

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	11/1/2016
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
011785	ADVANCE	ADVANCE EDUCATIONAL SERVICES	11/2/2016	CHASE	PMCHK00000241	\$1,250.00
011786	AMY BOYLES	AMY BOYLES	11/2/2016	CHASE	PMCHK00000241	\$334.38
011787	ARCTIC EQUIPMEN	ARCTIC EQUIPMENT COMPANY	11/2/2016	CHASE	PMCHK00000241	\$2,500.00
011788	CITI BUILDING	CITI BUILDING SERVICES INC	11/2/2016	CHASE	PMCHK00000241	\$12,000.00
011789	CITY OF FLINT	CITY OF FLINT	11/2/2016	CHASE	PMCHK00000241	\$717.04
011790	COMCAST	COMCAST	11/2/2016	CHASE	PMCHK00000241	\$234.85
011791	CONSUMERS EN	CONSUMERS ENERGY	11/2/2016	CHASE	PMCHK00000241	\$2,238.67
011792	ENGLAND, MARION	MIRIAM ENGLAND	11/2/2016	CHASE	PMCHK00000241	\$26.00
011793	HOME DEPOT CRED	HOME DEPOT CREDIT SERVICES	11/2/2016	CHASE	PMCHK00000241	\$115.86
011794	I/Q LIFE SAFETY	I/Q LIFE SAFETY SYSTEMS INC	11/2/2016	CHASE	PMCHK00000241	\$3,950.00
011795	JAMES ANDROS	JAMES ANDROS	11/2/2016	CHASE	PMCHK00000241	\$825.00
011796	JANE WARD	JANE WARD	11/2/2016	CHASE	PMCHK00000241	\$14.90
011797	JOY ANTHONY	JOY ANTHONY	11/2/2016	CHASE	PMCHK00000241	\$420.00
011798	KAGAN PROFESSIO	KAGAN PROFESSIONAL DEVELOPMENT	11/2/2016	CHASE	PMCHK00000241	\$8,847.20
011799	KRISTIN HUNGERF	KRISTIN HUNGERFORD	11/2/2016	CHASE	PMCHK00000241	\$15.70
011800	MICH DLRA	STATE OF MICHIGAN	11/2/2016	CHASE	PMCHK00000241	\$190.00
011801	MTA	MTA	11/2/2016	CHASE	PMCHK00000241	\$27,300.00
011802	RICOH USA INC	RICOH USA INC	11/2/2016	CHASE	PMCHK00000241	\$207.05
011803	VARIETY FOOD	VARIETY FOOD SERVICES	11/2/2016	CHASE	PMCHK00000241	\$2,760.28
011804	WINN'S ELECTRIC	WIN'S ELECTRIC OF RICHFIELD RD	11/2/2016	CHASE	PMCHK00000241	\$138.15
011805	CONSUMERS EN	CONSUMERS ENERGY	11/2/2016	CHASE	PMCHK00000242	\$41.68
011806	CONSUMERS EN	CONSUMERS ENERGY	11/2/2016	CHASE	PMCHK00000243	\$89.46
011807	BOB FENNER	BOB FENNER	11/15/2016	CHASE	PMCHK00000244	\$18.90
011808	CHEYENNE RAMIRE	CHEYENNE RAMIREZ	11/15/2016	CHASE	PMCHK00000244	\$5.67
011809	CISCO	CISCO SYSTEMS CAPITAL CRP	11/15/2016	CHASE	PMCHK00000244	\$1,790.87
011810	CITIZENS INSURA	CITIZENS INSURANCE COMPANY	11/15/2016	CHASE	PMCHK00000244	\$2,692.75
011811	COMMUNITY BASED	MAURICE MOSES, BEHAVIORAL PSYC	11/15/2016	CHASE	PMCHK00000244	\$1,512.00
011812	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	11/15/2016	CHASE	PMCHK00000244	\$95.00
011813	DAVID FARLEY	DAVID FARLEY	11/15/2016	CHASE	PMCHK00000244	\$38.31
011814	DEE CRAMER	DEE CRAMER	11/15/2016	CHASE	PMCHK00000244	\$836.98
011815	FBH	FBH ARCHITECTURAL SECURITY	11/15/2016	CHASE	PMCHK00000244	\$1,447.00
011816	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	11/15/2016	CHASE	PMCHK00000244	\$60.45
011817	FRANK D. HAW	FRANK D. HAW	11/15/2016	CHASE	PMCHK00000244	\$1,375.00
011818	GCASEA	GCASEA	11/15/2016	CHASE	PMCHK00000244	\$20.00
011819	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	11/15/2016	CHASE	PMCHK00000244	\$1,507.96
011820	GISD	GENESEE ISD	11/15/2016	CHASE	PMCHK00000244	\$430.00
011821	INSTITUTE FOR	INSTITUTE FOR EXCELLENCE IN ED	11/15/2016	CHASE	PMCHK00000244	\$7,300.00
011822	JANE WARD	JANE WARD	11/15/2016	CHASE	PMCHK00000244	\$80.73
011823	KR GROUP	THE KR GROUP INC	11/15/2016	CHASE	PMCHK00000244	\$6,625.00
011824	KRISTIN HUNGERF	KRISTIN HUNGERFORD	11/15/2016	CHASE	PMCHK00000244	\$15.86
011825	MAILHOT, MAUREE	MAUREEN MAILHOT	11/15/2016	CHASE	PMCHK00000244	\$50.00
011826	MARCIA DURISH	MARCIA DURISH	11/15/2016	CHASE	PMCHK00000244	\$5.67
011827	MARTIN, ANGEL	ANGEL MARTIN	11/15/2016	CHASE	PMCHK00000244	\$13.25
011828	MONTROSE ORCHAR	MONTROSE ORCHARDS	11/15/2016	CHASE	PMCHK00000244	\$480.00
011829	SAMANTHA SAUCED	SAMANTHA SAUCEDO	11/15/2016	CHASE	PMCHK00000244	\$11.23
011830	SHRED-IT DETROI	SHRED-IT USA	11/15/2016	CHASE	PMCHK00000244	\$74.64
011831	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	11/15/2016	CHASE	PMCHK00000244	\$50.00
011832	TOMPKINS HARDWA	TOMPKINS HARDWARE	11/15/2016	CHASE	PMCHK00000244	\$25.65
011833	TRAVELERS - RMD	TRAVELERS - RMD	11/15/2016	CHASE	PMCHK00000244	\$200.00
011834	VARIETY FOOD	VARIETY FOOD SERVICES	11/15/2016	CHASE	PMCHK00000244	\$19,682.40
011835	YEO & YEO	YEO & YEO	11/15/2016	CHASE	PMCHK00000244	\$3,500.00
011836	FEDEX	FEDEX	11/21/2016	CHASE	PMCHK00000245	\$49.70
011837	SHAMEKA DUNLAP	SHAMEKA DUNLAP	11/21/2016	CHASE	PMCHK00000245	\$12.04
011838	WORD OF LIFE	WORD OF LIFE CHRISTIAN CHURCH	11/21/2016	CHASE	PMCHK00000245	\$4,916.67
011839	ARCTIC EQUIPMEN	ARCTIC EQUIPMENT COMPANY	11/29/2016	CHASE	PMCHK00000246	\$35.00
011840	CITY OF FLINT	CITY OF FLINT	11/29/2016	CHASE	PMCHK00000246	\$653.18

