

Ranges: From: To: From: To:  
 Checkbook ID COMERICA COMERICA Number First Last  
 Description Comerica Checking Comerica 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
COMERICA	Comerica Checking		\$225,244.01			
* 15754	7/1/2016	CHK	CBPU 2371	Yes	PMCHK00000227	\$348.88
* 15755	7/1/2016	CHK	CBPU 276360	Yes	PMCHK00000227	\$2,682.48
15756	7/1/2016	CHK	Apple Inc	Yes	PMCHK00000227	\$4,239.95
15757	7/1/2016	CHK	Allyson Carrion	Yes	PMCHK00000227	\$595.20
15758	7/1/2016	CHK	Charter Communications	Yes	PMCHK00000227	\$434.64
15759	7/1/2016	CHK	Gordon Food Service	Yes	PMCHK00000227	\$1,837.88
15760	7/1/2016	CHK	Graphics 3 Inc	Yes	PMCHK00000227	\$182.50
15761	7/1/2016	CHK	Gray, Kayla	Yes	PMCHK00000227	\$137.16
* 15762	7/1/2016	CHK	KSS Enterprises	Yes	PMCHK00000227	\$839.09
* 15762--	7/1/2016	CHK	KSS Enterprises	Yes	PMPAY00000059	\$398.14
15763	7/1/2016	CHK	Michigan Reading Association	Yes	PMCHK00000227	\$780.00
15764	7/1/2016	CHK	My Alarm Center	Yes	PMCHK00000227	\$31.00
15765	7/1/2016	CHK	Scholastic Inc	Yes	PMCHK00000227	\$327.00
15766	7/1/2016	CHK	Laura Shafer	Yes	PMCHK00000227	\$59.75
15767	7/1/2016	CHK	Stewart Signs	Yes	PMCHK00000227	\$16,890.00
15767	7/1/2016	CHK	Stewart Signs	Yes	PMVPY00000059	(\$16,890.00)
15767-	7/1/2016	CHK	Stewart Signs	Yes	PMPAY00000061	\$16,890.00
15768	7/1/2016	CHK	Wells Fargo Equipment Financ	Yes	PMCHK00000227	\$2,562.00
IAJ000000403	7/6/2016	IAJ	Lunch	Yes	CMTRX00000297	\$29,304.58
15762-	7/7/2016	CHK	KSS Enterprises	Yes	PMPAY00000058	\$440.95
15769	7/12/2016	CHK	MEP Services	Yes	PMCHK00000228	\$85,000.00
SVC000000418	7/14/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000114	\$66.69
15770	7/15/2016	CHK	CS Partners LLC	Yes	PMCHK00000229	\$24,700.18
15771	7/15/2016	CHK	Nancy Gale	Yes	PMCHK00000229	\$59.75
15772	7/15/2016	CHK	Kristin Lyon-Welch	Yes	PMCHK00000229	\$44.75
15773	7/15/2016	CHK	MEP Services	Yes	PMCHK00000229	\$11,786.12
15773	7/15/2016	CHK	MEP Services	Yes	PMVPY00000063	(\$11,786.12)
* 15773-	7/15/2016	CHK	MEP Services	Yes	PMPAY00000066	\$11,786.12
15773--	7/15/2016	CHK	MEP Services	Yes	PMPAY00000068	\$11,786.12
15774	7/15/2016	CHK	Michigan, State of	Yes	PMCHK00000229	\$100.00
15775	7/15/2016	CHK	Republic Services	Yes	PMCHK00000229	\$631.34
IAJ000000415	7/21/2016	IAJ		Yes	CMTRX00000303	\$35,569.13
15776	7/22/2016	CHK	Biz Aid LLC	Yes	PMCHK00000230	\$360.00
15777	7/22/2016	CHK	Branch Area Transit Authorit	Yes	PMCHK00000230	\$43.80
15778	7/22/2016	CHK	Career Cruising	Yes	PMCHK00000230	\$645.00
15779	7/22/2016	CHK	CDW G	Yes	PMCHK00000230	\$1,303.20
15780	7/22/2016	CHK	Curriculum Associates	Yes	PMCHK00000230	\$15,900.00
15781	7/22/2016	CHK	Daily Reporter, The	Yes	PMCHK00000230	\$58.00
15782	7/22/2016	CHK	Gordon's Culligan	Yes	PMCHK00000230	\$27.00
15783	7/22/2016	CHK	Grant Consulting Services	Yes	PMCHK00000230	\$128.35
15784	7/22/2016	CHK	KSS Enterprises	Yes	PMCHK00000230	\$381.21
15785	7/22/2016	CHK	Orkin	Yes	PMCHK00000230	\$65.92
15786	7/22/2016	CHK	Prairie Farms Dairy	Yes	PMCHK00000230	\$25.26
15787	7/22/2016	CHK	Prompt Care	Yes	PMCHK00000230	\$70.00
15788	7/22/2016	CHK	US Bank 33391030	Yes	PMCHK00000230	\$1,750.00
15789	7/22/2016	CHK	US Bank 33345650	Yes	PMCHK00000230	\$1,750.00
15790	7/22/2016	CHK	Xerox Corporation	Yes	PMCHK00000230	\$1,467.21
IAJ000000413	7/22/2016	IAJ	Title I/Title II	Yes	CMTRX00000301	\$28,500.98
IAJ000000414	7/25/2016	IAJ		Yes	CMTRX00000302	\$239,383.50
IAJ000000412	7/26/2016	IAJ	Breakfast/Lunch/Snack	Yes	CMTRX00000301	\$16,539.08
15791	7/27/2016	CHK	MEP Services	Yes	PMCHK00000231	\$81,831.30
15792	7/27/2016	CHK	Accident Fund	Yes	PMCHK00000232	\$350.00
15793	7/27/2016	CHK	Amazon	Yes	PMCHK00000232	\$472.35

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
15794	7/27/2016	CHK	Branch - ISD	Yes	PMCHK00000232	\$429.00
15795	7/27/2016	CHK	Brewer Refrigeration	Yes	PMCHK00000232	\$85.00
15796	7/27/2016	CHK	CBPU 190	Yes	PMCHK00000232	\$46.02
15797	7/27/2016	CHK	CBPU 276360	Yes	PMCHK00000232	\$2,779.84
15798	7/27/2016	CHK	CBPU 2371	Yes	PMCHK00000232	\$267.33
15799	7/27/2016	CHK	Charter Communications	Yes	PMCHK00000232	\$139.93
15800	7/27/2016	CHK	Clark Hill	Yes	PMCHK00000232	\$90.00
15801	7/27/2016	CHK	CPS Supply	Yes	PMCHK00000232	\$175.00
15802	7/27/2016	CHK	CS Partners LLC	Yes	PMCHK00000232	\$3,035.92
15803	7/27/2016	CHK	Daily Reporter, The	Yes	PMCHK00000232	\$1,303.20
15804	7/27/2016	CHK	Dell Financial Services	Yes	PMCHK00000232	\$110.84
15805	7/27/2016	CHK	Frank's Transmission	Yes	PMCHK00000232	\$457.79
15806	7/27/2016	CHK	Gordon's Culligan	Yes	PMCHK00000232	\$12.00
15807	7/27/2016	CHK	Gundrum Construction LLC	Yes	PMCHK00000232	\$600.00
15808	7/27/2016	CHK	Home Depot	Yes	PMCHK00000232	\$113.89
15809	7/27/2016	CHK	Interstate All Battery Cente	Yes	PMCHK00000232	\$45.90
15810	7/27/2016	CHK	Jepson Electric	Yes	PMCHK00000232	\$344.77
15811	7/27/2016	CHK	Kendall Electric Inc.	Yes	PMCHK00000232	\$111.30
15812	7/27/2016	CHK	KSS Enterprises	Yes	PMCHK00000232	\$871.64
15813	7/27/2016	CHK	Kelley Lehman	Yes	PMCHK00000232	\$314.25
15814	7/27/2016	CHK	McDonald Roofing	Yes	PMCHK00000232	\$830.86
15815	7/27/2016	CHK	Michigan Council of Teachers	Yes	PMCHK00000232	\$720.00
15816	7/27/2016	CHK	Jessica Miilu	Yes	PMCHK00000232	\$59.75
15817	7/27/2016	CHK	Miller, Elaine	Yes	PMCHK00000232	\$305.28
15818	7/27/2016	CHK	My Alarm Center	Yes	PMCHK00000232	\$31.00
15819	7/27/2016	CHK	North Central Co-op	Yes	PMCHK00000232	\$917.90
15820	7/27/2016	CHK	Pac-Van	Yes	PMCHK00000232	\$1,935.00
15821	7/27/2016	CHK	Pansophia Academy	Yes	PMCHK00000232	\$16.20
15822	7/27/2016	CHK	Pitney Bowes Global Financia	Yes	PMCHK00000232	\$134.00
