

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	7/1/2018
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
001000	10001	Accel Schools LLC	1/18/2019	OPERATING	PMCHK00000001	\$101,685.07
001001	10006	CityWorks Management, Inc.	1/18/2019	OPERATING	PMCHK00000001	\$638.15
001002	10007	Curriculum Associates LLC	1/18/2019	OPERATING	PMCHK00000001	\$7,210.00
001003	10004	PSI Collegium LLC	1/18/2019	OPERATING	PMCHK00000001	\$2,275.00
001004	10002	Saginaw KM INC	1/18/2019	OPERATING	PMCHK00000001	\$1,798.50
001005	10005	St. Dominic Parish	1/18/2019	OPERATING	PMCHK00000001	\$10,296.49
* 001006	10003	Variety FoodServices Inc.	1/18/2019	OPERATING	PMCHK00000001	\$5,840.30
001007	10001	Accel Schools LLC	1/18/2019	OPERATING	PMCHK00000002	\$31,800.00
001008	10001	Accel Schools LLC	1/18/2019	OPERATING	PMCHK00000003	\$226,707.79
001009	10001	Accel Schools LLC	1/29/2019	OPERATING	PMCHK00000004	\$29,328.69
001010	10003	Variety FoodServices Inc.	1/29/2019	OPERATING	PMCHK00000004	\$5,978.80
001011	10001	Accel Schools LLC	1/29/2019	OPERATING	PMCHK00000005	\$7,200.00
001012	10008	Houghton Mifflin Harcourt Publ	2/5/2019	OPERATING	PMCHK00000006	\$5,900.00
001013	10001	Accel Schools LLC	2/13/2019	OPERATING	PMCHK00000007	\$66,952.00
001014	10006	CityWorks Management, Inc.	2/13/2019	OPERATING	PMCHK00000007	\$5,750.00
001015	10003	Variety FoodServices Inc.	2/13/2019	OPERATING	PMCHK00000007	\$2,752.75
001016	10009	De Lage Landen Financial Servi	2/20/2019	OPERATING	PMCHK00000008	\$1,263.21
001017	10001	Accel Schools LLC	2/26/2019	OPERATING	PMCHK00000009	\$19,027.01
001018	10004	PSI Collegium LLC	2/26/2019	OPERATING	PMCHK00000009	\$2,957.50
001019	10002	Saginaw KM INC	2/26/2019	OPERATING	PMCHK00000009	\$610.30
001020	10001	Accel Schools LLC	3/5/2019	OPERATING	PMCHK00000010	\$12,482.90
001021	10010	Larry Timm	3/5/2019	OPERATING	PMCHK00000010	\$50.06
001022	10001	Accel Schools LLC	3/19/2019	OPERATING	PMCHK00000011	\$11,058.57
001023	10014	Blue Technologies Inc	3/19/2019	OPERATING	PMCHK00000011	\$4.00
001024	10006	CityWorks Management, Inc.	3/19/2019	OPERATING	PMCHK00000011	\$5,750.00
001025	10008	Houghton Mifflin Harcourt Publ	3/19/2019	OPERATING	PMCHK00000011	\$5,900.00
001026	10013	Michigan Association of Public	3/19/2019	OPERATING	PMCHK00000011	\$1,010.00
001027	10005	St. Dominic Parish	3/19/2019	OPERATING	PMCHK00000011	\$10,600.86
001028	10012	SVSU Career Services	3/19/2019	OPERATING	PMCHK00000011	\$250.00
001029	10011	National Express Durham Holdin	3/19/2019	OPERATING	PMCHK00000011	\$8,736.00
001030	10003	Variety FoodServices Inc.	3/19/2019	OPERATING	PMCHK00000011	\$3,601.20
001031	10001	Accel Schools LLC	3/25/2019	OPERATING	PMCHK00000012	\$27,372.57
