

Ranges: From: To: From: To:
 Checkbook ID CHASE CHASE Number First Last
 Description Chase Checking Chase Checking Date 07/01/2016 06/30/2017
 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		\$378,996.83			
INT000000287	7/1/2016	INT	Reconciliation Adjustment	Yes	CMADJ00000073	\$1.31
EFT07052016	7/5/2016	CHK	MEP Services	Yes	PMPAY00000202	\$214.12
IAJ000000278	7/6/2016	IAJ	Fresh Fruit/Veg	Yes	CMTRX00000256	\$610.00
EFT07122016	7/12/2016	CHK	MEP Services	Yes	PMPAY00000201	\$67,248.36
12276	7/15/2016	CHK	Dearborn Speech & Sensory Ce	Yes	PMCHK00000139	\$5,319.00
12277	7/15/2016	CHK	Yeo & Yeo	Yes	PMCHK00000139	\$817.00
SVC000000289	7/15/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000073	\$471.65
ACH07202016	7/20/2016	CHK	Consumers Energy - Gas 4615	Yes	PMPAY00000203	\$22.39
ACH07202016	7/20/2016	CHK	Consumers Energy - Electric	Yes	PMPAY00000203	\$4,615.81
12279	7/22/2016	CHK	Grand Blanc Chamber of Comme	Yes	PMCHK00000140	\$199.00
12280	7/22/2016	CHK	Grand Blanc Township	Yes	PMCHK00000140	\$959.73
12281	7/22/2016	CHK	Illumiscapes Lawncare Inc	Yes	PMCHK00000140	\$840.00
12282	7/22/2016	CHK	McAbee, Amanda	Yes	PMCHK00000140	\$142.99
12283	7/22/2016	CHK	Pitney Bowes Global Financia	Yes	PMCHK00000140	\$213.00
12284	7/22/2016	CHK	Purchase Power	Yes	PMCHK00000140	\$319.69
12285	7/22/2016	CHK	Randall, Melissa	Yes	PMCHK00000140	\$68.36
12286	7/22/2016	CHK	Republic Services #237	Yes	PMCHK00000140	\$757.06
12287	7/22/2016	CHK	Ricoh USA Inc	Yes	PMCHK00000140	\$821.04
IAJ000000280	7/22/2016	IAJ	Title I/Title II	Yes	CMTRX00000256	\$20,039.19
IAJ000000281	7/22/2016	IAJ	US Bank	Yes	CMTRX00000257	\$49,051.25
IAJ000000288	7/25/2016	IAJ	US Bank	Yes	CMTRX00000260	\$9,009.69
ACH07262016	7/26/2016	CHK	MEP Services	Yes	PMPAY00000204	\$65,623.42
* IAJ000000274	7/26/2016	IAJ		Yes	CMTRX00000251	\$110,804.87
IAJ000000275	7/26/2016	IAJ		Yes	CMTRX00000252	\$110,804.87
12288	7/29/2016	CHK	Citizens Insurance Company	Yes	PMCHK00000141	\$5,426.84
12289	7/29/2016	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000141	\$628.86
12290	7/29/2016	CHK	CS Partners LLC	Yes	PMCHK00000141	\$26,674.44
12291	7/29/2016	CHK	General Binding	Yes	PMCHK00000141	\$72.60
12292	7/29/2016	CHK	Gordon Food Service	Yes	PMCHK00000141	\$21,419.65
12293	7/29/2016	CHK	Kenewell Group Printing Solu	Yes	PMCHK00000141	\$149.72
12294	7/29/2016	CHK	Michigan Institute for Educa	Yes	PMCHK00000141	\$260.00
12295	7/29/2016	CHK	MLive Media Group	Yes	PMCHK00000141	\$84.76
12296	7/29/2016	CHK	Rhyme University	Yes	PMCHK00000141	\$182.53
12297	7/29/2016	CHK	Quill Corporation	Yes	PMCHK00000141	\$257.38
12298	7/29/2016	CHK	Rose Pest Solutions	Yes	PMCHK00000141	\$99.00
12299	7/29/2016	CHK	Somethin's Fishy Inc	Yes	PMCHK00000141	\$100.00
12300	7/29/2016	CHK	Dearborn Speech & Sensory Ce	Yes	PMCHK00000141	\$4,158.00
12301	7/29/2016	CHK	Tri County Supply Inc	Yes	PMCHK00000141	\$174.24
12302	7/29/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000141	\$5,291.63
12303	7/29/2016	CHK	Yeo & Yeo	Yes	PMCHK00000141	\$3,166.00
12304	8/2/2016	CHK	JC Walker & Sons Corporation	Yes	PMCHK00000142	\$9,950.00
IAJ000000299	8/9/2016	IAJ	GSRB/Insurance/GISD	Yes	CMTRX00000265	\$39,964.04
EFT08112016	8/11/2016	CHK	MEP Services	Yes	PMPAY00000205	\$71,355.45
12305	8/12/2016	CHK	Barnes & Noble	Yes	PMCHK00000143	\$1,007.47
12306	8/12/2016	CHK	Comcast	Yes	PMCHK00000143	\$260.34
* 12307	8/12/2016	CHK	Comcast Business	Yes	PMCHK00000143	\$212.03
12308	8/12/2016	CHK	Ricoh USA, Inc.	Yes	PMCHK00000143	\$924.43
12309	8/12/2016	CHK	Grand Blanc Township	Yes	PMCHK00000143	\$925.25
12310	8/12/2016	CHK	Home Depot Credit Services	Yes	PMCHK00000143	\$737.68
12311	8/12/2016	CHK	Illumiscapes Lawncare Inc	Yes	PMCHK00000143	\$840.00
12312	8/12/2016	CHK	Republic Services #237	Yes	PMCHK00000143	\$757.06
12313	8/12/2016	CHK	Rose Pest Solutions	Yes	PMCHK00000143	\$45.00
* 12314	8/12/2016	CHK	Tri County Supply Inc	Yes	PMCHK00000143	\$485.40

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
12315	8/15/2016	CHK	Comcast Business	Yes	PMCHK00000144	\$239.26
12316	8/16/2016	CHK	Citizens Insurance Company	Yes	PMCHK00000145	\$2,532.02
12317	8/16/2016	CHK	i-Ken Video Production Servi	Yes	PMCHK00000145	\$1,250.00
12318	8/19/2016	CHK	Allied-Eagle Supply Co.	Yes	PMCHK00000146	\$2,596.60
12319	8/19/2016	CHK	Comcast Business	Yes	PMCHK00000147	\$888.30
12320	8/19/2016	CHK	Genesee Intermediate School	Yes	PMCHK00000147	\$80.00
12321	8/19/2016	CHK	Grant Consulting Services	Yes	PMCHK00000147	\$182.05
12322	8/19/2016	CHK	Houghton Mifflin	Yes	PMCHK00000147	\$7.20
12323	8/19/2016	CHK	Shelton, Mary	Yes	PMCHK00000147	\$900.00
12324	8/19/2016	CHK	Somethin's Fishy Inc	Yes	PMCHK00000147	\$179.98
ACH 08192016 FIX	8/19/2016	CHK	Comcast	Yes	PMPAY00000261	\$260.34
ACH08192016	8/19/2016	CHK	Comcast	Yes	PMPAY00000206	\$260.34
ACH08192016	8/19/2016	CHK	Comcast	Yes	PMPAY00000206	\$262.65
ACH08192016	8/19/2016	CHK	Comcast	Yes	PMPAY00000206	\$257.77
ACH08192016	8/19/2016	CHK	Consumers Energy - Gas 4615	Yes	PMPAY00000207	\$21.65
ACH08192016	8/19/2016	CHK	Consumers Energy - Electric	Yes	PMPAY00000207	\$3,929.86
ACH08192016	8/19/2016	CHK	Comcast	Yes	PMVPY00000092	(\$260.34)
12325	8/23/2016	CHK	Michigan, State of	Yes	PMCHK00000148	\$160.00
IAJ000000297	8/25/2016	IAJ		Yes	CMTRX00000263	\$111,474.83
12326	8/26/2016	CHK	Advance Acceptance/All-Lines	Yes	PMCHK00000149	\$168.17
12327	8/26/2016	CHK	Atlanta Fixture & Sales	Yes	PMCHK00000149	\$1,700.00
12328	8/26/2016	CHK	Atlas Cleaning Service Inc	Yes	PMCHK00000149	\$1,140.00
12329	8/26/2016	CHK	CS Partners LLC	Yes	PMCHK00000149	\$21,854.50
12330	8/26/2016	CHK	Dean Transportation	Yes	PMCHK00000149	\$92,178.66
12331	8/26/2016	CHK	Dearborn Speech & Sensory Ce	Yes	PMCHK00000149	\$7,694.50
12332	8/26/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000149	\$16,808.20
12333	8/26/2016	CHK	Dickinson Wright, PLLC	Yes	PMCHK00000149	\$748.86
12334	8/26/2016	CHK	EOS Business Surveillance So	Yes	PMCHK00000149	\$1,965.00
12335	8/26/2016	CHK	Flocabulary, LLC	Yes	PMCHK00000149	\$1,600.00
12336	8/26/2016	CHK	Genesee Intermediate School	Yes	PMCHK00000149	\$7,949.59
12337	8/26/2016	CHK	Gordon Food Service	Yes	PMCHK00000149	\$5,963.63
12338	8/26/2016	CHK	Goyette Mechanical	Yes	PMCHK00000149	\$884.50
12339	8/26/2016	CHK	Home Depot Credit Services	Yes	PMCHK00000149	\$465.14
