

Batch ID: 090514DD-2
 Batch Comment:

Audit Trail Code: PMCHK00000119
 Posting Date: 9/5/2014

Accountbook ID: CHASE

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009936	9/5/2014	0002305	ALLIED WASTE SE	REPUBLIC SERVICES #237	\$371.66
009937	9/5/2014	0002306	CHILD CONNECT	CHILD CONNECT	\$70.00
009938	9/5/2014	0002307	CISCO	CISCO SYSTEMS CAPITAL CRP	\$1,839.03
009939	9/5/2014	0002308	CLEMONS, JONI	JONI CLEMONS	\$391.00
009940	9/5/2014	0002309	CMA CONSULTING	CMA CONSULTING	\$7,906.58
009941	9/5/2014	0002310	COLLINS & BLAHA	COLLINS & BLAHA PC	\$4,014.00
009942	9/5/2014	0002311	COMCAST	COMCAST	\$134.85
009943	9/5/2014	0002312	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	\$95.00
009944	9/5/2014	0002313	CONSUMERS EN	CONSUMERS ENERGY	\$459.90
009945	9/5/2014	0002314	CRYSTAL SAMMONS	CRYSTAL SAMMONS	\$235.96
009946	9/5/2014	0002315	DALLAS MIDWEST	DALLAS MIDWEST, LLC	\$4,898.74
009947	9/5/2014	0002316	FEDEX	FEDEX	\$20.20
009948	9/5/2014	0002317	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	\$601.94
009949	9/5/2014	0002318	FOLLETT EDUCATI	FOLLETT EDUCATIONAL SERVICES	\$156.11
009950	9/5/2014	0002319	FRANKLIN COVEY	FRANKLIN COVEY CLIENT SALES, I	\$9,554.88
009951	9/5/2014	0002320	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	\$600.56
009952	9/5/2014	0002321	HOME DEPOT CRED	HOME DEPOT CREDIT SERVICES	\$274.90
009953	9/5/2014	0002322	JANE GULLEY	JANE GULLEY	\$44.79
009954	9/5/2014	0002323	JEREMY GARN	JEREMY GARN	\$175.38
009955	9/5/2014	0002324	JIVE COMMUNICAT	JIVE COMMUNICATIONS INC	\$24.02
009956	9/5/2014	0002325	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	\$998.81
009957	9/5/2014	0002326	KR GROUP	THE KR GROUP INC	\$8,638.00
009958	9/5/2014	0002327	LAUREN ZION	LAUREN ZION	\$75.00
009959	9/5/2014	0002328	LINDA SCHLUCHE	LINDA SCHLUCHTER	\$300.00
009960	9/5/2014	0002329	LINDSAY TRAVIS	LINDSAY TRAVIS	\$150.00
009961	9/5/2014	0002330	MARTIN, ANGEL	ANGEL MARTIN	\$150.00
009962	9/5/2014	0002331	MICHIGAN QUALIT	MICHIGAN QUALITY LAMINATING &	\$336.00
009963	9/5/2014	0002332	MID-MICHIGAN LO	MID-MICHIGAN LOCK & SAFE INC	\$35.00
009964	9/5/2014	0002333	MTA	MASS TRANSPORTATION AUTHORITY	\$18,050.00
009965	9/5/2014	0002334	NOLKEMPER, MELI	MELISSA NOLKEMPER	\$129.26
009966	9/5/2014	0002335	PACHECO, NICOLE	NICOLE PACHECO	\$92.82
009967	9/5/2014	0002336	QUILL CORPORATI	QUILL CORPORATION	\$538.65
009968	9/5/2014	0002337	RICOH USA	RICOH USA INC	\$171.37
009969	9/5/2014	0002338	SCHOOL SPECIAL	SCHOOL SPECIALTY	\$697.14
009970	9/5/2014	0002339	SHIRLEY BYRNE	SHIRLEY BYRNE	\$61.58
009971	9/5/2014	0002340	SLIVKA, HEATHER	HEATHER SLIVKA	\$35.95
009972	9/5/2014	0002341	SUCCESS BY DESI	SUCCESS BY DESIGN INC	\$17.02
009973	9/5/2014	0002342	SUPERIOR PLAY	SUPERIOR PLAY, LLC	\$14,175.00
009974	9/5/2014	0002343	USHA SHANKAR	USHA SHANKAR	\$74.64
009975	9/5/2014	0002344	WINN'S ELECTRIC	WIN'S ELECTRICAL OF FLINT	\$106.56
009976	9/5/2014	0002345	WINTHER, DAN	DAN WINTHER	\$150.00
009977	9/5/2014	0002346	WRIGHT, DONNA	DONNA WRIGHT	\$106.27

