

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	8/1/2016 8/31/2016
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
011556	CONSUMERS EN	CONSUMERS ENERGY	8/2/2016	CHASE	PMCHK00000214	\$5,800.32
011559	CONSUMERS EN	CONSUMERS ENERGY	8/2/2016	CHASE	PMCHK00000217	\$85.65
011560	CONSUMERS EN	CONSUMERS ENERGY	8/2/2016	CHASE	PMCHK00000218	\$27.23
011561	CONSUMERS EN	CONSUMERS ENERGY	8/2/2016	CHASE	PMCHK00000219	\$77.08
011562	CONSUMERS EN	CONSUMERS ENERGY	8/2/2016	CHASE	PMCHK00000220	\$29.57
011563	COLLINS & BLAHA	COLLINS & BLAHA PC	8/2/2016	CHASE	PMCHK00000221	\$414.00
011564	FUNTASTIC INFLA	FUNTASTIC INFLATABLES	8/2/2016	CHASE	PMCHK00000221	\$364.00
011565	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	8/2/2016	CHASE	PMCHK00000221	\$1,237.10
011566	KR GROUP	THE KR GROUP INC	8/2/2016	CHASE	PMCHK00000221	\$5,338.49
011567	PURCHASE POWER	PURCHASE POWER	8/2/2016	CHASE	PMCHK00000221	\$525.99
011568	ALLIED WASTE SE	REPUBLIC SERVICES #237	8/2/2016	CHASE	PMCHK00000222	\$1,139.77
011569	ANTHONY F. JR	ANTHONY FORDHAM JR.	8/2/2016	CHASE	PMCHK00000222	\$128.00
011570	AVERY VANKUREN	AVERY VANKUREN	8/2/2016	CHASE	PMCHK00000222	\$160.00
011571	CARESS BYROM	CARESS BYROM	8/2/2016	CHASE	PMCHK00000222	\$120.00
011572	CITI BUILDING	CITI BUILDING SERVICES INC	8/2/2016	CHASE	PMCHK00000222	\$14,500.00
011573	CLEMONS, JONI	JONI CLEMONS	8/2/2016	CHASE	PMCHK00000222	\$76.55
011574	COMCAST	COMCAST	8/2/2016	CHASE	PMCHK00000222	\$427.92
011575	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	8/2/2016	CHASE	PMCHK00000222	\$95.00
011576	ESTEBAN PACHECO	ESTEBAN PACHECO	8/2/2016	CHASE	PMCHK00000222	\$160.00
011577	JAMES ANDROS	JAMES ANDROS	8/2/2016	CHASE	PMCHK00000222	\$1,000.00
011578	RICOH USA INC	RICOH USA INC	8/2/2016	CHASE	PMCHK00000222	\$143.32
011579	SHRED-IT DETROI	SHRED-IT USA	8/2/2016	CHASE	PMCHK00000222	\$72.60
011580	TAKIO TEVIS	TAKIO TEVIS	8/2/2016	CHASE	PMCHK00000222	\$160.00
011581	WINN'S ELECTRIC	WIN'S ELECTRIC OF RICHFIELD RD	8/2/2016	CHASE	PMCHK00000222	\$429.14
011582	ANTHONY F. JR	ANTHONY FORDHAM JR.	8/8/2016	CHASE	PMCHK00000223	\$128.00
011583	AVERY VANKUREN	AVERY VANKUREN	8/8/2016	CHASE	PMCHK00000223	\$128.00
011584	ERIKA HANSCHMAN	ERIKA BRYANT	8/8/2016	CHASE	PMCHK00000223	\$411.59
011585	ESTEBAN PACHECO	ESTEBAN PACHECO	8/8/2016	CHASE	PMCHK00000223	\$124.00
011586	JENNIE SOLA	JENNIE SOLA	8/8/2016	CHASE	PMCHK00000223	\$125.00
011587	RIEGLE PRESS	RIEGLE PRESS INC	8/8/2016	CHASE	PMCHK00000223	\$78.45
011588	TAKIO TEVIS	TAKIO TEVIS	8/8/2016	CHASE	PMCHK00000223	\$128.00
