

Ranges: From: To: From: To:
 Checkbook ID CHASE CHASE Number First Last
 Description Chase Checking Chase Checking Date 07/01/2015 06/30/2016
 User-Defined 1 Type First Last

Sorted By: Date
 Include Trx: Reconciled, Unreconciled, Voided

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
CHASE	Chase Checking					\$298,971.41
IAJ000000231	7/1/2015	IAJ	write off jan supply ck 1164	Yes	CMTRX00000207	\$53.68
IAJ000000196	7/9/2015	IAJ	US Bank	Yes	CMTRX00000169	\$48,731.25
11796	7/13/2015	CHK	A-Frame Awards Inc	Yes	PMCHK00000086	\$48.00
11797	7/13/2015	CHK	Richfield Public School Acad	Yes	PMCHK00000086	\$5,000.00
11798	7/13/2015	CHK	Sunbelt Staffing LLC	Yes	PMCHK00000086	\$7,616.00
ACT18	7/13/2015	IAJ		Yes	CMTRX00000159	\$3,952.41
ACH071415	7/14/2015	CHK	MEP Services	Yes	PMPAY00000136	\$64,263.40
ACH071515	7/15/2015	CHK	MEP Services	Yes	PMPAY00000137	\$223.18
SVC000000198	7/15/2015	SVC	Reconciliation Adjustment	Yes	CMADJ00000050	\$476.07
11799	7/16/2015	CHK	Schmidt, Pamela	Yes	PMCHK00000087	\$31.26
ACH072015	7/20/2015	CHK	Consumers Energy - Gas 4615	Yes	PMPAY00000138	\$19.34
ACH072015	7/20/2015	CHK	Consumers Energy - Electric	Yes	PMPAY00000138	\$4,955.90
* 11800	7/21/2015	CHK	Direct 2 You Inc	Yes	PMCHK00000088	\$3,001.44
* JULYSTATEAID	7/21/2015	IAJ		Yes	CMTRX00000161	\$48,149.20
JULYSTATEAID	7/21/2015	IAJ		Yes	CMTRX00000164	\$48,149.20
JUNETITLEDRAW	7/21/2015	IAJ		Yes	CMTRX00000165	\$24,373.23
IAJ000000197	7/23/2015	IAJ	US Bank	Yes	CMTRX00000170	\$3,869.33
11801	7/24/2015	CHK	3Sixty Interactive	Yes	PMCHK00000089	\$4,497.16
11802	7/24/2015	CHK	Abovo Visual Communications	Yes	PMCHK00000089	\$370.00
11803	7/24/2015	CHK	Team Financial Group Inc	Yes	PMCHK00000089	\$439.08
ACH072815	7/28/2015	CHK	MEP Services	Yes	PMPAY00000140	\$62,854.43
INT000000193	7/31/2015	INT	Reconciliation Adjustment	Yes	CMADJ00000050	\$1.40
IAJ000000192	8/4/2015	IAJ	GISD/MISC	Yes	CMTRX00000166	\$24,064.42
* IAJ000000195	8/4/2015	IAJ		Yes	CMTRX00000167	\$24,064.42
ACH081115	8/11/2015	CHK	MEP Services	Yes	PMPAY00000140	\$62,960.90
11804	8/17/2015	CHK	Advance Acceptance/All-Lines	Yes	PMCHK00000090	\$395.70
11805	8/17/2015	CHK	Brown & Brown of Michigan In	Yes	PMCHK00000090	\$560.00
11806	8/17/2015	CHK	Comcast	Yes	PMCHK00000090	\$132.35
11807	8/17/2015	CHK	Comcast Business	Yes	PMCHK00000090	\$280.26
11808	8/17/2015	CHK	Grand Blanc Township	Yes	PMCHK00000090	\$4,809.51
11809	8/17/2015	CHK	Kenewell Group Printing Solu	Yes	PMCHK00000090	\$62.00
11810	8/17/2015	CHK	Republic Services #237	Yes	PMCHK00000090	\$2,006.04
11811	8/17/2015	CHK	Watkins, Christine	Yes	PMCHK00000090	\$85.73
11812	8/17/2015	CHK	Wood, Patty	Yes	PMCHK00000090	\$43.94
11412	8/18/2015	DAJ		Yes	CMTRX00000179	\$62.50
ACH081915	8/19/2015	CHK	Consumers Energy - Gas 4615	Yes	PMPAY00000145	\$19.50
ACH081915	8/19/2015	CHK	Consumers Energy - Electric	Yes	PMPAY00000145	\$3,604.55
11567	8/20/2015	CHK	Foy, Kimberly	Yes	PMPAY00000146	\$35.00
233907	8/21/2015	CHK	Citizens Insurance Company	Yes	PMPAY00000141	\$7,633.10
AUGSTATEAID	8/21/2015	IAJ		Yes	CMTRX00000171	\$49,216.63
FINALTITLEDRAW	8/21/2015	IAJ		Yes	CMTRX00000172	\$20,128.75
11813	8/25/2015	CHK	Michigan, State of	Yes	PMCHK00000091	\$160.00
11814	8/25/2015	CHK	Abovo Visual Communications	Yes	PMCHK00000092	\$1,707.00
11815	8/25/2015	CHK	American Legacy Publishing I	Yes	PMCHK00000092	\$237.16
11816	8/25/2015	CHK	Central Michigan Paper Compa	Yes	PMCHK00000092	\$2,856.05
11817	8/25/2015	CHK	Clark Fire & Safety Inc	Yes	PMCHK00000092	\$241.00
11818	8/25/2015	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000092	\$519.97
11819	8/25/2015	CHK	CS Partners LLC	Yes	PMCHK00000092	\$70,613.02
11820	8/25/2015	CHK	Curriculum Crafter LLC	Yes	PMCHK00000092	\$3,750.00
11821	8/25/2015	CHK	Dean Transportation	Yes	PMCHK00000092	\$51,360.20