Total Checks: 42

Checks Total: \$76,958.57

Batch ID: 09151400-2
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Audit Trail Code: PMCHK00000120
 Posting Date: 9/15/2014

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* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009978	9/15/2014	0002347	CDW GOVERNMENT	CDW GOVERNMENT INC	\$1,107.06
009979	9/15/2014	0002348	CITI BUILDING	CITI BUILDING SERVICES INC	\$12,000.00
009980	9/15/2014	0002349	CLASSROOM	CLASSROOM FRIENDLY SUPPLIES	\$503.64
009981	9/15/2014	0002350	CMS LANDSCAPING	CMS LANDSCAPING LLC	\$1,835.83
009982	9/15/2014	0002351	DIANA POCHMARA	DIANA POCHMARA	\$165.62
009983	9/15/2014	0002352	ELIZABETH HESTE	ELIZABETH HAVERSTICK	\$163.42
009984	9/15/2014	0002353	FOX 66	FOX 66	\$4,945.00
009985	9/15/2014	0002354	FRANKLIN COVEY	FRANKLIN COVEY CLIENT SALES, I	\$300.00
009986	9/15/2014	0002355	GE CAPITAL C/O	GE CAPITAL C/O RICOH USA PROGR	\$1,609.86
009987	9/15/2014	0002356	HALDY, PAMELA	PAMELA HALDY	\$46.14
009988	9/15/2014	0002357	INSTITUTE FOR	INSTITUTE FOR EXCELLENCE IN ED	\$850.00
009989	9/15/2014	0002358	JIVE COMMUNICAT	JIVE COMMUNICATIONS INC	\$695.52
009990	9/15/2014	0002359	KR GROUP	THE KR GROUP INC	\$3,050.00
009991	9/15/2014	0002360	LAUREN ZION	LAUREN ZION	\$83.47
009992	9/15/2014	0002361	LEARNING A-Z	LEARNING A-Z	\$699.65
009993	9/15/2014	0002362	MACDONALD, SARA	SARAH DANIELS	\$213.94
009994	9/15/2014	0002363	MAPSA	MAPSA	\$375.00
009995	9/15/2014	0002364	MEDISCAN	MEDISCAN, INC.	\$6,000.00
009996	9/15/2014	0002365	MICHIGAN QUALIT	MICHIGAN QUALITY LAMINATING &	\$252.00
009997	9/15/2014	0002366	MICHIGAN SCHOOL	MICHIGAN SCHOOL BUSINESS OFFIC	\$132.00
009998	9/15/2014	0002367	NCS PEARSON IN	NCS PEARSON INC	\$3,000.00
009999	9/15/2014	0002368	QUILL CORPORATI	QUILL CORPORATION	\$740.92
010000	9/15/2014	0002369	RAEGEN GENOVESI	RAEGEN GENOVESI	\$52.88
010001	9/15/2014	0002370	ROSE EXTERMINAT	ROSE PEST SOLUTIONS	\$103.00
010002	9/15/2014	0002371	SCHOOL SPECIAL	SCHOOL SPECIALTY	\$149.12
010003	9/15/2014	0002372	SELECTIVE INSUR	SELECTIVE INSURANCE	\$3,586.00
010004	9/15/2014	0002373	SHEPHERD, TELEA	TELEATHA SHEPHERD	\$167.09
010005	9/15/2014	0002374	SNA	SNA	\$145.00
010006	9/15/2014	0002375	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	\$50.00
010007	9/15/2014	0002376	TOMPKINS HARDWA	TOMPKINS HARDWARE	\$217.71
