

Ranges: From: To: From: To:
 Check Number First Last Check Date 10/1/2014 10/31/2014
 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
010038	ADVANCE	ADVANCE EDUCATIONAL SERVICES	10/2/2014	CHASE	PMCHK00000122	\$1,250.00
010039	BATTLE CREEK	BATTLE CREEK AREA MATHEMATICS	10/2/2014	CHASE	PMCHK00000122	\$1,990.45
010040	CITI BUILDING	CITI BUILDING SERVICES INC	10/2/2014	CHASE	PMCHK00000122	\$12,000.00
010041	COMCAST	COMCAST	10/2/2014	CHASE	PMCHK00000122	\$265.70
010042	CONSUMERS EN	CONSUMERS ENERGY	10/2/2014	CHASE	PMCHK00000122	\$2,684.05
010043	DALLAS MIDWEST	DALLAS MIDWEST, LLC	10/2/2014	CHASE	PMCHK00000122	\$6,265.14
010044	ENGLAND, MARION	MIRIAM ENGLAND	10/2/2014	CHASE	PMCHK00000122	\$13.99
010045	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	10/2/2014	CHASE	PMCHK00000122	\$249.67
010046	FOLLETT SOFTWAR	FOLLETT SOFTWARE COMPANY	10/2/2014	CHASE	PMCHK00000122	\$978.25
010047	GISD	GENESEE ISD	10/2/2014	CHASE	PMCHK00000122	\$45.00
010048	GORDON FOOD SER	GORDON FOOD SERVICE	10/2/2014	CHASE	PMCHK00000122	\$219.78
010049	HOME DEPOT CRED	HOME DEPOT CREDIT SERVICES	10/2/2014	CHASE	PMCHK00000122	\$227.35
010050	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	10/2/2014	CHASE	PMCHK00000122	\$599.25
010051	KEARSLEY APP	KEARSLEY APPLIANCE	10/2/2014	CHASE	PMCHK00000122	\$44.00
010052	KR GROUP	THE KR GROUP INC	10/2/2014	CHASE	PMCHK00000122	\$24.67
010053	MEMSPA	MEMSPA	10/2/2014	CHASE	PMCHK00000122	\$555.00
010054	O'DELL, MOLLY	MOLLY O'DELL	10/2/2014	CHASE	PMCHK00000122	\$199.90
010055	PIKE, GINA	GINA PIKE	10/2/2014	CHASE	PMCHK00000122	\$145.18
010056	QUILL CORPORATI	QUILL CORPORATION	10/2/2014	CHASE	PMCHK00000122	\$31.97
010057	RICOH USA	RICOH USA INC	10/2/2014	CHASE	PMCHK00000122	\$4,925.53
010058	SCHOOL SPECIAL	SCHOOL SPECIALTY	10/2/2014	CHASE	PMCHK00000122	\$997.99
010059	SHRED-IT DETROI	SHRED-IT DETROIT	10/2/2014	CHASE	PMCHK00000122	\$88.72
010060	VARIETY FOOD	VARIETY FOOD SERVICES	10/2/2014	CHASE	PMCHK00000122	\$9,619.10
010061	WIRELESS	WIRELESS COMMUNICATIONS, INC.	10/2/2014	CHASE	PMCHK00000122	\$2,631.86
010062	B&D ELEVATOR	B&D ELEVATOR SERVICES INC	10/6/2014	CHASE	PMCHK00000123	\$110.00
010063	CDW GOVERNMENT	CDW GOVERNMENT INC	10/6/2014	CHASE	PMCHK00000123	\$4,905.00
010064	CISCO	CISCO SYSTEMS CAPITAL CRP	10/6/2014	CHASE	PMCHK00000123	\$1,839.03
010065	CMA CONSULTING	CMA CONSULTING	10/6/2014	CHASE	PMCHK00000123	\$5,178.70
010066	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	10/6/2014	CHASE	PMCHK00000123	\$95.00
010067	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	10/6/2014	CHASE	PMCHK00000123	\$499.90
010068	HEINEMANN	HEINEMANN	10/6/2014	CHASE	PMCHK00000123	\$11,101.25
010069	JANE GULLEY	JANE GULLEY	10/6/2014	CHASE	PMCHK00000123	\$198.29
010070	JIVE COMMUNICAT	JIVE COMMUNICATIONS INC	10/6/2014	CHASE	PMCHK00000123	\$328.38
010071	KR GROUP	THE KR GROUP INC	10/6/2014	CHASE	PMCHK00000123	\$308.00