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
11822	8/25/2015	CHK	Decker Inc	Yes PMCHK00000092	\$537.70	
11823	8/25/2015	CHK	Demco	Yes PMCHK00000092	\$22.85	
11824	8/25/2015	CHK	Detroit Institute for Childr	Yes PMCHK00000092	\$9,429.88	
11825	8/25/2015	CHK	Dickinson Wright, PLLC	Yes PMCHK00000092	\$455.00	
11826	8/25/2015	CHK	Flocabulary, LLC	Yes PMCHK00000092	\$1,200.00	
11827	8/25/2015	CHK	GE Capital c/o Ricoh USA Pro	Yes PMCHK00000092	\$1,573.06	
11828	8/25/2015	CHK	Genesee Intermediate School	Yes PMCHK00000092	\$16,120.04	
11829	8/25/2015	CHK	Goyette Mechanical	Yes PMCHK00000092	\$6,118.00	
11830	8/25/2015	CHK	Grand Blanc Academy	Yes PMCHK00000092	\$283.60	
11831	8/25/2015	CHK	Grand Blanc Chamber of Comme	Yes PMCHK00000092	\$199.00	
11832	8/25/2015	CHK	Grant Consulting Services	Yes PMCHK00000092	\$1,317.25	
11833	8/25/2015	CHK	Illumiscapes Lawncare Inc	Yes PMCHK00000092	\$1,890.00	
11834	8/25/2015	CHK	Michigan Institute for Educa	Yes PMCHK00000092	\$260.00	
11835	8/25/2015	CHK	Office Depot	Yes PMCHK00000092	\$649.30	
11836	8/25/2015	CHK	Pitney Bowes Inc	Yes PMCHK00000092	\$815.15	
11837	8/25/2015	CHK	Quill Corporation	Yes PMCHK00000092	\$1,896.51	
11838	8/25/2015	CHK	Rose Pest Solutions	Yes PMCHK00000092	\$48.00	
11839	8/25/2015	CHK	School Specialty	Yes PMCHK00000092	\$1,401.39	
11840	8/25/2015	CHK	Somethin's Fishy Inc	Yes PMCHK00000092	\$89.00	
11841	8/25/2015	CHK	Sunbelt Staffing LLC	Yes PMCHK00000092	\$7,990.00	
11842	8/25/2015	CHK	Team Financial Group Inc	Yes PMCHK00000092	\$439.08	
11843	8/25/2015	CHK	Tri County Supply Inc	Yes PMCHK00000092	\$2,233.24	
11844	8/25/2015	CHK	Yeo & Yeo	Yes PMCHK00000092	\$12,415.00	
USBANKREBATE	8/25/2015	IAJ		Yes CMTRX00000178		\$4,048.98
ACH082715	8/27/2015	CHK	MEP Services	Yes PMPAY00000143	\$61,680.13	
IAJ000000199	8/27/2015	IAJ	AASB	Yes CMTRX00000173		\$799,500.00
IDEA	8/31/2015	IAJ		Yes CMTRX00000174		\$35,066.00
INT000000205	8/31/2015	INT	Reconciliation Adjustment	Yes CMADJ00000052		\$1.33
DAJ000000203	9/1/2015	DAJ		Yes CMTRX00000177	\$503.00	
11845	9/3/2015	CHK	Accurate Label Designs	Yes PMCHK00000093	\$262.95	
11846	9/3/2015	CHK	CS Partners LLC	Yes PMCHK00000093	\$22,173.00	
11847	9/3/2015	CHK	Dunnigan, Lindsay	Yes PMCHK00000093	\$69.00	
11848	9/3/2015	CHK	HPS LLC	Yes PMCHK00000093	\$1,207.83	
11849	9/3/2015	CHK	Richfield Public School Acad	Yes PMCHK00000093	\$5,000.00	
11850	9/3/2015	CHK	Ricoh USA Inc	Yes PMCHK00000093	\$410.96	
11851	9/3/2015	CHK	Rose Pest Solutions	Yes PMCHK00000093	\$48.00	
11852	9/3/2015	CHK	Security Corporation	Yes PMCHK00000093	\$536.50	
11853	9/3/2015	CHK	Tri County Supply Inc	Yes PMCHK00000093	\$165.24	
IAJ000000200	9/8/2015	IAJ	Ann Arbor State Bank	Yes CMTRX00000175		\$177.47
DAJ000000232	9/10/2015	DAJ	write off dep from sept 2015	Yes CMTRX00000207	\$283.60	
IAJ000000201	9/10/2015	IAJ	Paetec	Yes CMTRX00000176		\$2,384.64
IAJ000000202	9/10/2015	IAJ		Yes CMTRX00000176		\$283.60
11854	9/11/2015	CHK	Pandora Media Inc.	Yes PMCHK00000094	\$2,201.85	
11855	9/11/2015	CHK	Security Corporation	Yes PMCHK00000094	\$862.00	
ACH091115	9/11/2015	CHK	MEP Services	Yes PMPAY00000144	\$66,025.60	
11856	9/15/2015	CHK	Advance Acceptance/All-Lines	Yes PMCHK00000095	\$227.53	
11857	9/15/2015	CHK	Country Fresh LLC - Livonia	Yes PMCHK00000095	\$576.84	
11858	9/15/2015	CHK	Decker Inc	Yes PMCHK00000095	\$537.70	
11859	9/15/2015	CHK	Illumiscapes Lawncare Inc	Yes PMCHK00000095	\$1,050.00	
11860	9/15/2015	CHK	Kenewell Group Printing Solu	Yes PMCHK00000095	\$184.72	
11861	9/15/2015	CHK	MLive Media Group	Yes PMCHK00000095	\$33.87	
11862	9/15/2015	CHK	Office Depot	Yes PMCHK00000095	\$147.24	
11863	9/15/2015	CHK	Republic Services #237	Yes PMCHK00000095	\$745.87	
11864	9/15/2015	CHK	Scholastic Inc	Yes PMCHK00000095	\$70.22	
11865	9/15/2015	CHK	School Specialty	Yes PMCHK00000095	\$2,054.95	
11866	9/15/2015	CHK	Somethin's Fishy Inc	Yes PMCHK00000095	\$100.00	
* 11867	9/15/2015	CHK	Studies Weekly	Yes PMCHK00000095	\$237.16	
11868	9/15/2015	CHK	Team Financial Group Inc	Yes PMCHK00000095	\$439.08	
11869	9/15/2015	CHK	Yeo & Yeo	Yes PMCHK00000095	\$13.00	
IAJ000000292	9/15/2015	IAJ	uncleared check 11858	Yes CMTRX00000262		\$537.70
11870	9/16/2015	CHK	Comcast Spotlight	Yes PMCHK00000096	\$4,232.15	
11871	9/16/2015	CHK	Commercial Graphics	Yes PMCHK00000096	\$1,664.34	

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11872	9/16/2015	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000096	\$422.90
11873	9/16/2015	CHK	CS Partners LLC	Yes	PMCHK00000096	\$20.00
11874	9/16/2015	CHK	ElectroCycle	Yes	PMCHK00000096	\$96.00
11875	9/16/2015	CHK	Gordon Food Service	Yes	PMCHK00000096	\$3,764.28
11876	9/16/2015	CHK	Osborn, Inc.	Yes	PMCHK00000096	\$1,500.00
11877	9/16/2015	CHK	Pitney Bowes Inc	Yes	PMCHK00000096	\$903.53
11878	9/16/2015	CHK	Ricoh USA Inc	Yes	PMCHK00000096	\$749.08
11879	9/16/2015	CHK	WDZZ Cumulus Flint	Yes	PMCHK00000096	\$5,488.80
11880	9/16/2015	CHK	WEYI	Yes	PMCHK00000096	\$382.50
11881	9/16/2015	CHK	Yeager Asphalt Inc.	Yes	PMCHK00000096	\$750.00
11882	9/16/2015	CHK	Yeo & Yeo	Yes	PMCHK00000096	\$3,000.00
* ACH091715	9/17/2015	CHK	Consumers Energy - Gas 4615	Yes	PMPAY00000142	\$20.32
* ACH091715	9/17/2015	CHK	Consumers Energy - Electric	Yes	PMPAY00000142	\$3,483.56
ACH091715	9/17/2015	CHK	Consumers Energy - Gas 4615	Yes	PMPAY00000149	\$20.32
ACH091715	9/17/2015	CHK	Consumers Energy - Electric	Yes	PMPAY00000149	\$3,483.56
11883	9/21/2015	CHK	Yeo & Yeo	Yes	PMCHK00000097	\$3,946.00
ACH092815	9/28/2015	CHK	MEP Services	Yes	PMPAY00000147	\$375.27
ACH092815	9/28/2015	CHK	MEP Services	Yes	PMPAY00000148	\$81,855.59
11884	9/30/2015	CHK	Allied-Eagle Supply Co.	Yes	PMCHK00000098	\$94.00
11885	9/30/2015	CHK	Barry, Christine	Yes	PMCHK00000098	\$1,380.00
11886	9/30/2015	CHK	Bill, Wendy	Yes	PMCHK00000098	\$16.21
11887	9/30/2015	CHK	Choice Office Products Inc	Yes	PMCHK00000098	\$50.67
11888	9/30/2015	CHK	Citizens Insurance Company	Yes	PMCHK00000098	\$2,356.70
11889	9/30/2015	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000098	\$901.90
11890	9/30/2015	CHK	Foster, Anthony	Yes	PMCHK00000098	\$71.18
11891	9/30/2015	CHK	General Binding	Yes	PMCHK00000098	\$145.20
11892	9/30/2015	CHK	Gordon Food Service	Yes	PMCHK00000098	\$4,784.24
11893	9/30/2015	CHK	Harmon Glass Doctor	Yes	PMCHK00000098	\$434.08
11894	9/30/2015	CHK	Leman, Tracy	Yes	PMCHK00000098	\$66.09
11895	9/30/2015	CHK	MLive Media Group	Yes	PMCHK00000098	\$33.87
11896	9/30/2015	CHK	Pandora Media Inc.	Yes	PMCHK00000098	\$298.15
11897	9/30/2015	CHK	Pitney Bowes Inc	Yes	PMCHK00000098	\$99.49
11898	9/30/2015	CHK	Quill Corporation	Yes	PMCHK00000098	\$470.69
11899	9/30/2015	CHK	School Specialty	Yes	PMCHK00000098	\$393.47
11900	9/30/2015	CHK	Sysco Detroit	Yes	PMCHK00000098	\$2,082.48
11901	9/30/2015	CHK	Tri County Supply Inc	Yes	PMCHK00000098	\$53.85
11902	9/30/2015	CHK	The Wonder Years	Yes	PMCHK00000098	\$281.72
11903	9/30/2015	CHK	Wood, Patty	Yes	PMCHK00000098	\$16.99
11904	9/30/2015	CHK	Yeo & Yeo	Yes	PMCHK00000098	\$150.00
INT000000207	9/30/2015	INT	Reconciliation Adjustment	Yes	CMADJ00000054	\$1.35
IAJ000000211	10/5/2015	IAJ		Yes	CMTRX00000188	\$2,718.00
FRESHFRUIT	10/6/2015	IAJ		Yes	CMTRX00000184	\$353.00
11905	10/7/2015	CHK	Allied-Eagle Supply Co.	Yes	PMCHK00000099	\$537.45
11906	10/7/2015	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000099	\$542.86
11907	10/7/2015	CHK	CS Partners LLC	Yes	PMCHK00000099	\$22,173.00
11908	10/7/2015	CHK	Detroit Institute for Childr	Yes	PMCHK00000099	\$6,046.63
11909	10/7/2015	CHK	Gordon Food Service	Yes	PMCHK00000099	\$2,446.56
11910	10/7/2015	CHK	Goyette Mechanical	Yes	PMCHK00000099	\$3,059.00
11911	10/7/2015	CHK	Grand Blanc Academy	Yes	PMCHK00000099	\$70.00
11912	10/7/2015	CHK	Home Depot Credit Services	Yes	PMCHK00000099	\$1,262.68
11913	10/7/2015	CHK	Lois Kay Contracting Co.	Yes	PMCHK00000099	\$30,569.34
11914	10/7/2015	CHK	MAS/FPS	Yes	PMCHK00000099	\$85.00
11915	10/7/2015	CHK	School Messenger	Yes	PMCHK00000099	\$740.00
11916	10/7/2015	CHK	Security Corporation	Yes	PMCHK00000099	\$519.12
11917	10/7/2015	CHK	Sysco Detroit	Yes	PMCHK00000099	\$683.86
11918	10/7/2015	CHK	Thomason, Mary	Yes	PMCHK00000099	\$142.60
11919	10/7/2015	CHK	Yeo & Yeo	Yes	PMCHK00000099	\$16.50
IAJ000000293	10/7/2015	IAJ	write off uncleared check 11	Yes	CMTRX00000262	\$740.00
ACH100915	10/9/2015	CHK	MEP Services	Yes	PMPAY00000152	\$1,501.08
ACH101315	10/13/2015	CHK	MEP Services	Yes	PMPAY00000151	\$83,170.73
ACH101415	10/14/2015	CHK	Citizens Insurance Company	Yes	PMPAY00000154	\$4,763.40
LUNCH	10/14/2015	IAJ		Yes	CMTRX00000180	\$26,726.49