011589	TIFFANY BURGHDO	TIFFANY BURGHDORF	8/8/2016	CHASE	PMCHK00000223	\$163.16
011590	VERIZON WIRELES	VERIZON WIRELESS	8/8/2016	CHASE	PMCHK00000223	\$79.11
011591	A-1 GLASS COMPA	A-1 GLASS COMPANY, LLC	8/16/2016	CHASE	PMCHK00000224	\$260.00
011592	ANNA CLARK	ANNA CLARK	8/16/2016	CHASE	PMCHK00000224	\$10.00
011593	AT&T U-VERSE	AT&T U-VERSE	8/16/2016	CHASE	PMCHK00000224	\$140.00
011594	BRENT KELLER	BRENT KELLER	8/16/2016	CHASE	PMCHK00000224	\$10.00
011595	CISCO	CISCO SYSTEMS CAPITAL CRP	8/16/2016	CHASE	PMCHK00000224	\$1,790.87
011596	CITIZENS INSURA	CITIZENS INSURANCE COMPANY	8/16/2016	CHASE	PMCHK00000224	\$11,418.73
011597	CITY OF FLINT	CITY OF FLINT	8/16/2016	CHASE	PMCHK00000224	\$678.78
011598	CLARK FIRE & SA	CLARK FIRE & SAFETY INC	8/16/2016	CHASE	PMCHK00000224	\$222.00
011599	COLLEEN HAYES	COLLEEN CHESNUT	8/16/2016	CHASE	PMCHK00000224	\$125.00
011600	COMCAST BUSINES	COMCAST	8/16/2016	CHASE	PMCHK00000224	\$496.63
011601	COMMERCIAL GRAP	COMMERCIAL GRAPHICS OF MICHIGA	8/16/2016	CHASE	PMCHK00000224	\$1,241.17
011602	CRYSTAL SAMMONS	CRYSTAL METIVIER	8/16/2016	CHASE	PMCHK00000224	\$125.00
011603	DIANA POCHMARA	DIANA POCHMARA	8/16/2016	CHASE	PMCHK00000224	\$125.00
011604	FOLLETT SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	8/16/2016	CHASE	PMCHK00000224	\$1,028.00
011605	FRANK D. HAW	FRANK D. HAW	8/16/2016	CHASE	PMCHK00000224	\$1,375.00
011606	GE CAPITAL C/O	WELLS FARGO VENDOR FINANCIAL S	8/16/2016	CHASE	PMCHK00000224	\$1,802.40
011607	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	8/16/2016	CHASE	PMCHK00000224	\$1,136.30
011608	KR GROUP	THE KR GROUP INC	8/16/2016	CHASE	PMCHK00000224	\$1,100.40
011609	LORIE GOODALE	LORIE GOODALE	8/16/2016	CHASE	PMCHK00000224	\$20.00
011610	MAILHOT, MAUREE	MAUREEN MAILHOT	8/16/2016	CHASE	PMCHK00000224	\$10.00
011611	MARTIN, ANGEL	ANGEL MARTIN	8/16/2016	CHASE	PMCHK00000224	\$125.00
011612	MICHIGAN SCHOOL	MICHIGAN SCHOOL BUSINESS OFFIC	8/16/2016	CHASE	PMCHK00000224	\$135.00
011613	MID-MICHIGAN LO	MID-MICHIGAN LOCK & SAFE INC	8/16/2016	CHASE	PMCHK00000224	\$21.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
011614	NATHANIEL WILLI	NATHANIEL WILLIAMS	8/16/2016	CHASE	PMCHK00000224	\$145.00
011615	NWEA	NWEA	8/16/2016	CHASE	PMCHK00000224	\$9,162.50
011616	PLAYWORLD MIDST	PLAYWORLD MIDSTATES	8/16/2016	CHASE	PMCHK00000224	\$3,105.50
011617	RYAN LISEK	RYAN LISEK	8/16/2016	CHASE	PMCHK00000224	\$20.00
011618	SARAH DANIELS	SARAH DANIELS	8/16/2016	CHASE	PMCHK00000224	\$125.00
