

Ranges: From: To: From: To:
 Check Number First Last Check Date 2/1/2015 2/28/2015
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Check Number

* Voiced Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
010283	ADVANCE	ADVANCE EDUCATIONAL SERVICES	2/9/2015	CHASE	PMCHK00000135	\$1,250.00
010284	BENJAMIN SALAZA	BENJAMIN SALAZAR	2/9/2015	CHASE	PMCHK00000135	\$12.47
010285	CISCO	CISCO SYSTEMS CAPITAL CRP	2/9/2015	CHASE	PMCHK00000135	\$1,839.03
010286	CITI BUILDING	CITI BUILDING SERVICES INC	2/9/2015	CHASE	PMCHK00000135	\$12,000.00
010287	CLINTON COUNTY	CLINTON COUNTY RESA	2/9/2015	CHASE	PMCHK00000135	\$75.00
010288	CMA CONSULTING	CMA CONSULTING	2/9/2015	CHASE	PMCHK00000135	\$5,422.57
010289	CMS LANDSCAPING	CMS LANDSCAPING LLC	2/9/2015	CHASE	PMCHK00000135	\$1,835.83
010290	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	2/9/2015	CHASE	PMCHK00000135	\$95.00
010291	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	2/9/2015	CHASE	PMCHK00000135	\$94.40
010292	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	2/9/2015	CHASE	PMCHK00000135	\$438.08
010293	GISD	GENESEE ISD	2/9/2015	CHASE	PMCHK00000135	\$55.00
010294	HOME DEPOT CRED	HOME DEPOT CREDIT SERVICES	2/9/2015	CHASE	PMCHK00000135	\$68.56
010295	JIVE COMMUNICAT	JIVE COMMUNICATIONS INC	2/9/2015	CHASE	PMCHK00000135	\$90.10
010296	KR GROUP	THE KR GROUP INC	2/9/2015	CHASE	PMCHK00000135	\$379.74
010297	LAUREN ZION	LAUREN ZION	2/9/2015	CHASE	PMCHK00000135	\$58.88
010298	MIDAMERICA BOOK	MIDAMERICA BOOKS	2/9/2015	CHASE	PMCHK00000135	\$656.26
010299	PURCHASE POWER	PURCHASE POWER	2/9/2015	CHASE	PMCHK00000135	\$525.99
010300	RAEGEN GENOVESI	RAEGEN GENOVESI	2/9/2015	CHASE	PMCHK00000135	\$178.92
010301	RICOH USA	RICOH USA INC	2/9/2015	CHASE	PMCHK00000135	\$424.19
010302	SCHOLASTIC INC	SCHOLASTIC INC	2/9/2015	CHASE	PMCHK00000135	\$68.97
010303	SELECTIVE INSUR	SELECTIVE INSURANCE	2/9/2015	CHASE	PMCHK00000135	\$3,744.00
010304	SHUKRIA SHAWQI	SHUKRIA SHAWQI	2/9/2015	CHASE	PMCHK00000135	\$22.95
010305	WALKER ELECTRIC	WALKER ELECTRIC	2/9/2015	CHASE	PMCHK00000135	\$201.49
010306	MTA	MASS TRANSPORTATION AUTHORITY	2/9/2015	CHASE	PMCHK00000136	\$715.00
010307	BARNES & NOBLE	BARNES & NOBLE, INC	2/24/2015	CHASE	PMCHK00000137	\$599.44
010308	CITY OF FLINT	CITY OF FLINT	2/24/2015	CHASE	PMCHK00000137	\$633.43
010309	CLARK FIRE & SA	CLARK FIRE & SAFETY INC	2/24/2015	CHASE	PMCHK00000137	\$396.25
010310	CLINTON COUNTY	CLINTON COUNTY RESA	2/24/2015	CHASE	PMCHK00000137	\$75.00
010311	DEE CRAMER	DEE CRAMER	2/24/2015	CHASE	PMCHK00000137	\$717.00
010312	DIANA POCHMARA	DIANA POCHMARA	2/24/2015	CHASE	PMCHK00000137	\$126.85
010313	ENGLAND, MARION	MIRIAM ENGLAND	2/24/2015	CHASE	PMCHK00000137	\$158.50
010314	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	2/24/2015	CHASE	PMCHK00000137	\$393.57
010315	FOSS AVENUE	FOSS AVENUE ECONOMIC DEVELOPME	2/24/2015	CHASE	PMCHK00000137	\$6,299.89
010316	FRANKLIN COVEY	FRANKLIN COVEY CLIENT SALES, I	2/24/2015	CHASE	PMCHK00000137	\$45.00
010317	GE CAPITAL C/O	GE CAPITAL C/O RICOH USA PROGR	2/24/2015	CHASE	PMCHK00000137	\$1,021.18
010318	GISD	GENESEE ISD	2/24/2015	CHASE	PMCHK00000137	\$325.00
010319	GORDON FOOD SER	GORDON FOOD SERVICE	2/24/2015	CHASE	PMCHK00000137	\$38.63
010320	HAROLD JONES PL	HAROLD JONES PLUMBING & HEATIN	2/24/2015	CHASE	PMCHK00000137	\$145.00
010321	I/Q LIFE SAFETY	I/Q LIFE SAFETY SYSTEMS INC	2/24/2015	CHASE	PMCHK00000137	\$2,623.10
010322	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	2/24/2015	CHASE	PMCHK00000137	\$353.23
010323	KR GROUP	THE KR GROUP INC	2/24/2015	CHASE	PMCHK00000137	\$22,399.65
010324	MICHIGAN QUALIT	MICHIGAN QUALITY LAMINATING &	2/24/2015	CHASE	PMCHK00000137	\$252.00
010325	MTA	MASS TRANSPORTATION AUTHORITY	2/24/2015	CHASE	PMCHK00000137	\$25,700.00
010326	SCHOOL SPECIAL	SCHOOL SPECIALTY	2/24/2015	CHASE	PMCHK00000137	\$68.03
010327	TOMPKINS HARDWA	TOMPKINS HARDWARE	2/24/2015	CHASE	PMCHK00000137	\$87.56
010328	VARIETY FOOD	VARIETY FOOD SERVICES	2/24/2015	CHASE	PMCHK00000137	\$23,848.80

Total Checks: 46

Total Amount of Checks: \$116,559.54