

Ranges: From: To: From: To:
 Check Number First Last Check Date 3/1/2017 3/31/2017
 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
012028	A-1 GLASS COMPA	A-1 GLASS COMPANY, LLC	3/6/2017	CHASE	PMCHK00000270	\$203.50
012029	ADVANCE	ADVANCE EDUCATIONAL SERVICES	3/6/2017	CHASE	PMCHK00000270	\$1,250.00
012030	AT&T U-VERSE	AT&T U-VERSE	3/6/2017	CHASE	PMCHK00000270	\$62.00
012031	CITI BUILDING	CITI BUILDING SERVICES INC	3/6/2017	CHASE	PMCHK00000270	\$12,000.00
012032	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	3/6/2017	CHASE	PMCHK00000270	\$95.00
012033	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	3/6/2017	CHASE	PMCHK00000270	\$502.46
012034	GROTH, JUDY	JUDY C. GROTH	3/6/2017	CHASE	PMCHK00000270	\$16.62
012035	HOME DEPOT CRED	HOME DEPOT CREDIT SERVICES	3/6/2017	CHASE	PMCHK00000270	\$274.88
012036	JANE GULLEY	JANE GULLEY	3/6/2017	CHASE	PMCHK00000270	\$40.70
012037	KR GROUP	THE KR GROUP INC	3/6/2017	CHASE	PMCHK00000270	\$45.59
012038	KRISTIN HUNGERF	KRISTIN HUNGERFORD	3/6/2017	CHASE	PMCHK00000270	\$7.75
012039	MIDAMERICA BOOK	MIDAMERICA BOOKS	3/6/2017	CHASE	PMCHK00000270	\$285.43
012040	MTA	MTA	3/6/2017	CHASE	PMCHK00000270	\$27,300.00
012041	VARIETY FOOD	VARIETY FOOD SERVICES	3/6/2017	CHASE	PMCHK00000270	\$26,578.70
012042	MLIVE MEDIA GRO	MLIVE MEDIA GROUP	3/13/2017	CHASE	PMCHK00000271	\$174.92
012043	BARNES & NOBLE	BARNES & NOBLE, INC	3/13/2017	CHASE	PMCHK00000271	\$1,070.35
012044	BAYVUE DRAPERY	BAYVUE DRAPERY COMPANY	3/13/2017	CHASE	PMCHK00000271	\$1,379.50
012046	CISCO	CISCO SYSTEMS CAPITAL CRP	3/13/2017	CHASE	PMCHK00000271	\$1,790.87
012047	CITIZENS INSURA	CITIZENS INSURANCE COMPANY	3/13/2017	CHASE	PMCHK00000271	\$2,692.75
012048	FRANK D. HAW	FRANK D. HAW	3/13/2017	CHASE	PMCHK00000271	\$2,175.00
012049	INSTITUTE FOR	INSTITUTE FOR EXCELLENCE IN ED	3/13/2017	CHASE	PMCHK00000271	\$7,300.00
012050	KRISTIN HUNGERF	KRISTIN HUNGERFORD	3/13/2017	CHASE	PMCHK00000271	\$7.59
012051	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	3/13/2017	CHASE	PMCHK00000271	\$50.00
012052	RICHFIELD PUBLI	RICHFIELD PUBLIC SCHOOL ACADEM	3/13/2017	CHASE	PMTRX00000265	\$896.42
012053	GENESEE	GENESEE COUNTY HEALTH DEPT	3/20/2017	CHASE	PMCHK00000272	\$383.00
012054	JAMES ALLEN	JAMES ALLEN	3/20/2017	CHASE	PMCHK00000272	\$14.98
012055	KR GROUP	THE KR GROUP INC	3/20/2017	CHASE	PMCHK00000272	\$6,674.42
012056	KRISTIN HUNGERF	KRISTIN HUNGERFORD	3/20/2017	CHASE	PMCHK00000272	\$11.54
012057	SHRED-IT DETROI	SHRED-IT USA	3/20/2017	CHASE	PMCHK00000272	\$88.50
012058	VARIETY FOOD	VARIETY FOOD SERVICES	3/20/2017	CHASE	PMCHK00000272	\$7,088.60
012059	WORD OF LIFE	WORD OF LIFE CHRISTIAN CHURCH	3/20/2017	CHASE	PMCHK00000272	\$4,916.67
012060	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	3/20/2017	CHASE	PMCHK00000272	\$9.56
012061	FIRST STUDENT	FIRST STUDENT INC	3/20/2017	CHASE	PMCHK00000272	\$970.00
012062	DETROIT TIGERS	DETROIT TIGERS INC.	3/20/2017	CHASE	PMCHK00000272	\$249.56
012063	CISCO	CISCO SYSTEMS CAPITAL CRP	3/20/2017	CHASE	PMCHK00000272	\$1,880.42
012064	ARCTIC EQUIPMEN	ARCTIC EQUIPMENT COMPANY	3/27/2017	CHASE	PMCHK00000273	\$90.00
012065	CITY OF FLINT	CITY OF FLINT	3/27/2017	CHASE	PMCHK00000273	\$634.58
012066	CLARK FIRE & SA	CLARK FIRE & SAFETY INC	3/27/2017	CHASE	PMCHK00000273	\$481.50
012067	CLEMONS, JONI	JONI CLEMONS	3/27/2017	CHASE	PMCHK00000273	\$31.68
012068	COMCAST	COMCAST	3/27/2017	CHASE	PMCHK00000273	\$664.15
012069	CONSUMERS EN	CONSUMERS ENERGY	3/27/2017	CHASE	PMCHK00000273	\$3,609.78
012070	DEE CRAMER	DEE CRAMER	3/27/2017	CHASE	PMCHK00000273	\$717.00
012071	ERIKA HANSCHMAN	ERIKA BRYANT	3/27/2017	CHASE	PMCHK00000273	\$33.91
012072	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	3/27/2017	CHASE	PMCHK00000273	\$498.87
012073	KR GROUP	THE KR GROUP INC	3/27/2017	CHASE	PMCHK00000273	\$201.61
012074	KRISTIN HUNGERF	KRISTIN HUNGERFORD	3/27/2017	CHASE	PMCHK00000273	\$15.33
012075	MTA	MTA	3/27/2017	CHASE	PMCHK00000273	\$27,300.00
012076	QUILL CORPORATI	QUILL CORPORATION	3/27/2017	CHASE	PMCHK00000273	\$83.22
012077	TARA HENRY	TARA GUIGEAR	3/27/2017	CHASE	PMCHK00000273	\$121.14
012078	VARIETY FOOD	VARIETY FOOD SERVICES	3/27/2017	CHASE	PMCHK00000273	\$19,224.30
012079	CONSUMERS EN	CONSUMERS ENERGY	3/27/2017	CHASE	PMCHK00000274	\$263.22
012080	CONSUMERS EN	CONSUMERS ENERGY	3/27/2017	CHASE	PMCHK00000275	\$1,594.65
012081	CONSUMERS EN	CONSUMERS ENERGY	3/27/2017	CHASE	PMCHK00000276	\$478.40
012082	CONSUMERS EN	CONSUMERS ENERGY	3/27/2017	CHASE	PMCHK00000277	\$1,767.12
REMIT000000000000004	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	3/27/2017		PMCHK00000273	\$0.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount

Total Checks:	55				Total Amount of Checks:	\$166,297.74
						=====