010072	MICHIGAN QUALIT	MICHIGAN QUALITY LAMINATING &	10/6/2014	CHASE	PMCHK00000123	\$252.00
010073	MTA	MASS TRANSPORTATION AUTHORITY	10/6/2014	CHASE	PMCHK00000123	\$18,610.00
010074	SCOTT TEBEAU	SCOTT TEBEAU	10/6/2014	CHASE	PMCHK00000123	\$98.90
010075	WINN'S ELECTRIC	WIN'S ELECTRICAL OF FLINT	10/6/2014	CHASE	PMCHK00000123	\$18.82
010076	ADVANCE	ADVANCE EDUCATIONAL SERVICES	10/14/2014	CHASE	PMCHK00000124	\$1,250.00
010077	BARNES & NOBLE	BARNES & NOBLE, INC	10/14/2014	CHASE	PMCHK00000124	\$8,260.68
010078	CSD3 COMMUNICAT	CSD3 COMMUNICATIONS	10/14/2014	CHASE	PMCHK00000124	\$486.70
010079	CDW GOVERNMENT	CDW GOVERNMENT INC	10/14/2014	CHASE	PMCHK00000124	\$5,399.00
010080	CITY OF FLINT	CITY OF FLINT	10/14/2014	CHASE	PMCHK00000124	\$840.68
010081	CMS LANDSCAPING	CMS LANDSCAPING LLC	10/14/2014	CHASE	PMCHK00000124	\$1,835.83
010082	COLLINS & BLAHA	COLLINS & BLAHA PC	10/14/2014	CHASE	PMCHK00000124	\$1,773.00
010083	DEMCO	DEMCO	10/14/2014	CHASE	PMCHK00000124	\$169.86
010084	ELIZABETH HESTE	ELIZABETH HAVERSTICK	10/14/2014	CHASE	PMCHK00000124	\$17.08
010085	ERIKA HANSCHMAN	ERIKA HANSCHMANN	10/14/2014	CHASE	PMCHK00000124	\$150.00
010086	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	10/14/2014	CHASE	PMCHK00000124	\$338.80
010087	GCASEA	GCASEA	10/14/2014	CHASE	PMCHK00000124	\$20.00
010088	GISD	GENESEE ISD	10/14/2014	CHASE	PMCHK00000124	\$30.00
010089	JANE WARD	JANE WARD	10/14/2014	CHASE	PMCHK00000124	\$887.63
010090	JOHNSON POOLS A	JOHNSON POOLS AND SUPPLIES INC	10/14/2014	CHASE	PMCHK00000124	\$2,454.34
010091	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	10/14/2014	CHASE	PMCHK00000124	\$529.96
010092	KR GROUP	THE KR GROUP INC	10/14/2014	CHASE	PMCHK00000124	\$631.50
010093	MICHIGAN QUALIT	MICHIGAN QUALITY LAMINATING &	10/14/2014	CHASE	PMCHK00000124	\$418.00
010094	MTA	MASS TRANSPORTATION AUTHORITY	10/14/2014	CHASE	PMCHK00000124	\$240.00
010095	PACHECO, NICOLE	NICOLE PACHECO	10/14/2014	CHASE	PMCHK00000124	\$48.37
010096	PEARSON EDUCATI	PEARSON EDUCATION	10/14/2014	CHASE	PMCHK00000124	\$3,059.09
010097	PURCHASE POWER	PURCHASE POWER	10/14/2014	CHASE	PMCHK00000124	\$525.99
010098	QUILL CORPORATI	QUILL CORPORATION	10/14/2014	CHASE	PMCHK00000124	\$685.80
010099	RICHFILELD BOWL	RICHFIELD BOWL	10/14/2014	CHASE	PMCHK00000124	\$3,000.00
010100	RICOH USA	RICOH USA INC	10/14/2014	CHASE	PMCHK00000124	\$138.00
010101	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	10/14/2014	CHASE	PMCHK00000124	\$50.00
010102	US GAMES	US GAMES	10/14/2014	CHASE	PMCHK00000124	\$436.38
010103	VARIETY FOOD	VARIETY FOOD SERVICES	10/14/2014	CHASE	PMCHK00000124	\$19,027.30
010104	WALKER ELECTRIC	WALKER ELECTRIC	10/14/2014	CHASE	PMCHK00000124	\$9,774.96

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010105	A&S AND SONS	A&S AND SONS HEATING, INC	10/21/2014	CHASE	PMCHK00000125	\$290.00
010106	BARNES & NOBLE	BARNES & NOBLE, INC	10/21/2014	CHASE	PMCHK00000125	\$290.01
