$336.00
011692	NATIONAL ROOFIN	NATIONAL ROOFING & SHEET METAL	9/19/2016	CHASE	PMCHK00000234	\$1,435.55
011693	ORTIZ, KIMBERLY	KIMBERLY ORTIZ	9/19/2016	CHASE	PMCHK00000234	\$121.87
011694	SHRED-IT DETROI	SHRED-IT USA	9/19/2016	CHASE	PMCHK00000234	\$74.64
011695	TOMPKINS HARDWA	TOMPKINS HARDWARE	9/19/2016	CHASE	PMCHK00000234	\$319.89
011696	WORD OF LIFE	WORD OF LIFE CHRISTIAN CHURCH	9/19/2016	CHASE	PMCHK00000234	\$4,916.67
011698	BRIAN PACHECO	BRIAN PACHECO	9/28/2016	CHASE	PMCHK00000235	\$75.00
011699	COMCAST	COMCAST	9/28/2016	CHASE	PMCHK00000235	\$662.31
011700	COMMERCIAL GRAP	COMMERCIAL GRAPHICS OF MICHIGA	9/28/2016	CHASE	PMCHK00000235	\$95.61
011701	CONSUMERS EN	CONSUMERS ENERGY	9/28/2016	CHASE	PMCHK00000235	\$6,431.22
011702	ELYSE HIGGERSON	ELYSE HIGGERSON	9/28/2016	CHASE	PMCHK00000235	\$29.75
011703	FIRST STUDENT	FIRST STUDENT INC	9/28/2016	CHASE	PMCHK00000235	\$520.00
011704	GE CAPITAL C/O	WELLS FARGO VENDOR FINANCIAL S	9/28/2016	CHASE	PMCHK00000235	\$41.34
011705	GISD	GENESEE ISD	9/28/2016	CHASE	PMCHK00000235	\$240.00
011706	JANE WARD	JANE WARD	9/28/2016	CHASE	PMCHK00000235	\$78.73

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011707	JOHNNY MAC'S	JOHNNY MAC'S SPORTING GOODS	9/28/2016	CHASE	PMCHK00000235	\$660.41
011708	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	9/28/2016	CHASE	PMCHK00000235	\$172.10
011709	LAUREN ZION	LAUREN ZION	9/28/2016	CHASE	PMCHK00000235	\$131.22
011710	MARCIA DURISH	MARCIA DURISH	9/28/2016	CHASE	PMCHK00000235	\$7.07
011711	MICHIGAN QUALIT	MICHIGAN QUALITY LAMINATING &	9/28/2016	CHASE	PMCHK00000235	\$504.00
011712	MIDCOAST CLOTHI	MIDCOAST CLOTHING	9/28/2016	CHASE	PMCHK00000235	\$341.00
011713	PLAYWORLD MIDST	PLAYWORLD MIDSTATES	9/28/2016	CHASE	PMCHK00000235	\$305.50
011714	SAMANTHA SAUCED	SAMANTHA SAUCEDO	9/28/2016	CHASE	PMCHK00000235	\$38.07
011715	SCHOLASTIC INC	SCHOLASTIC INC	9/28/2016	CHASE	PMCHK00000235	\$492.68
011717	VARIETY FOOD	VARIETY FOOD SERVICES	9/28/2016	CHASE	PMCHK00000235	\$17,416.50
011718	WGVU	WGVU	9/28/2016	CHASE	PMCHK00000235	\$54.87
011719	CONSUMERS EN	CONSUMERS ENERGY	9/28/2016	CHASE	PMCHK00000236	\$83.93
011720	CONSUMERS EN	CONSUMERS ENERGY	9/28/2016	CHASE	PMCHK00000237	\$3,673.52
011721	CONSUMERS EN	CONSUMERS ENERGY	9/28/2016	CHASE	PMCHK00000238	\$21.66

Total Checks: 70

Total Amount of Checks: \$171,812.28  
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