

Ranges:	From:	To:	Check Date	From:	To:
Check Number	First	Last	9/1/2015	First	9/30/2015
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
010822	ADVANCE	ADVANCE EDUCATIONAL SERVICES	9/14/2015	CHASE	PMCHK00000165	\$1,250.00
010823	ASHLEY HOOVER	ASHLEY HOOVER	9/14/2015	CHASE	PMCHK00000165	\$50.00
010824	AT&T U-VERSE	AT&T U-VERSE	9/14/2015	CHASE	PMCHK00000165	\$85.00
010825	BELINDA BARTELS	BELINDA BARTELSON	9/14/2015	CHASE	PMCHK00000165	\$72.80
010826	BRENDA LIMMER	BRENDA LIMMER	9/14/2015	CHASE	PMCHK00000165	\$160.00
010827	CDS3 COMMUNICAT	CDS3 COMMUNICATIONS	9/14/2015	CHASE	PMCHK00000165	\$510.00
010828	CHRISTINA HAY	CHRISTINA HAY	9/14/2015	CHASE	PMCHK00000165	\$640.00
010829	CHRISTINE BARRY	CHRISTINE BARRY	9/14/2015	CHASE	PMCHK00000165	\$1,380.00
010830	CISCO	CISCO SYSTEMS CAPITAL CRP	9/14/2015	CHASE	PMCHK00000165	\$1,839.03
010831	CITI BUILDING	CITI BUILDING SERVICES INC	9/14/2015	CHASE	PMCHK00000165	\$12,000.00
010832	CMS LANDSCAPING	CMS LANDSCAPING LLC	9/14/2015	CHASE	PMCHK00000165	\$1,835.83
010833	COMCAST	COMCAST	9/14/2015	CHASE	PMCHK00000165	\$295.20
010834	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	9/14/2015	CHASE	PMCHK00000165	\$95.00
010835	DECKER EQUIPMEN	DECKER EQUIPMENT	9/14/2015	CHASE	PMCHK00000165	\$171.24
010836	EDMENTUM	EDMENTUM	9/14/2015	CHASE	PMCHK00000165	\$1,211.20
010837	FACSL	FACSL	9/14/2015	CHASE	PMCHK00000165	\$1,080.00
010838	FRANK D. HAW	FRANK D. HAW	9/14/2015	CHASE	PMCHK00000165	\$3,580.00
010839	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	9/14/2015	CHASE	PMCHK00000165	\$1,637.88
010840	HEATHER YOUNT	HEATHER YOUNT	9/14/2015	CHASE	PMCHK00000165	\$77.08
010841	HOME DEPOT CRED	HOME DEPOT CREDIT SERVICES	9/14/2015	CHASE	PMCHK00000165	\$78.70
010842	JIVE COMMUNICAT	JIVE COMMUNICATIONS INC	9/14/2015	CHASE	PMCHK00000165	\$3,736.56
010843	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	9/14/2015	CHASE	PMCHK00000165	\$32.33
010844	K&C SPECIAL T'S	K&C SPECIAL T'S	9/14/2015	CHASE	PMCHK00000165	\$62.50
010845	KR GROUP	THE KR GROUP INC	9/14/2015	CHASE	PMCHK00000165	\$6,485.91
010846	MAHL, CHRIS	CHRIS MAHL	9/14/2015	CHASE	PMCHK00000165	\$275.55
010847	MARCIA DURISH	MARCIA DURISH	9/14/2015	CHASE	PMCHK00000165	\$111.27
010848	MCGINNIS, RUTH	RUTH MCGINNIS	9/14/2015	CHASE	PMCHK00000165	\$128.59
010849	NOLKEMPER, MELI	MELISSA NOLKEMPER	9/14/2015	CHASE	PMCHK00000165	\$25.34
010850	ORTIZ, KIMBERLY	KIMBERLY ORTIZ	9/14/2015	CHASE	PMCHK00000165	\$49.22
010851	PACHECO, NICOLE	NICOLE PACHECO	9/14/2015	CHASE	PMCHK00000165	\$173.65
010852	PURCHASE POWER	PURCHASE POWER	9/14/2015	CHASE	PMCHK00000165	\$1,109.42
010853	RICOH USA	RICOH USA INC	9/14/2015	CHASE	PMCHK00000165	\$434.27
010854	SCHOOL SPECIAL	SCHOOL SPECIALTY	9/14/2015	CHASE	PMCHK00000165	\$288.29