12340	8/26/2016	CHK	Lighting Supply Company	Yes	PMCHK00000149	\$645.70
12341	8/26/2016	CHK	JC Walker & Sons Corporation	Yes	PMCHK00000149	\$3,000.00
12342	8/26/2016	CHK	NCS Pearson Inc	Yes	PMCHK00000149	\$639.00
12343	8/26/2016	CHK	PowerSchool Group LLC	Yes	PMCHK00000149	\$800.00
12344	8/26/2016	CHK	Studies Weekly	Yes	PMCHK00000149	\$327.25
12345	8/26/2016	CHK	Team Financial Group Inc	Yes	PMCHK00000149	\$903.16
12346	8/26/2016	CHK	Yeo & Yeo	Yes	PMCHK00000149	\$7,762.00
12347	8/26/2016	CHK	Dean Transportation	Yes	PMCHK00000150	\$25,469.60
EFT08262016	8/26/2016	CHK	MEP Services	Yes	PMPAY00000208	\$69,652.61
IAJ000000298	8/26/2016	IAJ	Ann Arbor State Bank	Yes	CMTRX00000264	\$799,500.00
IAJ000000300	8/26/2016	IAJ	Overpayment of note payoff	Yes	CMTRX00000266	\$288.01
IAJ000000306	8/26/2016	IAJ	Due from Federal	Yes	CMTRX00000269	\$25,469.95
IAJ000000308	8/26/2016	IAJ		Yes	CMTRX00000270	\$9,073.68
IAJ000000301	8/30/2016	IAJ	Due from Federal	Yes	CMTRX00000266	\$59,773.00
IAJ000000307	8/31/2016	IAJ	Accts Receivable	Yes	CMTRX00000269	\$11,506.45
INT000000304	8/31/2016	INT	Reconciliation Adjustment	Yes	CMADJ00000076	\$1.47
12348	9/2/2016	CHK	Decker Inc	Yes	PMCHK00000151	\$305.79
12349	9/2/2016	CHK	Dickinson Wright, PLLC	Yes	PMCHK00000151	\$574.84
12350	9/2/2016	CHK	Goyette Mechanical	Yes	PMCHK00000151	\$6,225.50
12351	9/2/2016	CHK	Quill Corporation	Yes	PMCHK00000151	\$838.77
12352	9/2/2016	CHK	School Specialty	Yes	PMCHK00000151	\$1,692.00
12353	9/9/2016	CHK	Central Michigan Paper Compa	Yes	PMCHK00000152	\$2,428.65
12354	9/9/2016	CHK	CS Partners LLC	Yes	PMCHK00000152	\$21,854.50
12355	9/9/2016	CHK	EOS Business Surveillance So	Yes	PMCHK00000152	\$5,895.00
12356	9/9/2016	CHK	General Binding	Yes	PMCHK00000152	\$181.50
12357	9/9/2016	CHK	Kenewell Group Printing Solu	Yes	PMCHK00000152	\$149.72
12358	9/9/2016	CHK	Richfield Public School Acad	Yes	PMCHK00000152	\$350.00
12359	9/9/2016	CHK	Rose Pest Solutions	Yes	PMCHK00000152	\$48.00
12360	9/9/2016	CHK	Somethin's Fishy Inc	Yes	PMCHK00000152	\$50.00
12361	9/9/2016	CHK	The Page Protector Store	Yes	PMCHK00000152	\$125.00
12362	9/9/2016	CHK	Tiskono & Associates	Yes	PMCHK00000152	\$611.28
12363	9/9/2016	CHK	Yeo & Yeo	Yes	PMCHK00000152	\$11,744.00

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12364	9/9/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000152	\$3,355.75	
12365	9/9/2016	CHK	CGI Communications Inc	Yes	PMCHK00000152	\$4,995.00	
12365	9/9/2016	CHK	CGI Communications Inc	Yes	PMVVR00000098	(\$4,995.00)	
12365-	9/9/2016	CHK	E-LocalLink, Inc	Yes	PMPAY00000223	\$4,995.00	
EFT09132016	9/13/2016	CHK	MEP Services	Yes	PMPAY00000209	\$81,736.52	
12366	9/16/2016	CHK	Advance Acceptance/All-Lines	Yes	PMCHK00000153	\$197.85	
12367	9/16/2016	CHK	Comcast Business	Yes	PMCHK00000153	\$888.30	
12368	9/16/2016	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000153	\$693.75	
12369	9/16/2016	CHK	CS Partners LLC	Yes	PMCHK00000153	\$20.00	
12370	9/16/2016	CHK	Ricoh USA, Inc.	Yes	PMCHK00000153	\$924.43	
12371	9/16/2016	CHK	Gordon Food Service	Yes	PMCHK00000153	\$5,509.05	
12372	9/16/2016	CHK	Goyette Mechanical	Yes	PMCHK00000153	\$179.00	
12373	9/16/2016	CHK	Grand Blanc Township	Yes	PMCHK00000153	\$519.53	
12374	9/16/2016	CHK	HPS LLC	Yes	PMCHK00000153	\$1,211.46	
12375	9/16/2016	CHK	Illumiscapes Lawncare Inc	Yes	PMCHK00000153	\$1,050.00	
12376	9/16/2016	CHK	Pitney Bowes Global Financia	Yes	PMCHK00000153	\$213.00	
12377	9/16/2016	CHK	Purchase Power	Yes	PMCHK00000153	\$591.04	
12378	9/16/2016	CHK	Republic Services #237	Yes	PMCHK00000153	\$755.67	
12379	9/16/2016	CHK	Ricoh USA Inc	Yes	PMCHK00000153	\$864.37	
12380	9/16/2016	CHK	Yeo & Yeo	Yes	PMCHK00000153	\$140.00	
12381	9/16/2016	CHK	SCI Floor Covering, Inc.	Yes	PMCHK00000153	\$4,859.32	
ACH09192016	9/19/2016	CHK	Consumers Energy - Gas 4615	Yes	PMPAY00000210	\$21.58	
ACH09192016	9/19/2016	CHK	Consumers Energy - Electric	Yes	PMPAY00000210	\$3,723.72	
12382	9/21/2016	CHK	Wood, Patty	Yes	PMCHK00000154	\$514.90	
12383	9/21/2016	CHK	Barry, Christine	Yes	PMCHK00000154	\$1,380.00	
12384	9/21/2016	CHK	Buckner, Lanny	Yes	PMCHK00000154	\$64.50	
12385	9/21/2016	CHK	Dameron, James	Yes	PMCHK00000154	\$64.04	
12386	9/21/2016	CHK	Grant Consulting Services	Yes	PMCHK00000154	\$13.60	
12387	9/21/2016	CHK	Renas, Mark	Yes	PMCHK00000154	\$64.50	
12388	9/21/2016	CHK	SCI Floor Covering, Inc.	Yes	PMCHK00000154	\$6,119.76	
12389	9/21/2016	CHK	Team Financial Group Inc	Yes	PMCHK00000154	\$439.08	
EFT09262016	9/26/2016	CHK	MEP Services	Yes	PMPAY00000211	\$1,433.37	
EFT09272016	9/27/2016	CHK	MEP Services	Yes	PMPAY00000212	\$80,455.46	
IAJ000000312	9/27/2016	IAJ	Misc	Yes	CMTRX00000272		\$324.00
12390	9/28/2016	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000155	\$174.47	
12391	9/28/2016	CHK	Genesee Intermediate School	Yes	PMCHK00000155	\$60.00	
12392	9/28/2016	CHK	Gordon Food Service	Yes	PMCHK00000155	\$3,207.07	
12393	9/28/2016	CHK	Goyette Mechanical	Yes	PMCHK00000155	\$795.00	
* 12394	9/28/2016	CHK	Next Step Initiatives, LLC	Yes	PMCHK00000155	\$4,995.00	
12395	9/28/2016	CHK	Really Good Stuff	Yes	PMCHK00000155	\$117.61	
12396	9/28/2016	CHK	School Specialty	Yes	PMCHK00000155	\$98.02	
12396	9/28/2016	CHK	School Specialty	No	PMVPY00000088	(\$98.02)	
12397	9/28/2016	CHK	Security Corporation	Yes	PMCHK00000155	\$2,224.60	
12398	9/28/2016	CHK	Sinclair Broadcast Group	Yes	PMCHK00000155	\$7,225.00	
12399	9/28/2016	CHK	Somethin's Fishy Inc	Yes	PMCHK00000155	\$50.00	
IAJ000000314	9/30/2016	IAJ		Yes	CMTRX00000274		\$30,544.32
INT000000310	9/30/2016	INT	Reconciliation Adjustment	Yes	CMADJ00000079		\$1.35
IAJ000000320	10/4/2016	IAJ	fruits and veggies	Yes	CMTRX00000278		\$379.00
12400	10/7/2016	CHK	Denis Ikeler Piano Service	Yes	PMCHK00000156	\$90.00	
12401	10/7/2016	CHK	Compass Learning	Yes	PMCHK00000156	\$6,185.00	
12402	10/7/2016	CHK	Consolidated Plastics	Yes	PMCHK00000156	\$1,038.15	
12403	10/7/2016	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000156	\$777.01	
12404	10/7/2016	CHK	Dickinson Wright, PLLC	Yes	PMCHK00000156	\$3,898.21	
12405	10/7/2016	CHK	Follett School Solutions	Yes	PMCHK00000156	\$1,630.04	
12406	10/7/2016	CHK	Gordon Food Service	Yes	PMCHK00000156	\$7,986.55	
12407	10/7/2016	CHK	Grand Blanc Academy	Yes	PMCHK00000156	\$262.00	
* 12408	10/7/2016	CHK	Grant Consulting Services	Yes	PMCHK00000156	\$112.20	