010008	9/15/2014	0002377	TOWNSQUARE	TOWNSQUARE MEDIA	\$2,200.00
010009	9/15/2014	0002378	VERIZON WIRELES	VERIZON WIRELESS	\$274.82
* 009978	9/15/2014	0002379	CDW GOVERNMENT	CDW GOVERNMENT INC	\$1,107.06
* 009979	9/15/2014	0002380	CITI BUILDING	CITI BUILDING SERVICES INC	\$12,000.00
* 009980	9/15/2014	0002381	CLASSROOM	CLASSROOM FRIENDLY SUPPLIES	\$503.64
* 009981	9/15/2014	0002382	CMS LANDSCAPING	CMS LANDSCAPING LLC	\$1,835.83
* 009982	9/15/2014	0002383	DIANA POCHMARA	DIANA POCHMARA	\$165.62
* 009983	9/15/2014	0002384	ELIZABETH HESTE	ELIZABETH HAVERSTICK	\$163.42
* 009984	9/15/2014	0002385	FOX 66	FOX 66	\$4,945.00
* 009985	9/15/2014	0002386	FRANKLIN COVEY	FRANKLIN COVEY CLIENT SALES, I	\$300.00
* 009986	9/15/2014	0002387	GE CAPITAL C/O	GE CAPITAL C/O RICOH USA PROGR	\$1,609.86
* 009987	9/15/2014	0002388	HALDY, PAMELA	PAMELA HALDY	\$46.14
* 009988	9/15/2014	0002389	INSTITUTE FOR	INSTITUTE FOR EXCELLENCE IN ED	\$850.00
* 009989	9/15/2014	0002390	JIVE COMMUNICAT	JIVE COMMUNICATIONS INC	\$695.52
* 009990	9/15/2014	0002391	KR GROUP	THE KR GROUP INC	\$3,050.00
* 009991	9/15/2014	0002392	LAUREN ZION	LAUREN ZION	\$83.47
* 009992	9/15/2014	0002393	LEARNING A-Z	LEARNING A-Z	\$699.65
* 009993	9/15/2014	0002394	MACDONALD, SARA	SARAH DANIELS	\$213.94
* 009994	9/15/2014	0002395	MAPSA	MAPSA	\$375.00
* 009995	9/15/2014	0002396	MEDISCAN	MEDISCAN, INC.	\$6,000.00
* 009996	9/15/2014	0002397	MICHIGAN QUALIT	MICHIGAN QUALITY LAMINATING &	\$252.00
* 009997	9/15/2014	0002398	MICHIGAN SCHOOL	MICHIGAN SCHOOL BUSINESS OFFIC	\$132.00
* 009998	9/15/2014	0002399	NCS PEARSON IN	NCS PEARSON INC	\$3,000.00
* 009999	9/15/2014	0002400	QUILL CORPORATI	QUILL CORPORATION	\$740.92
* 010000	9/15/2014	0002401	RAEGEN GENOVESI	RAEGEN GENOVESI	\$52.88
* 010001	9/15/2014	0002402	ROSE EXTERMINAT	ROSE PEST SOLUTIONS	\$103.00
* 010002	9/15/2014	0002403	SCHOOL SPECIAL	SCHOOL SPECIALTY	\$149.12
* 010003	9/15/2014	0002404	SELECTIVE INSUR	SELECTIVE INSURANCE	\$3,586.00
* 010004	9/15/2014	0002405	SHEPHERD, TELEA	TELEATHA SHEPHERD	\$167.09
* 010005	9/15/2014	0002406	SNA	SNA	\$145.00
* 010006	9/15/2014	0002407	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	\$50.00
* 010007	9/15/2014	0002408	TOMPKINS HARDWA	TOMPKINS HARDWARE	\$217.71
* 010008	9/15/2014	0002409	TOWNSQUARE	TOWNSQUARE MEDIA	\$2,200.00
* 010009	9/15/2014	0002410	VERIZON WIRELES	VERIZON WIRELESS	\$274.82