010855	SHRED-IT DETROI	SHRED-IT DETROIT	9/14/2015	CHASE	PMCHK00000165	\$94.25
010856	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	9/14/2015	CHASE	PMCHK00000165	\$50.00
010857	STAPLES BUSINES	STAPLES BUSINESS ADVANTAGE	9/14/2015	CHASE	PMCHK00000165	\$497.96
010858	STATE OF MICHIG	STATE OF MICHIGAN	9/14/2015	CHASE	PMCHK00000165	\$20.00
010859	THA ARCHITECTS	THA ARCHITECTS ENGINEERS	9/14/2015	CHASE	PMCHK00000165	\$1,431.25
010860	TOMPKINS HARDWA	TOMPKINS HARDWARE	9/14/2015	CHASE	PMCHK00000165	\$182.36
010861	TOWNSQUARE	TOWNSQUARE MEDIA	9/14/2015	CHASE	PMCHK00000165	\$500.00
010862	VARIETY FOOD	VARIETY FOOD SERVICES	9/14/2015	CHASE	PMCHK00000165	\$15,850.10
010863	VERIZON WIRELES	VERIZON WIRELESS	9/14/2015	CHASE	PMCHK00000165	\$113.16
010864	WORTHINGTON	WORTHINGTON DIRECT	9/14/2015	CHASE	PMCHK00000165	\$350.67
010865	YEO & YEO	YEO & YEO	9/14/2015	CHASE	PMCHK00000165	\$5,500.00
010866	YMCACOPNECONIC	YMCA OF GREATER FLINT-CAMP COP	9/14/2015	CHASE	PMCHK00000165	\$525.00
010867	BRIAN PACHECO	BRIAN PACHECO	9/21/2015	CHASE	PMCHK00000166	\$48.00
010868	CITY OF FLINT	CITY OF FLINT	9/21/2015	CHASE	PMCHK00000166	\$653.01
010869	CLARK FIRE & SA	CLARK FIRE & SAFETY INC	9/21/2015	CHASE	PMCHK00000166	\$222.00
010870	FORDHAM, ANTHON	ANTHONY FORDHAM	9/21/2015	CHASE	PMCHK00000166	\$40.90
010871	GE CAPITAL C/O	GE CAPITAL C/O RICOH USA PROGR	9/21/2015	CHASE	PMCHK00000166	\$987.40
010872	JANE WARD	JANE WARD	9/21/2015	CHASE	PMCHK00000166	\$63.00
010873	JIVE COMMUNICAT	JIVE COMMUNICATIONS INC	9/21/2015	CHASE	PMCHK00000166	\$27.18
010874	JOHNNY MAC'S	JOHNNY MAC'S SPORTING GOODS	9/21/2015	CHASE	PMCHK00000166	\$7,864.21
010875	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	9/21/2015	CHASE	PMCHK00000166	\$796.16
010876	KR GROUP	THE KR GROUP INC	9/21/2015	CHASE	PMCHK00000166	\$6,625.00
010877	MARCIA DURISH	MARCIA DURISH	9/21/2015	CHASE	PMCHK00000166	\$12.34
010878	NCS PEARSON IN	NCS PEARSON INC	9/21/2015	CHASE	PMCHK00000166	\$600.00
010879	PITNEY BOWES	PITNEY BOWES GLOBAL FINANCIAL	9/21/2015	CHASE	PMCHK00000166	\$52.00
010880	SHUKRIA SHAWQI	SHUKRIA SHAWQI	9/21/2015	CHASE	PMCHK00000166	\$65.67
010881	SUCCESS BY DESI	SUCCESS BY DESIGN INC	9/21/2015	CHASE	PMCHK00000166	\$99.50
010882	VARIETY FOOD	VARIETY FOOD SERVICES	9/21/2015	CHASE	PMCHK00000166	\$6,838.60
010883	WINDSTREAM	WINDSTREAM	9/21/2015	CHASE	PMCHK00000166	\$189.00
010884	WORD OF LIFE	WORD OF LIFE CHRISTIAN CHURCH	9/21/2015	CHASE	PMCHK00000166	\$4,916.67
010885	YEO & YEO	YEO & YEO	9/21/2015	CHASE	PMCHK00000166	\$3,500.00
010886	CITI BUILDING	CITI BUILDING SERVICES INC	9/29/2015	CHASE	PMCHK00000167	\$2,400.00
010887	COLINE GROSS	COLINE GROSS	9/29/2015	CHASE	PMCHK00000167	\$500.00
010888	COMCAST	COMCAST	9/29/2015	CHASE	PMCHK00000167	\$932.93