15823	7/27/2016	CHK	PowerSchool Group LLC	Yes	PMCHK00000232	\$2,750.00
15824	7/27/2016	CHK	Purchase Power	Yes	PMCHK00000232	\$62.76
15825	7/27/2016	CHK	Renaissance Learning	Yes	PMCHK00000232	\$2,211.00
15826	7/27/2016	CHK	Sprint	Yes	PMCHK00000232	\$74.46
15827	7/27/2016	CHK	Staples	Yes	PMCHK00000232	\$299.00
15828	7/27/2016	CHK	Team Financial Group	Yes	PMCHK00000232	\$530.00
15829	8/11/2016	CHK	MEP Services	Yes	PMCHK00000233	\$86,222.32
15830	8/12/2016	CHK	CDW G	Yes	PMCHK00000234	\$190.68
15831	8/12/2016	CHK	CS Partners LLC	Yes	PMCHK00000234	\$26,114.17
15832	8/12/2016	CHK	Grant Consulting Services	Yes	PMCHK00000234	\$78.20
15833	8/12/2016	CHK	Republic Services	Yes	PMCHK00000234	\$631.34
15834	8/12/2016	CHK	US Bank 33391030	Yes	PMCHK00000234	\$3,162.50
15835	8/12/2016	CHK	US Bank 33345650	Yes	PMCHK00000234	\$2,300.00
15836	8/12/2016	CHK	Charity Willoughby	Yes	PMCHK00000234	\$29.91
15837	8/12/2016	CHK	Xerox Corporation	Yes	PMCHK00000234	\$560.42
EFT08142016	8/14/2016	CHK	Selective Insurance Company	Yes	PMPAY00000057	\$6,660.00
DAJ000000429	8/16/2016	DAJ	Check Amt Correction	Yes	CMTRX00000309	\$398.14
15838	8/19/2016	CHK	Aker Inc	Yes	PMCHK00000235	\$270.00
15839	8/19/2016	CHK	Aunt Millies Bakeries	Yes	PMCHK00000235	\$25.56
15840	8/19/2016	CHK	Jamie Barrand	Yes	PMCHK00000235	\$59.75
15841	8/19/2016	CHK	CBPU 190	Yes	PMCHK00000235	\$45.66
15842	8/19/2016	CHK	CBPU 276360	Yes	PMCHK00000235	\$2,062.57
15843	8/19/2016	CHK	CBPU 2371	Yes	PMCHK00000235	\$218.51
15844	8/19/2016	CHK	CDW G	Yes	PMCHK00000235	\$1,536.00
15845	8/19/2016	CHK	Charter Communications	Yes	PMCHK00000235	\$279.86
15846	8/19/2016	CHK	City Glass LLC	Yes	PMCHK00000235	\$273.58
15847	8/19/2016	CHK	CS Partners LLC	Yes	PMCHK00000235	\$1,021.16
15848	8/19/2016	CHK	Dell Financial Services	Yes	PMCHK00000235	\$110.84
15849	8/19/2016	CHK	Andrew Esterline	Yes	PMCHK00000235	\$59.75
15850	8/19/2016	CHK	Evans, Lisa	Yes	PMCHK00000235	\$271.08
15851	8/19/2016	CHK	Family Farm and Home	Yes	PMCHK00000235	\$7.49
15852	8/19/2016	CHK	Frank's Transmission	Yes	PMCHK00000235	\$1,259.78
15853	8/19/2016	CHK	Gordon's Culligan	Yes	PMCHK00000235	\$5.00
15854	8/19/2016	CHK	Gordon Food Service	Yes	PMCHK00000235	\$1,460.34
15855	8/19/2016	CHK	Klotz, Staci	Yes	PMCHK00000235	\$45.36
15856	8/19/2016	CHK	Kathy Lippert	Yes	PMCHK00000235	\$59.75

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Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
15857	8/19/2016	CHK	Office Depot	Yes	PMCHK00000235	\$12.60	
15858	8/19/2016	CHK	Orkin	Yes	PMCHK00000235	\$65.92	
15859	8/19/2016	CHK	Pac-Van	Yes	PMCHK00000235	\$1,935.00	
15860	8/19/2016	CHK	Pansophia Academy	Yes	PMCHK00000235	\$200.00	
15861	8/19/2016	CHK	Prairie Farms Dairy	Yes	PMCHK00000235	\$149.00	
* 15862	8/19/2016	CHK	Quill.com	Yes	PMCHK00000235	\$197.02	
15863	8/19/2016	CHK	Casey Sappington	Yes	PMCHK00000235	\$59.75	
15864	8/19/2016	CHK	Sprint	Yes	PMCHK00000235	\$156.35	
15865	8/19/2016	CHK	Staples	Yes	PMCHK00000235	\$391.08	
15866	8/19/2016	CHK	Team Financial Group	Yes	PMCHK00000235	\$530.00	
IAJ000000420	8/22/2016	IAJ	State Aid	Yes	CMTRX00000305		\$239,791.43
IAJ000000423	8/22/2016	IAJ	Aug US Bank refund JH	Yes	CMTRX00000308		\$35,673.44
DAJ000000430	8/23/2016	DAJ	Deposit Correction	Yes	CMTRX00000310	\$5.48	
15867	8/25/2016	CHK	MEP Services	Yes	PMCHK00000236	\$85,000.00	
15868	8/25/2016	CHK	Quill.com	Yes	PMCHK00000237	\$197.02	
IAJ000000431	8/30/2016	IAJ	Title IA	Yes	CMTRX00000311		\$11,450.34
SVC000000432	8/31/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000118	\$61.67	
DAJ000000458	9/1/2016	DAJ	Voided ck cashed by Quill/lm	Yes	CMTRX00000328	\$197.02	
15869	9/2/2016	CHK	CS Partners LLC	Yes	PMCHK00000238	\$20.00	
15870	9/2/2016	CHK	Everbank Commercial Finance	Yes	PMCHK00000238	\$1,071.68	
15871	9/2/2016	CHK	Gopher	Yes	PMCHK00000238	\$727.39	
15872	9/2/2016	CHK	MEP Services	Yes	PMCHK00000238	\$15,577.06	
15873	9/2/2016	CHK	Michigan Gas Utilities - 462	Yes	PMCHK00000238	\$18.63	
15874	9/2/2016	CHK	My Alarm Center	Yes	PMCHK00000238	\$31.00	
15875	9/2/2016	CHK	Oriental Trading Co.	Yes	PMCHK00000238	\$41.97	
15876	9/2/2016	CHK	Prompt Care	Yes	PMCHK00000238	\$60.00	
15877	9/2/2016	CHK	Jeffery Qualls	Yes	PMCHK00000238	\$59.75	
15878	9/2/2016	CHK	Really Good Stuff, Inc.	Yes	PMCHK00000238	\$167.80	
15879	9/2/2016	CHK	Scholastic Inc	Yes	PMCHK00000238	\$60.00	
15880	9/2/2016	CHK	Teacher's Discovery	Yes	PMCHK00000238	\$241.28	
15881	9/2/2016	CHK	U-Haul	Yes	PMCHK00000238	\$439.68	
IAJ000000434	9/2/2016	IAJ	Title II A	Yes	CMTRX00000313		\$2,586.87
XFR000000428	9/7/2016	XFR	Transfer From MONEY MARKET	Yes	CMXFR00000018		\$100,000.00
15882	9/8/2016	CHK	CS Partners LLC	Yes	PMCHK00000239	\$26,114.17	
DAJ000000444	9/12/2016	DAJ	Subs	Yes	CMTRX00000318	\$954.99	
15883	9/13/2016	CHK	MEP Services	Yes	PMCHK00000240	\$89,912.05	
IAJ000000443	9/13/2016	IAJ	Misc	Yes	CMTRX00000317		\$1,686.96
15884	9/16/2016	CHK	Amazon	Yes	PMCHK00000241	\$242.37	
15885	9/16/2016	CHK	Amsterdam	Yes	PMCHK00000241	\$379.00	
15886	9/16/2016	CHK	Aunt Millies Bakeries	Yes	PMCHK00000241	\$255.45	
15887	9/16/2016	CHK	Tracy Bailey	Yes	PMCHK00000241	\$59.75	
15888	9/16/2016	CHK	Baird, Margaret	Yes	PMCHK00000241	\$211.25	
15889	9/16/2016	CHK	Allyson Carrion	Yes	PMCHK00000241	\$30.02	
15890	9/16/2016	CHK	CDW G	Yes	PMCHK00000241	\$14,300.67	
15891	9/16/2016	CHK	Charter Communications	Yes	PMCHK00000241	\$2.09	
15892	9/16/2016	CHK	Classroom Direct	Yes	PMCHK00000241	\$112.26	
15893	9/16/2016	CHK	Dell Financial Services	Yes	PMCHK00000241	\$110.84	
15894	9/16/2016	CHK	Michael Evans	Yes	PMCHK00000241	\$29.90	
15895	9/16/2016	CHK	Ewers, Brandon	Yes	PMCHK00000241	\$153.61	
