

Ranges: From: To: From: To:  
 Check Number First Last Check Date 6/1/2017 6/30/2017  
 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
012251	BAYVUE DRAPERY	BAYVUE DRAPERY COMPANY	6/1/2017	CHASE	PMCHK00000293	\$4,945.50
012252	COMCAST BUSINES	COMCAST	6/1/2017	CHASE	PMCHK00000295	\$683.32
012253	CONSUMERS EN	CONSUMERS ENERGY	6/1/2017	CHASE	PMCHK00000295	\$6,131.02
012254	DEE CRAMER	DEE CRAMER	6/1/2017	CHASE	PMCHK00000295	\$519.94
012255	GISD	GENESEE ISD	6/1/2017	CHASE	PMCHK00000295	\$60.00
012256	FLINT	TREASURER, CITY OF FLINT	6/1/2017	CHASE	PMCHK00000295	\$631.94
012257	HOME DEPOT CRED	HOME DEPOT CREDIT SERVICES	6/1/2017	CHASE	PMCHK00000295	\$156.24
012258	INDIAN TRAILS	INDIAN TRAILS	6/1/2017	CHASE	PMCHK00000295	\$5,852.56
012259	JAMES ALLEN	JAMES ALLEN	6/1/2017	CHASE	PMCHK00000295	\$22.47
012260	JANE WARD	JANE WARD	6/1/2017	CHASE	PMCHK00000295	\$81.32
012261	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	6/1/2017	CHASE	PMCHK00000295	\$698.44
012262	KR GROUP	THE KR GROUP INC	6/1/2017	CHASE	PMCHK00000295	\$16.79
012263	LINDA BECKER	LINDA BECKER	6/1/2017	CHASE	PMCHK00000295	\$1,610.00
012264	MARCIA DURISH	MARCIA DURISH	6/1/2017	CHASE	PMCHK00000295	\$76.98
012265	MTA	MTA	6/1/2017	CHASE	PMCHK00000295	\$27,300.00
012266	RICOH USA	RICOH USA INC	6/1/2017	CHASE	PMCHK00000295	\$260.49
012267	STANDARD & POOR	STANDARD & POOR'S FINANCIAL SE	6/1/2017	CHASE	PMCHK00000295	\$3,000.00
012268	VARIETY FOOD	VARIETY FOOD SERVICES	6/1/2017	CHASE	PMCHK00000295	\$8,640.92
012269	COMCAST BUSINES	COMCAST	6/13/2017	CHASE	PMCHK00000296	\$4,571.64
012270	COMMERCIAL GRAP	COMMERCIAL GRAPHICS OF MICHIGA	6/13/2017	CHASE	PMCHK00000296	\$415.00
012271	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	6/13/2017	CHASE	PMCHK00000296	\$95.00
012272	FOLLETT SCHOOL	FOLLETT SCHOOL SOLUTIONS, INC	6/13/2017	CHASE	PMCHK00000296	\$1,069.45
012273	FRANK D. HAW	FRANK D. HAW	6/13/2017	CHASE	PMCHK00000296	\$1,599.99
012274	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	6/13/2017	CHASE	PMCHK00000296	\$828.82
012275	GORDON FOOD SER	GORDON FOOD SERVICE, INC	6/13/2017	CHASE	PMCHK00000296	\$18.76
012276	JOHNNY MAC'S	JOHNNY MAC'S SPORTING GOODS	6/13/2017	CHASE	PMCHK00000296	\$792.21
012277	LINDA BECKER	LINDA BECKER	6/13/2017	CHASE	PMCHK00000296	\$1,260.00
012278	KR GROUP	THE KR GROUP INC	6/13/2017	CHASE	PMCHK00000296	\$6,702.40
012279	MARCIA DURISH	MARCIA DURISH	6/13/2017	CHASE	PMCHK00000296	\$9.36
012280	MIDCOAST CLOTHI	MIDCOAST CLOTHING	6/13/2017	CHASE	PMCHK00000296	\$1,355.00
012281	MLIVE MEDIA GRO	MLIVE MEDIA GROUP	6/13/2017	CHASE	PMCHK00000296	\$230.80
012282	PITNEY BOWES	PITNEY BOWES GLOBAL FINANCIAL	6/13/2017	CHASE	PMCHK00000296	\$525.99
012283	RICOH USA	RICOH USA INC	6/13/2017	CHASE	PMCHK00000296	\$617.07
012284	ROSE EXTERMINAT	ROSE PEST SOLUTIONS	6/13/2017	CHASE	PMCHK00000296	\$105.00
012285	SAMANTHA SAUCED	SAMANTHA SAUCEDO	6/13/2017	CHASE	PMCHK00000296	\$22.58
012286	SLIVKA, HEATHER	HEATHER SLIVKA	6/13/2017	CHASE	PMCHK00000296	\$105.72
012287	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	6/13/2017	CHASE	PMCHK00000296	\$50.00
012288	VARIETY FOOD	VARIETY FOOD SERVICES	6/13/2017	CHASE	PMCHK00000296	\$13,724.94
012289	VERIZON WIRELES	VERIZON WIRELESS	6/13/2017	CHASE	PMCHK00000296	\$91.26
012290	ALLIED WASTE SE	REPUBLIC SERVICES #237	6/20/2017	CHASE	PMCHK00000297	\$1,398.52
012291	ASPHALT MGMT	ASPHALT MANAGEMENT INC.	6/20/2017	CHASE	PMCHK00000297	\$2,700.00
012292	CITI BUILDING	CITI BUILDING SERVICES INC	6/20/2017	CHASE	PMCHK00000297	\$12,000.00
012293	CITY OF FLINT	CITY OF FLINT	6/20/2017	CHASE	PMCHK00000297	\$1,502.91
012294	DEE CRAMER	DEE CRAMER	6/20/2017	CHASE	PMCHK00000297	\$717.00
012295	ENGLAND, MARION	MIRIAM ENGLAND	6/20/2017	CHASE	PMCHK00000297	\$115.44
012296	FWCCI	FAMILY WORSHIP CENTER CHURCH I	6/20/2017	CHASE	PMCHK00000297	\$40.00
012297	GE CAPITAL C/O	WELLS FARGO VENDOR FINANCIAL S	6/20/2017	CHASE	PMCHK00000297	\$1,802.40
012298	HALDY, PAMELA	PAMELA HALDY	6/20/2017	CHASE	PMCHK00000297	\$594.62
012299	HPS	HPS LLC	6/20/2017	CHASE	PMCHK00000297	\$700.00
012300	INSTITUTE FOR	INSTITUTE FOR EXCELLENCE IN ED	6/20/2017	CHASE	PMCHK00000297	\$850.00
012301	JOHNNY MAC'S	JOHNNY MAC'S SPORTING GOODS	6/20/2017	CHASE	PMCHK00000297	\$38.10
012302	MAHL, CHRIS	CHRIS MAHL	6/20/2017	CHASE	PMCHK00000297	\$121.92
012303	MASA	MICHIGAN ASSOCIATION OF SCHOOL	6/20/2017	CHASE	PMCHK00000297	\$1,000.00
012304	SHARON WILLIAMS	SHARON WILLIAMS	6/20/2017	CHASE	PMCHK00000297	\$391.19
012305	SHRED-IT DETROI	SHRED-IT USA	6/20/2017	CHASE	PMCHK00000297	\$75.33
012306	TML LOCK & SAFE	TML LOCK & SAFE	6/20/2017	CHASE	PMCHK00000297	\$30.00