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
11920	10/15/2015	CHK	FoodPlay Productions, LLC	Yes	PMCHK00000100	\$1,295.00
ACH101715	10/17/2015	CHK	Consumers Energy - Gas 4615	Yes	PMPAY00000150	\$26.06
ACH101715	10/17/2015	CHK	Consumers Energy - Electric	Yes	PMPAY00000150	\$5,305.49
ACH101915	10/19/2015	CHK	Citizens Insurance Company	Yes	PMPAY00000153	\$2,356.70
* OCTSTATEID	10/21/2015	IAJ		Yes	CMTRX00000181	\$127,850.09
OCTSTATEID	10/21/2015	IAJ		Yes	CMTRX00000182	\$127,850.09
11921	10/26/2015	CHK	Advance Acceptance/All-Lines	Yes	PMCHK00000101	\$197.50
11922	10/26/2015	CHK	Allied-Eagle Supply Co.	Yes	PMCHK00000101	\$57.03
11923	10/26/2015	CHK	Comcast	Yes	PMCHK00000101	\$17.08
11924	10/26/2015	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000101	\$1,045.32
11925	10/26/2015	CHK	Dean Transportation	Yes	PMCHK00000101	\$30,473.90
11926	10/26/2015	CHK	Flashbay Inc.	Yes	PMCHK00000101	\$307.00
11927	10/26/2015	CHK	Gordon Food Service	Yes	PMCHK00000101	\$6,058.89
11928	10/26/2015	CHK	Illumiscapes Lawncare Inc	Yes	PMCHK00000101	\$840.00
11929	10/26/2015	CHK	Northwest Evaluation Associa	Yes	PMCHK00000101	\$1,500.00
11930	10/26/2015	CHK	Pitney Bowes Inc	Yes	PMCHK00000101	\$367.42
11931	10/26/2015	CHK	Quill Corporation	Yes	PMCHK00000101	\$229.44
11932	10/26/2015	CHK	Republic Services #237	Yes	PMCHK00000101	\$1,078.90
11933	10/26/2015	CHK	Ricoh USA Inc	Yes	PMCHK00000101	\$932.81
11934	10/26/2015	CHK	Rose Pest Solutions	Yes	PMCHK00000101	\$48.00
11935	10/26/2015	CHK	Security Corporation	Yes	PMCHK00000101	\$212.75
11936	10/26/2015	CHK	Studies Weekly	Yes	PMCHK00000101	\$17.79
11937	10/26/2015	CHK	Time For Kids	Yes	PMCHK00000101	\$1,403.50
11938	10/26/2015	CHK	Wood, Patty	Yes	PMCHK00000101	\$483.12
11939	10/26/2015	CHK	Yeo & Yeo	Yes	PMCHK00000101	\$6,296.00
* ACH102615	10/26/2015	CHK	MEP Services	Yes	PMPAY00000155	\$1,223.03
ACH102615	10/26/2015	CHK	MEP Services	Yes	PMPAY00000157	\$1,233.03
ACH102715	10/27/2015	CHK	MEP Services	Yes	PMPAY00000156	\$79,424.16
USBANKREBATE	10/27/2015	IAJ		Yes	CMTRX00000186	\$4,724.72
11940	10/28/2015	CHK	Dickinson Wright, PLLC	Yes	PMCHK00000102	\$6,968.20
11941	10/28/2015	CHK	Michigan Collaborative Early	Yes	PMCHK00000102	\$320.00
11942	10/28/2015	CHK	Pitney Bowes Inc	Yes	PMCHK00000102	\$61.19
11943	10/28/2015	CHK	Richfield Public School Acad	Yes	PMCHK00000102	\$5,000.00
11944	10/28/2015	CHK	Rose Pest Solutions	Yes	PMCHK00000102	\$197.00
11945	10/28/2015	CHK	Team Financial Group Inc	Yes	PMCHK00000102	\$439.08
INT000000208	10/30/2015	INT	Reconciliation Adjustment	Yes	CMADJ00000056	\$1.35
SEPTGSRP	11/2/2015	IAJ		Yes	CMTRX00000187	\$17,114.14
11946	11/6/2015	CHK	A-Frame Awards Inc	Yes	PMCHK00000103	\$11.25
11947	11/6/2015	CHK	Allied-Eagle Supply Co.	Yes	PMCHK00000103	\$1,660.73
11948	11/6/2015	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000103	\$433.83
11949	11/6/2015	CHK	CS Partners LLC	Yes	PMCHK00000103	\$25,174.44
11950	11/6/2015	CHK	Genesee Intermediate School	Yes	PMCHK00000103	\$75.00
11951	11/6/2015	CHK	Gordon Food Service	Yes	PMCHK00000103	\$2,728.44
11952	11/6/2015	CHK	Grant Consulting Services	Yes	PMCHK00000103	\$88.95
11953	11/6/2015	CHK	Leman, Tracy	Yes	PMCHK00000103	\$5.69
11954	11/6/2015	CHK	McAbee, Amanda	Yes	PMCHK00000103	\$487.79
11955	11/6/2015	CHK	Pearson Education Inc	Yes	PMCHK00000103	\$124.41
11956	11/6/2015	CHK	Pitney Bowes Inc	Yes	PMCHK00000103	\$99.48
11957	11/6/2015	CHK	Randall, Melissa	Yes	PMCHK00000103	\$13.16
11958	11/6/2015	CHK	Scholastic Inc	Yes	PMCHK00000103	\$453.75
11959	11/6/2015	CHK	School Specialty	Yes	PMCHK00000103	\$45.90
11960	11/6/2015	CHK	Somethin's Fishy Inc	Yes	PMCHK00000103	\$50.00
11961	11/6/2015	CHK	Sysco Detroit	Yes	PMCHK00000103	\$2,737.10
11962	11/6/2015	CHK	Wood, Patty	Yes	PMCHK00000103	\$14.04
* USBANKREBATE	11/6/2015	IAJ		Yes	CMTRX00000185	\$4,724.72
ACH110915	11/9/2015	CHK	MEP Services	Yes	PMPAY00000159	\$1,820.02
IAJ000000220	11/9/2015	IAJ		Yes	CMTRX00000197	\$4,031.92
IAJ000000221	11/9/2015	IAJ		Yes	CMTRX00000197	\$2,176.00
ACH111015	11/10/2015	CHK	MEP Services	Yes	PMPAY00000160	\$80,679.67
FEDLUNCH	11/10/2015	IAJ		Yes	CMTRX00000189	\$34,521.61
11963	11/11/2015	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000104	\$517.60
11964	11/11/2015	CHK	Gordon Food Service	Yes	PMCHK00000104	\$4,639.93