15896	9/16/2016	CHK	Nancy Gale	Yes	PMCHK00000241	\$149.25	
15897	9/16/2016	CHK	Gopher	Yes	PMCHK00000241	\$244.53	
15898	9/16/2016	CHK	Gordon's Culligan	Yes	PMCHK00000241	\$178.00	
15899	9/16/2016	CHK	Gordon Food Service	Yes	PMCHK00000241	\$5,837.76	
15900	9/16/2016	CHK	Grant Consulting Services	Yes	PMCHK00000241	\$43.35	
15901	9/16/2016	CHK	Graphics 3 Inc	Yes	PMCHK00000241	\$252.55	
15902	9/16/2016	CHK	Home Depot	Yes	PMCHK00000241	\$928.64	
15903	9/16/2016	CHK	Crystal Hoover	Yes	PMCHK00000241	\$44.75	
15904	9/16/2016	CHK	Kendrick Stationers	Yes	PMCHK00000241	\$170.17	
15905	9/16/2016	CHK	Michiana Healthcare Educatio	Yes	PMCHK00000241	\$585.00	
15906	9/16/2016	CHK	Miller, Elaine	Yes	PMCHK00000241	\$66.89	
15907	9/16/2016	CHK	North Central Co-op	Yes	PMCHK00000241	\$444.49	
15908	9/16/2016	CHK	Office Depot	Yes	PMCHK00000241	\$2,981.09	
15909	9/16/2016	CHK	Orkin	Yes	PMCHK00000241	\$825.32	
15910	9/16/2016	CHK	Pac-Van	Yes	PMCHK00000241	\$1,935.00	
15911	9/16/2016	CHK	Pansophia Academy	Yes	PMCHK00000241	\$485.55	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
15912	9/16/2016	CHK	Prairie Farms Dairy	Yes	PMCHK00000241	\$1,047.10
15913	9/16/2016	CHK	Prompt Care	Yes	PMCHK00000241	\$171.00
15914	9/16/2016	CHK	Quill.com	Yes	PMCHK00000241	\$716.97
15915	9/16/2016	CHK	Republic Services	Yes	PMCHK00000241	\$744.52
15916	9/16/2016	CHK	Luke Rutter	Yes	PMCHK00000241	\$73.41
15917	9/16/2016	CHK	West Interactive Services Co	Yes	PMCHK00000241	\$1,250.00
15918	9/16/2016	CHK	School Nutrition Association	Yes	PMCHK00000241	\$49.00
15919	9/16/2016	CHK	School Specialty	Yes	PMCHK00000241	\$32.46
15920	9/16/2016	CHK	Selective Insurance Company	Yes	PMCHK00000241	\$265.00
15921	9/16/2016	CHK	Laura Shafer	Yes	PMCHK00000241	\$156.62
15922	9/16/2016	CHK	Shoppers Guide	Yes	PMCHK00000241	\$265.92
15923	9/16/2016	CHK	Spartan Stores, LLC	Yes	PMCHK00000241	\$25.75
15924	9/16/2016	CHK	Staples	Yes	PMCHK00000241	\$307.08
15925	9/16/2016	CHK	Studies Weekly	Yes	PMCHK00000241	\$327.25
* 15926	9/16/2016	CHK	Teacher's Discovery	Yes	PMCHK00000241	\$284.65
15927	9/16/2016	CHK	Team Financial Group	Yes	PMCHK00000241	\$530.00
15928	9/16/2016	CHK	Suzan Travis-Robyns	Yes	PMCHK00000241	\$59.75
15929	9/16/2016	CHK	USI, Inc.	Yes	PMCHK00000241	\$204.35
15930	9/16/2016	CHK	Verizon	Yes	PMCHK00000241	\$257.86
15931	9/16/2016	CHK	Wells Fargo Equipment Financ	Yes	PMCHK00000241	\$2,562.00
15932	9/16/2016	CHK	WTVB	Yes	PMCHK00000241	\$1,000.00
15933	9/16/2016	CHK	Xerox Corporation	Yes	PMCHK00000241	\$259.80
15934	9/22/2016	CHK	Amazon	Yes	PMCHK00000242	\$5,498.91
15935	9/22/2016	CHK	Aunt Millies Bakeries	Yes	PMCHK00000242	\$28.60
15936	9/22/2016	CHK	Big Buck Pole LLC / Q1 Broad	Yes	PMCHK00000242	\$875.00
15937	9/22/2016	CHK	Biz Aid LLC	Yes	PMCHK00000242	\$180.00
15938	9/22/2016	CHK	CBPU 190	Yes	PMCHK00000242	\$50.84
15939	9/22/2016	CHK	CBPU 276360	Yes	PMCHK00000242	\$2,767.52
15940	9/22/2016	CHK	CBPU 2371	Yes	PMCHK00000242	\$248.91
15941	9/22/2016	CHK	CDW G	Yes	PMCHK00000242	\$7,140.00
15942	9/22/2016	CHK	Dick Blick Art Materials	Yes	PMCHK00000242	\$176.97
15943	9/22/2016	CHK	Discount School Supply	Yes	PMCHK00000242	\$222.65
15944	9/22/2016	CHK	Everbank Commercial Finance	Yes	PMCHK00000242	\$933.19
15945	9/22/2016	CHK	Gordon's Culligan	Yes	PMCHK00000242	\$42.00
15946	9/22/2016	CHK	Gordon Food Service	Yes	PMCHK00000242	\$4,222.70
15947	9/22/2016	CHK	HECC	Yes	PMCHK00000242	\$400.00
15948	9/22/2016	CHK	Illuminate Education Inc	Yes	PMCHK00000242	\$299.00
15949	9/22/2016	CHK	Insight Investments LLC	Yes	PMCHK00000242	\$2,373.12
15950	9/22/2016	CHK	K-Data Systems, LLC	Yes	PMCHK00000242	\$882.57
15951	9/22/2016	CHK	Learning Science Internation	Yes	PMCHK00000242	\$5,500.00
15952	9/22/2016	CHK	Office Depot	Yes	PMCHK00000242	\$492.56
15953	9/22/2016	CHK	Pansophia Academy	Yes	PMCHK00000242	\$150.73
15954	9/22/2016	CHK	Prairie Farms Dairy	Yes	PMCHK00000242	\$558.46
15955	9/22/2016	CHK	Presidio	Yes	PMCHK00000242	\$2,261.14
15956	9/22/2016	CHK	Quill.com	Yes	PMCHK00000242	\$205.24
15957	9/22/2016	CHK	SimplexGrinnell	Yes	PMCHK00000242	\$1,787.00
15958	9/22/2016	CHK	Sprint	Yes	PMCHK00000242	\$156.56
15959	9/22/2016	CHK	Staples	Yes	PMCHK00000242	\$966.80
15960	9/22/2016	CHK	Teacher's Discovery	Yes	PMCHK00000242	\$48.19
15961	9/22/2016	CHK	Xerox Corporation	Yes	PMCHK00000242	\$273.33
EFT09252016	9/25/2016	CHK	Selective Insurance Company	Yes	PMPAY00000060	\$2,422.00
DAJ000000445	9/26/2016	DAJ	Subs	Yes	CMTRX00000318	\$1,644.70
15962	9/27/2016	CHK	MEP Services	Yes	PMCHK00000243	\$90,104.37
SVC000000437	9/30/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000121	\$66.07
15963	10/4/2016	CHK	Aunt Millies Bakeries	Yes	PMCHK00000244	\$57.20
15964	10/4/2016	CHK	Allyson Carrion	Yes	PMCHK00000244	\$456.31
15965	10/4/2016	CHK	Charter Communications	Yes	PMCHK00000244	\$141.66
15966	10/4/2016	CHK	Christopher Productions LLC	Yes	PMCHK00000244	\$600.00
15967	10/4/2016	CHK	D.L. Gallivan	Yes	PMCHK00000244	\$937.95
15968	10/4/2016	CHK	Edgenuity	Yes	PMCHK00000244	\$5,500.00
15969	10/4/2016	CHK	Frank's Transmission	Yes	PMCHK00000244	\$480.96
15970	10/4/2016	CHK	Genesee Intermediate School	Yes	PMCHK00000244	\$25.00
15971	10/4/2016	CHK	Gordon's Culligan	Yes	PMCHK00000244	\$57.00
15972	10/4/2016	CHK	Gordon Food Service	Yes	PMCHK00000244	\$4,633.14
15973	10/4/2016	CHK	Home Depot	Yes	PMCHK00000244	\$411.82

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
15974	10/4/2016	CHK	Jack Preston's	Yes	PMCHK00000244	\$57.00
15975	10/4/2016	CHK	Kellogg Community College	Yes	PMCHK00000244	\$496.11
15976	10/4/2016	CHK	Learning A-Z	Yes	PMCHK00000244	\$1,599.60
15977	10/4/2016	CHK	Logo Sportswear	Yes	PMCHK00000244	\$798.12