Total Checks: 64

Checks Total: \$45,714.69

Batch ID: 092214DD-2
 Batch Comment:

Audit Trail Code: PMCHK00000121
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* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
010010	9/22/2014	0002411	CDW GOVERNMENT	CDW GOVERNMENT INC	\$14,836.58
010011	9/22/2014	0002412	CHRISTINA HAY	CHRISTINA HAY	\$1,520.00
010012	9/22/2014	0002413	CITY OF FLINT	CITY OF FLINT	\$499.81
010013	9/22/2014	0002414	CLARK FIRE & SA	CLARK FIRE & SAFETY INC	\$157.00
010014	9/22/2014	0002415	CLEMONS, JONI	JONI CLEMONS	\$19.46
010015	9/22/2014	0002416	CONSUMERS EN	CONSUMERS ENERGY	\$5,644.29
010016	9/22/2014	0002417	DEE CRAMER	DEE CRAMER	\$717.00
010017	9/22/2014	0002418	DISCOVERY EDUCA	DISCOVERY EDUCATION	\$730.00
010018	9/22/2014	0002419	DONNA WRIGHT	DONNA WRIGHT	\$135.56
010019	9/22/2014	0002420	FOX 66	FOX 66	\$130.00
010020	9/22/2014	0002421	GCHD	GENESEE COUNTY HEALTH DEPARTME	\$350.00
010021	9/22/2014	0002422	GE CAPITAL C/O	GE CAPITAL C/O RICOH USA PROGR	\$712.17
010022	9/22/2014	0002423	GREAT LAKES VIR	GREAT LAKES VIRTUAL TECHNOLOGI	\$923.50
010023	9/22/2014	0002424	HALDY, PAMELA	PAMELA HALDY	\$170.00
010024	9/22/2014	0002425	HERRON, ROBERT	ROBERT HERRON	\$288.44
010025	9/22/2014	0002426	I/Q LIFE SAFETY	I/Q LIFE SAFETY SYSTEMS INC	\$350.00
010026	9/22/2014	0002427	JANE WARD	JANE WARD	\$80.57
010027	9/22/2014	0002428	KR GROUP	THE KR GROUP INC	\$6,090.00
010028	9/22/2014	0002429	PITNEY BOWES	PITNEY BOWES	\$52.00
010029	9/22/2014	0002430	QUILL CORPORATI	QUILL CORPORATION	\$625.68
010030	9/22/2014	0002431	RICHFIELD PUBLI	RICHFIELD PUBLIC SCHOOL ACADEM	\$756.03
010031	9/22/2014	0002432	RIEGLE PRESS	RIEGLE PRESS INC	\$55.40
010032	9/22/2014	0002433	SARAH PHALEN	SARAH PHALEN	\$54.92
010033	9/22/2014	0002434	SCANTRON CORPOR	SCANTRON CORPORATION	\$8,130.00
010034	9/22/2014	0002435	SCHOOL SPECIAL	SCHOOL SPECIALTY	\$826.31
010035	9/22/2014	0002436	VARIETY FOOD	VARIETY FOOD SERVICES	\$7,845.25
010036	9/22/2014	0002437	VERIZON WIRELES	VERIZON WIRELESS	\$127.00
010037	9/22/2014	0002438	WALLI'S EAST	WALLI'S EAST	\$419.50

Total Checks: 28

Checks Total: \$52,176.47