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11965	11/11/2015	CHK	Home Depot Credit Services	Yes	PMCHK00000104	\$1,386.25
11966	11/11/2015	CHK	Lakeshore Learning Materials	Yes	PMCHK00000104	\$499.99
11967	11/11/2015	CHK	Office Depot	Yes	PMCHK00000104	\$39.42
11968	11/11/2015	CHK	Republic Services #237	Yes	PMCHK00000104	\$668.96
11969	11/11/2015	CHK	Sysco Detroit	Yes	PMCHK00000104	\$2,806.85
11970	11/11/2015	CHK	Tiskono & Associates	Yes	PMCHK00000104	\$271.68
ACH111715	11/17/2015	CHK	Consumers Energy - Gas 4615	Yes	PMPAY00000158	\$56.34
ACH111715	11/17/2015	CHK	Consumers Energy - Electric	Yes	PMPAY00000158	\$4,516.58
11971	11/19/2015	CHK	Dean Transportation	Yes	PMCHK00000105	\$43,375.60
11972	11/19/2015	CHK	Detroit Institute for Childr	Yes	PMCHK00000105	\$11,972.13
11973	11/19/2015	CHK	Dickinson Wright, PLLC	Yes	PMCHK00000105	\$15.38
11974	11/19/2015	CHK	School Specialty	Yes	PMCHK00000105	\$6,727.55
11975	11/19/2015	CHK	Team Financial Group Inc	Yes	PMCHK00000105	\$439.08
11976	11/19/2015	CHK	Yeo & Yeo	Yes	PMCHK00000105	\$2,000.00
ACH112515	11/25/2015	CHK	MEP Services	Yes	PMPAY00000161	\$90,589.16
* IAJ000000213	11/25/2015	IAJ		Yes	CMTRX00000190	\$132,270.96
IAJ000000215	11/25/2015	IAJ		Yes	CMTRX00000194	\$132,270.96
11977	11/30/2015	CHK	Advance Acceptance/All-Lines	Yes	PMCHK00000106	\$198.20
11978	11/30/2015	CHK	Comcast	Yes	PMCHK00000106	\$271.27
11979	11/30/2015	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000106	\$940.12
11980	11/30/2015	CHK	Gordon Food Service	Yes	PMCHK00000106	\$3,060.63
11981	11/30/2015	CHK	Houghton Mifflin	Yes	PMCHK00000106	\$416.96
11982	11/30/2015	CHK	Illumiscapes Lawncare Inc	Yes	PMCHK00000106	\$840.00
11983	11/30/2015	CHK	Office Depot	Yes	PMCHK00000106	\$713.26
11984	11/30/2015	CHK	Pearson Education Inc	Yes	PMCHK00000106	\$133.12
11985	11/30/2015	CHK	Ricoh USA Inc	Yes	PMCHK00000106	\$1,727.53
11986	11/30/2015	CHK	Rose Pest Solutions	Yes	PMCHK00000106	\$48.00
11987	11/30/2015	CHK	Scholastic Inc	Yes	PMCHK00000106	\$453.75
11988	11/30/2015	CHK	School Specialty	Yes	PMCHK00000106	\$1,213.42
11989	11/30/2015	CHK	SPARC	Yes	PMCHK00000106	\$250.00
11990	11/30/2015	CHK	Wood, Patty	Yes	PMCHK00000106	\$19.75
11991	11/30/2015	CHK	Ann Arbor State Bank	Yes	PMCHK00000106	\$1,000.00
DAJ000000233	11/30/2015	DAJ	nov dep not rec'd until jan	Yes	CMTRX00000208	\$72,706.95
IAJ000000216	11/30/2015	IAJ		Yes	CMTRX00000195	\$4,763.19
INT000000217	11/30/2015	INT	Reconciliation Adjustment	Yes	CMADJ00000058	\$1.40
TITLEDRAWDEC	11/30/2015	IAJ		Yes	CMTRX00000201	\$72,706.95
DHS	12/1/2015	IAJ		Yes	CMTRX00000202	\$15.00
INT000000234	12/1/2015	INT	Reconciliation Adjustment	Yes	CMADJ00000059	\$0.42
* IAJ000000214	12/3/2015	IAJ		Yes	CMTRX00000192	\$132,270.96
EFT 12/4/2015	12/4/2015	CHK	MEP Services	Yes	PMPAY00000164	\$63,147.90
IAJ000000219	12/8/2015	IAJ	National school lunch progra	Yes	CMTRX00000196	\$29,324.04
* 11992	12/9/2015	CHK	MEP Services	Yes	PMCHK00000107	\$63,147.90
11993	12/9/2015	CHK	Comcast Spotlight	Yes	PMCHK00000108	\$2,105.45
11994	12/9/2015	CHK	Ricoh USA Inc	Yes	PMCHK00000108	\$6,552.64
ACH120915	12/9/2015	CHK	MEP Services	Yes	PMPAY00000166	\$802.95
ACH121015	12/10/2015	CHK	MEP Services	Yes	PMPAY00000165	\$77,571.63
* EFT 12/10/2015	12/10/2015	CHK	MEP Services	Yes	PMPAY00000163	\$77,571.63
11995	12/15/2015	CHK	Advance Acceptance/All-Lines	Yes	PMCHK00000109	\$396.05
11996	12/15/2015	CHK	Allied-Eagle Supply Co.	Yes	PMCHK00000109	\$655.00
11997	12/15/2015	CHK	Amazon	Yes	PMCHK00000109	\$89.80
11998	12/15/2015	CHK	Bliss, Robyn	Yes	PMCHK00000109	\$113.96
11999	12/15/2015	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000109	\$1,267.74
12000	12/15/2015	CHK	CS Partners LLC	Yes	PMCHK00000109	\$3,625.00
12001	12/15/2015	CHK	Genesee Intermediate School	Yes	PMCHK00000109	\$10.00
12002	12/15/2015	CHK	Genesee Intermediate School	Yes	PMCHK00000109	\$350.00
12003	12/15/2015	CHK	Gordon Food Service	Yes	PMCHK00000109	\$7,227.37
12004	12/15/2015	CHK	Grant Consulting Services	Yes	PMCHK00000109	\$17.00
12005	12/15/2015	CHK	Illumiscapes Lawncare Inc	Yes	PMCHK00000109	\$889.00
12006	12/15/2015	CHK	Institute for Excellence in	Yes	PMCHK00000109	\$850.00
12007	12/15/2015	CHK	MAPSA	Yes	PMCHK00000109	\$1,086.00
12008	12/15/2015	CHK	Quill Corporation	Yes	PMCHK00000109	\$387.00
12009	12/15/2015	CHK	Really Good Stuff	Yes	PMCHK00000109	\$48.55

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
12010	12/15/2015	CHK	Republic Services #237	Yes	PMCHK00000109	\$759.99
12011	12/15/2015	CHK	Ricoh USA Inc	Yes	PMCHK00000109	\$924.43
12012	12/15/2015	CHK	Rose Pest Solutions	Yes	PMCHK00000109	\$48.00
12013	12/15/2015	CHK	Schmidt, Pamela	Yes	PMCHK00000109	\$74.52
12014	12/15/2015	CHK	School Specialty	Yes	PMCHK00000109	\$894.36
12015	12/15/2015	CHK	Sysco Detroit	Yes	PMCHK00000109	\$2,739.02
12016	12/15/2015	CHK	Thomason, Mary	Yes	PMCHK00000109	\$37.97
12017	12/15/2015	CHK	Time For Kids	Yes	PMCHK00000109	\$1,403.50
12018	12/15/2015	CHK	Tri County Supply Inc	Yes	PMCHK00000109	\$473.90
12019	12/15/2015	CHK	Yeo & Yeo	Yes	PMCHK00000109	\$6,332.00
FRESHFRUIT	12/15/2015	IAJ		Yes	CMTRX00000201	\$1,723.00
IAJ000000294	12/15/2015	IAJ	write off uncleared ck 12017	Yes	CMTRX00000262	\$1,403.50
ACH122115	12/21/2015	CHK	Consumers Energy - Electric	Yes	PMPAY00000162	\$4,171.33
ACH122115	12/21/2015	CHK	Consumers Energy - Gas 4615	Yes	PMPAY00000162	\$305.67
ACH122115	12/21/2015	CHK	MEP Services	Yes	PMPAY00000167	\$2,010.76
FRESHFRUIT	12/22/2015	IAJ		Yes	CMTRX00000201	\$332.00
12020	12/23/2015	CHK	Amazon	Yes	PMCHK00000110	\$68.88
12021	12/23/2015	CHK	Comcast	Yes	PMCHK00000110	\$259.47
12022	12/23/2015	CHK	Compass Learning	Yes	PMCHK00000110	\$4,000.00
12023	12/23/2015	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000110	\$493.39
12024	12/23/2015	CHK	Foy, Kimberly	Yes	PMCHK00000110	\$110.00
12025	12/23/2015	CHK	Gordon Food Service	Yes	PMCHK00000110	\$2,908.94
12026	12/23/2015	CHK	Goyette Mechanical	Yes	PMCHK00000110	\$417.25
12027	12/23/2015	CHK	Grand Blanc Academy	Yes	PMCHK00000110	\$220.00
12028	12/23/2015	CHK	Houghton Mifflin	Yes	PMCHK00000110	\$360.00
12029	12/23/2015	CHK	Pitney Bowes Inc	Yes	PMCHK00000110	\$113.52
12030	12/23/2015	CHK	School Specialty	Yes	PMCHK00000110	\$82.04
12031	12/23/2015	CHK	Somethin's Fishy Inc	Yes	PMCHK00000110	\$100.00
12032	12/23/2015	CHK	Sysco Detroit	Yes	PMCHK00000110	\$487.27
12033	12/23/2015	CHK	Tiskono & Associates	Yes	PMCHK00000110	\$679.20
12034	12/23/2015	CHK	Yeo & Yeo	Yes	PMCHK00000110	\$8,884.50
IAJ000000223	12/23/2015	IAJ		Yes	CMTRX00000199	\$178,268.34
IAJ000000225	12/23/2015	IAJ		Yes	CMTRX00000200	\$16,897.70
ACH122815	12/28/2015	CHK	MEP Services	Yes	PMPAY00000168	\$80,678.75
FEDLUNCH	12/31/2015	IAJ		Yes	CMTRX00000203	\$27,457.83
FRESHFRUIT	12/31/2015	IAJ		Yes	CMTRX00000201	\$912.00
INT000000224	12/31/2015	INT	Reconciliation Adjustment	Yes	CMADJ00000059	\$1.40
INT000000241	1/4/2016	INT	Reconciliation Adjustment	Yes	CMADJ00000061	\$1.06
ACH010516	1/5/2016	CHK	MEP Services	Yes	PMPAY00000170	\$1,820.02
IAJ000000226	1/7/2016	IAJ		Yes	CMTRX00000204	\$251.24
12035	1/8/2016	CHK	Dean Transportation	Yes	PMCHK00000111	\$2,784.77
12036	1/8/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000111	\$5,787.00
12037	1/8/2016	CHK	Hare, Julie	Yes	PMCHK00000111	\$60.00
12038	1/8/2016	CHK	Team Financial Group Inc	Yes	PMCHK00000111	\$878.16
12039	1/8/2016	CHK	Yeo & Yeo	Yes	PMCHK00000111	\$6,985.50
IAJ000000236	1/8/2016	IAJ	SOM	Yes	CMTRX00000210	\$72,706.95
ACT18	1/11/2016	IAJ		Yes	CMTRX00000204	\$4,031.92
ACH011216	1/12/2016	CHK	MEP Services	Yes	PMPAY00000171	\$82,053.63
12040	1/13/2016	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000112	\$365.00
12041	1/13/2016	CHK	CS Partners LLC	Yes	PMCHK00000112	\$49,363.16
12042	1/13/2016	CHK	Dean Transportation	Yes	PMCHK00000112	\$37,341.80
12043	1/13/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000112	\$5,787.00
12044	1/13/2016	CHK	Grant Consulting Services	Yes	PMCHK00000112	\$148.75
12045	1/13/2016	CHK	Hanover Insurance	Yes	PMCHK00000112	\$2,344.70
12046	1/13/2016	CHK	MEP Services	Yes	PMCHK00000112	\$150.00
12047	1/13/2016	CHK	Republic Services #237	Yes	PMCHK00000112	\$771.84
12048	1/13/2016	CHK	Ricoh USA Inc	Yes	PMCHK00000112	\$821.04
12049	1/13/2016	CHK	Rose Pest Solutions	Yes	PMCHK00000112	\$48.00
12050	1/13/2016	CHK	Sysco Detroit	Yes	PMCHK00000112	\$880.95
12051	1/13/2016	CHK	Tri County Supply Inc	Yes	PMCHK00000112	\$11.46
ACH011516	1/15/2016	CHK	MEP Services	Yes	PMPAY00000172	\$1,579.13
SVC000000240	1/15/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000061	\$282.86