15978	10/4/2016	CHK	MobyMax	Yes	PMCHK00000244	\$99.00
15979	10/4/2016	CHK	My Alarm Center	Yes	PMCHK00000244	\$31.00
15980	10/4/2016	CHK	Office Depot	Yes	PMCHK00000244	\$261.50
15981	10/4/2016	CHK	Pansophia Academy	Yes	PMCHK00000244	\$449.00
15982	10/4/2016	CHK	Prairie Farms Dairy	Yes	PMCHK00000244	\$186.50
15983	10/4/2016	CHK	Quill.com	Yes	PMCHK00000244	\$49.95
15984	10/4/2016	CHK	Raco Industries	Yes	PMCHK00000244	\$513.27
15985	10/4/2016	CHK	Salon Academy	Yes	PMCHK00000244	\$1,680.00
15986	10/4/2016	CHK	School Specialty	Yes	PMCHK00000244	\$278.24
15987	10/4/2016	CHK	Staples	Yes	PMCHK00000244	\$1,801.49
15988	10/4/2016	CHK	Stout, Brooke	Yes	PMCHK00000244	\$155.72
15989	10/7/2016	CHK	ACP Direct	Yes	PMCHK00000245	\$926.97
15990	10/7/2016	CHK	Aunt Millies Bakeries	Yes	PMCHK00000245	\$92.30
15991	10/7/2016	CHK	Allyson Carrion	Yes	PMCHK00000245	\$30.02
15992	10/7/2016	CHK	Charter Technologies	Yes	PMCHK00000245	\$1,465.00
15993	10/7/2016	CHK	Dick Blick Art Materials	Yes	PMCHK00000245	\$33.60
15994	10/7/2016	CHK	Nancy Gale	Yes	PMCHK00000245	\$66.09
15995	10/7/2016	CHK	Gordon's Culligan	Yes	PMCHK00000245	\$42.00
15996	10/7/2016	CHK	Gordon Food Service	Yes	PMCHK00000245	\$2,837.89
15997	10/7/2016	CHK	Grant Consulting Services	Yes	PMCHK00000245	\$146.20
15998	10/7/2016	CHK	Michiana Healthcare Educatio	Yes	PMCHK00000245	\$55.00
15999	10/7/2016	CHK	Jamie Mueller	Yes	PMCHK00000245	\$229.72
16000	10/7/2016	CHK	North Central Co-op	Yes	PMCHK00000245	\$19.84
16001	10/7/2016	CHK	Office Depot	Yes	PMCHK00000245	\$639.00
16002	10/7/2016	CHK	Prairie Farms Dairy	Yes	PMCHK00000245	\$920.76
16003	10/7/2016	CHK	Quill.com	Yes	PMCHK00000245	\$216.71
16004	10/7/2016	CHK	Republic Services	Yes	PMCHK00000245	\$767.33
16005	10/7/2016	CHK	SimplexGrinnell	Yes	PMCHK00000245	\$486.00
16006	10/7/2016	CHK	Staples	Yes	PMCHK00000245	\$3,390.16
16007	10/7/2016	CHK	Wells Fargo Equipment Financ	Yes	PMCHK00000245	\$2,690.10
16008	10/7/2016	CHK	Charity Willoughby	Yes	PMCHK00000245	\$29.26
16009	10/7/2016	CHK	WTVB	Yes	PMCHK00000245	\$1,000.00
16010	10/7/2016	CHK	Xerox Corporation	Yes	PMCHK00000245	\$5,682.31
16011	10/10/2016	CHK	MEP Services	Yes	PMCHK00000246	\$81,787.39
DAJ000000460	10/11/2016	DAJ	Branch ISD - Subs	Yes	CMTRX00000330	\$1,803.86
16012	10/12/2016	CHK	Calhoun ISD	Yes	PMCHK00000247	\$1,806.90
16013	10/12/2016	CHK	CS Partners LLC	Yes	PMCHK00000247	\$26,114.17
16014	10/12/2016	CHK	Gordon's Culligan	Yes	PMCHK00000247	\$84.00
16015	10/12/2016	CHK	Gordon Food Service	Yes	PMCHK00000247	\$1,804.47
16016	10/12/2016	CHK	Haley Houtz	Yes	PMCHK00000247	\$12.00
16017	10/12/2016	CHK	Jamie Mueller	Yes	PMCHK00000247	\$48.47
16018	10/12/2016	CHK	Office Depot	Yes	PMCHK00000247	\$34.21
16019	10/12/2016	CHK	Pac-Van	Yes	PMCHK00000247	\$1,585.00
16020	10/12/2016	CHK	Pitney Bowes Global Financia	Yes	PMCHK00000247	\$134.00
16021	10/12/2016	CHK	Prairie Farms Dairy	Yes	PMCHK00000247	\$75.00
16022	10/12/2016	CHK	Purchase Power	Yes	PMCHK00000247	\$39.99
16023	10/12/2016	CHK	Maggie Savage	Yes	PMCHK00000247	\$20.00
16024	10/12/2016	CHK	School Specialty	Yes	PMCHK00000247	\$2.54
16025	10/12/2016	CHK	Social Studies School Servic	Yes	PMCHK00000247	\$352.52
16026	10/12/2016	CHK	Staples	Yes	PMCHK00000247	\$320.71
IAJ000000459	10/12/2016	IAJ	Misc	Yes	CMTRX00000329	\$51.11
SVC000000462	10/14/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000122	\$48.79
EFT10162016	10/16/2016	CHK	Selective Insurance Company	Yes	PMPAY00000062	\$2,422.00
IAJ000000446	10/20/2016	IAJ		Yes	CMTRX00000319	\$20.00
16027	10/21/2016	CHK	Amazon	Yes	PMCHK00000248	\$1,792.49
16028	10/21/2016	CHK	Aunt Millies Bakeries	Yes	PMCHK00000248	\$160.94
16029	10/21/2016	CHK	Big Buck Pole LLC / Q1 Broad	Yes	PMCHK00000248	\$875.00
16030	10/21/2016	CHK	Branch Area Transit Authorit	Yes	PMCHK00000248	\$99.40
16031	10/21/2016	CHK	Allyson Carrion	Yes	PMCHK00000248	\$127.44
16032	10/21/2016	CHK	CBPU 190	Yes	PMCHK00000248	\$45.84
16033	10/21/2016	CHK	CBPU 276360	Yes	PMCHK00000248	\$392.72

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
16034	10/21/2016	CHK	CBPU 2371	Yes	PMCHK00000248	\$3,474.63
16035	10/21/2016	CHK	Charter Communications	Yes	PMCHK00000248	\$139.93
16036	10/21/2016	CHK	Dell Financial Services	Yes	PMCHK00000248	\$110.84
16037	10/21/2016	CHK	Dick Blick Art Materials	Yes	PMCHK00000248	\$91.00
16038	10/21/2016	CHK	D.L. Gallivan	Yes	PMCHK00000248	\$735.36
16039	10/21/2016	CHK	Everbank Commercial Finance	Yes	PMCHK00000248	\$936.06
16040	10/21/2016	CHK	Gopher	Yes	PMCHK00000248	\$372.06
16041	10/21/2016	CHK	Gordon's Culligan	Yes	PMCHK00000248	\$87.00
16042	10/21/2016	CHK	Gordon Food Service	Yes	PMCHK00000248	\$6,056.50
16043	10/21/2016	CHK	Haley Houtz	Yes	PMCHK00000248	\$180.00
16044	10/21/2016	CHK	Jostens	Yes	PMCHK00000248	\$101.11
16045	10/21/2016	CHK	National School Forms	Yes	PMCHK00000248	\$82.22
16046	10/21/2016	CHK	Newsela	Yes	PMCHK00000248	\$4,450.00
16047	10/21/2016	CHK	North Central Co-op	Yes	PMCHK00000248	\$1,622.38
16048	10/21/2016	CHK	Office Depot	Yes	PMCHK00000248	\$168.15
16049	10/21/2016	CHK	Pac-Van	Yes	PMCHK00000248	\$1,490.00
16050	10/21/2016	CHK	Prairie Farms Dairy	Yes	PMCHK00000248	\$907.26
16051	10/21/2016	CHK	Purchase Power	Yes	PMCHK00000248	\$126.29
16052	10/21/2016	CHK	Quill.com	Yes	PMCHK00000248	\$79.47
16053	10/21/2016	CHK	School Specialty	Yes	PMCHK00000248	\$187.45
16054	10/21/2016	CHK	Team Financial Group	Yes	PMCHK00000248	\$530.00
IAJ000000442	10/21/2016	IAJ	State Aid	Yes	CMTRX00000316	\$248,052.86
IAJ000000450	10/21/2016	IAJ		Yes	CMTRX00000323	\$37,769.45
DAJ000000461	10/24/2016	DAJ	Branch ISD - Subs	Yes	CMTRX00000330	\$2,929.81