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012307	TOMPKINS HARDWA	TOMPKINS HARDWARE	6/20/2017	CHASE	PMCHK00000297	\$212.51
012308	US GAMES	US GAMES	6/20/2017	CHASE	PMCHK00000297	\$918.01
012309	VARIETY FOOD	VARIETY FOOD SERVICES	6/20/2017	CHASE	PMCHK00000297	\$8,182.48
012310	ZODA DESIGN, LL	ZODA DESIGN, LLC	6/20/2017	CHASE	PMCHK00000297	\$165.00
012313	COMCAST	COMCAST	6/27/2017	CHASE	PMCHK00000298	\$244.35
012314	CONSUMERS EN	CONSUMERS ENERGY	6/27/2017	CHASE	PMCHK00000298	\$26.91
012315	EL BALLEF FOLKL	EL BALLEF FOLKLORICO ESTUDIANT	6/27/2017	CHASE	PMCHK00000298	\$1,125.00
012316	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	6/27/2017	CHASE	PMCHK00000298	\$310.52
012317	JAMES ANDROS	JAMES ANDROS	6/27/2017	CHASE	PMCHK00000298	\$1,975.00
012318	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	6/27/2017	CHASE	PMCHK00000298	\$1,318.04
012319	KRISTIN HUNGERF	KRISTIN HUNGERFORD	6/27/2017	CHASE	PMCHK00000298	\$22.91
012320	NEUVILLE COACH	NEUVILLE COACH COMPANY LLC	6/27/2017	CHASE	PMCHK00000298	\$439.56
012321	PKSA DAVISON	PKSA DAVISON	6/27/2017	CHASE	PMCHK00000298	\$674.95
012322	RICHFILELD BOWL	RICHFIELD BOWL	6/27/2017	CHASE	PMCHK00000298	\$331.00
012323	VARIETY FOOD	VARIETY FOOD SERVICES	6/27/2017	CHASE	PMCHK00000298	\$9,566.28
012324	CONSUMERS EN	CONSUMERS ENERGY	6/27/2017	CHASE	PMCHK00000299	\$2,660.50
012325	CONSUMERS EN	CONSUMERS ENERGY	6/27/2017	CHASE	PMCHK00000300	\$104.46
012326	CONSUMERS EN	CONSUMERS ENERGY	6/27/2017	CHASE	PMCHK00000301	\$4,564.46
012327	CONSUMERS EN	CONSUMERS ENERGY	6/27/2017	CHASE	PMCHK00000302	\$78.35
012428	COMCAST BUSINES	COMCAST	6/30/2017	CHASE	PMCHK00000303	\$294.13
012430	GISD	GENESEE ISD	6/30/2017	CHASE	PMCHK00000303	\$120.00
012431	JAMES ANDROS	JAMES ANDROS	6/30/2017	CHASE	PMCHK00000303	\$2,650.00
012432	KR GROUP	THE KR GROUP INC	6/30/2017	CHASE	PMCHK00000303	\$650.35
012433	LINDA BECKER	LINDA BECKER	6/30/2017	CHASE	PMCHK00000303	\$2,080.00
012434	PHIL GUTTERIDGE	PHILLIP GUTTERIDGE	6/30/2017	CHASE	PMCHK00000303	\$2,400.00
012435	RICOH USA	RICOH USA INC	6/30/2017	CHASE	PMCHK00000303	\$254.50
012436	ROSE EXTERMINAT	ROSE PEST SOLUTIONS	6/30/2017	CHASE	PMCHK00000303	\$103.00
012437	VARIETY FOOD	VARIETY FOOD SERVICES	6/30/2017	CHASE	PMCHK00000303	\$10,334.70

Total Checks: 84

Total Amount of Checks: \$170,763.32  
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