010107	CITI BUILDING	CITI BUILDING SERVICES INC	10/21/2014	CHASE	PMCHK00000125	\$1,200.00
010108	DEE CRAMER	DEE CRAMER	10/21/2014	CHASE	PMCHK00000125	\$717.00
010109	FORDHAM, ANTHON	ANTHONY FORDHAM	10/21/2014	CHASE	PMCHK00000125	\$44.20
010110	JANE WARD	JANE WARD	10/21/2014	CHASE	PMCHK00000125	\$141.00
010111	JOHNSON POOLS A	JOHNSON POOLS AND SUPPLIES INC	10/21/2014	CHASE	PMCHK00000125	\$650.00
010112	KAREN CROFF	KAREN CROFF	10/21/2014	CHASE	PMCHK00000125	\$12.50
010113	KR GROUP	THE KR GROUP INC	10/21/2014	CHASE	PMCHK00000125	\$6,000.00
010114	MTA	MASS TRANSPORTATION AUTHORITY	10/21/2014	CHASE	PMCHK00000125	\$240.00
010115	QUILL CORPORATI	QUILL CORPORATION	10/21/2014	CHASE	PMCHK00000125	\$395.37
010116	SHUKRIA SHAWQI	SHUKRIA SHAWQI	10/21/2014	CHASE	PMCHK00000125	\$70.37
010117	STAPLES BUSINES	STAPLES BUSINESS ADVANTAGE	10/21/2014	CHASE	PMCHK00000125	\$199.99
010118	TINA MOORE	TINA MOORE	10/21/2014	CHASE	PMCHK00000125	\$300.00
010119	TOMPKINS HARDWA	TOMPKINS HARDWARE	10/21/2014	CHASE	PMCHK00000125	\$78.39
010120	VARIETY FOOD	VARIETY FOOD SERVICES	10/21/2014	CHASE	PMCHK00000125	\$9,814.60
010121	CASTLES BROTHER	CASTLES BROTHERS	10/28/2014	CHASE	PMCHK00000126	\$9,895.00
010122	CLEMONS, JONI	JONI CLEMONS	10/28/2014	CHASE	PMCHK00000126	\$29.50
010123	CONSUMERS EN	CONSUMERS ENERGY	10/28/2014	CHASE	PMCHK00000126	\$6,027.08
010124	FEDEX	FEDEX	10/28/2014	CHASE	PMCHK00000126	\$24.91
010125	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	10/28/2014	CHASE	PMCHK00000126	\$292.11
010126	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	10/28/2014	CHASE	PMCHK00000126	\$33.40
010127	GISD	GENESEE ISD	10/28/2014	CHASE	PMCHK00000126	\$20.00
010128	GORDON FOOD SER	GORDON FOOD SERVICE	10/28/2014	CHASE	PMCHK00000126	\$104.53
010129	HALDY, PAMELA	PAMELA HALDY	10/28/2014	CHASE	PMCHK00000126	\$602.01
010130	HOME DEPOT CRED	HOME DEPOT CREDIT SERVICES	10/28/2014	CHASE	PMCHK00000126	\$34.82
010131	JANE WARD	JANE WARD	10/28/2014	CHASE	PMCHK00000126	\$91.75
010132	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	10/28/2014	CHASE	PMCHK00000126	\$540.31
010133	KR GROUP	THE KR GROUP INC	10/28/2014	CHASE	PMCHK00000126	\$6,266.64
010134	MID-MICHIGAN LO	MID-MICHIGAN LOCK & SAFE INC	10/28/2014	CHASE	PMCHK00000126	\$11.00
010135	MTA	MASS TRANSPORTATION AUTHORITY	10/28/2014	CHASE	PMCHK00000126	\$24,600.00
010136	RAEGEN GENOVESI	RAEGEN GENOVESI	10/28/2014	CHASE	PMCHK00000126	\$14.26
010137	RODZINA INDUSTR	RODZINA INDUSTRIES INC	10/28/2014	CHASE	PMCHK00000126	\$35.00
010138	SCHOOL SPECIAL	SCHOOL SPECIALTY	10/28/2014	CHASE	PMCHK00000126	\$642.37
010139	SHARED SERVICES	SHARED SERVICES SOLUTIONS LLC	10/28/2014	CHASE	PMCHK00000126	\$390.00
010140	SHUKRIA SHAWQI	SHUKRIA SHAWQI	10/28/2014	CHASE	PMCHK00000126	\$49.00
010141	VARIETY FOOD	VARIETY FOOD SERVICES	10/28/2014	CHASE	PMCHK00000126	\$9,984.50

Total Checks: 104

Total Amount of Checks: \$232,206.39