IAJ000000447	10/25/2016	IAJ		Yes	CMTRX00000320	\$24,098.84
16055	10/27/2016	CHK	MEP Services	Yes	PMCHK00000249	\$91,118.06
IAJ000000448	10/27/2016	IAJ	Latchkey	Yes	CMTRX00000321	\$5.00
* IAJ000000453	10/27/2016	IAJ	Lunch/Daycare/Insurance	Yes	CMTRX00000326	\$1,059.00
16056	10/28/2016	CHK	Aunt Millies Bakeries	Yes	PMCHK00000250	\$92.30
16057	10/28/2016	CHK	Gordon's Culligan	Yes	PMCHK00000250	\$42.00
16058	10/28/2016	CHK	Gordon Food Service	Yes	PMCHK00000250	\$2,414.28
16059	10/28/2016	CHK	Home Depot	Yes	PMCHK00000250	\$36.91
16060	10/28/2016	CHK	Michigan Gas Utilities - 462	Yes	PMCHK00000250	\$20.73
16061	10/28/2016	CHK	Michigan Virtual University	Yes	PMCHK00000250	\$650.00
16062	10/28/2016	CHK	My Alarm Center	Yes	PMCHK00000250	\$31.00
16063	10/28/2016	CHK	Pac-Van	Yes	PMCHK00000250	\$3,135.00
16064	10/28/2016	CHK	Pansophia Academy	Yes	PMCHK00000250	\$25.01
16065	10/28/2016	CHK	Prairie Farms Dairy	Yes	PMCHK00000250	\$346.96
16066	10/28/2016	CHK	School Specialty	Yes	PMCHK00000250	\$135.33
16078	11/4/2016	CHK	Charter Communications	Yes	PMCHK00000251	\$130.00
16079	11/4/2016	CHK	CS Partners LLC	Yes	PMCHK00000251	\$26,114.17
16080	11/4/2016	CHK	Daily Reporter, The	Yes	PMCHK00000251	\$191.38
16081	11/4/2016	CHK	Gordon Food Service	Yes	PMCHK00000251	\$1,217.99
16082	11/4/2016	CHK	Grant Consulting Services	Yes	PMCHK00000251	\$28.05
16083	11/4/2016	CHK	Kendrick Stationers	Yes	PMCHK00000251	\$170.17
16084	11/4/2016	CHK	Office Depot	Yes	PMCHK00000251	\$59.33
16085	11/4/2016	CHK	Pansophia Academy	Yes	PMCHK00000251	\$705.76
16086	11/4/2016	CHK	Prairie Farms Dairy	Yes	PMCHK00000251	\$212.00
16087	11/4/2016	CHK	The Short Books	Yes	PMCHK00000251	\$275.00
16088	11/4/2016	CHK	Wells Fargo Equipment Financ	Yes	PMCHK00000251	\$2,690.10
DAJ000000471	11/7/2016	DAJ	Branch ISD	Yes	CMTRX00000334	\$1,803.87
IAJ000000452	11/9/2016	IAJ		Yes	CMTRX00000325	\$25,536.72
16089	11/10/2016	CHK	MEP Services	Yes	PMCHK00000252	\$91,474.05
16090	11/15/2016	CHK	Emmanuel Akono	Yes	PMCHK00000253	\$35.00
16091	11/15/2016	CHK	Aunt Millies Bakeries	Yes	PMCHK00000253	\$125.45
16092	11/15/2016	CHK	Branch Area Transit Authorit	Yes	PMCHK00000253	\$88.80
16093	11/15/2016	CHK	Branch - ISD	Yes	PMCHK00000253	\$1,691.59
16094	11/15/2016	CHK	Butters, Megan	Yes	PMCHK00000253	\$34.80
16095	11/15/2016	CHK	Allyson Carrion	Yes	PMCHK00000253	\$121.50
16096	11/15/2016	CHK	Central Michigan Paper	Yes	PMCHK00000253	\$997.40
16097	11/15/2016	CHK	Clark Hill	Yes	PMCHK00000253	\$3,500.00
16098	11/15/2016	CHK	Cornerstone Roofing & Siding	Yes	PMCHK00000253	\$145.50
16099	11/15/2016	CHK	CPS Supply	Yes	PMCHK00000253	\$7.95
16100	11/15/2016	CHK	CS Partners LLC	Yes	PMCHK00000253	\$934.02
16101	11/15/2016	CHK	Chelsea DeWolf-Ott	Yes	PMCHK00000253	\$246.24

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
16102	11/15/2016	CHK	Family Farm and Home	Yes	PMCHK00000253	\$47.06
16103	11/15/2016	CHK	Frank's Transmission	Yes	PMCHK00000253	\$444.01
16104	11/15/2016	CHK	Gordon's Culligan	Yes	PMCHK00000253	\$89.00
16105	11/15/2016	CHK	Gordon Food Service	Yes	PMCHK00000253	\$9,136.17
16106	11/15/2016	CHK	Haley Houtz	Yes	PMCHK00000253	\$124.30
16107	11/15/2016	CHK	Kendrick Stationers	Yes	PMCHK00000253	\$25.98
16108	11/15/2016	CHK	North Central Co-op	Yes	PMCHK00000253	\$1,693.47
16109	11/15/2016	CHK	Pac-Van	Yes	PMCHK00000253	\$1,585.00
16110	11/15/2016	CHK	Pansophia Academy	Yes	PMCHK00000253	\$870.00
16111	11/15/2016	CHK	Prairie Farms Dairy	Yes	PMCHK00000253	\$1,168.02
16112	11/15/2016	CHK	Republic Services	Yes	PMCHK00000253	\$735.60
16113	11/15/2016	CHK	Casey Sappington	Yes	PMCHK00000253	\$222.48
16114	11/15/2016	CHK	Shoppers Guide	Yes	PMCHK00000253	\$8.50
16115	11/15/2016	CHK	USI, Inc.	Yes	PMCHK00000253	\$344.95
16116	11/15/2016	CHK	Verizon	Yes	PMCHK00000253	\$247.71
16117	11/15/2016	CHK	Victoria Weber	Yes	PMCHK00000253	\$57.00
16118	11/15/2016	CHK	Charity Willoughby	Yes	PMCHK00000253	\$30.34
16119	11/15/2016	CHK	WTVB	Yes	PMCHK00000253	\$1,000.00
16120	11/15/2016	CHK	Xerox Corporation	Yes	PMCHK00000253	\$1,448.09
EFT11152016	11/15/2016	CHK	Selective Insurance Company	Yes	PMPAY00000063	\$2,172.00
* IAJ000000463	11/17/2016	IAJ	Daycare/Lunch	Yes	CMTRX00000331	\$462.50
DAJ000000472	11/21/2016	DAJ	Branch ISD	Yes	CMTRX00000334	\$2,157.57
16121	11/22/2016	CHK	MEP Services	Yes	PMCHK00000254	\$85,000.00
16122	11/22/2016	CHK	Emmanuel Akono	Yes	PMCHK00000255	\$100.00
16123	11/22/2016	CHK	Aunt Millies Bakeries	Yes	PMCHK00000255	\$41.25
16124	11/22/2016	CHK	Baird, Margaret	Yes	PMCHK00000255	\$71.93
16125	11/22/2016	CHK	CBPU 190	Yes	PMCHK00000255	\$47.87
16126	11/22/2016	CHK	CBPU 276360	Yes	PMCHK00000255	\$2,827.55
16127	11/22/2016	CHK	Charter Communications	Yes	PMCHK00000255	\$139.93
16128	11/22/2016	CHK	CBPU 2371	Yes	PMCHK00000255	\$450.84
16129	11/22/2016	CHK	Dell Financial Services	Yes	PMCHK00000255	\$110.84
16130	11/22/2016	CHK	D.L. Gallivan	Yes	PMCHK00000255	\$769.50
16131	11/22/2016	CHK	Ewers, Brandon	Yes	PMCHK00000255	\$61.56
16132	11/22/2016	CHK	Frank's Transmission	Yes	PMCHK00000255	\$221.33
16133	11/22/2016	CHK	Gordon's Culligan	Yes	PMCHK00000255	\$47.00
16134	11/22/2016	CHK	Gordon Food Service	Yes	PMCHK00000255	\$4,018.80
16135	11/22/2016	CHK	Haley Houtz	Yes	PMCHK00000255	\$78.84
16136	11/22/2016	CHK	Kendall Electric Inc.	Yes	PMCHK00000255	\$23.99
16137	11/22/2016	CHK	Learning A-Z	Yes	PMCHK00000255	\$600.00
16138	11/22/2016	CHK	Michigan Education Directory	Yes	PMCHK00000255	\$59.10
16139	11/22/2016	CHK	Michigan Gas Utilities - 462	Yes	PMCHK00000255	\$105.38
* 16140	11/22/2016	CHK	Michigan Gas Utilities - 518	Yes	PMCHK00000255	\$199.15
16141	11/22/2016	CHK	Office Depot	Yes	PMCHK00000255	\$206.27
