

Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2016 7/31/2016
 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
011490	AT&T U-VERSE	AT&T U-VERSE	7/14/2016	CHASE	PMCHK00000208	\$140.00
011491	DAVID FARLEY	DAVID FARLEY	7/14/2016	CHASE	PMCHK00000208	\$55.30
011492	DEE CRAMER	DEE CRAMER	7/14/2016	CHASE	PMCHK00000208	\$717.00
011493	ENGLAND, MARION	MIRIAM ENGLAND	7/14/2016	CHASE	PMCHK00000208	\$159.44
011494	FIRST STUDENT	FIRST STUDENT INC	7/14/2016	CHASE	PMCHK00000208	\$160.00
011495	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	7/14/2016	CHASE	PMCHK00000208	\$96.63
011496	FRANK D. HAW	FRANK D. HAW	7/14/2016	CHASE	PMCHK00000208	\$1,375.00
011497	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	7/14/2016	CHASE	PMCHK00000208	\$1,109.40
011498	INSTITUTE FOR	INSTITUTE FOR EXCELLENCE IN ED	7/14/2016	CHASE	PMCHK00000208	\$850.00
011499	JAMES ANDROS	JAMES ANDROS	7/14/2016	CHASE	PMCHK00000208	\$3,475.00
011500	LAUREN ZION	LAUREN ZION	7/14/2016	CHASE	PMCHK00000208	\$75.00
011501	PHIL GUTTERIDGE	PHILLIP GUTTERIDGE	7/14/2016	CHASE	PMCHK00000208	\$7,050.00
011502	RICHFIELD PUBLI	RICHFIELD PUBLIC SCHOOL ACADEM	7/14/2016	CHASE	PMCHK00000208	\$1,524.68
011503	SHRED-IT DETROI	SHRED-IT USA	7/14/2016	CHASE	PMCHK00000208	\$67.22
011504	TOMPKINS HARDWA	TOMPKINS HARDWARE	7/14/2016	CHASE	PMCHK00000208	\$138.37
011505	VARIETY FOOD	VARIETY FOOD SERVICES	7/14/2016	CHASE	PMCHK00000208	\$11,017.37
011506	ADVANCE	ADVANCE EDUCATIONAL SERVICES	7/14/2016	CHASE	PMCHK00000209	\$1,250.00
011507	ALLIED WASTE SE	REPUBLIC SERVICES #237	7/14/2016	CHASE	PMCHK00000209	\$983.72
011508	CARESS BYROM	CARESS BYROM	7/14/2016	CHASE	PMCHK00000209	\$120.00
011509	CITI BUILDING	CITI BUILDING SERVICES INC	7/14/2016	CHASE	PMCHK00000209	\$12,000.00
011510	COMCAST BUSINES	COMCAST	7/14/2016	CHASE	PMCHK00000209	\$496.41
011511	COMMERCIAL GRAP	COMMERCIAL GRAPHICS OF MICHIGA	7/14/2016	CHASE	PMCHK00000209	\$550.00
011512	COMPLETE TOWING	COMPLETE TOWING SERVICE	7/14/2016	CHASE	PMCHK00000209	\$95.00
011513	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	7/14/2016	CHASE	PMCHK00000209	\$272.40
011514	INSTITUTE FOR	INSTITUTE FOR EXCELLENCE IN ED	7/14/2016	CHASE	PMCHK00000209	\$7,300.00
011515	KR GROUP	THE KR GROUP INC	7/14/2016	CHASE	PMCHK00000209	\$4.26
011516	POWER SCHOOL	POWER SCHOOL	7/14/2016	CHASE	PMCHK00000209	\$7,344.85
011517	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	7/14/2016	CHASE	PMCHK00000209	\$50.00
011518	VERIZON WIRELES	VERIZON WIRELESS	7/14/2016	CHASE	PMCHK00000209	\$79.33
011519	FIRST STUDENT	FIRST STUDENT INC	7/19/2016	CHASE	PMCHK00000210	\$1,700.00
011520	ANNA CLARK	ANNA CLARK	7/19/2016	CHASE	PMCHK00000211	\$74.40
011521	ANTHONY F. JR	ANTHONY FORDHAM JR.	7/19/2016	CHASE	PMCHK00000211	\$160.00
