

Ranges: From: To: From: To:
 Check Number First Last Check Date 1/1/2016 1/31/2016
 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
011108	ADVANCE	ADVANCE EDUCATIONAL SERVICES	1/5/2016	CHASE	PMCHK00000183	\$1,250.00
011109	ALLIED WASTE SE	REPUBLIC SERVICES #237	1/5/2016	CHASE	PMCHK00000183	\$983.72
011110	AT&T U-VERSE	AT&T U-VERSE	1/5/2016	CHASE	PMCHK00000183	\$136.33
011111	CITI BUILDING	CITI BUILDING SERVICES INC	1/5/2016	CHASE	PMCHK00000183	\$12,000.00
011112	CITY OF FLINT	CITY OF FLINT	1/5/2016	CHASE	PMCHK00000183	\$705.68
011113	COLLINS & BLAHA	COLLINS & BLAHA PC	1/5/2016	CHASE	PMCHK00000183	\$432.00
011114	COMCAST	COMCAST	1/5/2016	CHASE	PMCHK00000183	\$373.15
011115	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	1/5/2016	CHASE	PMCHK00000183	\$95.00
011116	CONSUMERS EN	CONSUMERS ENERGY	1/5/2016	CHASE	PMCHK00000183	\$7,149.85
011117	DEE CRAMER	DEE CRAMER	1/5/2016	CHASE	PMCHK00000183	\$876.89
011118	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	1/5/2016	CHASE	PMCHK00000183	\$357.02
011119	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	1/5/2016	CHASE	PMCHK00000183	\$506.04
011120	GISD	GENESEE ISD	1/5/2016	CHASE	PMCHK00000183	\$60.00
011121	GRAINGER	GRAINGER	1/5/2016	CHASE	PMCHK00000183	\$100.65
011122	HEALTH 4 HIRE	HEALTH 4 HIRE, INC.	1/5/2016	CHASE	PMCHK00000183	\$223.00
011123	HOME DEPOT CRED	HOME DEPOT CREDIT SERVICES	1/5/2016	CHASE	PMCHK00000183	\$38.03
011124	INSTITUTE FOR	INSTITUTE FOR EXCELLENCE IN ED	1/5/2016	CHASE	PMCHK00000183	\$20,100.00
011125	JAMES ANDROS	JAMES ANDROS	1/5/2016	CHASE	PMCHK00000183	\$1,775.00
011126	JBI CONCRETE LI	JBI CONCRETE LIFTING	1/5/2016	CHASE	PMCHK00000183	\$850.00
011127	PITNEY BOWES	PITNEY BOWES GLOBAL FINANCIAL	1/5/2016	CHASE	PMCHK00000183	\$52.00
011128	RICOH USA	RICOH USA INC	1/5/2016	CHASE	PMCHK00000183	\$5,212.05
011129	SCHOLASTIC INC	SCHOLASTIC INC	1/5/2016	CHASE	PMCHK00000183	\$24.14
011130	SCHOOL SPECIAL	SCHOOL SPECIALTY	1/5/2016	CHASE	PMCHK00000183	\$239.37
011131	SHARED SERVICES	SHARED SERVICES SOLUTIONS LLC	1/5/2016	CHASE	PMCHK00000183	\$341.25
011132	SHRED-IT DETROI	SHRED-IT USA	1/5/2016	CHASE	PMCHK00000183	\$68.16
011133	STATE OF MICH	STATE OF MICHIGAN	1/5/2016	CHASE	PMCHK00000183	\$125.00
011134	VARIETY FOOD	VARIETY FOOD SERVICES	1/5/2016	CHASE	PMCHK00000183	\$9,717.28
011135	WINN'S ELECTRIC	WIN'S ELECTRICAL OF FLINT	1/5/2016	CHASE	PMCHK00000183	\$110.13
011136	CULLIGAN WATER	CULLIGAN WATER CONDITIONING	1/12/2016	CHASE	PMCHK00000184	\$7.00
011137	JANE WARD	JANE WARD	1/12/2016	CHASE	PMCHK00000184	\$39.44