16142	11/22/2016	CHK	Pac-Van	Yes	PMCHK00000255	\$1,585.00
16143	11/22/2016	CHK	Prairie Farms Dairy	Yes	PMCHK00000255	\$534.76
16144	11/22/2016	CHK	Casey Sappington	Yes	PMCHK00000255	\$49.33
16145	11/22/2016	CHK	Maggie Savage	Yes	PMCHK00000255	\$13.99
IAJ000000475	11/22/2016	IAJ		Yes	CMTRX00000339	\$248,019.18
IAJ000000478	11/22/2016	IAJ		Yes	CMTRX00000342	\$34,293.98
IAJ000000479	11/22/2016	IAJ		Yes	CMTRX00000343	\$10,447.04
* IAJ000000451	11/25/2016	IAJ	State of Michigan	Yes	CMTRX00000324	\$247,058.44
SVC000000466	11/30/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000127	\$78.31
SVC000000492	12/1/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000131	\$65.90
DAJ000000495	12/5/2016	DAJ	Subs	Yes	CMTRX00000356	\$1,249.74
16146	12/13/2016	CHK	MEP Services	Yes	PMCHK00000256	\$112,841.42
16146	12/13/2016	CHK	MEP Services	Yes	PMVPY00000064	(\$112,841.42)
* 16146*	12/13/2016	CHK	MEP Services	Yes	PMPAY00000067	\$112,841.42
16146-	12/13/2016	CHK	MEP Services	Yes	PMPAY00000069	\$112,841.42
IAJ000000477	12/13/2016	IAJ		Yes	CMTRX00000341	\$25,987.38
16147	12/16/2016	CHK	MEP Services	Yes	PMCHK00000257	\$90,000.00
16148	12/16/2016	CHK	Aker Inc	Yes	PMCHK00000258	\$1,181.39
16149	12/16/2016	CHK	Amazon	Yes	PMCHK00000258	\$760.89
16150	12/16/2016	CHK	Aunt Millies Bakeries	Yes	PMCHK00000258	\$321.31
16151	12/16/2016	CHK	Baird, Margaret	Yes	PMCHK00000258	\$10.00
16152	12/16/2016	CHK	Biz Aid LLC	Yes	PMCHK00000258	\$360.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
16153	12/16/2016	CHK	Branch Area Transit Authorit	Yes	PMCHK00000258	\$145.80
16154	12/16/2016	CHK	Allyson Carrion	Yes	PMCHK00000258	\$70.15
16155	12/16/2016	CHK	Charter Communications	Yes	PMCHK00000258	\$269.93
16156	12/16/2016	CHK	CPS Supply	Yes	PMCHK00000258	\$7.95
16157	12/16/2016	CHK	CS Partners LLC	Yes	PMCHK00000258	\$27,480.73
16158	12/16/2016	CHK	Daily Reporter, The	Yes	PMCHK00000258	\$223.00
16159	12/16/2016	CHK	D.L. Gallivan	Yes	PMCHK00000258	\$130.50
16160	12/16/2016	CHK	Evans, Lisa	Yes	PMCHK00000258	\$122.04
16161	12/16/2016	CHK	Everbank Commercial Finance	Yes	PMCHK00000258	\$952.81
16162	12/16/2016	CHK	Frank's Transmission	Yes	PMCHK00000258	\$749.06
16163	12/16/2016	CHK	Gordon's Culligan	Yes	PMCHK00000258	\$187.00
16164	12/16/2016	CHK	Gordon Food Service	Yes	PMCHK00000258	\$11,627.82
16165	12/16/2016	CHK	Grant Consulting Services	Yes	PMCHK00000258	\$13.60
16166	12/16/2016	CHK	Jostens	Yes	PMCHK00000258	\$100.19
16167	12/16/2016	CHK	Kendrick Stationers	Yes	PMCHK00000258	\$170.17
16168	12/16/2016	CHK	Klotz, Staci	Yes	PMCHK00000258	\$68.47
16169	12/16/2016	CHK	MAPSA	Yes	PMCHK00000258	\$1,281.00
16170	12/16/2016	CHK	Jamie Mueller	Yes	PMCHK00000258	\$1,024.75
16171	12/16/2016	CHK	My Alarm Center	Yes	PMCHK00000258	\$31.00
16172	12/16/2016	CHK	North Central Co-op	Yes	PMCHK00000258	\$1,479.20
16173	12/16/2016	CHK	Office Depot	Yes	PMCHK00000258	\$91.80
16174	12/16/2016	CHK	Pac-Van	Yes	PMCHK00000258	\$3,170.00
16175	12/16/2016	CHK	Pansophia Academy	Yes	PMCHK00000258	\$66.52
16176	12/16/2016	CHK	Pitney Bowes Global Financia	Yes	PMCHK00000258	\$261.11
16177	12/16/2016	CHK	Prairie Farms Dairy	Yes	PMCHK00000258	\$1,677.22
16178	12/16/2016	CHK	Quill.com	Yes	PMCHK00000258	\$545.35
16179	12/16/2016	CHK	Republic Services	Yes	PMCHK00000258	\$759.15
* 16180	12/16/2016	CHK	Casey Sappington	Yes	PMCHK00000258	\$7.77
16181	12/16/2016	CHK	Maggie Savage	Yes	PMCHK00000258	\$157.07
16182	12/16/2016	CHK	Spartan Stores, LLC	Yes	PMCHK00000258	\$98.77
* 16183	12/16/2016	CHK	Sprint	Yes	PMCHK00000258	\$77.86
16184	12/16/2016	CHK	Staples	Yes	PMCHK00000258	\$2,850.63
16185	12/16/2016	CHK	U-Haul	Yes	PMCHK00000258	\$381.28
16186	12/16/2016	CHK	Verizon	Yes	PMCHK00000258	\$157.69
16187	12/16/2016	CHK	Wells Fargo Equipment Financ	Yes	PMCHK00000258	\$2,690.10
16188	12/16/2016	CHK	Willis & Jurasek	Yes	PMCHK00000258	\$8,000.00
16189	12/16/2016	CHK	Xerox Corporation	Yes	PMCHK00000258	\$157.51
EFT12162016	12/16/2016	CHK	Selective Insurance Company	Yes	PMPAY00000065	\$2,172.00
DAJ000000496	12/19/2016	DAJ	Subs	Yes	CMTRX00000356	\$601.29
16190	12/21/2016	CHK	Branch - ISD	Yes	PMCHK00000259	\$31.78
16191	12/21/2016	CHK	CBPU 190	Yes	PMCHK00000259	\$52.10
16192	12/21/2016	CHK	CBPU 276360	Yes	PMCHK00000259	\$2,402.70
16193	12/21/2016	CHK	CBPU 2371	Yes	PMCHK00000259	\$484.29
16194	12/21/2016	CHK	Data Image Systems	Yes	PMCHK00000259	\$4,734.00
16195	12/21/2016	CHK	D.L. Gallivan	Yes	PMCHK00000259	\$726.38
16196	12/21/2016	CHK	Everbank Commercial Finance	Yes	PMCHK00000259	\$1,070.12
16197	12/21/2016	CHK	Gray, Kayla	Yes	PMCHK00000259	\$131.76
16198	12/21/2016	CHK	Klotz, Staci	Yes	PMCHK00000259	\$274.66
16199	12/21/2016	CHK	Lego Education	Yes	PMCHK00000259	\$107.95
16200	12/21/2016	CHK	Michigan Gas Utilities - 462	Yes	PMCHK00000259	\$76.43
16201	12/21/2016	CHK	Michigan Gas Utilities - 518	Yes	PMCHK00000259	\$1,666.06
16202	12/21/2016	CHK	Jamie Mueller	Yes	PMCHK00000259	\$412.02
16203	12/21/2016	CHK	Maggie Savage	Yes	PMCHK00000259	\$26.90
16204	12/21/2016	CHK	Sprint	Yes	PMCHK00000259	\$178.63
16205	12/21/2016	CHK	Wells Fargo Equipment Financ	Yes	PMCHK00000259	\$5,124.00
IAJ000000476	12/21/2016	IAJ		Yes	CMTRX00000340	\$241,189.06
IAJ000000480	12/21/2016	IAJ		Yes	CMTRX00000344	\$52,209.17
IAJ000000481	12/21/2016	IAJ		Yes	CMTRX00000345	\$3,172.47
* IAJ000000465	12/23/2016	IAJ		Yes	CMTRX00000333	\$240,092.33
DAJ000000497	12/30/2016	DAJ	Sub	Yes	CMTRX00000356	\$212.22
* 16206	1/4/2017	CHK	Amazon	Yes	PMCHK00000260	\$5,144.60
16207	1/4/2017	CHK	Aunt Millies Bakeries	Yes	PMCHK00000260	\$21.45
16208	1/4/2017	CHK	CS Partners LLC	Yes	PMCHK00000260	\$26,551.17
