

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	10/1/2016
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
011722	ADVANCE	ADVANCE EDUCATIONAL SERVICES	10/11/2016	CHASE	PMCHK00000239	\$1,250.00
011723	ALLIED WASTE SE	REPUBLIC SERVICES #237	10/11/2016	CHASE	PMCHK00000239	\$1,139.77
011724	CITI BUILDING	CITI BUILDING SERVICES INC	10/11/2016	CHASE	PMCHK00000239	\$12,000.00
011725	CITY OF FLINT	CITY OF FLINT	10/11/2016	CHASE	PMCHK00000239	\$960.19
011726	COMCAST BUSINES	COMCAST	10/11/2016	CHASE	PMCHK00000239	\$495.44
011727	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	10/11/2016	CHASE	PMCHK00000239	\$95.00
011728	DAKOTA ARMENIA	DAKOTA ARMENIA	10/11/2016	CHASE	PMCHK00000239	\$12.04
011729	DEE CRAMER	DEE CRAMER	10/11/2016	CHASE	PMCHK00000239	\$5,072.31
011730	ELYSE HIGGERSON	ELYSE HIGGERSON	10/11/2016	CHASE	PMCHK00000239	\$12.04
011731	FRANK D. HAW	FRANK D. HAW	10/11/2016	CHASE	PMCHK00000239	\$4,460.00
011732	FRANKLIN COVEY	FRANKLIN COVEY CLIENT SALES, I	10/11/2016	CHASE	PMCHK00000239	\$1,808.52
011733	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	10/11/2016	CHASE	PMCHK00000239	\$1,351.91
011734	HALDY, PAMELA	PAMELA HALDY	10/11/2016	CHASE	PMCHK00000239	\$502.32
011735	HOUGHTON MIFFLI	HOUGHTON MIFFLIN COMPANY	10/11/2016	CHASE	PMCHK00000239	\$322.63
011736	JAMES ANDROS	JAMES ANDROS	10/11/2016	CHASE	PMCHK00000239	\$1,575.00
011737	JANE WARD	JANE WARD	10/11/2016	CHASE	PMCHK00000239	\$68.26
011738	JOHNNY MAC'S	JOHNNY MAC'S SPORTING GOODS	10/11/2016	CHASE	PMCHK00000239	\$550.17
011739	JOHNSON POOLS A	JOHNSON POOLS AND SUPPLIES INC	10/11/2016	CHASE	PMCHK00000239	\$654.64
011740	KR GROUP	THE KR GROUP INC	10/11/2016	CHASE	PMCHK00000239	\$182.74
011741	LLOYD DOCKHAM	LLOYD DOCKHAM	10/11/2016	CHASE	PMCHK00000239	\$66.96
011742	MICHELINE SHACK	MICHELINE SHACKELFORD	10/11/2016	CHASE	PMCHK00000239	\$12.04
011743	MTA	MTA	10/11/2016	CHASE	PMCHK00000239	\$24,800.00
011744	PEARSON EDUCATI	NCS PEARSON, INC.	10/11/2016	CHASE	PMCHK00000239	\$2,019.69
011745	PRO-ED	PRO-ED	10/11/2016	CHASE	PMCHK00000239	\$134.20
011746	PURCHASE POWER	PURCHASE POWER	10/11/2016	CHASE	PMCHK00000239	\$525.99
011747	SAMANTHA SAUCED	SAMANTHA SAUCEDO	10/11/2016	CHASE	PMCHK00000239	\$12.04
011748	SHAMEKA DUNLAP	SHAMEKA DUNLAP	10/11/2016	CHASE	PMCHK00000239	\$12.04
011749	VERIZON WIRELES	VERIZON WIRELESS	10/11/2016	CHASE	PMCHK00000239	\$79.11
011750	ANGEL AUSTIN	ANGEL AUSTIN	10/25/2016	CHASE	PMCHK00000240	\$200.00
011751	BOB FENNER	BOB FENNER	10/25/2016	CHASE	PMCHK00000240	\$52.92
011752	BUSINESS RADIO	BUSINESS RADIO LICENSING	10/25/2016	CHASE	PMCHK00000240	\$95.00
011753	CHRISTINE SALEM	CHRISTINE SALEM	10/25/2016	CHASE	PMCHK00000240	\$55.00