011138	KR GROUP	THE KR GROUP INC	1/12/2016	CHASE	PMCHK00000184	\$129.06
011139	SHRED-IT DETROI	SHRED-IT USA	1/12/2016	CHASE	PMCHK00000184	\$65.96
011140	SHUKRIA SHAWQI	SHUKRIA SHAWQI	1/12/2016	CHASE	PMCHK00000184	\$13.77
011141	VERIZON WIRELES	VERIZON WIRELESS	1/12/2016	CHASE	PMCHK00000184	\$58.33
011142	ASCD	ASCD	1/18/2016	CHASE	PMCHK00000185	\$53.00
011143	BLAKEY, JONATHA	JONATHAN BLAKEY	1/18/2016	CHASE	PMCHK00000185	\$212.50
011144	CISCO	CISCO SYSTEMS CAPITAL CRP	1/18/2016	CHASE	PMCHK00000185	\$1,790.87
011145	CITY OF FLINT	CITY OF FLINT	1/18/2016	CHASE	PMCHK00000185	\$663.54
011146	COMCAST BUSINES	COMCAST	1/18/2016	CHASE	PMCHK00000185	\$1,212.95
011147	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	1/18/2016	CHASE	PMCHK00000185	\$326.40
011148	GE CAPITAL C/O	GE CAPITAL C/O RICOH USA PROGR	1/18/2016	CHASE	PMCHK00000185	\$987.40
011149	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	1/18/2016	CHASE	PMCHK00000185	\$608.25
011150	KR GROUP	THE KR GROUP INC	1/18/2016	CHASE	PMCHK00000185	\$6,625.00
011151	MARCIA DURISH	MARCIA DURISH	1/18/2016	CHASE	PMCHK00000185	\$19.00
011152	RYAN MCCLELLAN	RYAN MCCLELLAN	1/18/2016	CHASE	PMCHK00000185	\$26.49
011153	TOMPKINS HARDWA	TOMPKINS HARDWARE	1/18/2016	CHASE	PMCHK00000185	\$39.25
011154	VARIETY FOOD	VARIETY FOOD SERVICES	1/18/2016	CHASE	PMCHK00000185	\$19,743.80
011155	FORDHAM, ANTHON	ANTHONY FORDHAM	1/18/2016	CHASE	PMCHK00000185	\$500.00
011156	COMCAST	COMCAST	1/26/2016	CHASE	PMCHK00000186	\$234.85
011157	DEE CRAMER	DEE CRAMER	1/26/2016	CHASE	PMCHK00000186	\$717.00
011158	FRANK D. HAW	FRANK D. HAW	1/26/2016	CHASE	PMCHK00000186	\$4,805.00
011159	JANE WARD	JANE WARD	1/26/2016	CHASE	PMCHK00000186	\$194.64
011160	LAUREN ZION	LAUREN ZION	1/26/2016	CHASE	PMCHK00000186	\$18.83
011161	MARTIN, ANGEL	ANGEL MARTIN	1/26/2016	CHASE	PMCHK00000186	\$52.99
011162	MUSIC THEATRE	MUSIC THEATRE INTERNATIONAL	1/26/2016	CHASE	PMCHK00000186	\$818.25
011163	NOLKEMPER, MELI	MELISSA NOLKEMPER	1/26/2016	CHASE	PMCHK00000186	\$6.36
011164	SELECTIVE INSUR	SELECTIVE INSURANCE	1/26/2016	CHASE	PMCHK00000186	\$4,097.00
011165	SHRED-IT DETROI	SHRED-IT USA	1/26/2016	CHASE	PMCHK00000186	\$67.53
011166	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	1/26/2016	CHASE	PMCHK00000186	\$50.00
011167	VARIETY FOOD	VARIETY FOOD SERVICES	1/26/2016	CHASE	PMCHK00000186	\$7,957.89
011168	WORD OF LIFE	WORD OF LIFE CHRISTIAN CHURCH	1/26/2016	CHASE	PMCHK00000186	\$4,916.67

Total Checks: 61

Total Amount of Checks: \$120,960.76

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