12409	10/7/2016	CHK	Kenewell Group Printing Solu	Yes	PMCHK00000156	\$35.00	
12410	10/7/2016	CHK	Quill Corporation	Yes	PMCHK00000156	\$130.32	
12411	10/7/2016	CHK	Tiskono & Associates	Yes	PMCHK00000156	\$815.04	
12412	10/7/2016	CHK	Yeo & Yeo	Yes	PMCHK00000156	\$461.50	
EFT10112016	10/11/2016	CHK	MEP Services	Yes	PMPAY00000213	\$83,674.66	
EFT10112016	10/11/2016	CHK	MEP Services	Yes	PMPAY00000215	\$1,900.26	
12413	10/13/2016	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000157	\$495.54	
12414	10/13/2016	CHK	CS Partners LLC	Yes	PMCHK00000157	\$21,854.50	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
12415	10/13/2016	CHK	Goyette Mechanical	Yes PMCHK00000157	\$3,254.75	
12416	10/13/2016	CHK	Grand Blanc Township	Yes PMCHK00000157	\$563.63	
12417	10/13/2016	CHK	Illumiscapes Lawncare Inc	Yes PMCHK00000157	\$840.00	
* 12418	10/13/2016	CHK	Kenewell Group Printing Solu	Yes PMCHK00000157	\$35.00	
12419	10/13/2016	CHK	Office Depot	Yes PMCHK00000157	\$906.69	
12420	10/13/2016	CHK	Quill Corporation	Yes PMCHK00000157	\$176.08	
12421	10/13/2016	CHK	Republic Services #237	Yes PMCHK00000157	\$858.18	
12422	10/13/2016	CHK	Ricoh USA Inc	Yes PMCHK00000157	\$924.43	
12423	10/13/2016	CHK	Rose Pest Solutions	Yes PMCHK00000157	\$48.00	
EFT10192016	10/19/2016	CHK	Consumers Energy - Gas 4615	Yes PMPAY00000214	\$24.90	
EFT10192016	10/19/2016	CHK	Consumers Energy - Electric	Yes PMPAY00000214	\$5,402.70	
12424	10/21/2016	CHK	Advance Acceptance/All-Lines	Yes PMCHK00000158	\$197.85	
12425	10/21/2016	CHK	Allied-Eagle Supply Co.	Yes PMCHK00000158	\$2,837.65	
12426	10/21/2016	CHK	American Sewer Cleaners	Yes PMCHK00000158	\$190.00	
12427	10/21/2016	CHK	Dearborn Speech & Sensory Ce	Yes PMCHK00000158	\$7,660.00	
12428	10/21/2016	CHK	Leman, Tracy	Yes PMCHK00000158	\$180.00	
12429	10/21/2016	CHK	McAbee, Amanda	Yes PMCHK00000158	\$248.23	
12430	10/21/2016	CHK	Pearson Education Inc	Yes PMCHK00000158	\$623.08	
12431	10/21/2016	CHK	Pitney Bowes Inc	Yes PMCHK00000158	\$388.90	
12432	10/21/2016	CHK	Randall, Melissa	Yes PMCHK00000158	\$34.16	
12433	10/21/2016	CHK	Somethin's Fishy Inc	Yes PMCHK00000158	\$50.00	
12434	10/21/2016	CHK	Thomason, Mary	Yes PMCHK00000158	\$62.94	
12435	10/21/2016	CHK	Yeo & Yeo	Yes PMCHK00000158	\$2,275.00	
EFT10242016	10/24/2016	CHK	MEP Services	Yes PMPAY00000216	\$1,183.58	
IAJ000000311	10/26/2016	IAJ		Yes CMTRX00000271		\$152,616.34
EFT10272016	10/27/2016	CHK	MEP Services	Yes PMPAY00000217	\$89,831.02	
EFT10272016	10/27/2016	CHK	Citizens Insurance Company	Yes PMPAY00000218	\$4,964.04	
12436	10/28/2016	CHK	Team Financial Group Inc	Yes PMCHK00000159	\$439.08	
12437	10/28/2016	CHK	Clearwater Construction Serv	Yes PMCHK00000160	\$2,500.00	
ACH 102816 FIX	10/28/2016	CHK	Comcast	Yes PMPAY00000260	\$258.31	
EFT10282016	10/28/2016	CHK	Comcast	Yes PMPAY00000219	\$258.31	
EFT10282016	10/28/2016	CHK	Comcast Business	Yes PMPAY00000219	\$888.30	
EFT10282016	10/28/2016	CHK	Comcast	Yes PMVPY00000093	(\$258.31)	
IAJ000000313	10/31/2016	IAJ		Yes CMTRX00000273		\$10,803.60
* IAJ000000315	10/31/2016	IAJ		Yes CMTRX00000275		\$34,960.80
INT000000318	10/31/2016	INT	Reconciliation Adjustment	Yes CMADJ00000079		\$1.40
12438	11/7/2016	CHK	American Sewer Cleaners	Yes PMCHK00000161	\$380.00	
12439	11/7/2016	CHK	Country Fresh LLC - Livonia	Yes PMCHK00000161	\$1,345.46	
12440	11/7/2016	CHK	CS Partners LLC	Yes PMCHK00000161	\$21,854.50	
12441	11/7/2016	CHK	Dean Transportation	Yes PMCHK00000161	\$35,281.86	
12442	11/7/2016	CHK	Dearborn Speech & Sensory Ce	Yes PMCHK00000161	\$474.00	
12443	11/7/2016	CHK	Gordon Food Service	Yes PMCHK00000161	\$13,663.46	
12444	11/7/2016	CHK	Grant Consulting Services	Yes PMCHK00000161	\$221.85	
12445	11/7/2016	CHK	McAbee, Amanda	Yes PMCHK00000161	\$117.41	
12446	11/7/2016	CHK	NCS Pearson Inc	Yes PMCHK00000161	\$639.00	
12447	11/7/2016	CHK	Pandora Media Inc.	Yes PMCHK00000161	\$3,000.00	
12448	11/7/2016	CHK	Quill Corporation	Yes PMCHK00000161	\$178.20	
12449	11/7/2016	CHK	Renas, Mark	Yes PMCHK00000161	\$21.57	
12450	11/7/2016	CHK	Republic Services #237	Yes PMCHK00000161	\$559.20	
12451	11/7/2016	CHK	Rose Pest Solutions	Yes PMCHK00000161	\$48.00	
12452	11/7/2016	CHK	School Messenger	Yes PMCHK00000161	\$840.32	
12453	11/7/2016	CHK	School Specialty	Yes PMCHK00000161	\$85.45	
12454	11/7/2016	CHK	SCI Floor Covering, Inc.	Yes PMCHK00000161	\$2,536.69	
12455	11/7/2016	CHK	Sinclair Broadcast Group	Yes PMCHK00000161	\$743.75	
12456	11/7/2016	CHK	Studies Weekly	Yes PMCHK00000161	\$29.75	
12457	11/7/2016	CHK	Thomason, Mary	Yes PMCHK00000161	\$20.99	
12458	11/7/2016	CHK	Wood, Patty	Yes PMCHK00000161	\$354.78	
12459	11/7/2016	CHK	Yeo & Yeo	Yes PMCHK00000161	\$140.00	
EFT11072016	11/7/2016	CHK	MEP Services	Yes PMPAY00000221	\$1,778.38	
IAJ000000324	11/7/2016	IAJ	adv/gsrp/other	Yes CMTRX00000282		\$29,704.79
IAJ000000316	11/9/2016	IAJ		Yes CMTRX00000276		\$34,960.80
EFT11102016	11/10/2016	CHK	MEP Services	Yes PMPAY00000222	\$85,338.19	
12460	11/14/2016	CHK	Abovo Visual Communications	Yes PMCHK00000162	\$480.00	
12461	11/14/2016	CHK	Citizens Insurance Company	Yes PMCHK00000162	\$1,946.00	
12462	11/14/2016	CHK	Clearwater Construction Serv	Yes PMCHK00000162	\$2,500.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
12463	11/14/2016	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000162	\$613.64
12464	11/14/2016	CHK	CS Partners LLC	Yes	PMCHK00000162	\$3,780.00
12465	11/14/2016	CHK	Dearborn Speech & Sensory Ce	Yes	PMCHK00000162	\$6,372.00
12466	11/14/2016	CHK	Dickinson Wright, PLLC	Yes	PMCHK00000162	\$73.00
12467	11/14/2016	CHK	Gordon Food Service	Yes	PMCHK00000162	\$7,978.84
12468	11/14/2016	CHK	Illumiscapes Lawncare Inc	Yes	PMCHK00000162	\$840.00
12469	11/14/2016	CHK	Office Depot	Yes	PMCHK00000162	\$55.18
12470	11/14/2016	CHK	Renas, Mark	Yes	PMCHK00000162	\$86.49
12471	11/14/2016	CHK	Ricoh USA Inc	Yes	PMCHK00000162	\$924.43
12472	11/14/2016	CHK	Tierney Brothers Inc	Yes	PMCHK00000162	\$539.00
12473	11/14/2016	CHK	Tri County Supply Inc	Yes	PMCHK00000162	\$187.10
12474	11/14/2016	CHK	Yeo & Yeo	Yes	PMCHK00000162	\$3,714.00
10256	11/17/2016	CHK	MEP Services	Yes	PMPAY00000225	\$749.42
ACH 11172016	11/17/2016	CHK	Consumers Energy - Electric	Yes	PMPAY00000220	\$5,144.25
ACH11172016	11/17/2016	CHK	Consumers Energy - Gas 4615	Yes	PMPAY00000220	\$30.20