011619	SHRED-IT DETROI	SHRED-IT USA	8/16/2016	CHASE	PMCHK00000224	\$248.65
011620	SLIVKA, HEATHER	HEATHER SLIVKA	8/16/2016	CHASE	PMCHK00000224	\$125.00
011621	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	8/16/2016	CHASE	PMCHK00000224	\$50.00
011622	TOMPKINS HARDWA	TOMPKINS HARDWARE	8/16/2016	CHASE	PMCHK00000224	\$85.62
011623	TOWNSQUARE	TOWNSQUARE MEDIA	8/16/2016	CHASE	PMCHK00000224	\$1,254.00
011624	YEO & YEO	YEO & YEO	8/16/2016	CHASE	PMCHK00000224	\$2,300.00
011625	YMCACOPNECONIC	YMCA OF GREATER FLINT-CAMP COP	8/16/2016	CHASE	PMCHK00000224	\$548.00
011626	RPSA - ELGA ACC	RPSA - ELGA ACCOUNT	8/22/2016	CHASE	PMCHK00000225	\$3,876.36
011627	FRANKLIN COVEY	FRANKLIN COVEY CLIENT SALES, I	8/22/2016	CHASE	PMCHK00000226	\$3,136.24
011628	FUN AND FUNCTIO	FUN AND FUNCTION	8/22/2016	CHASE	PMCHK00000226	\$56.51
011629	KR GROUP	THE KR GROUP INC	8/22/2016	CHASE	PMCHK00000226	\$6,729.37
011630	LINDA BECKER	LINDA BECKER	8/22/2016	CHASE	PMCHK00000226	\$1,250.00
011631	MARY WILLIAMS	MARY WILLIAMS	8/22/2016	CHASE	PMCHK00000226	\$60.00
011632	MICH DLRA	STATE OF MICHIGAN	8/22/2016	CHASE	PMCHK00000226	\$20.00
011633	WORD OF LIFE	WORD OF LIFE CHRISTIAN CHURCH	8/22/2016	CHASE	PMCHK00000226	\$4,916.67
011634	CHRISTINA HAY	CHRISTINA HAY	8/23/2016	CHASE	PMCHK00000227	\$1,840.00
011635	CONSUMERS EN	CONSUMERS ENERGY	8/23/2016	CHASE	PMCHK00000227	\$4,834.11
011636	GE CAPITAL C/O	WELLS FARGO VENDOR FINANCIAL S	8/23/2016	CHASE	PMCHK00000227	\$41.34
011637	CONSUMERS EN	CONSUMERS ENERGY	8/23/2016	CHASE	PMCHK00000228	\$2,761.86
011638	CONSUMERS EN	CONSUMERS ENERGY	8/23/2016	CHASE	PMCHK00000229	\$22.99
011639	CONSUMERS EN	CONSUMERS ENERGY	8/23/2016	CHASE	PMCHK00000230	\$72.99
011640	ADVANCE	ADVANCE EDUCATIONAL SERVICES	8/29/2016	CHASE	PMCHK00000231	\$1,250.00
011641	ADVANCE	ADVANCE EDUCATIONAL SERVICES	8/29/2016	CHASE	PMCHK00000232	\$1,250.00
011642	COMCAST	COMCAST	8/29/2016	CHASE	PMCHK00000232	\$662.77
011643	DISCOVERY EDUCA	DISCOVERY EDUCATION	8/29/2016	CHASE	PMCHK00000232	\$735.00
011644	FRANK D. HAW	FRANK D. HAW	8/29/2016	CHASE	PMCHK00000232	\$2,143.00
011645	MCGINNIS, RUTH	RUTH TEBEAU	8/29/2016	CHASE	PMCHK00000232	\$125.00
011646	METRO COMMUNITY	METRO COMMUNITY DEVELOPMENT	8/29/2016	CHASE	PMCHK00000232	\$45.00
011647	SWEERS EAVESTRO	SWEERS EAVESTROUGH & ROOFING C	8/29/2016	CHASE	PMCHK00000232	\$1,580.00
011648	TOWNSQUARE	TOWNSQUARE MEDIA	8/29/2016	CHASE	PMCHK00000232	\$1,254.00
011649	VARIETY FOOD	VARIETY FOOD SERVICES	8/29/2016	CHASE	PMCHK00000232	\$2,593.43

Total Checks: 92

Total Amount of Checks: \$115,699.23