

Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2017 7/31/2017
 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
012438	WORD OF LIFE	WORD OF LIFE CHRISTIAN CHURCH	7/5/2017	CHASE	PMCHK00000304	\$4,916.67
012439	ANTHONY F. JR	ANTHONY FORDHAM JR.	7/11/2017	CHASE	PMCHK00000305	\$128.00
012440	ANYA'SHA FORDHA	ANAY'SHA FORDHAM	7/11/2017	CHASE	PMCHK00000305	\$128.00
012441	POWER SCHOOL	POWERSCHOOL GROUP LLC	7/11/2017	CHASE	PMCHK00000305	\$7,472.34
012442	AT&T U-VERSE	AT&T U-VERSE	7/12/2017	CHASE	PMCHK00000306	\$95.00
012443	COLLINS & BLAHA	COLLINS & BLAHA PC	7/12/2017	CHASE	PMCHK00000306	\$594.00
012444	COMMERCIAL GRAP	COMMERCIAL GRAPHICS OF MICHIGA	7/12/2017	CHASE	PMCHK00000306	\$360.00
012445	FIRST STUDENT	FIRST STUDENT INC	7/12/2017	CHASE	PMCHK00000306	\$780.00
012446	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	7/12/2017	CHASE	PMCHK00000306	\$201.42
012447	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	7/12/2017	CHASE	PMCHK00000306	\$104.39
012448	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	7/12/2017	CHASE	PMCHK00000306	\$1,828.99
012449	GISD	GENESEE ISD	7/12/2017	CHASE	PMCHK00000306	\$15,416.34
012450	HOME DEPOT CRED	HOME DEPOT CREDIT SERVICES	7/12/2017	CHASE	PMCHK00000306	\$153.97
012451	JAMES ALLEN	JAMES ALLEN	7/12/2017	CHASE	PMCHK00000306	\$3.75
012452	LONI RUBRINGER	LONI RUBRINGER	7/12/2017	CHASE	PMCHK00000306	\$192.70
012453	MICHIGAN QUALIT	MICHIGAN QUALITY LAMINATING &	7/12/2017	CHASE	PMCHK00000306	\$252.00
012454	MID MICHIGAN PL	MID MICHIGAN PLACEMATS	7/12/2017	CHASE	PMCHK00000306	\$279.00
012455	MLIVE MEDIA GRO	MLIVE MEDIA GROUP	7/12/2017	CHASE	PMCHK00000306	\$119.03
012456	PURCHASE POWER	PURCHASE POWER	7/12/2017	CHASE	PMCHK00000306	\$58.08
012457	QUILL CORPORATI	QUILL CORPORATION	7/12/2017	CHASE	PMCHK00000306	\$381.38
012458	RICOH USA INC	RICOH USA INC	7/12/2017	CHASE	PMCHK00000306	\$522.06
012459	VARIETY FOOD	VARIETY FOOD SERVICES	7/12/2017	CHASE	PMCHK00000306	\$9,837.52
012460	WALKER ELECTRIC	WALKER ELECTRIC	7/12/2017	CHASE	PMCHK00000306	\$232.00
012461	WINN'S ELECTRIC	WIN'S ELECTRIC OF RICHFIELD RD	7/12/2017	CHASE	PMCHK00000306	\$217.13
012462	ALLIED WASTE SE	REPUBLIC SERVICES #237	7/13/2017	CHASE	PMCHK00000309	\$1,398.52
012463	COMCAST BUSINES	COMCAST	7/13/2017	CHASE	PMCHK00000309	\$3,414.00
012464	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	7/13/2017	CHASE	PMCHK00000309	\$95.00
012465	VERIZON WIRELES	VERIZON WIRELESS	7/13/2017	CHASE	PMCHK00000309	\$91.26
012472	FRANK D. HAW	FRANK D. HAW	7/19/2017	CHASE	PMCHK00000311	\$1,599.99
012473	GISD	GENESEE ISD	7/19/2017	CHASE	PMCHK00000311	\$200.00
012474	JAMES ALLEN	JAMES ALLEN	7/19/2017	CHASE	PMCHK00000311	\$46.43
012475	ROSE EXTERMINAT	ROSE PEST SOLUTIONS	7/19/2017	CHASE	PMCHK00000311	\$105.00
012476	SHRED-IT DETROI	SHRED-IT USA	7/19/2017	CHASE	PMCHK00000311	\$78.41
012477	YEO & YEO	YEO & YEO	7/19/2017	CHASE	PMCHK00000311	\$4,000.00
012478	ANTHONY F. JR	ANTHONY FORDHAM JR.	7/19/2017	CHASE	PMCHK00000312	\$160.00
012479	ANYA'SHA FORDHA	ANAY'SHA FORDHAM	7/19/2017	CHASE	PMCHK00000312	\$160.00
012480	CISCO	CISCO SYSTEMS CAPITAL CRP	7/19/2017	CHASE	PMCHK00000312	\$1,880.42
012481	CITI BUILDING	CITI BUILDING SERVICES INC	7/19/2017	CHASE	PMCHK00000312	\$800.00
012482	CITIZENS INSURA	CITIZENS INSURANCE COMPANY	7/19/2017	CHASE	PMCHK00000312	\$6,099.20
012483	FLINT	TREASURER, CITY OF FLINT	7/19/2017	CHASE	PMCHK00000312	\$70.94
012484	GE CAPITAL C/O	WELLS FARGO VENDOR FINANCIAL S	7/19/2017	CHASE	PMCHK00000312	\$1,455.00
012485	KR GROUP	THE KR GROUP INC	7/19/2017	CHASE	PMCHK00000312	\$6,625.00
012486	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	7/19/2017	CHASE	PMCHK00000312	\$50.00
012487	CITY OF FLINT	CITY OF FLINT	7/24/2017	CHASE	PMCHK00000313	\$177.33
012488	FIRST STUDENT	FIRST STUDENT INC	7/24/2017	CHASE	PMCHK00000313	\$2,150.00
012489	ANTHONY F. JR	ANTHONY FORDHAM JR.	7/24/2017	CHASE	PMCHK00000314	\$128.00
012490	ANYA'SHA FORDHA	ANAY'SHA FORDHAM	7/24/2017	CHASE	PMCHK00000314	\$160.00
012491	CARESS BYROM	CARESS BYROM	7/24/2017	CHASE	PMCHK00000314	\$176.00
012492	COMCAST	COMCAST	7/24/2017	CHASE	PMCHK00000314	\$234.85
012493	KR GROUP	THE KR GROUP INC	7/24/2017	CHASE	PMCHK00000314	\$27.09
012494	WORD OF LIFE	WORD OF LIFE CHRISTIAN CHURCH	7/24/2017	CHASE	PMCHK00000314	\$4,916.67
012495	CISCO	CISCO SYSTEMS CAPITAL CRP	7/31/2017	CHASE	PMCHK00000315	\$1,790.87
012496	LGEM1.COM CORP	LGEM1.COM CORP	7/31/2017	CHASE	PMCHK00000315	\$400.00
012497	ANTHONY F. JR	ANTHONY FORDHAM JR.	7/31/2017	CHASE	PMCHK00000316	\$128.00
012498	ANYA'SHA FORDHA	ANAY'SHA FORDHAM	7/31/2017	CHASE	PMCHK00000316	\$160.00
012499	CARESS BYROM	CARESS BYROM	7/31/2017	CHASE	PMCHK00000316	\$122.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
012500	METS	METS	7/31/2017	CHASE	PMCHK00000316	\$47,510.32
Total Checks: 57						Total Amount of Checks: \$130,684.07