

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	7/1/2015
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
010563	ADVANCE	ADVANCE EDUCATIONAL SERVICES	7/11/2015	CHASE	PMCHK00000149	\$1,250.00
010564	CISCO	CISCO SYSTEMS CAPITAL CRP	7/11/2015	CHASE	PMCHK00000149	\$1,839.03
010565	CITI BUILDING	CITI BUILDING SERVICES INC	7/11/2015	CHASE	PMCHK00000149	\$14,400.00
010566	CMA CONSULTING	CMA CONSULTING	7/11/2015	CHASE	PMCHK00000149	\$2,750.00
010567	CMS LANDSCAPING	CMS LANDSCAPING LLC	7/11/2015	CHASE	PMCHK00000149	\$1,835.83
010568	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	7/11/2015	CHASE	PMCHK00000149	\$95.00
010569	FLINT	TREASURER, CITY OF FLINT	7/11/2015	CHASE	PMCHK00000149	\$70.94
010570	GISD	GENESEE ISD	7/11/2015	CHASE	PMCHK00000149	\$3,451.29
010571	HPS	HPS LLC	7/11/2015	CHASE	PMCHK00000149	\$700.00
010572	JOHNSON POOLS A	JOHNSON POOLS AND SUPPLIES INC	7/11/2015	CHASE	PMCHK00000149	\$362.85
010573	KR GROUP	THE KR GROUP INC	7/11/2015	CHASE	PMCHK00000149	\$6,625.00
010574	PHIL GUTTERIDGE	PHIL GUTTERIDGE	7/11/2015	CHASE	PMCHK00000149	\$7,350.00
010575	RICHFILED BOWL	RICHFIELD BOWL	7/11/2015	CHASE	PMCHK00000149	\$551.30
010576	RICOH USA	RICOH USA INC	7/11/2015	CHASE	PMCHK00000149	\$5,074.05
010577	SHRED-IT DETROI	SHRED-IT DETROIT	7/11/2015	CHASE	PMCHK00000149	\$67.22
010578	THA ARCHITECTS	THA ARCHITECTS ENGINEERS	7/11/2015	CHASE	PMCHK00000149	\$1,523.75
010579	VARIETY FOOD	VARIETY FOOD SERVICES	7/11/2015	CHASE	PMCHK00000149	\$6,918.80
010580	WINN'S ELECTRIC	WIN'S ELECTRICAL OF FLINT	7/11/2015	CHASE	PMCHK00000149	\$9.36
010581	WORD OF LIFE	WORD OF LIFE CHRISTIAN CHURCH	7/11/2015	CHASE	PMCHK00000149	\$9,833.34
010582	MAYBURY	MAYBURY LLC	7/13/2015	CHASE	PMCHK00000150	\$7,679.70
010583	CITY OF FLINT	CITY OF FLINT	7/21/2015	CHASE	PMCHK00000151	\$1,020.19
010584	DEE CRAMER	DEE CRAMER	7/21/2015	CHASE	PMCHK00000151	\$717.00
010585	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	7/21/2015	CHASE	PMCHK00000151	\$177.77
010586	GE CAPITAL C/O	GE CAPITAL C/O RICOH USA PROGR	7/21/2015	CHASE	PMCHK00000151	\$987.40
010587	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	7/21/2015	CHASE	PMCHK00000151	\$645.88
010588	IN THE SWIM	PNC BANK C/O CORTZ, INC.	7/21/2015	CHASE	PMCHK00000151	\$513.91
010589	KR GROUP	THE KR GROUP INC	7/21/2015	CHASE	PMCHK00000151	\$5,092.98
010590	MICHIGAN QUALIT	MICHIGAN QUALITY LAMINATING &	7/21/2015	CHASE	PMCHK00000151	\$168.00
010591	RICOH USA	RICOH USA INC	7/21/2015	CHASE	PMCHK00000151	\$184.00
010592	RIEGLE PRESS	RIEGLE PRESS INC	7/21/2015	CHASE	PMCHK00000151	\$335.10
010593	SELECTIVE INSUR	SELECTIVE INSURANCE	7/21/2015	CHASE	PMCHK00000151	\$12,733.00
010594	SHRED-IT DETROI	SHRED-IT DETROIT	7/21/2015	CHASE	PMCHK00000151	\$95.14
010595	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	7/21/2015	CHASE	PMCHK00000151	\$50.00
010596	TOMPKINS HARDWA	TOMPKINS HARDWARE	7/21/2015	CHASE	PMCHK00000151	\$61.56
010597	WORD OF LIFE	WORD OF LIFE CHRISTIAN CHURCH	7/21/2015	CHASE	PMCHK00000151	\$4,916.67
010598	NICOLE TUCKER	NICOLE TUCKER BLS INSTRUCTOR	7/29/2015	CHASE	PMCHK00000152	\$800.00

Total Checks: 36

Total Amount of Checks: \$100,886.06

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
010549	INSTITUTE FOR	INSTITUTE FOR EXCELLENCE IN ED	6/30/2015	CHASE	PMCHK00000148	\$850.00
010550	KATHY LANGLEY	KATHY LANGLEY	6/30/2015	CHASE	PMCHK00000148	\$21.00
010551	KRISTIN HUNGERF	KRISTIN HUNGERFORD	6/30/2015	CHASE	PMCHK00000148	\$234.40
010552	MAHL, CHRIS	CHRIS MAHL	6/30/2015	CHASE	PMCHK00000148	\$205.75
010553	NOLKEMPER, MELI	MELISSA NOLKEMPER	6/30/2015	CHASE	PMCHK00000148	\$235.50
010554	O'DELL, MOLLY	MOLLY O'DELL	6/30/2015	CHASE	PMCHK00000148	\$105.00
010555	RICOH USA	RICOH USA INC	6/30/2015	CHASE	PMCHK00000148	\$428.25
010556	SARAH PHALEN	SARAH PHALEN	6/30/2015	CHASE	PMCHK00000148	\$79.16
010557	SLIVKA, HEATHER	HEATHER SLIVKA	6/30/2015	CHASE	PMCHK00000148	\$19.05
010558	TARA HENRY	TARA HENRY	6/30/2015	CHASE	PMCHK00000148	\$84.41
010559	USHA SHANKAR	USHA SHANKAR	6/30/2015	CHASE	PMCHK00000148	\$82.67
010560	VARIETY FOOD	VARIETY FOOD SERVICES	6/30/2015	CHASE	PMCHK00000148	\$7,198.33
010561	WEYI	WEYI	6/30/2015	CHASE	PMCHK00000148	\$980.00
010562	WINTHER, DAN	DAN WINTHER	6/30/2015	CHASE	PMCHK00000148	\$52.04
Total Checks: 81						Total Amount of Checks: \$189,404.69