

Ranges: From: To: From: To:  
 Check Number First Last Check Date 4/1/2017 4/30/2017  
 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
012083	HAPPY CAN DISPO	HAPPY CAN DISPOSAL LLC	4/3/2017	CHASE	PMCHK00000278	\$325.00
012084	HOME DEPOT CRED	HOME DEPOT CREDIT SERVICES	4/3/2017	CHASE	PMCHK00000278	\$19.97
012085	KR GROUP	THE KR GROUP INC	4/3/2017	CHASE	PMCHK00000278	\$65.51
012086	MARCIA DURISH	MARCIA DURISH	4/3/2017	CHASE	PMCHK00000278	\$5.89
012087	MIDAMERICA BOOK	MIDAMERICA BOOKS	4/3/2017	CHASE	PMCHK00000278	\$526.68
012088	VARIETY FOOD	VARIETY FOOD SERVICES	4/3/2017	CHASE	PMCHK00000278	\$3,880.00
012117	ADVANCE	ADVANCE EDUCATIONAL SERVICES	4/10/2017	CHASE	PMCHK00000279	\$1,250.00
012118	ANTHONY F. JR	ANTHONY FORDHAM JR.	4/10/2017	CHASE	PMCHK00000279	\$184.00
012119	ANYA'SHA FORDHA	ANAY'SHA FORDHAM	4/10/2017	CHASE	PMCHK00000279	\$184.00
012120	AVERY VANKUREN	AVERY VANKUREN	4/10/2017	CHASE	PMCHK00000279	\$160.00
012121	CISCO	CISCO SYSTEMS CAPITAL CRP	4/10/2017	CHASE	PMCHK00000279	\$1,790.87
012122	CITI BUILDING	CITI BUILDING SERVICES INC	4/10/2017	CHASE	PMCHK00000279	\$12,000.00
012123	COMCAST BUSINES	COMCAST	4/10/2017	CHASE	PMCHK00000279	\$2,643.10
012124	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	4/10/2017	CHASE	PMCHK00000279	\$95.00
012125	ESTEBAN PACHECO	ESTEBAN PACHECO	4/10/2017	CHASE	PMCHK00000279	\$112.00
012126	FOUST, STACY	STACY FOUST	4/10/2017	CHASE	PMCHK00000279	\$20.12
012127	FRANK D. HAW	FRANK D. HAW	4/10/2017	CHASE	PMCHK00000279	\$2,175.00
012128	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	4/10/2017	CHASE	PMCHK00000279	\$484.84
012129	GISD	GENESEE ISD	4/10/2017	CHASE	PMCHK00000279	\$300.00
012130	HANNAH WILSON	HANNAH WILSON	4/10/2017	CHASE	PMCHK00000279	\$5.94
012131	ILLUMINATE EDU	ILLUMINATE EDUCATION, INC.	4/10/2017	CHASE	PMCHK00000279	\$500.00
012132	JAMES ANDROS	JAMES ANDROS	4/10/2017	CHASE	PMCHK00000279	\$900.00
012133	JANE WARD	JANE WARD	4/10/2017	CHASE	PMCHK00000279	\$5.94
012134	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	4/10/2017	CHASE	PMCHK00000279	\$862.71
012135	KRISTIN HUNGERF	KRISTIN HUNGERFORD	4/10/2017	CHASE	PMCHK00000279	\$3.79
012136	LINDA BECKER	LINDA BECKER	4/10/2017	CHASE	PMCHK00000279	\$940.00
012137	MARCIA DURISH	MARCIA DURISH	4/10/2017	CHASE	PMCHK00000279	\$6.85
012138	MLIVE MEDIA GRO	MLIVE MEDIA GROUP	4/10/2017	CHASE	PMCHK00000279	\$595.14
012139	RICHFIELD PUBLI	RICHFIELD PUBLIC SCHOOL ACADEM	4/10/2017	CHASE	PMCHK00000279	\$410.00
012140	SLIVKA, HEATHER	HEATHER SLIVKA	4/10/2017	CHASE	PMCHK00000279	\$8.47
012141	TAKIO TEVIS	TAKIO TEVIS	4/10/2017	CHASE	PMCHK00000279	\$168.00
012142	VARIETY FOOD	VARIETY FOOD SERVICES	4/10/2017	CHASE	PMCHK00000279	\$9,046.40
012143	VERIZON WIRELES	VERIZON WIRELESS	4/10/2017	CHASE	PMCHK00000279	\$99.39
012144	VIEW NEWSPAPER	VIEW NEWSPAPER GROUP	4/10/2017	CHASE	PMCHK00000279	\$641.00
