

Ranges:	From:	To:	From:	To:
Check Number	First	Last	8/1/2015	8/31/2015
Vendor ID	First	Last	Checkbook ID	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
010599	BRENDAN HIES	BRENDAN HIESHETTER	8/4/2015	CHASE	PMCHK00000153	\$75.65
010600	COLLINS & BLAHA	COLLINS & BLAHA PC	8/4/2015	CHASE	PMCHK00000153	\$2,106.00
010601	ADVANCE	ADVANCE EDUCATIONAL SERVICES	8/4/2015	CHASE	PMCHK00000154	\$1,250.00
010602	CDS3 COMMUNICAT	CDS3 COMMUNICATIONS	8/4/2015	CHASE	PMCHK00000154	\$510.00
010603	CITI BUILDING	CITI BUILDING SERVICES INC	8/4/2015	CHASE	PMCHK00000154	\$12,000.00
010604	CMS LANDSCAPING	CMS LANDSCAPING LLC	8/4/2015	CHASE	PMCHK00000154	\$1,835.83
010605	COMMERCIAL GRAP	COMMERCIAL GRAPHICS OF MICHIGA	8/4/2015	CHASE	PMCHK00000154	\$420.00
010606	CONSUMERS EN	CONSUMERS ENERGY	8/4/2015	CHASE	PMCHK00000154	\$5,479.40
010607	CRYSTAL SAMMONS	CRYSTAL METIVIER	8/4/2015	CHASE	PMCHK00000154	\$150.00
010608	DALLAS MIDWEST	DALLAS MIDWEST, LLC	8/4/2015	CHASE	PMCHK00000154	\$9,406.20
010609	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	8/4/2015	CHASE	PMCHK00000154	\$614.48
010610	KR GROUP	THE KR GROUP INC	8/4/2015	CHASE	PMCHK00000154	\$1,637.22
010611	RICOH USA	RICOH USA INC	8/4/2015	CHASE	PMCHK00000154	\$270.96
010612	SCHOOL SPECIAL	SCHOOL SPECIALTY	8/4/2015	CHASE	PMCHK00000154	\$753.46
010613	SUCCESS BY DESI	SUCCESS BY DESIGN INC	8/4/2015	CHASE	PMCHK00000154	\$2,041.39
010614	WALKER ELECTRIC	WALKER ELECTRIC	8/4/2015	CHASE	PMCHK00000154	\$1,350.00
010615	WEYI	WEYI	8/4/2015	CHASE	PMCHK00000154	\$450.00
010658	ALLEN, AMY	AMY ALLEN	8/5/2015	CHASE	PMCHK00000156	\$23.24
010659	CHRISTINE SALEM	CHRISTINE SALEM	8/5/2015	CHASE	PMCHK00000156	\$99.86
010660	MAYBURY	MAYBURY LLC	8/5/2015	CHASE	PMCHK00000156	\$4,300.70
010661	MID-MICHIGAN LO	MID-MICHIGAN LOCK & SAFE INC	8/5/2015	CHASE	PMCHK00000156	\$28.00
010662	NWEA	NWEA	8/5/2015	CHASE	PMCHK00000156	\$13,992.50
010663	RACHEL PEERY	RACHEL PEERY	8/5/2015	CHASE	PMCHK00000156	\$150.00
010664	YEO & YEO COMPU	YEO & YEO COMPUTER CONSULTING	8/5/2015	CHASE	PMCHK00000156	\$525.00
010665	MARCIA DURISH	MARCIA DURISH	8/12/2015	CHASE	PMCHK00000157	\$66.36
010666	BRIAN PACHECO	BRIAN PACHECO	8/12/2015	CHASE	PMCHK00000158	\$120.00
010667	CHRISTINA HAY	CHRISTINA HAY	8/12/2015	CHASE	PMCHK00000158	\$1,480.00
010668	DIANA POCHMARA	DIANA POCHMARA	8/12/2015	CHASE	PMCHK00000158	\$172.37
010669	LORIE GOODALE	LORIE GOODALE	8/12/2015	CHASE	PMCHK00000158	\$150.00
010670	SARAH DANIELS	SARAH DANIELS	8/12/2015	CHASE	PMCHK00000158	\$150.00