12475	11/21/2016	CHK	Yeo & Yeo	Yes	PMCHK00000163	\$8,000.00
12475	11/21/2016	CHK	Yeo & Yeo	Yes	PMVPY00000082	(\$8,000.00)
12475.	11/21/2016	CHK	Yeo & Yeo	Yes	PMPAY00000233	\$8,000.00
12476	11/21/2016	CHK	Citizens Insurance Company	Yes	PMCHK00000163	\$3,898.00
12477	11/21/2016	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000163	\$80.65
* 12478	11/21/2016	CHK	Comcast Spotlight	Yes	PMCHK00000163	\$1,819.00
12479	11/21/2016	CHK	Dean Transportation	Yes	PMCHK00000163	\$37,203.60
12480	11/21/2016	CHK	Gordon Food Service	Yes	PMCHK00000163	\$314.02
12481	11/21/2016	CHK	Really Good Stuff	Yes	PMCHK00000163	\$193.79
12482	11/21/2016	CHK	School Specialty	Yes	PMCHK00000163	\$248.13
12483	11/21/2016	CHK	Security Corporation	Yes	PMCHK00000163	\$519.12
12484	11/21/2016	CHK	Somethin's Fishy Inc	Yes	PMCHK00000163	\$50.00
12485	11/21/2016	CHK	Team Financial Group Inc	Yes	PMCHK00000163	\$439.08
IAJ000000317	11/25/2016	IAJ		Yes	CMTRX00000277	\$155,862.75
EFT11282016	11/28/2016	CHK	MEP Services	Yes	PMPAY00000224	\$85,002.37
IAJ000000321	11/30/2016	IAJ		Yes	CMTRX00000279	\$10,797.02
INT000000326	11/30/2016	INT	Reconciliation Adjustment	Yes	CMADJ00000080	\$1.41
IAJ000000322	12/1/2016	IAJ		Yes	CMTRX00000280	\$4,395.00
12486	12/6/2016	CHK	Allied-Eagle Supply Co.	Yes	PMCHK00000164	\$997.45
ACH 12062016	12/6/2016	CHK	MEP Services	Yes	PMPAY00000226	\$535.30
12487	12/13/2016	CHK	Abovo Visual Communications	Yes	PMCHK00000165	\$480.00
12488	12/13/2016	CHK	Advance Acceptance/All-Lines	Yes	PMCHK00000165	\$197.85
12489	12/13/2016	CHK	Amazon	Yes	PMCHK00000165	\$165.18
12490	12/13/2016	CHK	Audio Visual Innovations Inc	Yes	PMCHK00000165	\$102.50
12491	12/13/2016	CHK	Bliss, Robyn	Yes	PMCHK00000165	\$113.85
12492	12/13/2016	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000165	\$1,773.19
12493	12/13/2016	CHK	CS Partners LLC	Yes	PMCHK00000165	\$21,989.50
12494	12/13/2016	CHK	Dean Transportation	Yes	PMCHK00000165	\$29,762.88
12495	12/13/2016	CHK	Dearborn Speech & Sensory Ce	Yes	PMCHK00000165	\$553.00
12496	12/13/2016	CHK	Follett School Solutions	Yes	PMCHK00000165	\$213.35
12497	12/13/2016	CHK	Gordon Food Service	Yes	PMCHK00000165	\$17,099.16
12498	12/13/2016	CHK	Goyette Mechanical	Yes	PMCHK00000165	\$179.00
12499	12/13/2016	CHK	Grant Consulting Services	Yes	PMCHK00000165	\$112.20
12500	12/13/2016	CHK	Institute for Excellence in	Yes	PMCHK00000165	\$1,700.00
12501	12/13/2016	CHK	Tina Kaltz	Yes	PMCHK00000165	\$100.00
12502	12/13/2016	CHK	Mayer Johnson	Yes	PMCHK00000165	\$399.00
12503	12/13/2016	CHK	Pitney Bowes Inc	Yes	PMCHK00000165	\$54.87
12504	12/13/2016	CHK	Renas, Mark	Yes	PMCHK00000165	\$19.29
12505	12/13/2016	CHK	Richfield Public School Acad	Yes	PMCHK00000165	\$6,818.72
12506	12/13/2016	CHK	Ricoh USA Inc	Yes	PMCHK00000165	\$970.65
12507	12/13/2016	CHK	Rose Pest Solutions	Yes	PMCHK00000165	\$48.00
12508	12/13/2016	CHK	School Specialty	Yes	PMCHK00000165	\$210.92
12509	12/13/2016	CHK	Super Duper Publications	Yes	PMCHK00000165	\$219.10
12510	12/13/2016	CHK	Thomason, Mary	Yes	PMCHK00000165	\$95.52
IAJ000000323	12/13/2016	IAJ		Yes	CMTRX00000281	\$27,840.08
ACH 12122016	12/16/2016	CHK	MEP Services	Yes	PMPAY00000227	\$81,067.81
ACH 12192016	12/19/2016	CHK	MEP Services	Yes	PMPAY00000228	\$802.95
12511	12/20/2016	CHK	Advance Acceptance/All-Lines	Yes	PMCHK00000166	\$197.85
12512	12/20/2016	CHK	Allied-Eagle Supply Co.	Yes	PMCHK00000166	\$2,514.58
12513	12/20/2016	CHK	Amazon	Yes	PMCHK00000166	\$389.29

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
12514	12/20/2016	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000166	\$634.76
12515	12/20/2016	CHK	Curriculum Crafter LLC	Yes	PMCHK00000166	\$3,750.00
12516	12/20/2016	CHK	Dearborn Speech & Sensory Ce	Yes	PMCHK00000166	\$1,728.00
12517	12/20/2016	CHK	Gordon Food Service	Yes	PMCHK00000166	\$992.95
12518	12/20/2016	CHK	Grand Blanc Township	Yes	PMCHK00000166	\$2,287.80
12519	12/20/2016	CHK	Illumiscapes Lawncare Inc	Yes	PMCHK00000166	\$1,040.00
12520	12/20/2016	CHK	MAPSA	Yes	PMCHK00000166	\$1,191.00
12521	12/20/2016	CHK	Office Depot	Yes	PMCHK00000166	\$53.83
12522	12/20/2016	CHK	Pitney Bowes Global Financia	Yes	PMCHK00000166	\$213.00
12523	12/20/2016	CHK	Purchase Power	Yes	PMCHK00000166	\$322.27
12524	12/20/2016	CHK	Republic Services #237	Yes	PMCHK00000166	\$870.25
12525	12/20/2016	CHK	Ricoh USA Inc	Yes	PMCHK00000166	\$2,110.71
12526	12/20/2016	CHK	Rose Pest Solutions	Yes	PMCHK00000166	\$48.00
12527	12/20/2016	CHK	Somethin's Fishy Inc	Yes	PMCHK00000166	\$50.00
12528	12/20/2016	CHK	Team Financial Group Inc	Yes	PMCHK00000166	\$439.08
IAJ000000332	12/21/2016	IAJ	NEED INFO GY	Yes	CMTRX00000287	\$500.00
ACH 12222016	12/22/2016	CHK	Consumers Energy - Gas 4615	Yes	PMPAY00000231	\$320.88
* IAJ000000327	12/23/2016	IAJ		Yes	CMTRX00000284	\$131,288.77
IAJ000000329	12/23/2016	IAJ		Yes	CMTRX00000286	\$131,288.77
ACH 12272016	12/27/2016	CHK	Consumers Energy - Electric	Yes	PMPAY00000229	\$4,290.56
ACH122716	12/27/2016	CHK	MEP Services	Yes	PMPAY00000230	\$85,719.06
IAJ000000333	12/28/2016	IAJ	NEED INFO GY	Yes	CMTRX00000288	\$92.01
IAJ000000328	12/31/2016	IAJ		Yes	CMTRX00000285	\$4,532.34
INT000000331	12/31/2016	INT	Reconciliation Adjustment	Yes	CMADJ00000085	\$1.37
INT000000334	12/31/2016	INT	Reconciliation Adjustment	Yes	CMADJ00000085	\$0.80
12529	1/3/2017	CHK	American Team Uniforms	Yes	PMCHK00000167	\$1,155.00
12530	1/3/2017	CHK	Tiskono & Associates	Yes	PMCHK00000168	\$815.04
IAJ000000355	1/3/2017	IAJ		Yes	CMTRX00000305	\$4,460.71
ACH 01042017	1/4/2017	CHK	MEP Services	Yes	PMPAY00000232	\$428.24
ACH 01052017	1/5/2017	CHK	Comcast	Yes	PMPAY00000234	\$504.20
ACH 01052017	1/5/2017	CHK	Comcast Business	Yes	PMPAY00000234	\$2,678.22
12531	1/6/2017	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000169	\$419.10
12532	1/6/2017	CHK	CS Partners LLC	Yes	PMCHK00000169	\$21,854.50
12533	1/6/2017	CHK	Farley, Sherry	Yes	PMCHK00000169	\$70.00
12534	1/6/2017	CHK	Gordon Food Service	Yes	PMCHK00000169	\$7,992.29
12535	1/6/2017	CHK	Goyette Mechanical	Yes	PMCHK00000169	\$300.50
12536	1/6/2017	CHK	Grand Blanc Township	Yes	PMCHK00000169	\$1,039.91
12537	1/6/2017	CHK	Grant Consulting Services	Yes	PMCHK00000169	\$240.55
12538	1/6/2017	CHK	McAbee, Amanda	Yes	PMCHK00000169	\$89.27
12539	1/6/2017	CHK	Quill Corporation	Yes	PMCHK00000169	\$102.04