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FRESHFRUIT	1/21/2016	IAJ		Yes CMTRX00000213		\$750.00
12052	1/22/2016	CHK	Allied-Eagle Supply Co.	Yes PMCHK00000113	\$1,468.98	
12053	1/22/2016	CHK	Dean Transportation	Yes PMCHK00000113	\$31,301.63	
12054	1/22/2016	CHK	Detroit Institute for Childr	Yes PMCHK00000113	\$9,932.88	
12055	1/22/2016	CHK	Gordon Food Service	Yes PMCHK00000113	\$7,994.48	
12056	1/22/2016	CHK	School Specialty	Yes PMCHK00000113	\$1,495.33	
12057	1/22/2016	CHK	WDZZ Cumulus Flint	Yes PMCHK00000113	\$1,829.60	
12058	1/22/2016	CHK	WEYI	Yes PMCHK00000113	\$226.25	
12059	1/22/2016	CHK	Yeo & Yeo	Yes PMCHK00000113	\$6,653.00	
12060	1/25/2016	CHK	Comcast	Yes PMCHK00000114	\$502.41	
12061	1/25/2016	CHK	Country Fresh LLC - Livonia	Yes PMCHK00000114	\$647.14	
12062	1/25/2016	CHK	Dean Transportation	Yes PMCHK00000114	\$4,909.30	
12063	1/25/2016	CHK	FoodPlay Productions, LLC	Yes PMCHK00000114	\$1,295.00	
12064	1/25/2016	CHK	Genesee Intermediate School	Yes PMCHK00000114	\$25.00	
12065	1/25/2016	CHK	Gordon Food Service	Yes PMCHK00000114	\$3,311.50	
12066	1/25/2016	CHK	Illumiscapes Lawncare Inc	Yes PMCHK00000114	\$609.00	
12067	1/25/2016	CHK	Legatz, Sarah	Yes PMCHK00000114	\$12.96	
12068	1/25/2016	CHK	Pitney Bowes Inc	Yes PMCHK00000114	\$113.52	
12069	1/25/2016	CHK	Somethin's Fishy Inc	Yes PMCHK00000114	\$50.00	
12070	1/25/2016	CHK	Sysco Detroit	Yes PMCHK00000114	\$1,436.46	
12071	1/25/2016	CHK	Tierney Brothers Inc	Yes PMCHK00000114	\$493.00	
12072	1/25/2016	CHK	Yeo & Yeo	Yes PMCHK00000114	\$2,795.00	
ACH012516	1/25/2016	CHK	Consumers Energy - Electric	Yes PMPAY00000169	\$4,341.53	
ACH012516	1/25/2016	CHK	Consumers Energy - Gas 4615	Yes PMPAY00000169	\$778.81	
IAJ000000237	1/25/2016	IAJ		Yes CMTRX00000211		\$168,531.29
IAJ000000295	1/25/2016	IAJ	write off uncleared ck 12067	Yes CMTRX00000262		\$12.96
TITLE DRAW	1/26/2016	IAJ		Yes CMTRX00000212		\$65,056.81
ACH012716	1/27/2016	CHK	MEP Services	Yes PMPAY00000173	\$83,932.68	
IAJ000000238	1/29/2016	IAJ		Yes CMTRX00000216		\$14,093.02
INT000000239	1/29/2016	INT	Reconciliation Adjustment	Yes CMADJ00000061		\$1.31
FRESHFRUIT	2/2/2016	IAJ		Yes CMTRX00000214		\$547.00
12073	2/3/2016	CHK	3Sixty Interactive	Yes PMCHK00000115	\$4,100.00	
12074	2/3/2016	CHK	Grant Consulting Services	Yes PMCHK00000115	\$94.35	
12075	2/3/2016	CHK	MEP Services	Yes PMCHK00000115	\$1,445.31	
12076	2/3/2016	CHK	Quill Corporation	Yes PMCHK00000115	\$128.02	
12077	2/3/2016	CHK	Team Financial Group Inc	Yes PMCHK00000115	\$439.08	
JANLUNCH	2/9/2016	IAJ		Yes CMTRX00000215		\$27,762.87
12078	2/10/2016	CHK	Allied-Eagle Supply Co.	Yes PMCHK00000116	\$1,833.52	
12079	2/10/2016	CHK	Country Fresh LLC - Livonia	Yes PMCHK00000116	\$508.09	
12080	2/10/2016	CHK	Genesee Intermediate School	Yes PMCHK00000116	\$180.00	
12081	2/10/2016	CHK	Gordon Food Service	Yes PMCHK00000116	\$3,087.43	
12082	2/10/2016	CHK	Grand Blanc Township	Yes PMCHK00000116	\$1,438.52	
12083	2/10/2016	CHK	Illumiscapes Lawncare Inc	Yes PMCHK00000116	\$2,067.00	
12084	2/10/2016	CHK	Legatz, Sarah	Yes PMCHK00000116	\$9.00	
12085	2/10/2016	CHK	Leman, Tracy	Yes PMCHK00000116	\$65.34	
12086	2/10/2016	CHK	Office Depot	Yes PMCHK00000116	\$87.00	
12087	2/10/2016	CHK	Quill Corporation	Yes PMCHK00000116	\$472.05	
12088	2/10/2016	CHK	Republic Services #237	Yes PMCHK00000116	\$751.82	
12089	2/10/2016	CHK	Ricoh USA Inc	Yes PMCHK00000116	\$821.04	
12090	2/10/2016	CHK	Rose Pest Solutions	Yes PMCHK00000116	\$48.00	
12091	2/10/2016	CHK	Sysco Detroit	Yes PMCHK00000116	\$1,298.55	
12092	2/10/2016	CHK	Taylor, Sheena	Yes PMCHK00000116	\$64.50	
12093	2/10/2016	CHK	Tierney Brothers Inc	Yes PMCHK00000116	\$3,329.00	
12094	2/10/2016	CHK	Tri County Supply Inc	Yes PMCHK00000116	\$85.00	
ACH021016	2/10/2016	CHK	MEP Services	Yes PMPAY00000175	\$81,555.74	
ACH021216	2/12/2016	CHK	MEP Services	Yes PMPAY00000176	\$1,873.55	
12095	2/17/2016	CHK	Country Fresh LLC - Livonia	Yes PMCHK00000117	\$486.10	
12096	2/17/2016	CHK	Detroit Institute for Childr	Yes PMCHK00000117	\$5,802.25	
12097	2/17/2016	CHK	Gordon Food Service	Yes PMCHK00000117	\$4,197.94	
FRESHFRUIT	2/17/2016	IAJ		Yes CMTRX00000217		\$1,379.00
ACH022216	2/22/2016	CHK	Consumers Energy - Gas 4615	Yes PMPAY00000174	\$1,492.43	
ACH022216	2/22/2016	CHK	Consumers Energy - Electric	Yes PMPAY00000174	\$4,410.98	