010671	SCHOOL SPECIAL	SCHOOL SPECIALTY	8/12/2015	CHASE	PMCHK00000158	\$444.97
010672	SLIVKA, HEATHER	HEATHER SLIVKA	8/12/2015	CHASE	PMCHK00000158	\$75.00
010673	MAYBURY	MAYBURY LLC	8/18/2015	CHASE	PMCHK00000159	\$23,585.76
010674	AT&T U-VERSE	AT&T U-VERSE	8/20/2015	CHASE	PMCHK00000160	\$85.00
010675	CITY OF FLINT	CITY OF FLINT	8/20/2015	CHASE	PMCHK00000160	\$486.69
010676	CMA CONSULTING	CMA CONSULTING	8/20/2015	CHASE	PMCHK00000160	\$3,355.18
010677	COMCAST	COMCAST	8/20/2015	CHASE	PMCHK00000160	\$142.85
010678	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	8/20/2015	CHASE	PMCHK00000160	\$95.00
010679	CONSUMERS EN	CONSUMERS ENERGY	8/20/2015	CHASE	PMCHK00000160	\$2,321.27
010680	DATA MANAGEMENT	DATA MANAGEMENT INC	8/20/2015	CHASE	PMCHK00000160	\$166.00
010681	DEE CRAMER	DEE CRAMER	8/20/2015	CHASE	PMCHK00000160	\$2,708.00
010682	ELIZABETH HESTE	ELIZABETH HAVERSTICK	8/20/2015	CHASE	PMCHK00000160	\$91.03
010683	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	8/20/2015	CHASE	PMCHK00000160	\$48.88
010684	GE CAPITAL C/O	GE CAPITAL C/O RICOH USA PROGR	8/20/2015	CHASE	PMCHK00000160	\$987.40
010685	INSTITUTE FOR	INSTITUTE FOR EXCELLENCE IN ED	8/20/2015	CHASE	PMCHK00000160	\$19,900.00
010686	JEREMY GARN	JEREMY GARN	8/20/2015	CHASE	PMCHK00000160	\$150.00
010687	JOHNNY MAC'S	JOHNNY MAC'S SPORTING GOODS	8/20/2015	CHASE	PMCHK00000160	\$450.43
010688	KR GROUP	THE KR GROUP INC	8/20/2015	CHASE	PMCHK00000160	\$383.03
010689	LAUREN ZION	LAUREN ZION	8/20/2015	CHASE	PMCHK00000160	\$146.89
010690	MICHIGAN QUALIT	MICHIGAN QUALITY LAMINATING &	8/20/2015	CHASE	PMCHK00000160	\$336.00
010691	NATHANIEL WILLI	NATHANIEL WILLIAMS	8/20/2015	CHASE	PMCHK00000160	\$150.00
010692	PIKE, GINA	GINA PIKE	8/20/2015	CHASE	PMCHK00000160	\$145.78
010693	PITNEY BOWES	PITNEY BOWES	8/20/2015	CHASE	PMCHK00000160	\$104.00
010694	PURCHASE POWER	PURCHASE POWER	8/20/2015	CHASE	PMCHK00000160	\$525.99
010695	RICOH USA INC	RICOH USA INC	8/20/2015	CHASE	PMCHK00000160	\$410.96
010696	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	8/20/2015	CHASE	PMCHK00000160	\$50.00
010697	THA ARCHITECTS	THA ARCHITECTS ENGINEERS	8/20/2015	CHASE	PMCHK00000160	\$2,368.75
010698	TOMPKINS HARDWA	TOMPKINS HARDWARE	8/20/2015	CHASE	PMCHK00000160	\$145.33
010699	TONY JACOBS	TONY JACOBS PAINTING LLC	8/20/2015	CHASE	PMCHK00000160	\$4,250.00
010700	MAYBURY	MAYBURY LLC	8/25/2015	CHASE	PMCHK00000161	\$4,300.70
010701	WORD OF LIFE	WORD OF LIFE CHRISTIAN CHURCH	8/26/2015	CHASE	PMCHK00000162	\$4,916.67