001032	10016	Fassezke Glass & Mirror, Inc.	3/25/2019	OPERATING	PMCHK00000012	\$738.04
001033	10015	willSub	3/25/2019	OPERATING	PMCHK00000012	\$4,483.20
001034	10001	Accel Schools LLC	3/25/2019	OPERATING	PMCHK00000013	\$15,766.19
001035	10001	Accel Schools LLC	4/2/2019	OPERATING	PMCHK00000014	\$5,118.90
001036	10006	CityWorks Management, Inc.	4/2/2019	OPERATING	PMCHK00000014	\$5,750.00
001037	10018	Document Concepts, Inc	4/2/2019	OPERATING	PMCHK00000014	\$205.81
001038	10017	EMC Insurance	4/2/2019	OPERATING	PMCHK00000014	\$584.50
001039	10019	Foster Grandparent Program	4/2/2019	OPERATING	PMCHK00000014	\$500.04
001040	10005	St. Dominic Parish	4/2/2019	OPERATING	PMCHK00000014	\$12,661.05
001041	10003	Variety FoodServices Inc.	4/2/2019	OPERATING	PMCHK00000014	\$5,331.20
001042	10001	Accel Schools LLC	4/2/2019	OPERATING	PMCHK00000015	\$40,000.00
001043	10001	Accel Schools LLC	4/9/2019	OPERATING	PMCHK00000016	\$7,200.00
001044	10021	Logo.Me LLC	4/9/2019	OPERATING	PMCHK00000016	\$1,178.00
001045	10015	willSub	4/9/2019	OPERATING	PMCHK00000016	\$3,450.00
001046	10009	De Lage Landen Financial Servi	4/16/2019	OPERATING	PMCHK00000017	\$425.37
001047	10022	Advance Local Holdings Corp	4/16/2019	OPERATING	PMCHK00000017	\$518.00
001048	10011	National Express Durham Holdin	4/16/2019	OPERATING	PMCHK00000017	\$8,736.00
001049	10003	Variety FoodServices Inc.	4/16/2019	OPERATING	PMCHK00000017	\$2,853.10
001050	10001	Accel Schools LLC	4/30/2019	OPERATING	PMCHK00000018	\$7,200.00
001051	10023	Anitra Frazier	4/30/2019	OPERATING	PMCHK00000018	\$529.99
001052	10014	Blue Technologies Inc	4/30/2019	OPERATING	PMCHK00000018	\$82.62
001053	10024	Office Depot, Inc	4/30/2019	OPERATING	PMCHK00000018	\$678.65

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
001054	10005	St. Dominic Parish	4/30/2019	OPERATING	PMCHK00000018	\$16,631.30
001055	10003	Variety FoodServices Inc.	4/30/2019	OPERATING	PMCHK00000018	\$4,284.15
001056	10001	Accel Schools LLC	4/30/2019	OPERATING	PMCHK00000019	\$8,076.22
001057	10006	CityWorks Management, Inc.	5/7/2019	OPERATING	PMCHK00000020	\$5,750.00
001058	10015	willSub	5/7/2019	OPERATING	PMCHK00000020	\$4,608.00
001059	10017	EMC Insurance	5/14/2019	OPERATING	PMCHK00000021	\$584.50
001060	10005	St. Dominic Parish	5/14/2019	OPERATING	PMCHK00000021	\$11,888.36
001061	10011	National Express Durham Holdin	5/14/2019	OPERATING	PMCHK00000021	\$7,098.00
001062	10003	Variety FoodServices Inc.	5/14/2019	OPERATING	PMCHK00000021	\$2,527.35
001063	10001	Accel Schools LLC	5/14/2019	OPERATING	PMCHK00000022	\$50,000.00
001064	10001	Accel Schools LLC	5/24/2019	OPERATING	PMCHK00000023	\$35,223.71
001065	10025	BuildASign	5/24/2019	OPERATING	PMCHK00000023	\$394.45
