

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	10/1/2015
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
010911	ADVANCE	ADVANCE EDUCATIONAL SERVICES	10/7/2015	CHASE	PMCHK00000168	\$1,250.00
010912	ALLIED WASTE SE	REPUBLIC SERVICES #237	10/7/2015	CHASE	PMCHK00000168	\$983.72
010913	AT&T U-VERSE	AT&T U-VERSE	10/7/2015	CHASE	PMCHK00000168	\$103.00
010914	CISCO	CISCO SYSTEMS CAPITAL CRP	10/7/2015	CHASE	PMCHK00000168	\$3,768.18
010915	CITI BUILDING	CITI BUILDING SERVICES INC	10/7/2015	CHASE	PMCHK00000168	\$12,000.00
010916	COLLINS & BLAHA	COLLINS & BLAHA PC	10/7/2015	CHASE	PMCHK00000168	\$1,115.00
010917	COMCAST	COMCAST	10/7/2015	CHASE	PMCHK00000168	\$635.11
010918	COMMERCIAL GRAP	COMMERCIAL GRAPHICS OF MICHIGA	10/7/2015	CHASE	PMCHK00000168	\$336.00
010919	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	10/7/2015	CHASE	PMCHK00000168	\$95.00
010920	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	10/7/2015	CHASE	PMCHK00000168	\$856.77
010921	HEATHER YOUNT	HEATHER YOUNT	10/7/2015	CHASE	PMCHK00000168	\$82.13
010922	HOUGHTON MIFFLI	HOUGHTON MIFFLIN COMPANY	10/7/2015	CHASE	PMCHK00000168	\$2,099.39
010923	HPS	HPS LLC	10/7/2015	CHASE	PMCHK00000168	\$1,797.58
010924	JANE WARD	JANE WARD	10/7/2015	CHASE	PMCHK00000168	\$78.00
010925	JENNIFER RIVERA	JENNIFER RIVERA	10/7/2015	CHASE	PMCHK00000168	\$37.60
010926	JIVE COMMUNICAT	JIVE COMMUNICATIONS INC	10/7/2015	CHASE	PMCHK00000168	\$1,924.41
010927	JOHNSON POOLS A	JOHNSON POOLS AND SUPPLIES INC	10/7/2015	CHASE	PMCHK00000168	\$650.00
010928	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	10/7/2015	CHASE	PMCHK00000168	\$716.92
010929	KR GROUP	THE KR GROUP INC	10/7/2015	CHASE	PMCHK00000168	\$97.00
010930	LAUREN ZION	LAUREN ZION	10/7/2015	CHASE	PMCHK00000168	\$68.04
010931	MAILHOT, MAUREE	MAUREEN MAILHOT	10/7/2015	CHASE	PMCHK00000168	\$221.81
010932	MARCIA DURISH	MARCIA DURISH	10/7/2015	CHASE	PMCHK00000168	\$74.25
010933	MAYER-JOHNSON L	MAYER-JOHNSON LLC	10/7/2015	CHASE	PMCHK00000168	\$412.00
010934	O'DELL, MOLLY	MOLLY O'DELL	10/7/2015	CHASE	PMCHK00000168	\$276.17
010935	RICOH USA	RICOH USA INC	10/7/2015	CHASE	PMCHK00000168	\$5,402.16
010936	SCHOLASTIC INC	SCHOLASTIC INC	10/7/2015	CHASE	PMCHK00000168	\$2,089.12
010937	SCHOOL SPECIAL	SCHOOL SPECIALTY	10/7/2015	CHASE	PMCHK00000168	\$2.06
010938	VARIETY FOOD	VARIETY FOOD SERVICES	10/7/2015	CHASE	PMCHK00000168	\$17,327.12
010939	VERIZON WIRELES	VERIZON WIRELESS	10/7/2015	CHASE	PMCHK00000168	\$99.75
010940	A-1 GLASS COMPA	A-1 GLASS COMPANY, LLC	10/15/2015	CHASE	PMCHK00000169	\$61,459.20
010941	CMS LANDSCAPING	CMS LANDSCAPING LLC	10/15/2015	CHASE	PMCHK00000169	\$1,835.83
010942	CULLIGAN WATER	CULLIGAN WATER CONDITIONING	10/15/2015	CHASE	PMCHK00000169	\$60.18
010943	GE CAPITAL C/O	GE CAPITAL C/O RICOH USA PROGR	10/15/2015	CHASE	PMCHK00000169	\$868.34
010944	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	10/15/2015	CHASE	PMCHK00000169	\$287.11