011754	CISCO	CISCO SYSTEMS CAPITAL CRP	10/25/2016	CHASE	PMCHK00000240	\$1,790.87
011755	CITIZENS INSURA	CITIZENS INSURANCE COMPANY	10/25/2016	CHASE	PMCHK00000240	\$2,692.76
011756	CLEON ROBINSON	CLEANDRE ROBINSON	10/25/2016	CHASE	PMCHK00000240	\$1,000.00
011757	COMCAST	COMCAST	10/25/2016	CHASE	PMCHK00000240	\$427.39
011758	CONSUMERS EN	CONSUMERS ENERGY	10/25/2016	CHASE	PMCHK00000240	\$4,531.92
011759	DECKER EQUIPMEN	DECKER EQUIPMENT	10/25/2016	CHASE	PMCHK00000240	\$529.00
011760	DEE CRAMER	DEE CRAMER	10/25/2016	CHASE	PMCHK00000240	\$1,100.00
011761	DOMINIC KOHN	DOMINIC KOHN	10/25/2016	CHASE	PMCHK00000240	\$500.00
011762	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	10/25/2016	CHASE	PMCHK00000240	\$36.96
011763	GE CAPITAL C/O	WELLS FARGO VENDOR FINANCIAL S	10/25/2016	CHASE	PMCHK00000240	\$41.34
011764	HOME DEPOT CRED	HOME DEPOT CREDIT SERVICES	10/25/2016	CHASE	PMCHK00000240	\$233.98
011765	JOHNNY MAC'S	JOHNNY MAC'S SPORTING GOODS	10/25/2016	CHASE	PMCHK00000240	\$35.38
011766	KAREN JOHNSON	KAREN JOHNSON	10/25/2016	CHASE	PMCHK00000240	\$34.32
011767	KHYDEA FLANAGAN	KHYDEA FLANAGAN	10/25/2016	CHASE	PMCHK00000240	\$100.00
011768	KR GROUP	THE KR GROUP INC	10/25/2016	CHASE	PMCHK00000240	\$11,099.09
011769	LEARNING A-Z	LEARNING A-Z	10/25/2016	CHASE	PMCHK00000240	\$6,871.92
011770	LINDA BECKER	LINDA BECKER	10/25/2016	CHASE	PMCHK00000240	\$1,290.00
011771	MARCIA DURISH	MARCIA DURISH	10/25/2016	CHASE	PMCHK00000240	\$29.76
011772	MCCLAIN, AUBREY	AUBREY MCCLAIN	10/25/2016	CHASE	PMCHK00000240	\$71.31
011773	MISTY HARRIS	MISTY HARRIS	10/25/2016	CHASE	PMCHK00000240	\$200.00
011774	PACHECO, NICOLE	NICOLE PACHECO	10/25/2016	CHASE	PMCHK00000240	\$38.69
011775	PLAYWORLD MIDST	PLAYWORLD MIDSTATES	10/25/2016	CHASE	PMCHK00000240	\$2,800.00
011776	SHRED-IT DETROI	SHRED-IT USA	10/25/2016	CHASE	PMCHK00000240	\$72.27
011777	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	10/25/2016	CHASE	PMCHK00000240	\$50.00

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011778	TANYA LEVANDER	TANYA LEVANDER	10/25/2016	CHASE	PMCHK00000240	\$65.88
011779	TOMPKINS HARDWA	TOMPKINS HARDWARE	10/25/2016	CHASE	PMCHK00000240	\$30.97
011780	TRACY DEMSON	TRACY DEMSON	10/25/2016	CHASE	PMCHK00000240	\$200.00
011781	USHA SHANKAR	USHA SHANKAR	10/25/2016	CHASE	PMCHK00000240	\$54.72
011782	VARIETY FOOD	VARIETY FOOD SERVICES	10/25/2016	CHASE	PMCHK00000240	\$27,189.15
011783	WORD OF LIFE	WORD OF LIFE CHRISTIAN CHURCH	10/25/2016	CHASE	PMCHK00000240	\$4,916.67
011784	YEO & YEO	YEO & YEO	10/25/2016	CHASE	PMCHK00000240	\$11,000.00
Total Checks: 63						Total Amount of Checks: \$139,612.32