16209	1/4/2017	CHK	Gordon's Culligan	Yes	PMCHK00000260	\$22.00
16210	1/4/2017	CHK	Gordon Food Service	Yes	PMCHK00000260	\$2,490.01



Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
16211	1/4/2017	CHK	Home Depot	Yes	PMCHK00000260	\$147.41
16212	1/4/2017	CHK	Interstate All Battery Cente	Yes	PMCHK00000260	\$153.91
* 16213	1/4/2017	CHK	Kalamazoo Regional Education	Yes	PMCHK00000260	\$196.00
16214	1/4/2017	CHK	KSS Enterprises	Yes	PMCHK00000260	\$68.47
* 16215	1/4/2017	CHK	MEP Services	Yes	PMCHK00000260	\$6,763.51
16216	1/4/2017	CHK	Office Depot	Yes	PMCHK00000260	\$33.60
16217	1/4/2017	CHK	Pansophia Academy	Yes	PMCHK00000260	\$57.65
16218	1/4/2017	CHK	Prairie Farms Dairy	Yes	PMCHK00000260	\$750.96
16219	1/4/2017	CHK	U-Haul	Yes	PMCHK00000260	\$119.90
16215-	1/5/2017	CHK	MEP Services	Yes	PMPAY00000064	\$6,763.51
16221	1/10/2017	CHK	MEP Services	Yes	PMCHK00000261	\$97,651.30
IAJ000000489	1/10/2017	IAJ		Yes	CMTRX00000352	\$18,017.08
16222	1/11/2017	CHK	CBPU 190	Yes	PMCHK00000262	\$52.52
16223	1/11/2017	CHK	CBPU 276360	Yes	PMCHK00000262	\$2,511.99
16224	1/11/2017	CHK	CBPU 2371	Yes	PMCHK00000262	\$983.14
16225	1/11/2017	CHK	Dell Financial Services	Yes	PMCHK00000262	\$110.84
16226	1/11/2017	CHK	Elzinga & Volkers	Yes	PMCHK00000262	\$26,250.00
16227	1/11/2017	CHK	Grant Consulting Services	Yes	PMCHK00000262	\$209.95
16228	1/11/2017	CHK	Haley Houtz	Yes	PMCHK00000262	\$6.00
16229	1/11/2017	CHK	Jamie Mueller	Yes	PMCHK00000262	\$206.39
16230	1/11/2017	CHK	North Central Co-op	Yes	PMCHK00000262	\$1,251.46
16231	1/11/2017	CHK	Pac-Van	Yes	PMCHK00000262	\$1,585.00
16232	1/11/2017	CHK	Pitney Bowes Global Financia	Yes	PMCHK00000262	\$430.83
16233	1/11/2017	CHK	Prairie Farms Dairy	Yes	PMCHK00000262	\$218.88
16234	1/11/2017	CHK	Quill.com	Yes	PMCHK00000262	\$89.19
16235	1/11/2017	CHK	Maggie Savage	Yes	PMCHK00000262	\$24.57
16236	1/11/2017	CHK	Republic Services	Yes	PMCHK00000262	\$761.78
16237	1/11/2017	CHK	Judith Sutton	Yes	PMCHK00000262	\$12.20
16238	1/11/2017	CHK	Verizon	Yes	PMCHK00000262	\$247.71
16239	1/11/2017	CHK	Charity Willoughby	Yes	PMCHK00000262	\$30.06
16240	1/11/2017	CHK	Xerox Corporation	Yes	PMCHK00000262	\$157.51
DAJ000000508	1/13/2017	DAJ	Subs - Branch ISD	Yes	CMTRX00000361	\$106.10
SVC000000503	1/13/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000135	\$64.73
EFT01182017	1/18/2017	CHK	Selective Insurance Company	Yes	PMPAY00000072	\$2,172.00
IAJ000000482	1/23/2017	IAJ		Yes	CMTRX00000346	\$256,143.44
IAJ000000487	1/23/2017	IAJ		Yes	CMTRX00000350	\$36,055.14
IAJ000000488	1/23/2017	IAJ		Yes	CMTRX00000351	\$3,809.51
16241	1/26/2017	CHK	MEP Services	Yes	PMCHK00000263	\$98,433.56
16242	1/27/2017	CHK	Amazon	Yes	PMCHK00000264	\$392.33
16243	1/27/2017	CHK	Branch Area Transit Authorit	Yes	PMCHK00000264	\$131.70
16244	1/27/2017	CHK	CDW G	Yes	PMCHK00000264	\$78,655.95
16245	1/27/2017	CHK	Charter Communications	Yes	PMCHK00000264	\$260.00
16246	1/27/2017	CHK	CPS Supply	Yes	PMCHK00000264	\$157.85
16247	1/27/2017	CHK	Curriculum Associates	Yes	PMCHK00000264	\$9,425.00
16248	1/27/2017	CHK	Daily Reporter, The	Yes	PMCHK00000264	\$15.00
16249	1/27/2017	CHK	FIRST	Yes	PMCHK00000264	\$3,000.00
16250	1/27/2017	CHK	Home Depot	Yes	PMCHK00000264	\$7.70
16251	1/27/2017	CHK	Kendall Electric Inc.	Yes	PMCHK00000264	\$226.18
16252	1/27/2017	CHK	KSS Enterprises	Yes	PMCHK00000264	\$111.89
16253	1/27/2017	CHK	Larry's Lock & Safe	Yes	PMCHK00000264	\$809.53
16254	1/27/2017	CHK	Lutz Roofing	Yes	PMCHK00000264	\$230.80
16255	1/27/2017	CHK	Michigan Gas Utilities - 462	Yes	PMCHK00000264	\$147.25
16256	1/27/2017	CHK	Michigan Gas Utilities - 518	Yes	PMCHK00000264	\$2,881.06
16257	1/27/2017	CHK	Pac-Van	Yes	PMCHK00000264	\$1,585.00
16258	1/27/2017	CHK	Pansophia Academy	Yes	PMCHK00000264	\$98.02
16259	1/27/2017	CHK	Scholastic Inc	Yes	PMCHK00000264	\$155.38
16260	1/27/2017	CHK	Sprint	Yes	PMCHK00000264	\$98.18
16261	1/27/2017	CHK	Charity Willoughby	Yes	PMCHK00000264	\$30.06
16262	1/27/2017	CHK	WTVB	Yes	PMCHK00000264	\$400.00
16263	1/27/2017	CHK	Omni Cheer	Yes	PMCHK00000264	\$1,005.48
DAJ000000509	1/30/2017	DAJ	Subs - Branch ISD	Yes	CMTRX00000361	\$530.53
EFT02032017	2/3/2017	CHK	Charter Communications	Yes	PMPAY00000075	\$279.86
IAJ000000500	2/7/2017	IAJ		Yes	CMTRX00000358	\$22,739.11
16264	2/10/2017	CHK	MEP Services	Yes	PMCHK00000265	\$103,638.19
16265	2/10/2017	CHK	Amazon	Yes	PMCHK00000266	\$426.86

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
16266	2/10/2017	CHK	Aunt Millies Bakeries	Yes PMCHK00000266	\$409.77	
16267	2/10/2017	CHK	Branch Area Transit Authorit	Yes PMCHK00000266	\$268.35	
16268	2/10/2017	CHK	Central Michigan University	Yes PMCHK00000266	\$1,100.00	
16269	2/10/2017	CHK	Charter Communications	Yes PMCHK00000266	\$260.00	
16270	2/10/2017	CHK	CPS Supply	Yes PMCHK00000266	\$15.90	
16271	2/10/2017	CHK	CS Partners LLC	Yes PMCHK00000266	\$26,859.69	
16272	2/10/2017	CHK	Daily Reporter, The	Yes PMCHK00000266	\$15.00	
16273	2/10/2017	CHK	Dell Financial Services	Yes PMCHK00000266	\$110.84	
16274	2/10/2017	CHK	D.L. Gallivan	Yes PMCHK00000266	\$549.13	
16275	2/10/2017	CHK	Elzinga & Volkers	Yes PMCHK00000266	\$8,750.00	
16276	2/10/2017	CHK	Everbank Commercial Finance	Yes PMCHK00000266	\$980.23	
16277	2/10/2017	CHK	Frank's Transmission	Yes PMCHK00000266	\$853.40	
16278	2/10/2017	CHK	Nancy Gale	Yes PMCHK00000266	\$20.00	
16279	2/10/2017	CHK	Gordon's Culligan	Yes PMCHK00000266	\$393.00	
16280	2/10/2017	CHK	Gordon Food Service	Yes PMCHK00000266	\$14,671.47	
16281	2/10/2017	CHK	Grant Consulting Services	Yes PMCHK00000266	\$139.40	
16282	2/10/2017	CHK	Home Depot	Yes PMCHK00000266	\$83.56	
16283	2/10/2017	CHK	Interstate All Battery Cente	Yes PMCHK00000266	\$31.98	