12540	1/6/2017	CHK	Ricoh USA Inc	Yes	PMCHK00000169	\$924.43
12541	1/6/2017	CHK	Scholastic Inc	Yes	PMCHK00000169	\$14.97
12542	1/6/2017	CHK	Security Corporation	Yes	PMCHK00000169	\$212.75
12543	1/6/2017	CHK	Thomason, Mary	Yes	PMCHK00000169	\$56.96
12544	1/6/2017	CHK	Yeo & Yeo	Yes	PMCHK00000169	\$13,164.00
ACH 01062017	1/6/2017	CHK	Republic Services #237	Yes	PMPAY00000236	\$669.93
ACH 01102017	1/10/2017	CHK	MEP Services	Yes	PMPAY00000235	\$83,618.29
IAJ000000335	1/10/2017	IAJ		Yes	CMTRX00000289	\$24,689.04
12545	1/11/2017	CHK	Comcast Spotlight	Yes	PMCHK00000170	\$1,819.00
12546	1/17/2017	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000171	\$348.22
ACH 01182017	1/17/2017	CHK	MEP Services	Yes	PMPAY00000238	\$434.93
ACH 01182017	1/18/2017	CHK	MEP Services	No	PMPAY00000237	\$356.85
IAJ000000336	1/18/2017	IAJ		Yes	CMTRX00000290	\$2,608.00
12547	1/20/2017	CHK	Dearborn Speech & Sensory Ce	Yes	PMCHK00000172	\$23,517.00
12548	1/20/2017	CHK	Goyette Mechanical	Yes	PMCHK00000172	\$3,380.00
12549	1/20/2017	CHK	Home Depot Credit Services	Yes	PMCHK00000172	\$287.39
12550	1/20/2017	CHK	Illumiscapes Lawncare Inc	Yes	PMCHK00000172	\$2,031.00
12551	1/20/2017	CHK	McAbee, Amanda	Yes	PMCHK00000172	\$95.85
ACH 01242017	1/24/2017	CHK	Consumers Energy - Gas 4615	Yes	PMPAY00000239	\$1,105.96
ACH 01252017	1/25/2017	CHK	Consumers Energy - Electric	Yes	PMPAY00000239	\$4,068.51
12552	1/26/2017	CHK	Central Michigan Paper	Yes	PMCHK00000173	\$945.80
12553	1/26/2017	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000173	\$1,124.79
12554	1/26/2017	CHK	Dean Transportation	Yes	PMCHK00000173	\$27,938.34
12555	1/26/2017	CHK	Gordon Food Service	Yes	PMCHK00000173	\$6,622.99
12556	1/26/2017	CHK	Goyette Mechanical	Yes	PMCHK00000173	\$402.75

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
12557	1/26/2017	CHK	Precision Data Products, Inc	Yes	PMCHK00000173	\$623.60
12558	1/26/2017	CHK	Randall, Melissa	No	PMCHK00000173	\$14.00
12559	1/26/2017	CHK	Somethin's Fishy Inc	Yes	PMCHK00000173	\$50.00
12560	1/26/2017	CHK	Team Financial Group Inc	Yes	PMCHK00000173	\$439.08
12561	1/26/2017	CHK	Yeo & Yeo	Yes	PMCHK00000173	\$5,950.00
ACH 01272017	1/27/2017	CHK	MEP Services	Yes	PMPAY00000242	\$100,023.51
ACH 01302017	1/30/2017	CHK	Citizens Insurance Company	Yes	PMPAY00000240	\$1,952.00
ACH 01312017	1/31/2017	CHK	MEP Services	Yes	PMPAY00000241	\$535.30
IAJ000000337	1/31/2017	IAJ		Yes	CMTRX00000291	\$157,670.87
IAJ000000339	1/31/2017	IAJ		Yes	CMTRX00000293	\$832.00
IAJ000000340	1/31/2017	IAJ		Yes	CMTRX00000294	\$11,138.23
INT000000353	1/31/2017	INT	Reconciliation Adjustment	Yes	CMADJ00000086	\$1.44
SVC000000354	1/31/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000086	\$255.52
* 12562	2/3/2017	CHK	Gordon Food Service	Yes	PMCHK00000174	\$3,096.32
12562.	2/3/2017	CHK	Gordon Food Service	Yes	PMPAY00000243	\$3,096.32
12563	2/6/2017	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000175	\$947.14
12564	2/6/2017	CHK	Dearborn Speech & Sensory Ce	Yes	PMCHK00000175	\$3,883.25
12565	2/6/2017	CHK	Genesee Intermediate School	Yes	PMCHK00000175	\$160.00
12566	2/6/2017	CHK	Grand Blanc Township	Yes	PMCHK00000175	\$925.25
12567	2/6/2017	CHK	Purchase Power	Yes	PMCHK00000175	\$20.87
12568	2/6/2017	CHK	Rhythm Band Instruments	Yes	PMCHK00000175	\$74.70
12569	2/6/2017	CHK	Yeo & Yeo	Yes	PMCHK00000175	\$239.00
IAJ000000338	2/7/2017	IAJ		Yes	CMTRX00000292	\$28,226.84
12570	2/9/2017	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000176	\$300.71
12571	2/9/2017	CHK	Dearborn Speech & Sensory Ce	Yes	PMCHK00000176	\$3,463.50
12572	2/9/2017	CHK	Genesee Intermediate School	Yes	PMCHK00000176	\$40.00
12573	2/9/2017	CHK	Michigan Collaborative Early	Yes	PMCHK00000176	\$320.00
12574	2/9/2017	CHK	SCI Floor Covering, Inc.	Yes	PMCHK00000176	\$469.00
12575	2/9/2017	CHK	Yeo & Yeo	Yes	PMCHK00000176	\$210.00
IAJ000000343	2/9/2017	IAJ		Yes	CMTRX00000297	\$49,466.06
IAJ000000344	2/9/2017	IAJ	Exxon Mobil	Yes	CMTRX00000298	\$500.00
IAJ000000357	2/9/2017	IAJ		Yes	CMTRX00000306	\$3,520.81
ACH 02132017	2/13/2017	CHK	MEP Services	Yes	PMPAY00000244	\$90,909.27
ACH 02142017	2/14/2017	CHK	MEP Services	Yes	PMPAY00000245	\$321.18
IAJ000000341	2/14/2017	IAJ		Yes	CMTRX00000295	\$121,938.76
ACH	2/22/2017	CHK	Consumers Energy - Gas 4615	Yes	PMPAY00000246	\$1,452.21
ACH 022217	2/22/2017	CHK	Consumers Energy - Electric	Yes	PMPAY00000246	\$4,470.25
ACH 022217	2/22/2017	CHK	Republic Services #237	Yes	PMPAY00000246	\$674.36
12576	2/24/2017	CHK	Advance Acceptance/All-Lines	Yes	PMCHK00000177	\$425.38
12577	2/24/2017	CHK	Artis Collection, The	Yes	PMCHK00000177	\$1,500.00
* 12578	2/24/2017	CHK	Comcast Business	Yes	PMCHK00000177	\$234.41
12579	2/24/2017	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000177	\$90.50
12580	2/24/2017	CHK	CS Partners LLC	Yes	PMCHK00000177	\$21,854.50
12581	2/24/2017	CHK	Dearborn Speech & Sensory Ce	Yes	PMCHK00000177	\$5,937.50
* 12582	2/24/2017	CHK	Gordon Food Service	Yes	PMCHK00000177	\$13,931.90
12583	2/24/2017	CHK	Goyette Mechanical	Yes	PMCHK00000177	\$830.05
12584	2/24/2017	CHK	Illumiscapes Lawncare Inc	Yes	PMCHK00000177	\$2,016.00
12585	2/24/2017	CHK	McAbee, Amanda	Yes	PMCHK00000177	\$68.05
12586	2/24/2017	CHK	Pearson Education Inc	Yes	PMCHK00000177	\$133.12
12587	2/24/2017	CHK	Purchase Power	Yes	PMCHK00000177	\$20.00
12588	2/24/2017	CHK	Quill Corporation	Yes	PMCHK00000177	\$331.11
12589	2/24/2017	CHK	Randall, Melissa	Yes	PMCHK00000177	\$15.00
12590	2/24/2017	CHK	Richfield Public School Acad	Yes	PMCHK00000177	\$8,082.09
12591	2/24/2017	CHK	Ricoh USA Inc	Yes	PMCHK00000177	\$924.43
12592	2/24/2017	CHK	Rose Pest Solutions	Yes	PMCHK00000177	\$96.00
12593	2/24/2017	CHK	Somethin's Fishy Inc	Yes	PMCHK00000177	\$50.00
12594	2/24/2017	CHK	Team Financial Group Inc	Yes	PMCHK00000177	\$439.08
12595	2/24/2017	CHK	Tiskono & Associates	Yes	PMCHK00000177	\$662.22
12596	2/24/2017	CHK	Tri County Supply Inc	Yes	PMCHK00000177	\$29.76
12597	2/24/2017	CHK	Yeo & Yeo	Yes	PMCHK00000177	\$22.00
12598	2/24/2017	CHK	Office Depot	Yes	PMCHK00000177	\$54.84
ACH 022417	2/24/2017	CHK	MEP Services	Yes	PMPAY00000246	\$89,200.27
ACH 02242017	2/24/2017	CHK	Gordon Food Service	Yes	PMPAY00000247	\$13,931.90
IAJ000000342	2/24/2017	IAJ		Yes	CMTRX00000296	\$150,304.38
ACH 02272017	2/27/2017	CHK	MEP Services	Yes	PMPAY00000248	\$856.48