011522	AVERY VANKUREN	AVERY VANKUREN	7/19/2016	CHASE	PMCHK00000211	\$128.00
011523	CARESS BYROM	CARESS BYROM	7/19/2016	CHASE	PMCHK00000211	\$152.00
011524	ESTEBAN PACHECO	ESTEBAN PACHECO	7/19/2016	CHASE	PMCHK00000211	\$160.00
011525	TAKIO TEVIS	TAKIO TEVIS	7/19/2016	CHASE	PMCHK00000211	\$160.00
011526	BLAKEY, JONATHA	JONATHAN BLAKEY	7/27/2016	CHASE	PMCHK00000212	\$562.50
011527	CITY OF FLINT	CITY OF FLINT	7/27/2016	CHASE	PMCHK00000212	\$597.40
011528	GISD	GENESEE ISD	7/27/2016	CHASE	PMCHK00000212	\$3,154.33
011529	KR GROUP	THE KR GROUP INC	7/27/2016	CHASE	PMCHK00000212	\$257.92
011530	LINDA BECKER	LINDA BECKER	7/27/2016	CHASE	PMCHK00000212	\$1,170.00
011531	MLIVE MEDIA GRO	MLIVE MEDIA GROUP	7/27/2016	CHASE	PMCHK00000212	\$227.38
011532	ANTHONY F. JR	ANTHONY FORDHAM JR.	7/27/2016	CHASE	PMCHK00000213	\$156.00
011533	AVERY VANKUREN	AVERY VANKUREN	7/27/2016	CHASE	PMCHK00000213	\$160.00
011534	BROWN & BROWN O	BROWN & BROWN OF MICHIGAN INC	7/27/2016	CHASE	PMCHK00000213	\$890.00
011535	CARESS BYROM	CARESS BYROM	7/27/2016	CHASE	PMCHK00000213	\$144.00
011536	CISCO	CISCO SYSTEMS CAPITAL CRP	7/27/2016	CHASE	PMCHK00000213	\$1,790.87
011537	COMCAST	COMCAST	7/27/2016	CHASE	PMCHK00000213	\$234.85
011539	DEE CRAMER	DEE CRAMER	7/27/2016	CHASE	PMCHK00000213	\$717.00
011540	ESTEBAN PACHECO	ESTEBAN PACHECO	7/27/2016	CHASE	PMCHK00000213	\$160.00
011541	FLINT	TREASURER, CITY OF FLINT	7/27/2016	CHASE	PMCHK00000213	\$70.94
011542	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	7/27/2016	CHASE	PMCHK00000213	\$34.68
011543	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	7/27/2016	CHASE	PMCHK00000213	\$25.70
011544	HPS	HPS LLC	7/27/2016	CHASE	PMCHK00000213	\$700.00
011545	ILLUMINATE EDU	ILLUMINATE EDUCATION, INC.	7/27/2016	CHASE	PMCHK00000213	\$6,075.00
011546	KR GROUP	THE KR GROUP INC	7/27/2016	CHASE	PMCHK00000213	\$6,625.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
011547	LGEM1.COM CORP	LGEM1.COM CORP	7/27/2016	CHASE	PMCHK00000213	\$60.00
011548	LINDA BECKER	LINDA BECKER	7/27/2016	CHASE	PMCHK00000213	\$640.00
011549	MARY WILLIAMS	MARY WILLIAMS	7/27/2016	CHASE	PMCHK00000213	\$60.00
011550	MIEM	MICHIGAN INSTITUTE FOR EDUCATI	7/27/2016	CHASE	PMCHK00000213	\$260.00
011551	SANTANA BARNES	SANTANA D. BARNES	7/27/2016	CHASE	PMCHK00000213	\$135.00
011552	SCHOLASTIC INC	SCHOLASTIC INC	7/27/2016	CHASE	PMCHK00000213	\$270.16
011553	SHRED-IT DETROI	SHRED-IT USA	7/27/2016	CHASE	PMCHK00000213	\$155.53
011554	TAKIO TEVIS	TAKIO TEVIS	7/27/2016	CHASE	PMCHK00000213	\$156.00
011555	WORD OF LIFE	WORD OF LIFE CHRISTIAN CHURCH	7/27/2016	CHASE	PMCHK00000213	\$4,916.67

Total Checks: 65

Total Amount of Checks: \$91,497.71
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