010945	GORDON FOOD SER	GORDON FOOD SERVICE	10/15/2015	CHASE	PMCHK00000169	\$135.45
010946	HOMECOURT PUB	HOMECOURT PUBLISHERS, LLC	10/15/2015	CHASE	PMCHK00000169	\$399.00
010947	JANE WARD	JANE WARD	10/15/2015	CHASE	PMCHK00000169	\$4.30
010948	KR GROUP	THE KR GROUP INC	10/15/2015	CHASE	PMCHK00000169	\$22.15
010949	MAYBURY	MAYBURY LLC	10/15/2015	CHASE	PMCHK00000169	\$8,852.94
010950	MICH DLRA	STATE OF MICHIGAN	10/15/2015	CHASE	PMCHK00000169	\$190.00
010951	PACHECO, NICOLE	NICOLE PACHECO	10/15/2015	CHASE	PMCHK00000169	\$215.60
010952	PRIEUR, SHELLEY	SHELLEY PRIEUR	10/15/2015	CHASE	PMCHK00000169	\$204.68
010953	THA ARCHITECTS	THA ARCHITECTS ENGINEERS	10/15/2015	CHASE	PMCHK00000169	\$1,122.50
010954	TOMPKINS HARDWA	TOMPKINS HARDWARE	10/15/2015	CHASE	PMCHK00000169	\$152.33
010955	WINDSTREAM	WINDSTREAM	10/15/2015	CHASE	PMCHK00000169	\$208.56
010956	WIRELESS	WIRELESS COMMUNICATIONS, INC.	10/15/2015	CHASE	PMCHK00000169	\$2,305.38
010957	YEO & YEO	YEO & YEO	10/15/2015	CHASE	PMCHK00000169	\$10,500.00
010958	CDS3 COMMUNICAT	CDS3 COMMUNICATIONS	10/20/2015	CHASE	PMCHK00000170	\$752.71
010959	CITY OF FLINT	CITY OF FLINT	10/20/2015	CHASE	PMCHK00000170	\$829.84
010960	CONSUMERS EN	CONSUMERS ENERGY	10/20/2015	CHASE	PMCHK00000170	\$4,149.41
010961	DEE CRAMER	DEE CRAMER	10/20/2015	CHASE	PMCHK00000170	\$717.00
010962	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	10/20/2015	CHASE	PMCHK00000170	\$26.22
010963	FRANKLIN COVEY	FRANKLIN COVEY CLIENT SALES, I	10/20/2015	CHASE	PMCHK00000170	\$4,961.54
010964	GE CAPITAL C/O	GE CAPITAL C/O RICOH USA PROGR	10/20/2015	CHASE	PMCHK00000170	\$347.40
010965	GISD	GENESEE ISD	10/20/2015	CHASE	PMCHK00000170	\$60.00
010966	GORDON FOOD SER	GORDON FOOD SERVICE, INC	10/20/2015	CHASE	PMCHK00000170	\$56.39
010967	JAMES ANDROS	JAMES ANDROS	10/20/2015	CHASE	PMCHK00000170	\$1,975.00
010968	KR GROUP	THE KR GROUP INC	10/20/2015	CHASE	PMCHK00000170	\$6,625.00
010969	PITNEY BOWES	PITNEY BOWES GLOBAL FINANCIAL	10/20/2015	CHASE	PMCHK00000170	\$52.00
010970	SHUKRIA SHAWQI	SHUKRIA SHAWQI	10/20/2015	CHASE	PMCHK00000170	\$26.50
010971	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	10/20/2015	CHASE	PMCHK00000170	\$50.00
010972	VARIETY FOOD	VARIETY FOOD SERVICES	10/20/2015	CHASE	PMCHK00000170	\$9,791.37
010973	WORD OF LIFE	WORD OF LIFE CHRISTIAN CHURCH	10/20/2015	CHASE	PMCHK00000170	\$4,916.67
010974	YMCACOPNECONIC	YMCA OF GREATER FLINT-CAMP COP	10/20/2015	CHASE	PMCHK00000170	\$579.00
010975	CLEMONS, JONI	JONI CLEMONS	10/27/2015	CHASE	PMCHK00000171	\$40.91
010976	COMCAST	COMCAST	10/27/2015	CHASE	PMCHK00000171	\$232.85
010977	CONSUMERS EN	CONSUMERS ENERGY	10/27/2015	CHASE	PMCHK00000171	\$2,101.43

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010978	HOUGHTON MIFFLI	HOUGHTON MIFFLIN COMPANY	10/27/2015	CHASE	PMCHK00000171	\$2,213.53
010979	SHUKRIA SHAWQI	SHUKRIA SHAWQI	10/27/2015	CHASE	PMCHK00000171	\$22.81
Total Checks:	69				Total Amount of Checks:	\$183,949.42