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000000346	2/28/2017	IAJ	Debt Service Rebate LFord	Yes	CMTRX00000300	\$9,444.91
INT000000356	2/28/2017	INT	Reconciliation Adjustment	Yes	CMADJ00000087	\$1.26
ACH 030217	3/2/2017	CHK	Comcast Business	Yes	PMPAY00000249	\$888.30
12599	3/3/2017	CHK	Butler, Te'Erica	Yes	PMCHK00000178	\$64.50
12600	3/3/2017	CHK	Clark Fire & Safety Inc	Yes	PMCHK00000178	\$510.50
12601	3/3/2017	CHK	CS Partners LLC	Yes	PMCHK00000178	\$21,854.50
12602	3/3/2017	CHK	Dameron, James	Yes	PMCHK00000178	\$10.00
12603	3/3/2017	CHK	Dean Transportation	Yes	PMCHK00000178	\$148.91
12604	3/3/2017	CHK	Dearborn Speech & Sensory Ce	Yes	PMCHK00000178	\$2,401.50
* 12605	3/3/2017	CHK	Genesee Intermediate School	Yes	PMCHK00000178	\$189.00
12606	3/3/2017	CHK	Home Depot Credit Services	No	PMCHK00000178	\$32.50
12607	3/3/2017	CHK	Nasco - Fort Atkinson	Yes	PMCHK00000178	\$198.96
12608	3/3/2017	CHK	Yeo & Yeo	Yes	PMCHK00000178	\$3,370.00
IAJ000000347	3/7/2017	IAJ		Yes	CMTRX00000301	\$31,167.24
12609	3/13/2017	CHK	Arctic Equipment Company	Yes	PMCHK00000179	\$105.00
12610	3/13/2017	CHK	Artis Collection, The	Yes	PMCHK00000179	\$1,000.00
12611	3/13/2017	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000179	\$591.07
12612	3/13/2017	CHK	Dearborn Speech & Sensory Ce	Yes	PMCHK00000179	\$2,985.50
12613	3/13/2017	CHK	Genesee Intermediate School	Yes	PMCHK00000179	\$25.00
12614	3/13/2017	CHK	Grand Blanc Township	Yes	PMCHK00000179	\$995.81
12615	3/13/2017	CHK	Home Depot Credit Services	Yes	PMCHK00000179	\$93.64
12616	3/13/2017	CHK	Quill Corporation	Yes	PMCHK00000179	\$49.49
12617	3/13/2017	CHK	Richfield Public School Acad	Yes	PMCHK00000179	\$3,382.02
12618	3/13/2017	CHK	Ricoh USA Inc	Yes	PMCHK00000179	\$1,848.86
* 12619	3/13/2017	CHK	School Specialty	Yes	PMCHK00000179	\$866.40
12620	3/13/2017	CHK	Spirit Monkey, LLC	Yes	PMCHK00000179	\$440.00
12621	3/13/2017	CHK	Studies Weekly	Yes	PMCHK00000179	\$1,165.01
12622	3/13/2017	CHK	US Bank	Yes	PMCHK00000179	\$2,300.00
ACH 031317	3/13/2017	CHK	MEP Services	Yes	PMPAY00000254	\$84,752.25
ACH 03132017	3/13/2017	CHK	MEP Services	Yes	PMPAY00000250	\$826.73
ACH 03132017	3/13/2017	CHK	Comcast	Yes	PMPAY00000251	\$507.58
ACH 03142017	3/14/2017	CHK	Republic Services #237	Yes	PMPAY00000252	\$690.76
ACH 03142017	3/14/2017	CHK	Comcast Business	Yes	PMPAY00000252	\$888.30
ACH 03142017	3/14/2017	CHK	Gordon Food Service	Yes	PMPAY00000253	\$7,520.14
IAJ000000350	3/14/2017	IAJ		Yes	CMTRX00000303	\$4,379.00
12623	3/21/2017	CHK	3Sixty Interactive	Yes	PMCHK00000180	\$500.00
12624	3/21/2017	CHK	AMTEC	Yes	PMCHK00000180	\$700.00
12625	3/21/2017	CHK	Artis Collection, The	Yes	PMCHK00000180	\$250.00
12626	3/21/2017	CHK	Career Cruising	Yes	PMCHK00000180	\$545.00
12627	3/21/2017	CHK	Dearborn Speech & Sensory Ce	No	PMCHK00000180	\$3,070.50
* 12628	3/21/2017	CHK	Frontline Technologies Group	Yes	PMCHK00000180	\$1,530.00
12629	3/21/2017	CHK	Genesee Intermediate School	Yes	PMCHK00000180	\$2,545.20
12630	3/21/2017	CHK	Keller Media Consulting	Yes	PMCHK00000180	\$5,500.00
12631	3/21/2017	CHK	Ricoh USA Inc	Yes	PMCHK00000180	\$1,892.98
12632	3/21/2017	CHK	School Specialty	Yes	PMCHK00000180	\$1,619.36
12633	3/21/2017	CHK	Team Financial Group Inc	Yes	PMCHK00000180	\$439.08
12634	3/21/2017	CHK	Tiskono & Associates	Yes	PMCHK00000180	\$271.00
IAJ000000362	3/21/2017	IAJ		Yes	CMTRX00000309	\$924.00
IAJ000000370	3/21/2017	IAJ	state budget fruit/veg	No	CMTRX00000318	\$924.00
ACH 03222017	3/22/2017	CHK	Consumers Energy - Gas 4615	Yes	PMPAY00000252	\$1,042.53
ACH 03222017	3/22/2017	CHK	Consumers Energy - Electric	Yes	PMPAY00000252	\$3,953.78
12635	3/24/2017	CHK	Advance Acceptance/All-Lines	Yes	PMCHK00000181	\$227.53
12636	3/24/2017	CHK	Bio Corporation	Yes	PMCHK00000181	\$68.20
12637	3/24/2017	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000181	\$705.07
12638	3/24/2017	CHK	Dean Transportation	Yes	PMCHK00000181	\$35,404.98
12639	3/24/2017	CHK	Dearborn Speech & Sensory Ce	Yes	PMCHK00000181	\$4,833.00
12640	3/24/2017	CHK	Illumisapces Lawncare Inc	Yes	PMCHK00000181	\$834.00
12641	3/24/2017	CHK	NCS Pearson Inc	Yes	PMCHK00000181	\$1,048.93
12642	3/24/2017	CHK	Pitney Bowes Global Financia	Yes	PMCHK00000181	\$213.00
12643	3/24/2017	CHK	Purchase Power	Yes	PMCHK00000181	\$26.41
12644	3/24/2017	CHK	Somethin's Fishy Inc	Yes	PMCHK00000181	\$50.00
12645	3/24/2017	CHK	Weyhing, Rachel	Yes	PMCHK00000181	\$60.00
12646	3/24/2017	CHK	Yeo & Yeo	Yes	PMCHK00000181	\$3,670.00
ACH 032417	3/24/2017	CHK	Gordon Food Service	Yes	PMPAY00000256	\$8,880.27
ACH 032417	3/24/2017	CHK	MEP Services	Yes	PMPAY00000256	\$88,069.38

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
ACH 032717	3/27/2017	CHK	MEP Services	Yes PMPAY00000256	\$1,534.51	
IAJ000000358	3/27/2017	IAJ		Yes CMTRX00000307		\$156,131.93
IAJ000000364	3/29/2017	IAJ		Yes CMTRX00000311		\$29,624.14
EFT03302017	3/30/2017	CHK	Quill Corporation	Yes PMPAY00000255	\$42.53	
IAJ000000359	3/31/2017	IAJ		Yes CMTRX00000308		\$10,861.78
INT000000360	3/31/2017	INT	Reconciliation Adjustment	Yes CMADJ00000089		\$1.40
12647	4/5/2017	CHK	Allied-Eagle Supply Co.	Yes PMCHK00000182	\$413.50	
12648	4/5/2017	CHK	Country Fresh LLC - Livonia	Yes PMCHK00000182	\$710.07	
12649	4/5/2017	CHK	Dearborn Speech & Sensory Ce	Yes PMCHK00000182	\$2,160.00	
12650	4/5/2017	CHK	Genesee Intermediate School	Yes PMCHK00000182	\$120.00	
12651	4/5/2017	CHK	Genesee Intermediate School	Yes PMCHK00000182	\$180.00	
12652	4/5/2017	CHK	Grant Consulting Services	Yes PMCHK00000182	\$749.00	
12653	4/5/2017	CHK	Office Depot	Yes PMCHK00000182	\$53.22	
12654	4/5/2017	CHK	Richfield Public School Acad	Yes PMCHK00000182	\$3,375.75	
12655	4/5/2017	CHK	Shelton, Mary	Yes PMCHK00000182	\$1,000.00	
12656	4/5/2017	CHK	Thomason, Mary	Yes PMCHK00000182	\$30.26	
12657	4/5/2017	CHK	Yeo & Yeo	Yes PMCHK00000182	\$280.00	
ACH 040717	4/7/2017	CHK	Gordon Food Service	Yes PMPAY00000257	\$7,329.89	
ACH 041017	4/10/2017	CHK	MEP Services	Yes PMPAY00000258	\$1,159.80	
ACH 041017	4/10/2017	CHK	MEP Services	Yes PMPAY00000259	\$86,444.13	
IAJ000000363	4/11/2017	IAJ		Yes CMTRX00000310		\$36,733.92
ACH 041217	4/12/2017	CHK	Home Depot Credit Services	Yes PMPAY00000262	\$380.07	
12658	4/13/2017	CHK	CS Partners LLC	Yes PMCHK00000183	\$21,854.50	
12659	4/13/2017	CHK	Goyette Mechanical	Yes PMCHK00000183	\$538.75	
12660	4/13/2017	CHK	Ricoh USA Inc	Yes PMCHK00000183	\$46.22	