012145	KR GROUP	THE KR GROUP INC	4/19/2017	CHASE	PMCHK00000280	\$6,709.58
012146	LAUREN WILLIAMS	LAUREN WILLIAMS	4/19/2017	CHASE	PMCHK00000280	\$24.90
012147	MARY MURRAY	MARY MURRAY	4/19/2017	CHASE	PMCHK00000280	\$31.77
012148	MUSIC THEATRE	MUSIC THEATRE INTERNATIONAL	4/19/2017	CHASE	PMCHK00000280	\$665.00
012149	PIKE, GINA	GINA PIKE	4/19/2017	CHASE	PMCHK00000280	\$10.00
012150	SHRED-IT DETROI	SHRED-IT USA	4/19/2017	CHASE	PMCHK00000280	\$75.33
012151	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	4/19/2017	CHASE	PMCHK00000280	\$50.00
012152	USHA SHANKAR	USHA SHANKAR	4/19/2017	CHASE	PMCHK00000280	\$27.55
012153	VARIETY FOOD	VARIETY FOOD SERVICES	4/19/2017	CHASE	PMCHK00000280	\$13,890.70
012154	WORD OF LIFE	WORD OF LIFE CHRISTIAN CHURCH	4/19/2017	CHASE	PMCHK00000280	\$4,916.67
012155	CITY OF FLINT	CITY OF FLINT	4/25/2017	CHASE	PMCHK00000281	\$840.12
012156	COMCAST	COMCAST	4/25/2017	CHASE	PMCHK00000281	\$234.85
012157	CONSUMERS EN	CONSUMERS ENERGY	4/25/2017	CHASE	PMCHK00000281	\$861.95
012158	DEE CRAMER	DEE CRAMER	4/25/2017	CHASE	PMCHK00000281	\$717.00
012159	GENESEE	GENESEE COUNTY HEALTH DEPT	4/25/2017	CHASE	PMCHK00000281	\$350.00
012160	GRAND BLANC COM	GRAND BLANC COMMUNITY SCHOOLS	4/25/2017	CHASE	PMCHK00000281	\$1,379.59
012161	HAROLD JONES PL	HAROLD JONES PLUMBING & HEATIN	4/25/2017	CHASE	PMCHK00000281	\$118.00
012162	JANE GULLEY	JANE GULLEY	4/25/2017	CHASE	PMCHK00000281	\$141.77
012163	JANE WARD	JANE WARD	4/25/2017	CHASE	PMCHK00000281	\$152.93
012164	KR GROUP	THE KR GROUP INC	4/25/2017	CHASE	PMCHK00000281	\$7,657.34
012165	KRISTIN HUNGERF	KRISTIN HUNGERFORD	4/25/2017	CHASE	PMCHK00000281	\$41.85
012166	LORIE GOODALE	LORIE GOODALE	4/25/2017	CHASE	PMCHK00000281	\$125.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
012167	MICHELLE ORZEL	MICHELLE ORZEL	4/25/2017	CHASE	PMCHK00000281	\$87.24
012168	MICHIGAN QUALIT	MICHIGAN QUALITY LAMINATING &	4/25/2017	CHASE	PMCHK00000281	\$420.00
012169	MTA	MTA	4/25/2017	CHASE	PMCHK00000281	\$26,750.00
012170	RICHFIELD PUBLI	RICHFIELD PUBLIC SCHOOL ACADEM	4/25/2017	CHASE	PMCHK00000281	\$356.41
012171	RUTH TEBEAU	RUTH TEBEAU	4/25/2017	CHASE	PMCHK00000281	\$21.06
012172	TEMPLE DINING R	TEMPLE DINING ROOM	4/25/2017	CHASE	PMCHK00000281	\$450.00
012173	VARIETY FOOD	VARIETY FOOD SERVICES	4/25/2017	CHASE	PMCHK00000281	\$12,836.40
012174	CONSUMERS EN	CONSUMERS ENERGY	4/25/2017	CHASE	PMCHK00000282	\$3,115.47
012175	GENESEE	GENESEE COUNTY HEALTH DEPT	4/25/2017	CHASE	PMCHK00000282	\$350.00
012176	CONSUMERS EN	CONSUMERS ENERGY	4/25/2017	CHASE	PMCHK00000283	\$302.00
012177	GENESEE	GENESEE COUNTY HEALTH DEPT	4/25/2017	CHASE	PMCHK00000283	\$350.00
012178	CONSUMERS EN	CONSUMERS ENERGY	4/25/2017	CHASE	PMCHK00000284	\$1,434.64
012179	CONSUMERS EN	CONSUMERS ENERGY	4/25/2017	CHASE	PMCHK00000285	\$138.79

Total Checks: 69

Total Amount of Checks: \$126,049.52  
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