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USBANKREBATE	2/24/2016	IAJ		Yes CMTRX00000221		\$9,251.53
ACH022516	2/25/2016	CHK	MEP Services	Yes PMPAY00000177	\$83,911.41	
IAJ000000243	2/25/2016	IAJ		Yes CMTRX00000219		\$150,656.57
12098	2/26/2016	CHK	Allied-Eagle Supply Co.	Yes PMCHK00000118	\$1,814.84	
12099	2/26/2016	CHK	Amazon	Yes PMCHK00000118	\$77.72	
12100	2/26/2016	CHK	AMTEC	Yes PMCHK00000118	\$700.00	
12101	2/26/2016	CHK	Citizens Insurance Company	Yes PMCHK00000118	\$2,356.70	
12102	2/26/2016	CHK	Construction Service Group	Yes PMCHK00000118	\$3,721.00	
12103	2/26/2016	CHK	Country Fresh LLC - Livonia	Yes PMCHK00000118	\$893.50	
12104	2/26/2016	CHK	CS Partners LLC	Yes PMCHK00000118	\$24,681.58	
12105	2/26/2016	CHK	Gordon Food Service	Yes PMCHK00000118	\$4,485.72	
12106	2/26/2016	CHK	Schmidt, Pamela	Yes PMCHK00000118	\$47.97	
12107	2/26/2016	CHK	Sysco Detroit	Yes PMCHK00000118	\$968.69	
12108	2/26/2016	CHK	Yeo & Yeo	Yes PMCHK00000118	\$660.00	
INT000000244	2/29/2016	INT	Reconciliation Adjustment	Yes CMADJ00000064		\$1.40
12109	3/2/2016	CHK	Allied-Eagle Supply Co.	Yes PMCHK00000119	\$487.63	
12110	3/2/2016	CHK	Career Cruising	Yes PMCHK00000119	\$495.00	
12111	3/2/2016	CHK	Gordon Food Service	Yes PMCHK00000119	\$2,955.02	
12112	3/2/2016	CHK	MEP Services	Yes PMCHK00000119	\$1,846.78	
12113	3/2/2016	CHK	Quill Corporation	Yes PMCHK00000119	\$359.30	
12114	3/2/2016	CHK	Rose Pest Solutions	Yes PMCHK00000119	\$48.00	
12115	3/2/2016	CHK	School Messenger	Yes PMCHK00000119	\$740.00	
12116	3/2/2016	CHK	Somethin's Fishy Inc	Yes PMCHK00000119	\$50.00	
12117	3/2/2016	CHK	Sysco Detroit	Yes PMCHK00000119	\$317.85	
12118	3/2/2016	CHK	Team Financial Group Inc	Yes PMCHK00000119	\$370.17	
12119	3/2/2016	CHK	Tri County Supply Inc	Yes PMCHK00000119	\$34.38	
FRESHFRUIT	3/2/2016	IAJ		Yes CMTRX00000218		\$1,596.00
GSRP/IDEA/ACT18	3/2/2016	IAJ		Yes CMTRX00000220		\$90,569.57
FEDLUNCH	3/8/2016	IAJ		Yes CMTRX00000222		\$25,288.80
12120	3/11/2016	CHK	Country Fresh LLC - Livonia	Yes PMCHK00000120	\$612.44	
12121	3/11/2016	CHK	CS Partners LLC	Yes PMCHK00000120	\$24,681.58	
12122	3/11/2016	CHK	EOS Business Surveillance So	Yes PMCHK00000120	\$2,985.75	
12123	3/11/2016	CHK	Gordon Food Service	Yes PMCHK00000120	\$6,505.51	
12124	3/11/2016	CHK	Grand Blanc Township	Yes PMCHK00000120	\$1,570.89	
12125	3/11/2016	CHK	Grant Consulting Services	Yes PMCHK00000120	\$148.75	
12126	3/11/2016	CHK	Illumiscapes Lawncare Inc	Yes PMCHK00000120	\$2,466.00	
12127	3/11/2016	CHK	Keller Media Consulting	Yes PMCHK00000120	\$2,000.00	
12128	3/11/2016	CHK	MLive Media Group	Yes PMCHK00000120	\$81.75	
12129	3/11/2016	CHK	PowerSchool Group LLC	Yes PMCHK00000120	\$4,480.00	
12130	3/11/2016	CHK	Ricoh USA Inc	Yes PMCHK00000120	\$103.39	
12131	3/11/2016	CHK	School Specialty	Yes PMCHK00000120	\$1,594.33	
12132	3/11/2016	CHK	Sysco Detroit	Yes PMCHK00000120	\$669.87	
12133	3/11/2016	CHK	Tierney Brothers Inc	Yes PMCHK00000120	\$999.00	
* 12134	3/11/2016	CHK	Tri County Supply Inc	Yes PMCHK00000120	\$85.00	
12135	3/11/2016	CHK	Yeo & Yeo	Yes PMCHK00000120	\$218.00	
ACH031116	3/11/2016	CHK	MEP Services	Yes PMPAY00000179	\$82,383.53	
ACH031416	3/14/2016	CHK	MEP Services	Yes PMPAY00000180	\$963.54	
FRESHFRUIT	3/15/2016	IAJ		Yes CMTRX00000223		\$899.00
12136	3/16/2016	CHK	Central Michigan Paper	Yes PMCHK00000121	\$1,015.00	
12137	3/16/2016	CHK	Dean Transportation	Yes PMCHK00000121	\$30,748.48	
12138	3/16/2016	CHK	Detroit Institute for Childr	Yes PMCHK00000121	\$11,474.75	
12139	3/16/2016	CHK	EOS Business Surveillance So	Yes PMCHK00000121	\$8,957.25	
12140	3/16/2016	CHK	US Bank	Yes PMCHK00000121	\$2,300.00	
ACH032216	3/22/2016	CHK	Consumers Energy - Gas 4615	Yes PMPAY00000178	\$1,158.42	
ACH032216	3/22/2016	CHK	Consumers Energy - Electric	Yes PMPAY00000178	\$4,054.12	
TITLEIDRAW	3/22/2016	IAJ		Yes CMTRX00000226		\$22,366.74
FRESHFRUIT	3/24/2016	IAJ		Yes CMTRX00000227		\$1,563.00
ACH032816	3/28/2016	CHK	MEP Services	Yes PMPAY00000181	\$2,890.62	
ACH032916	3/29/2016	CHK	MEP Services	Yes PMPAY00000186	\$80,658.17	
IAJ000000246	3/29/2016	IAJ		Yes CMTRX00000224		\$7,167.98
FIX	3/30/2016	CHK	Michigan, State of	Yes PMPAY00000187	\$65.00	
IAJ000000248	3/30/2016	IAJ		Yes CMTRX00000228		\$149,492.20