ACH 04132017	4/13/2017	CHK	Republic Services #237	Yes PMPAY00000263	\$673.58	
ACH 04132017	4/13/2017	CHK	Gordon Food Service	Yes PMPAY00000263	\$241.15	
ACH 04132017	4/13/2017	CHK	Comcast	Yes PMPAY00000263	\$264.98	
IAJ000000368	4/14/2017	IAJ		Yes CMTRX00000315		\$29,539.42
ACH 04152017	4/15/2017	CHK	Citizens Insurance Company	Yes PMPAY00000263	\$350.78	
IAJ000000366	4/18/2017	IAJ		Yes CMTRX00000313		\$1,598.00
ACH 042017	4/20/2017	CHK	Consumers Energy - Gas 4615	Yes PMPAY00000263	\$955.37	
ACH 04202017	4/20/2017	CHK	Consumers Energy - Electric	Yes PMPAY00000263	\$4,076.50	
12661	4/21/2017	CHK	Advance Acceptance/All-Lines	Yes PMCHK00000184	\$197.85	
12662	4/21/2017	CHK	Country Fresh LLC - Livonia	Yes PMCHK00000184	\$618.26	
12663	4/21/2017	CHK	Genesee County Health Depart	Yes PMCHK00000184	\$350.00	
12664	4/21/2017	CHK	Genesee Intermediate School	Yes PMCHK00000184	\$25.00	
12665	4/21/2017	CHK	Grand Blanc Township	Yes PMCHK00000184	\$1,022.27	
12666	4/21/2017	CHK	Illumiscapes Lawncares Inc	Yes PMCHK00000184	\$696.00	
12667	4/21/2017	CHK	McAbee, Amanda	Yes PMCHK00000184	\$102.32	
12668	4/21/2017	CHK	MLive Media Group	Yes PMCHK00000184	\$108.81	
12669	4/21/2017	CHK	Nasco - Fort Atkinson	Yes PMCHK00000184	\$30.71	
12670	4/21/2017	CHK	Office Depot	Yes PMCHK00000184	\$353.40	
12671	4/21/2017	CHK	Richfield Public School Acad	Yes PMCHK00000184	\$3,375.75	
12672	4/21/2017	CHK	Rose Pest Solutions	Yes PMCHK00000184	\$48.00	
12673	4/21/2017	CHK	Spirit Monkey, LLC	Yes PMCHK00000184	\$320.00	
12674	4/21/2017	CHK	Yeo & Yeo	Yes PMCHK00000184	\$3,370.00	
ACH 04212017	4/21/2017	CHK	Comcast	Yes PMPAY00000264	\$258.54	
ACH 04212017	4/21/2017	CHK	Gordon Food Service	Yes PMPAY00000264	\$4,644.15	
ACH 04212017	4/21/2017	CHK	Comcast Business	Yes PMPAY00000264	\$888.30	
ACH 04212017	4/21/2017	CHK	Purchase Power	Yes PMPAY00000265	\$286.97	
ACH 042417	4/24/2017	CHK	MEP Services	Yes PMPAY00000266	\$642.34	
IAJ000000365	4/25/2017	IAJ		Yes CMTRX00000312		\$152,645.73
IAJ000000367	4/25/2017	IAJ		Yes CMTRX00000314		\$670.00
IAJ000000372	4/25/2017	IAJ		Yes CMTRX00000319		\$9,911.34
ACH042617	4/26/2017	CHK	MEP Services	Yes PMPAY00000267	\$77,651.65	
12675	4/28/2017	CHK	Advance Acceptance/All-Lines	Yes PMCHK00000186	\$197.85	
12676	4/28/2017	CHK	Allied-Eagle Supply Co.	Yes PMCHK00000186	\$1,663.17	
12677	4/28/2017	CHK	Arctic Equipment Company	Yes PMCHK00000186	\$332.50	
12678	4/28/2017	CHK	Dean Transportation	Yes PMCHK00000186	\$42,858.66	
12679	4/28/2017	CHK	Dearborn Speech & Sensory Ce	Yes PMCHK00000186	\$2,557.50	
12680	4/28/2017	CHK	Matrix Media Services	Yes PMCHK00000186	\$850.00	
12681	4/28/2017	CHK	Quill Corporation	Yes PMCHK00000186	\$406.61	
12682	4/28/2017	CHK	Team Financial Group Inc	Yes PMCHK00000186	\$439.08	
12683	4/28/2017	CHK	US Games	Yes PMCHK00000186	\$212.91	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000000369	4/28/2017	IAJ	transfer funds from food ser	Yes CMTRX00000316		\$35,680.18
INT000000371	4/30/2017	INT	Reconciliation Adjustment	Yes CMADJ00000090		\$1.33
INT000000373	4/30/2017	INT	Reconciliation Adjustment	Yes CMADJ00000090		\$3.62
12684	5/1/2017	CHK	3Sixty Interactive	Yes PMCHK00000187	\$14,092.04	
IAJ000000375	5/2/2017	IAJ	State Budget Office	Yes CMTRX00000320		\$775.00
12685	5/5/2017	CHK	Allied-Eagle Supply Co.	Yes PMCHK00000188	\$1,166.14	
12686	5/5/2017	CHK	Country Fresh LLC - Livonia	Yes PMCHK00000188	\$661.62	
12687	5/5/2017	CHK	Dearborn Speech & Sensory Ce	Yes PMCHK00000188	\$2,594.50	
12688	5/5/2017	CHK	Follett School Solutions	Yes PMCHK00000188	\$5,679.34	
12689	5/5/2017	CHK	Grand Blanc Academy	Yes PMCHK00000188	\$193.15	
12690	5/5/2017	CHK	Yeo & Yeo	Yes PMCHK00000188	\$7,000.00	
ACH 05052017	5/5/2017	CHK	Gordon Food Service	Yes PMPAY00000268	\$899.27	
ACH 05082017	5/8/2017	CHK	MEP Services	Yes PMPAY00000269	\$654.25	
IAJ000000377	5/8/2017	IAJ	GSRP	Yes CMTRX00000322		\$52,415.09
IAJ000000378	5/8/2017	IAJ	ACT 18	Yes CMTRX00000322		\$4,585.14
IAJ000000379	5/9/2017	IAJ		Yes CMTRX00000323		\$23,109.72
ACH 05112017	5/11/2017	CHK	MEP Services	Yes PMPAY00000270	\$82,837.68	
12691	5/15/2017	CHK	Country Fresh LLC - Livonia	Yes PMCHK00000189	\$1,776.16	
12692	5/15/2017	CHK	Dearborn Speech & Sensory Ce	Yes PMCHK00000189	\$10,938.50	
12693	5/15/2017	CHK	Grand Blanc Academy	Yes PMCHK00000189	\$64.50	
12694	5/15/2017	CHK	Grand Blanc Township	Yes PMCHK00000189	\$1,265.62	
12695	5/15/2017	CHK	Grand Blanc Printing 2017	Yes PMCHK00000189	\$200.00	
12696	5/15/2017	CHK	Illumiscapes Lawncare Inc	Yes PMCHK00000189	\$724.00	
12697	5/15/2017	CHK	Miller, Andre	Yes PMCHK00000189	\$64.50	
12698	5/15/2017	CHK	Nasco - Fort Atkinson	Yes PMCHK00000189	\$60.44	
12699	5/15/2017	CHK	Ricoh USA Inc	Yes PMCHK00000189	\$924.43	
12700	5/15/2017	CHK	Rose Pest Solutions	Yes PMCHK00000189	\$48.00	
12701	5/15/2017	CHK	Security Corporation	Yes PMCHK00000189	\$212.75	
12702	5/15/2017	CHK	Thomason, Mary	Yes PMCHK00000189	\$26.87	
12703	5/15/2017	CHK	Tri County Supply Inc	Yes PMCHK00000189	\$52.01	
ACH 051517	5/15/2017	CHK	Citizens Insurance Company	Yes PMPAY00000271	\$2,063.16	
ACH 05152017	5/15/2017	CHK	Consumers Energy - Gas 4615	Yes PMPAY00000272	\$398.07	
ACH 05152017	5/15/2017	CHK	Consumers Energy - Electric	Yes PMPAY00000272	\$3,607.94	
ACH 05152017	5/15/2017	CHK	Comcast Business	Yes PMPAY00000272	\$888.30	
ACH 05152017	5/15/2017	CHK	Gordon Food Service	Yes PMPAY00000272	\$7,734.83	
ACH 05152017	5/15/2017	CHK	Home Depot Credit Services	Yes PMPAY00000272	\$303.17	
ACH 05152017	5/15/2017	CHK	Republic Services #237	Yes PMPAY00000272	\$1,355.16	
ACH 052217	5/22/2017	CHK	MEP Services	Yes PMPAY00000273	\$963.54	
12704	5/23/2017	CHK	State of Michigan Dept. of T	Yes PMCHK00000190	\$100.00	
IAJ000000384	5/23/2017	IAJ		Yes CMTRX00000328		\$1,660.00
12705	5/25/2017	CHK	Abovo Visual Communications	Yes PMCHK00000191	\$480.00	
12706	5/25/2017	CHK	Advance Acceptance/All-Lines	Yes PMCHK00000191	\$197.85	
12707	5/25/2017	CHK	Country Fresh LLC - Livonia	Yes PMCHK00000191	\$491.79	
12708	5/25/2017	CHK	CS Partners LLC	Yes PMCHK00000191	\$21,854.50	
12709	5/25/2017	CHK	Dean Transportation	Yes PMCHK00000191	\$26,152.68	
12710	5/25/2017	CHK	Dearborn Speech & Sensory Ce	Yes PMCHK00000191	\$5,383.50	
12711	5/25/2017	CHK	Shelton, Mary	Yes PMCHK00000191	\$1,600.00	