010702	COMMERCIAL GRAP	COMMERCIAL GRAPHICS OF MICHIGA	8/31/2015	CHASE	PMCHK00000163	\$1,247.65
010703	CONSUMERS EN	CONSUMERS ENERGY	8/31/2015	CHASE	PMCHK00000163	\$11,059.93
010704	DANIEL DAVIS	DANIEL DAVIS	8/31/2015	CHASE	PMCHK00000163	\$136.26
010705	DEE CRAMER	DEE CRAMER	8/31/2015	CHASE	PMCHK00000163	\$717.00
010706	ELIZABETH HESTE	ELIZABETH HAVERSTICK	8/31/2015	CHASE	PMCHK00000163	\$10.00
010707	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	8/31/2015	CHASE	PMCHK00000163	\$526.34

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010708	FOLLETT SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	8/31/2015	CHASE	PMCHK00000163	\$798.00
010709	GISD	GENESEE ISD	8/31/2015	CHASE	PMCHK00000163	\$120.00
010710	HAROLD JONES PL	HAROLD JONES PLUMBING & HEATIN	8/31/2015	CHASE	PMCHK00000163	\$1,376.00
010711	I/Q LIFE SAFETY	I/Q LIFE SAFETY SYSTEMS INC	8/31/2015	CHASE	PMCHK00000163	\$830.00
010712	IAN RIDDELL	IAN RIDDELL	8/31/2015	CHASE	PMCHK00000163	\$359.00
010713	JIVE COMMUNICAT	JIVE COMMUNICATIONS INC	8/31/2015	CHASE	PMCHK00000163	\$1,931.52
010714	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	8/31/2015	CHASE	PMCHK00000163	\$868.54
010715	K&C SPECIAL T'S	K&C SPECIAL T'S	8/31/2015	CHASE	PMCHK00000163	\$64.75
010716	KR GROUP	THE KR GROUP INC	8/31/2015	CHASE	PMCHK00000163	\$7,228.72
010717	LAUREN ZION	LAUREN ZION	8/31/2015	CHASE	PMCHK00000163	\$75.00
010718	LINDA LOKKEN	LINDA LOKKEN	8/31/2015	CHASE	PMCHK00000163	\$88.00
010719	LINDSAY TRAVIS	LINDSAY TRAVIS	8/31/2015	CHASE	PMCHK00000163	\$135.41
010720	MAHL, CHRIS	CHRIS MAHL	8/31/2015	CHASE	PMCHK00000163	\$92.87
010721	MTA	MASS TRANSPORTATION AUTHORITY	8/31/2015	CHASE	PMCHK00000163	\$24,250.00
010722	OBSERVE4SUCCESS	OBSERVE4SUCCESS, LLC	8/31/2015	CHASE	PMCHK00000163	\$2,100.00
010723	QUILL CORPORATI	QUILL CORPORATION	8/31/2015	CHASE	PMCHK00000163	\$317.70
010724	RYAN MCCLELLAN	RYAN MCCLELLAN	8/31/2015	CHASE	PMCHK00000163	\$13.00
010725	SAFE KIDS LLC	SAFE KIDS LLC	8/31/2015	CHASE	PMCHK00000163	\$75.00
010726	SANTANA BARNES	SANTANA D. BARNES	8/31/2015	CHASE	PMCHK00000163	\$46.18
010727	SELECTIVE INSUR	SELECTIVE INSURANCE	8/31/2015	CHASE	PMCHK00000163	\$4,097.00
010728	STAPLES BUSINES	STAPLES BUSINESS ADVANTAGE	8/31/2015	CHASE	PMCHK00000163	\$539.94
010729	VARIETY FOOD	VARIETY FOOD SERVICES	8/31/2015	CHASE	PMCHK00000163	\$9,626.70
010730	WINTHER, DAN	DAN WINTHER	8/31/2015	CHASE	PMCHK00000163	\$325.60
010731	WIRELESS	WIRELESS COMMUNCATIONS, INC.	8/31/2015	CHASE	PMCHK00000163	\$3,759.80
Total Checks:	91				Total Amount of Checks:	\$207,752.09