001066	10026	Genesee County Parks	5/24/2019	OPERATING	PMCHK00000023	\$2,078.25
001067	10027	Mid-Michigan Children's Museum	5/24/2019	OPERATING	PMCHK00000023	\$480.00
001068	10011	National Express Durham Holdin	5/24/2019	OPERATING	PMCHK00000023	\$747.50
001069	10003	Variety FoodServices Inc.	5/24/2019	OPERATING	PMCHK00000023	\$3,557.45
001070	10015	willSub	5/24/2019	OPERATING	PMCHK00000023	\$4,446.00
001071	10003	Variety FoodServices Inc.	6/4/2019	OPERATING	PMCHK00000024	\$2,534.35
001072	10015	willSub	6/4/2019	OPERATING	PMCHK00000024	\$5,556.00
001073	10025	BuildASign	6/11/2019	OPERATING	PMCHK00000025	\$390.73
001074	10006	CityWorks Management, Inc.	6/11/2019	OPERATING	PMCHK00000025	\$5,750.00
001075	10017	EMC Insurance	6/11/2019	OPERATING	PMCHK00000025	\$1,168.98
001076	10004	PSI Collegium LLC	6/11/2019	OPERATING	PMCHK00000025	\$4,615.00
* 001077	10005	St. Dominic Parish	6/11/2019	OPERATING	PMCHK00000025	\$11,888.36
001078	10011	National Express Durham Holdin	6/11/2019	OPERATING	PMCHK00000025	\$12,012.00
001079	10003	Variety FoodServices Inc.	6/11/2019	OPERATING	PMCHK00000025	\$2,534.35
001080	10009	De Lage Landen Financial Servi	6/17/2019	OPERATING	PMCHK00000026	\$425.37
* 001080	10009	De Lage Landen Financial Servi	6/17/2019	OPERATING	PMCHK00000026	\$425.37
001081	10019	Foster Grandparent Program	6/17/2019	OPERATING	PMCHK00000026	\$465.30
* 001081	10019	Foster Grandparent Program	6/17/2019	OPERATING	PMCHK00000026	\$465.30
001082	10005	St. Dominic Parish	6/17/2019	OPERATING	PMCHK00000026	\$15,649.35
* 001082	10005	St. Dominic Parish	6/17/2019	OPERATING	PMCHK00000026	\$15,649.35
001083	10028	Total Education Solutions	6/17/2019	OPERATING	PMCHK00000026	\$168.75
* 001083	10028	Total Education Solutions	6/17/2019	OPERATING	PMCHK00000026	\$168.75
001084	10003	Variety FoodServices Inc.	6/17/2019	OPERATING	PMCHK00000026	\$2,030.60
* 001084	10003	Variety FoodServices Inc.	6/17/2019	OPERATING	PMCHK00000026	\$2,030.60
001085	10015	willSub	6/17/2019	OPERATING	PMCHK00000026	\$3,699.00
* 001085	10015	willSub	6/17/2019	OPERATING	PMCHK00000026	\$3,699.00
001086	10001	Accel Schools LLC	6/24/2019	OPERATING	PMCHK00000027	\$17,781.43
001087	10027	Mid-Michigan Children's Museum	6/24/2019	OPERATING	PMCHK00000027	\$340.00
001088	10029	Foster Ventures LLC	6/24/2019	OPERATING	PMCHK00000027	\$1,850.00
001089	10011	National Express Durham Holdin	6/24/2019	OPERATING	PMCHK00000027	\$2,600.00
001090	10003	Variety FoodServices Inc.	6/24/2019	OPERATING	PMCHK00000027	\$12,610.91
REMIT0000000000000001	10020	General Agency Company	5/14/2019		PMCHK00000021	\$0.00
WIRE-03-21-19	10020	General Agency Company	3/21/2019	OPERATING	PMPAY00000001	\$1,593.60

Total Checks: 99

Total Amount of Checks: \$993,089.04