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000000251	3/30/2016	IAJ		Yes	CMTRX00000232	\$8,880.56
IAJ000000296	3/30/2016	IAJ	write off adj to st of mi	Yes	CMTRX00000262	\$65.00
IAJ000000250	3/31/2016	IAJ	AASB	Yes	CMTRX00000230	\$199,500.00
INT000000252	3/31/2016	INT	Reconciliation Adjustment	Yes	CMADJ00000066	\$1.32
12141	4/1/2016	CHK	3Sixty Interactive	Yes	PMCHK00000122	\$14,859.00
12142	4/1/2016	CHK	Advance Acceptance/All-Lines	Yes	PMCHK00000122	\$395.35
12143	4/1/2016	CHK	Amazon	Yes	PMCHK00000122	\$78.00
12144	4/1/2016	CHK	Arctic Equipment Company	Yes	PMCHK00000122	\$366.10
12145	4/1/2016	CHK	Boadway, Pamela	Yes	PMCHK00000122	\$109.70
12146	4/1/2016	CHK	Citizens Insurance Company	Yes	PMCHK00000122	\$4,713.40
12147	4/1/2016	CHK	Comcast	Yes	PMCHK00000122	\$252.66
12148	4/1/2016	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000122	\$1,707.56
12149	4/1/2016	CHK	Dean Transportation	Yes	PMCHK00000122	\$28,997.55
12150	4/1/2016	CHK	Dearborn Speech & Sensory Ce	Yes	PMCHK00000122	\$1,674.00
* 12151	4/1/2016	CHK	Genesee Intermediate School	Yes	PMCHK00000122	\$180.00
12152	4/1/2016	CHK	Gordon Food Service	Yes	PMCHK00000122	\$9,153.16
12153	4/1/2016	CHK	Leman, Tracy	Yes	PMCHK00000122	\$53.67
* 12154	4/1/2016	CHK	Michigan, State of	Yes	PMCHK00000122	\$65.00
12155	4/1/2016	CHK	Quill Corporation	Yes	PMCHK00000122	\$181.83
12156	4/1/2016	CHK	Ricoh USA Inc	Yes	PMCHK00000122	\$1,863.75
* 12157	4/1/2016	CHK	School Specialty	Yes	PMCHK00000122	\$179.10
12158	4/1/2016	CHK	Somethin's Fishy Inc	Yes	PMCHK00000122	\$50.00
12159	4/1/2016	CHK	Sysco Detroit	Yes	PMCHK00000122	\$1,609.95
12160	4/1/2016	CHK	Tiskono & Associates	Yes	PMCHK00000122	\$135.84
12161	4/1/2016	CHK	Tri County Supply Inc	Yes	PMCHK00000122	\$105.85
12162	4/1/2016	CHK	VSC, Inc.	Yes	PMCHK00000122	\$87.50
12163	4/1/2016	CHK	William E. Walter, Inc	Yes	PMCHK00000122	\$429.62
12164	4/1/2016	CHK	Wood, Patty	Yes	PMCHK00000122	\$127.41
12165	4/1/2016	CHK	Yeo & Yeo	Yes	PMCHK00000122	\$7,524.00
FRESHFRUIT	4/5/2016	IAJ		Yes	CMTRX00000231	\$671.00
12166	4/6/2016	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000123	\$133.08
12167	4/6/2016	CHK	CS Partners LLC	Yes	PMCHK00000123	\$24,681.58
12168	4/6/2016	CHK	Dean Transportation	Yes	PMCHK00000123	\$355.14
12169	4/6/2016	CHK	Gordon Food Service	Yes	PMCHK00000123	\$2,877.45
* 12170	4/6/2016	CHK	School Specialty	Yes	PMCHK00000123	\$644.22
12171	4/6/2016	CHK	Sysco Detroit	Yes	PMCHK00000123	\$246.64
12172	4/6/2016	CHK	Yeo & Yeo	Yes	PMCHK00000123	\$3,166.00
ACH041116	4/11/2016	CHK	MEP Services	Yes	PMPAY00000184	\$1,558.29
ACH041216	4/12/2016	CHK	MEP Services	Yes	PMPAY00000185	\$82,334.64
FEDLUNCH	4/12/2016	IAJ		Yes	CMTRX00000233	\$32,416.13
12173	4/13/2016	CHK	Gordon Food Service	Yes	PMCHK00000124	\$82.74
12174	4/13/2016	CHK	William E. Walter, Inc	Yes	PMCHK00000124	\$966.15
FRESHFRUIT	4/19/2016	IAJ		Yes	CMTRX00000234	\$524.00
ACH042116	4/21/2016	CHK	Consumers Energy - Gas 4615	Yes	PMPAY00000183	\$748.61
ACH042116	4/21/2016	CHK	Consumers Energy - Electric	Yes	PMPAY00000183	\$3,935.02
12175	4/22/2016	CHK	Abovo Visual Communications	Yes	PMCHK00000125	\$2,749.00
12176	4/22/2016	CHK	Advance Acceptance/All-Lines	Yes	PMCHK00000125	\$197.85
12177	4/22/2016	CHK	Dean Transportation	Yes	PMCHK00000125	\$19,532.51
12178	4/22/2016	CHK	Gordon Food Service	Yes	PMCHK00000125	\$62.74
12179	4/22/2016	CHK	PowerSchool Group LLC	Yes	PMCHK00000125	\$4,480.00
APRILSTATEAID	4/22/2016	IAJ		Yes	CMTRX00000237	\$112,219.95
12180	4/25/2016	CHK	Genesee County Health Depart	Yes	PMCHK00000126	\$351.00
ACH042516	4/25/2016	CHK	MEP Services	Yes	PMPAY00000188	\$1,225.21
ACH042616	4/26/2016	CHK	MEP Services	Yes	PMPAY00000189	\$74,156.76
FRESHFRUIT	4/26/2016	IAJ		Yes	CMTRX00000235	\$586.00
12181	4/27/2016	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000127	\$282.10
12182	4/27/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000127	\$5,141.44
12183	4/27/2016	CHK	Dickinson Wright, PLLC	Yes	PMCHK00000127	\$1,277.50
12184	4/27/2016	CHK	Genesee Intermediate School	Yes	PMCHK00000127	\$535.66
12185	4/27/2016	CHK	Gordon Food Service	Yes	PMCHK00000127	\$3,676.73
12186	4/27/2016	CHK	Grand Blanc Township	Yes	PMCHK00000127	\$1,075.99
12187	4/27/2016	CHK	Illumiscapes Lawncare Inc	Yes	PMCHK00000127	\$1,059.00

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12188	4/27/2016	CHK	MLive Media Group	Yes	PMCHK00000127	\$33.87
12189	4/27/2016	CHK	Republic Services #237	Yes	PMCHK00000127	\$705.21
12190	4/27/2016	CHK	Ricoh USA Inc	Yes	PMCHK00000127	\$1,032.99
12191	4/27/2016	CHK	Schmidt, Pamela	Yes	PMCHK00000127	\$100.81
12192	4/27/2016	CHK	Somethin's Fishy Inc	Yes	PMCHK00000127	\$50.00
12193	4/27/2016	CHK	Sysco Detroit	Yes	PMCHK00000127	\$1,012.81
12194	4/27/2016	CHK	William E. Walter, Inc	Yes	PMCHK00000127	\$4,914.00
12195	4/27/2016	CHK	Yeo & Yeo	Yes	PMCHK00000127	\$5,374.00
* ACH032916	4/29/2016	CHK	MEP Services	Yes	PMPAY00000182	\$80,658.17
IAJ000000254	4/29/2016	IAJ		Yes	CMTRX00000239	\$9,656.92
INT000000256	4/29/2016	INT	Reconciliation Adjustment	Yes	CMADJ00000068	\$1.31
FRESHFRUIT	5/3/2016	IAJ		Yes	CMTRX00000236	\$605.00
12196	5/4/2016	CHK	Allied-Eagle Supply Co.	Yes	PMCHK00000128	\$88.92
12197	5/4/2016	CHK	Amazon	Yes	PMCHK00000128	\$114.60
12198	5/4/2016	CHK	Comcast	Yes	PMCHK00000128	\$262.65
12199	5/4/2016	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000128	\$1,013.21
12200	5/4/2016	CHK	Dearborn Speech & Sensory Ce	Yes	PMCHK00000128	\$5,130.00
12201	5/4/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000128	\$5,141.44
12202	5/4/2016	CHK	Dickinson Wright, PLLC	Yes	PMCHK00000128	\$3,646.90
12203	5/4/2016	CHK	Genesee Intermediate School	Yes	PMCHK00000128	\$35.00
12204	5/4/2016	CHK	Gordon Food Service	Yes	PMCHK00000128	\$8,337.14
12205	5/4/2016	CHK	Goyette Mechanical	Yes	PMCHK00000128	\$315.00
12206	5/4/2016	CHK	Grant Consulting Services	Yes	PMCHK00000128	\$158.95
12207	5/4/2016	CHK	Home Depot Credit Services	Yes	PMCHK00000128	\$379.89
12208	5/4/2016	CHK	McAbee, Amanda	Yes	PMCHK00000128	\$54.39
12209	5/4/2016	CHK	Quill Corporation	Yes	PMCHK00000128	\$23.78
12210	5/4/2016	CHK	Schmidt, Pamela	Yes	PMCHK00000128	\$48.93
12211	5/4/2016	CHK	Sysco Detroit	Yes	PMCHK00000128	\$254.40
12212	5/4/2016	CHK	Team Financial Group Inc	Yes	PMCHK00000128	\$439.08
TITLEDRAW	5/6/2016	IAJ		Yes	CMTRX00000238	\$36,507.37
ACH050916	5/9/2016	CHK	MEP Services	Yes	PMPAY00000191	\$2,141.15
FEDLUNCH	5/10/2016	IAJ		Yes	CMTRX00000240	\$25,249.06
ACH051116	5/11/2016	CHK	MEP Services	Yes	PMPAY00000192	\$77,868.25
12213	5/13/2016	CHK	Dean Transportation	Yes	PMCHK00000129	\$101.85
12214	5/13/2016	CHK	Gordon Food Service	Yes	PMCHK00000129	\$585.57
12215	5/13/2016	CHK	McAbee, Amanda	Yes	PMCHK00000129	\$193.49
12216	5/13/2016	CHK	Next Step Initiatives, LLC	Yes	PMCHK00000129	\$600.00
12217	5/20/2016	CHK	Amazon	Yes	PMCHK00000130	\$124.29
12218	5/20/2016	CHK	American Sewer Cleaners	Yes	PMCHK00000130	\$235.00
12219	5/20/2016	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000130	\$208.91
12220	5/20/2016	CHK	CS Partners LLC	Yes	PMCHK00000130	\$24,681.58
* 12221	5/20/2016	CHK	Genesee Intermediate School	Yes	PMCHK00000130	\$1,100.06
12222	5/20/2016	CHK	Genesee Intermediate School	Yes	PMCHK00000130	\$100.00
12223	5/20/2016	CHK	Grand Blanc Academy	Yes	PMCHK00000130	\$63.86
12224	5/20/2016	CHK	Grand Blanc Township	Yes	PMCHK00000130	\$2,278.10
12225	5/20/2016	CHK	Lois Kay Contracting Co.	Yes	PMCHK00000130	\$1,780.00
12226	5/20/2016	CHK	Republic Services #237	Yes	PMCHK00000130	\$740.49
12227	5/20/2016	CHK	Ricoh USA Inc	Yes	PMCHK00000130	\$970.65
12228	5/20/2016	CHK	Rose Pest Solutions	Yes	PMCHK00000130	\$48.00
12229	5/20/2016	CHK	Sysco Detroit	Yes	PMCHK00000130	\$886.66
12230	5/20/2016	CHK	Yeo & Yeo	Yes	PMCHK00000130	\$6,462.00
ACH052016	5/20/2016	CHK	Consumers Energy - Gas 4615	Yes	PMPAY00000190	\$495.87
ACH052016	5/20/2016	CHK	Consumers Energy - Electric	Yes	PMPAY00000190	\$3,338.49
ACH052316	5/23/2016	CHK	MEP Services	Yes	PMPAY00000193	\$1,558.29
IAJ000000258	5/25/2016	IAJ		Yes	CMTRX00000243	\$11,750.24
ACH052616	5/26/2016	CHK	MEP Services	Yes	PMPAY00000194	\$78,728.63
IAJ000000257	5/26/2016	IAJ		Yes	CMTRX00000241	\$109,259.12
GSRP	5/27/2016	IAJ		Yes	CMTRX00000242	\$44,607.15
IAJ000000260	5/27/2016	IAJ		Yes	CMTRX00000245	\$8,834.62
INT000000261	5/31/2016	INT	Reconciliation Adjustment	Yes	CMADJ00000069	\$1.44
12231	6/1/2016	CHK	Advance Acceptance/All-Lines	Yes	PMCHK00000131	\$257.21
12232	6/1/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000131	\$4,482.31