12712	5/25/2017	CHK	Team Financial Group Inc	Yes PMCHK00000191	\$439.08	
ACH 05252017	5/25/2017	CHK	MEP Services	Yes PMPAY00000274	\$85,209.13	
ACH 05252017	5/25/2017	CHK	Consumers Energy - Gas 4615	No PMPAY00000275	\$398.07	
ACH 05252017	5/25/2017	CHK	Comcast	Yes PMPAY00000275	\$249.48	
ACH 05252017	5/25/2017	CHK	Purchase Power	Yes PMPAY00000275	\$853.99	
IAJ000000380	5/25/2017	IAJ		Yes CMTRX00000324		\$147,647.80
IAJ000000382	5/25/2017	IAJ	AASB	Yes CMTRX00000326		\$99,500.00
IAJ000000381	5/26/2017	IAJ	pearson/ncs pearson refund	Yes CMTRX00000325		\$772.12
IAJ000000388	5/26/2017	IAJ	Genesee ISD	Yes CMTRX00000330		\$9,188.00
12713	5/31/2017	CHK	Bill, Wendy	Yes PMCHK00000192	\$14.97	
12714	5/31/2017	CHK	Country Fresh LLC - Livonia	Yes PMCHK00000192	\$156.26	
12715	5/31/2017	CHK	Dean Transportation	Yes PMCHK00000192	\$35,482.74	
* 12716	5/31/2017	CHK	Fields, Shaundrika	Yes PMCHK00000192	\$64.50	
12717	5/31/2017	CHK	Goyette Mechanical	Yes PMCHK00000192	\$3,273.00	
12718	5/31/2017	CHK	Grand Blanc Academy	Yes PMCHK00000192	\$500.00	
12719	5/31/2017	CHK	Lauryn Goodvich Photography	Yes PMCHK00000192	\$225.00	
12720	5/31/2017	CHK	Quill Corporation	Yes PMCHK00000192	\$548.75	
12721	5/31/2017	CHK	Rhyme University	Yes PMCHK00000192	\$165.25	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
12722	5/31/2017	CHK	Somethin's Fishy Inc	Yes	PMCHK00000192	\$100.00
IAJ000000385	5/31/2017	IAJ		Yes	CMTRX00000329	\$8,533.26
INT000000386	5/31/2017	INT	Reconciliation Adjustment	Yes	CMADJ00000093	\$1.49
OIN000000387	5/31/2017	OIN	Reconciliation Adjustment	Yes	CMADJ00000093	\$5.56
IAJ000000397	6/2/2017	IAJ	Citizens	Yes	CMTRX00000337	\$1,400.00
ACH 060517	6/5/2017	CHK	MEP Services	Yes	PMPAY00000277	\$1,819.99
ACH060517	6/5/2017	CHK	Gordon Food Service	Yes	PMPAY00000276	\$7,677.90
IAJ000000383	6/6/2017	IAJ		Yes	CMTRX00000327	\$102,462.07
12723	6/9/2017	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000193	\$269.07
12724	6/9/2017	CHK	CS Partners LLC	Yes	PMCHK00000193	\$21,854.50
12725	6/9/2017	CHK	Dearborn Speech & Sensory Ce	Yes	PMCHK00000193	\$1,728.00
* 12726	6/9/2017	CHK	Fields, Teresa	Yes	PMCHK00000193	\$64.50
12727	6/9/2017	CHK	Grand Blanc Township	Yes	PMCHK00000193	\$898.79
12728	6/9/2017	CHK	Grant Consulting Services	Yes	PMCHK00000193	\$36.55
12729	6/9/2017	CHK	Illumiscapes Lawncare Inc	Yes	PMCHK00000193	\$1,125.00
12730	6/9/2017	CHK	Quill Corporation	Yes	PMCHK00000193	\$48.36
12731	6/9/2017	CHK	Ricoh USA Inc	Yes	PMCHK00000193	\$924.43
12732	6/9/2017	CHK	Rose Pest Solutions	Yes	PMCHK00000193	\$54.00
12733	6/9/2017	CHK	School Specialty	Yes	PMCHK00000193	\$832.05
12734	6/9/2017	CHK	Yeo & Yeo	Yes	PMCHK00000193	\$3,370.00
ACH 061217	6/12/2017	CHK	Republic Services #237	Yes	PMPAY00000279	\$1,018.48
ACH 061217	6/12/2017	CHK	Gordon Food Service	Yes	PMPAY00000279	\$8,167.46
ACH 061317	6/13/2017	CHK	MEP Services	Yes	PMPAY00000278	\$86,848.76
ACH 061517	6/15/2017	CHK	Citizens Insurance Company	Yes	PMPAY00000280	\$2,063.16
12735	6/16/2017	CHK	Frontline Technologies Group	Yes	PMCHK00000194	\$1,530.00
12736	6/16/2017	CHK	Genesee Intermediate School	Yes	PMCHK00000194	\$10,022.19
12737	6/16/2017	CHK	Impression 5 Science Center	Yes	PMCHK00000194	\$217.00
12738	6/16/2017	CHK	PowerSchool Group LLC	Yes	PMCHK00000194	\$4,690.00
12739	6/16/2017	CHK	Yeo & Yeo	Yes	PMCHK00000194	\$140.00
ACH 061917	6/19/2017	CHK	MEP Services	Yes	PMPAY00000281	\$1,427.45
IAJ000000390	6/20/2017	IAJ		Yes	CMTRX00000332	\$1,746.00
ACH 061217	6/21/2017	CHK	Consumers Energy - Electric	Yes	PMPAY00000279	\$4,558.28
ACH 062117	6/21/2017	CHK	Consumers Energy - Gas 4615	Yes	PMPAY00000279	\$103.67
IAJ000000395	6/21/2017	IAJ	Watkins	Yes	CMTRX00000336	\$48.36
12740	6/22/2017	CHK	Accident Fund	Yes	PMCHK00000195	\$407.00
12741	6/22/2017	CHK	Allied-Eagle Supply Co.	Yes	PMCHK00000195	\$475.82
12742	6/22/2017	CHK	Comcast Business	Yes	PMCHK00000195	\$249.49
12743	6/22/2017	CHK	Country Fresh LLC - Livonia	Yes	PMCHK00000195	\$1,035.58
12744	6/22/2017	CHK	Dearborn Speech & Sensory Ce	Yes	PMCHK00000195	\$5,039.00
12745	6/22/2017	CHK	Genesee Intermediate School	Yes	PMCHK00000195	\$180.00
12746	6/22/2017	CHK	Grand Blanc Chamber of Comme	Yes	PMCHK00000195	\$215.00
12747	6/22/2017	CHK	McAbee, Amanda	Yes	PMCHK00000195	\$13.00
12748	6/22/2017	CHK	Ricoh USA Inc	Yes	PMCHK00000195	\$1,963.62
12749	6/22/2017	CHK	Team Financial Group Inc	Yes	PMCHK00000195	\$439.08
12750	6/22/2017	CHK	Thomason, Mary	Yes	PMCHK00000195	\$158.52
12751	6/22/2017	CHK	Yeo & Yeo	Yes	PMCHK00000195	\$3,510.00
IAJ000000389	6/23/2017	IAJ		Yes	CMTRX00000331	\$120,297.23
IAJ000000399	6/23/2017	IAJ		Yes	CMTRX00000338	\$5,592.86
EFT06262017	6/26/2017	CHK	MEP Services	Yes	PMPAY00000282	\$83,263.99
EFT06262017	6/26/2017	CHK	Pitney Bowes Global Financia	Yes	PMPAY00000283	\$213.00
EFT06262017	6/26/2017	CHK	Gordon Food Service	Yes	PMPAY00000283	\$61.78
EFT06262017	6/26/2017	CHK	Gordon Food Service	Yes	PMPAY00000284	\$71.26
IAJ000000391	6/27/2017	IAJ		Yes	CMTRX00000333	\$17,825.64
EFT06282017	6/28/2017	CHK	Gordon Food Service	Yes	PMPAY00000284	\$5,530.16
12752	6/29/2017	CHK	Advance Acceptance/All-Lines	Yes	PMCHK00000196	\$197.85
12753	6/29/2017	CHK	Brown & Brown of Michigan In	Yes	PMCHK00000196	\$585.00
12754	6/29/2017	CHK	Dickinson Wright, PLLC	Yes	PMCHK00000196	\$2,073.58
12755	6/29/2017	CHK	Fields, Teresa	No	PMCHK00000196	\$64.50
12756	6/29/2017	CHK	Follett School Solutions	Yes	PMCHK00000196	\$102.60
12757	6/29/2017	CHK	Hatch Early Learning Experts	Yes	PMCHK00000196	\$3,736.00
12758	6/29/2017	CHK	Tina Kaltz	Yes	PMCHK00000196	\$121.14
12759	6/29/2017	CHK	Quill Corporation	Yes	PMCHK00000196	\$28.69
12760	6/29/2017	CHK	The Sherwin-Williams Co.	Yes	PMCHK00000196	\$1,008.12
12761	6/29/2017	CHK	Somethin's Fishy Inc	Yes	PMCHK00000196	\$50.00
12762	6/29/2017	CHK	Yeo & Yeo	Yes	PMCHK00000196	\$140.00

Checkbook ID	Description	User-Defined 1			Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
IAJ000000394	6/29/2017	IAJ	Jachin Baptist Church	Yes	CMTRX00000335		\$180.50
EFT06302017	6/30/2017	CHK	Comcast Business	Yes	PMPAY00000285	\$888.30	
IAJ000000401	6/30/2017	IAJ		Yes	CMTRX00000340		\$58,879.22
INT000000402	6/30/2017	INT	Reconciliation Adjustment	Yes	CMADJ00000095		\$1.35
INT000000403	6/30/2017	INT	Reconciliation Adjustment	Yes	CMADJ00000095		\$9.76
708	Transaction(s)						
708	Total Transaction(s)						