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
010889	CONSUMERS EN	CONSUMERS ENERGY	9/29/2015	CHASE	PMCHK00000167	\$8,088.25
010890	DEE CRAMER	DEE CRAMER	9/29/2015	CHASE	PMCHK00000167	\$972.00
010891	DISCOVERY EDUCA	DISCOVERY EDUCATION	9/29/2015	CHASE	PMCHK00000167	\$735.00
010892	FORDHAM, ANTHON	ANTHONY FORDHAM	9/29/2015	CHASE	PMCHK00000167	\$750.00
010893	HAYTER ENTERPRI	HAYTER ENTERPRISE, LLC	9/29/2015	CHASE	PMCHK00000167	\$500.00
010894	ILLUMINATE EDU	ILLUMINATE EDUCATION, INC.	9/29/2015	CHASE	PMCHK00000167	\$6,735.00
010895	JANE WARD	JANE WARD	9/29/2015	CHASE	PMCHK00000167	\$87.00
010896	KR GROUP	THE KR GROUP INC	9/29/2015	CHASE	PMCHK00000167	\$18,220.99
010897	MTA	MASS TRANSPORTATION AUTHORITY	9/29/2015	CHASE	PMCHK00000167	\$51,300.00
010898	NATHANIEL WILLI	NATHANIEL WILLIAMS	9/29/2015	CHASE	PMCHK00000167	\$750.00
010899	NCS PEARSON IN	NCS PEARSON INC	9/29/2015	CHASE	PMCHK00000167	\$600.00
010900	PACHECO, NICOLE	NICOLE PACHECO	9/29/2015	CHASE	PMCHK00000167	\$58.77
010901	QUILL CORPORATI	QUILL CORPORATION	9/29/2015	CHASE	PMCHK00000167	\$307.96
010902	RENAISSANCE LEA	RENAISSANCE LEARNING INC	9/29/2015	CHASE	PMCHK00000167	\$3,670.25
010903	SANTANA BARNES	SANTANA D. BARNES	9/29/2015	CHASE	PMCHK00000167	\$18.09
010904	SCHOOL SPECIAL	SCHOOL SPECIALTY	9/29/2015	CHASE	PMCHK00000167	\$497.28
010905	SELECTIVE INSUR	SELECTIVE INSURANCE	9/29/2015	CHASE	PMCHK00000167	\$4,117.00
010906	SNA	SNA	9/29/2015	CHASE	PMCHK00000167	\$145.50
010907	US GAMES	US GAMES	9/29/2015	CHASE	PMCHK00000167	\$1,138.09
010908	VARIETY FOOD	VARIETY FOOD SERVICES	9/29/2015	CHASE	PMCHK00000167	\$7,485.65
010909	WALKER ELECTRIC	WALKER ELECTRIC	9/29/2015	CHASE	PMCHK00000167	\$19,251.32
010910	WINTHER, DAN	DAN WINTHER	9/29/2015	CHASE	PMCHK00000167	\$63.37

Total Checks: 89

Total Amount of Checks: \$229,001.70

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