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12233	6/1/2016	CHK	Yeo & Yeo	Yes PMCHK00000131	\$3,701.00	
IAJ000000285	6/1/2016	IAJ	Misc	Yes CMTRX00000259		\$800.00
INT000000286	6/1/2016	INT	Reconciliation Adjustment	Yes CMADJ00000072		\$1.35
12234	6/3/2016	CHK	Allied-Eagle Supply Co.	Yes PMCHK00000132	\$1,744.90	
12235	6/3/2016	CHK	Blankenship, Laura	Yes PMCHK00000132	\$29.98	
12236	6/3/2016	CHK	Genesee Intermediate School	Yes PMCHK00000132	\$650.66	
12237	6/3/2016	CHK	Palmer, Dustin	Yes PMCHK00000132	\$326.70	
12238	6/3/2016	CHK	Yeo & Yeo	Yes PMCHK00000132	\$3,166.00	
* IAJ000000259	6/3/2016	IAJ	Food/Latchkey	Yes CMTRX00000244		\$854.65
IAJ000000263	6/7/2016	IAJ	Breakfast/Lunch	Yes CMTRX00000246		\$33,680.20
EFT06082016	6/8/2016	CHK	MEP Services	Yes PMPAY00000196	\$1,885.39	
* 12239	6/10/2016	CHK	Grant Consulting Services	Yes PMCHK00000133	\$101.15	
* 12240	6/10/2016	CHK	Seidenberg, Zel	Yes PMCHK00000133	\$29.89	
EFT06132016	6/13/2016	CHK	MEP Services	Yes PMPAY00000197	\$78,674.10	
* 12242	6/15/2016	CHK	Grand Blanc Township	Yes PMCHK00000134		
* 12243	6/15/2016	CHK	Legatz, Sarah	Yes PMCHK00000134		
* 12244	6/15/2016	CHK	McAbee, Amanda	Yes PMCHK00000134		
* 12245	6/15/2016	CHK	Palmer, Dustin	Yes PMCHK00000134		
* 12246	6/15/2016	CHK	Republic Services #237	Yes PMCHK00000134		
* 12247	6/15/2016	CHK	Ricoh USA Inc	Yes PMCHK00000134		
* 12248	6/15/2016	CHK	Thomason, Mary	Yes PMCHK00000134		
* 12249	6/15/2016	CHK	Wood, Patty	Yes PMCHK00000134		
* 12250	6/15/2016	CHK	Grand Blanc Township	Yes PMCHK00000134	\$2,145.00	
12251	6/15/2016	CHK	Legatz, Sarah	Yes PMCHK00000134	\$6.00	
12252	6/15/2016	CHK	McAbee, Amanda	Yes PMCHK00000134	\$121.18	
12253	6/15/2016	CHK	Palmer, Dustin	Yes PMCHK00000134	\$18.88	
12254	6/15/2016	CHK	Republic Services #237	Yes PMCHK00000134	\$743.68	
12255	6/15/2016	CHK	Ricoh USA Inc	Yes PMCHK00000134	\$965.48	
12256	6/15/2016	CHK	Thomason, Mary	Yes PMCHK00000134	\$91.48	
12257	6/15/2016	CHK	Wood, Patty	Yes PMCHK00000134	\$55.04	
* EFT061616	6/15/2016	CHK	Consumers Energy - Electric	Yes PMPAY00000198	\$4,224.48	
* EFT061616	6/15/2016	CHK	Consumers Energy - Gas 4615	Yes PMPAY00000198	\$151.97	
12258	6/17/2016	CHK	Abovo Visual Communications	Yes PMCHK00000135	\$330.00	
12259	6/17/2016	CHK	Grant Consulting Services	Yes PMCHK00000135	\$101.15	
12260	6/17/2016	CHK	Seidenberg, Zel	Yes PMCHK00000135	\$29.89	
ACH06202016	6/20/2016	CHK	MEP Services	Yes PMPAY00000199	\$1,480.93	
ACH062116	6/21/2016	CHK	Consumers Energy - Gas 4615	Yes PMPAY00000195	\$151.97	
ACH062116	6/21/2016	CHK	Consumers Energy - Electric	Yes PMPAY00000195	\$4,224.48	
IAJ000000267	6/21/2016	IAJ	Title I/Title II	Yes CMTRX00000249		\$47,293.49
IAJ000000264	6/23/2016	IAJ		Yes CMTRX00000247		\$110,326.44
12261	6/24/2016	CHK	Accident Fund	Yes PMCHK00000136	\$376.00	
12262	6/24/2016	CHK	Advance Acceptance/All-Lines	Yes PMCHK00000136	\$455.06	
12263	6/24/2016	CHK	Comcast	Yes PMCHK00000136	\$259.97	
12264	6/24/2016	CHK	Randall, Melissa	Yes PMCHK00000136	\$65.95	
* 12265	6/24/2016	CHK	Team Financial Group Inc	Yes PMCHK00000136	\$1,317.24	
12266	6/24/2016	CHK	Ricoh USA Inc	Yes PMCHK00000136	\$1,904.55	
12267	6/24/2016	CHK	Brown & Brown of Michigan In	Yes PMCHK00000136	\$560.00	
* IAJ000000265	6/24/2016	IAJ	Latchkey	Yes CMTRX00000248		\$374.00
IAJ000000271	6/27/2016	IAJ	ISD Pymt	Yes CMTRX00000250		\$106.25
ACH06282016	6/28/2016	CHK	MEP Services	Yes PMPAY00000200	\$77,357.76	
IAJ000000279	6/28/2016	IAJ	Breakfast/Lunch	Yes CMTRX00000256		\$19,787.63
IAJ000000283	6/29/2016	IAJ	Powerschool Overpayment	Yes CMTRX00000258		\$4,480.00
12268	6/30/2016	CHK	Country Fresh LLC - Livonia	Yes PMCHK00000137	\$2,311.53	
12269	6/30/2016	CHK	CS Partners LLC	Yes PMCHK00000137	\$24,681.58	
12270	6/30/2016	CHK	Illumiscapes Lawncare Inc	Yes PMCHK00000137	\$1,050.00	
12271	6/30/2016	CHK	McAbee, Amanda	Yes PMCHK00000137	\$121.18	
12272	6/30/2016	CHK	Pitney Bowes Inc	Yes PMCHK00000137	\$236.41	
12273	6/30/2016	CHK	Yeo & Yeo	Yes PMCHK00000137	\$1,368.00	
12274	6/30/2016	CHK	McAbee, Amanda	Yes PMCHK00000138	\$62.99	
12275	6/30/2016	CHK	Sysco Detroit	Yes PMCHK00000138	\$1,843.83	
* IAJ000000276	6/30/2016	IAJ		Yes CMTRX00000253		\$8,995.77
IAJ000000277	6/30/2016	IAJ		Yes CMTRX00000254		\$8,995.77

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670 Transaction(s)

670 Total Transaction(s)