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011841	COMCAST	COMCAST	11/29/2016	CHASE	PMCHK00000246	\$234.85
011842	EL BALLET FOLKL	EL BALLET FOLKLORICO ESTUDIANT	11/29/2016	CHASE	PMCHK00000246	\$800.00
011843	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	11/29/2016	CHASE	PMCHK00000246	\$26.87
011844	GISD	GENESEE ISD	11/29/2016	CHASE	PMCHK00000246	\$120.00
011845	I/Q LIFE SAFETY	I/Q LIFE SAFETY SYSTEMS INC	11/29/2016	CHASE	PMCHK00000246	\$1,676.00
011846	KR GROUP	THE KR GROUP INC	11/29/2016	CHASE	PMCHK00000246	\$852.00
011847	LINDA BECKER	LINDA BECKER	11/29/2016	CHASE	PMCHK00000246	\$1,070.00
011848	LLOYD DOCKHAM	LLOYD DOCKHAM	11/29/2016	CHASE	PMCHK00000246	\$84.24
011849	MARCIA DURISH	MARCIA DURISH	11/29/2016	CHASE	PMCHK00000246	\$21.93
011850	VARIETY FOOD	VARIETY FOOD SERVICES	11/29/2016	CHASE	PMCHK00000246	\$8,014.60
011851	WALKER ELECTRIC	WALKER ELECTRIC	11/29/2016	CHASE	PMCHK00000246	\$4,050.00

Total Checks:	67				Total Amount of Checks:	\$136,778.62
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