16284	2/10/2017	CHK	Jack Preston's	Yes PMCHK00000266	\$28.94	
16285	2/10/2017	CHK	Kendall Electric Inc.	Yes PMCHK00000266	\$196.71	
16286	2/10/2017	CHK	Kendrick Stationers	Yes PMCHK00000266	\$61.70	
16287	2/10/2017	CHK	KSS Enterprises	Yes PMCHK00000266	\$154.95	
16288	2/10/2017	CHK	My Alarm Center	Yes PMCHK00000266	\$124.00	
16289	2/10/2017	CHK	North Central Co-op	Yes PMCHK00000266	\$1,543.43	
16290	2/10/2017	CHK	Office Depot	Yes PMCHK00000266	\$373.35	
16291	2/10/2017	CHK	Orkin	Yes PMCHK00000266	\$759.36	
16292	2/10/2017	CHK	Pac-Van	Yes PMCHK00000266	\$1,585.00	
16293	2/10/2017	CHK	Pansophia Academy	Yes PMCHK00000266	\$1,201.28	
16294	2/10/2017	CHK	Prairie Farms Dairy	Yes PMCHK00000266	\$2,370.66	
16295	2/10/2017	CHK	Projector Lamp Genie	Yes PMCHK00000266	\$108.35	
16296	2/10/2017	CHK	Quill.com	Yes PMCHK00000266	\$687.29	
16297	2/10/2017	CHK	Republic Services	Yes PMCHK00000266	\$766.82	
16298	2/10/2017	CHK	Salon Academy	Yes PMCHK00000266	\$995.56	
16299	2/10/2017	CHK	School Specialty	Yes PMCHK00000266	\$31.68	
16300	2/10/2017	CHK	SimplexGrinnell	Yes PMCHK00000266	\$555.12	
16301	2/10/2017	CHK	Spartan Stores, LLC	Yes PMCHK00000266	\$28.35	
16302	2/10/2017	CHK	Staples	Yes PMCHK00000266	\$697.63	
16303	2/10/2017	CHK	Thompson Construction Compan	Yes PMCHK00000266	\$2,249.75	
16304	2/10/2017	CHK	Xerox Corporation	Yes PMCHK00000266	\$157.51	
16305	2/10/2017	CHK	U-Haul	Yes PMCHK00000266	\$128.30	
DAJ000000513	2/14/2017	DAJ	Branch ISD - Subs	Yes CMTRX00000364	\$424.43	
EFT02142017	2/14/2017	CHK	Selective Insurance Company	Yes PMPAY00000075	\$2,172.00	
SVC000000512	2/14/2017	SVC	Reconciliation Adjustment	Yes CMADJ00000136	\$60.83	
16306	2/17/2017	CHK	2nd Gear	Yes PMCHK00000267	\$2,315.24	
16307	2/17/2017	CHK	Aunt Millies Bakeries	Yes PMCHK00000267	\$61.75	
16308	2/17/2017	CHK	Borenson & Associates Inc	Yes PMCHK00000267	\$519.40	
16309	2/17/2017	CHK	Butters, Megan	Yes PMCHK00000267	\$42.77	
16310	2/17/2017	CHK	Allyson Carrion	Yes PMCHK00000267	\$156.76	
16311	2/17/2017	CHK	CBPU 190	Yes PMCHK00000267	\$52.32	
16312	2/17/2017	CHK	CBPU 276360	Yes PMCHK00000267	\$2,617.41	
16313	2/17/2017	CHK	CBPU 2371	Yes PMCHK00000267	\$916.11	
16314	2/17/2017	CHK	Central Michigan Paper	Yes PMCHK00000267	\$938.80	
16315	2/17/2017	CHK	Charter Communications	Yes PMCHK00000267	\$142.02	
16316	2/17/2017	CHK	Curriculum Crafters LLC	Yes PMCHK00000267	\$3,750.00	
16317	2/17/2017	CHK	Dell Financial Services	Yes PMCHK00000267	\$110.84	
16318	2/17/2017	CHK	D.L. Gallivan	Yes PMCHK00000267	\$552.44	
16319	2/17/2017	CHK	Frank's Transmission	Yes PMCHK00000267	\$1,227.98	
16320	2/17/2017	CHK	Gordon's Culligan	Yes PMCHK00000267	\$22.00	
16321	2/17/2017	CHK	Gordon Food Service	Yes PMCHK00000267	\$4,711.94	
16322	2/17/2017	CHK	Heinemann Workshops	Yes PMCHK00000267	\$995.00	
16323	2/17/2017	CHK	Interstate All Battery Cente	Yes PMCHK00000267	\$37.96	
16324	2/17/2017	CHK	Jack Preston's	Yes PMCHK00000267	\$213.54	
16325	2/17/2017	CHK	Kellogg Community College	Yes PMCHK00000267	\$1,515.24	
16326	2/17/2017	CHK	MCEC	Yes PMCHK00000267	\$205.00	
16327	2/17/2017	CHK	Office Depot	Yes PMCHK00000267	\$64.03	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
16328	2/17/2017	CHK	Pac-Van	Yes	PMCHK00000267	\$1,585.00
16329	2/17/2017	CHK	Pansophia Academy	Yes	PMCHK00000267	\$167.84
16330	2/17/2017	CHK	Prairie Farms Dairy	Yes	PMCHK00000267	\$533.70
16331	2/17/2017	CHK	School Specialty	Yes	PMCHK00000267	\$335.57
16332	2/17/2017	CHK	Sprint	Yes	PMCHK00000267	\$98.55
16333	2/17/2017	CHK	Staples	Yes	PMCHK00000267	\$919.10
16334	2/17/2017	CHK	Thompson Construction Compan	Yes	PMCHK00000267	\$2,852.00
16335	2/17/2017	CHK	Tibbits Opera Foundation	Yes	PMCHK00000267	\$50.00
16336	2/17/2017	CHK	Verizon	Yes	PMCHK00000267	\$459.89
IAJ000000491	2/21/2017	IAJ		Yes	CMTRX00000355	\$243,403.20
16337	2/24/2017	CHK	MEP Services	Yes	PMCHK00000268	\$98,529.73
16338	2/24/2017	CHK	Amazon	Yes	PMCHK00000269	\$1,140.54
16339	2/24/2017	CHK	Aunt Millies Bakeries	Yes	PMCHK00000269	\$35.75
16340	2/24/2017	CHK	Brewer Refrigeration	Yes	PMCHK00000269	\$85.00
16341	2/24/2017	CHK	Butters, Megan	Yes	PMCHK00000269	\$14.50
16342	2/24/2017	CHK	Everbank Commercial Finance	Yes	PMCHK00000269	\$1,070.12
16343	2/24/2017	CHK	Frank's Transmission	Yes	PMCHK00000269	\$443.78
16344	2/24/2017	CHK	Gordon's Culligan	Yes	PMCHK00000269	\$22.00
16345	2/24/2017	CHK	Gordon Food Service	Yes	PMCHK00000269	\$1,306.46
16346	2/24/2017	CHK	Home Depot	Yes	PMCHK00000269	\$38.32
16347	2/24/2017	CHK	Klotz, Staci	Yes	PMCHK00000269	\$329.89
16348	2/24/2017	CHK	Michigan Graphic Arts LLC	Yes	PMCHK00000269	\$2,457.32
16349	2/24/2017	CHK	Michigan Gas Utilities - 462	Yes	PMCHK00000269	\$72.45
16350	2/24/2017	CHK	Michigan Gas Utilities - 518	Yes	PMCHK00000269	\$2,107.43
16351	2/24/2017	CHK	Jamie Mueller	Yes	PMCHK00000269	\$149.84
16352	2/24/2017	CHK	My Alarm Center	Yes	PMCHK00000269	\$33.05
16353	2/24/2017	CHK	Prairie Farms Dairy	Yes	PMCHK00000269	\$421.30
16354	2/24/2017	CHK	Quill.com	Yes	PMCHK00000269	\$489.99
16355	2/24/2017	CHK	Staples	Yes	PMCHK00000269	\$474.87
16356	2/24/2017	CHK	Tri County Supply Inc	Yes	PMCHK00000269	\$100.00
16357	2/24/2017	CHK	U-Haul	Yes	PMCHK00000269	\$119.90
16358	2/24/2017	CHK	Wells Fargo Equipment Financ	Yes	PMCHK00000269	\$2,562.00
DAJ000000514	2/27/2017	DAJ	Branch ISD - Subs	Yes	CMTRX00000364	\$689.71
IAJ000000501	2/28/2017	IAJ		Yes	CMTRX00000359	\$36,555.93
16359	3/1/2017	CHK	Aunt Millies Bakeries	Yes	PMCHK00000270	\$66.30
16360	3/1/2017	CHK	CS Partners LLC	Yes	PMCHK00000270	\$26,551.17
16361	3/1/2017	CHK	Frank's Transmission	Yes	PMCHK00000270	\$509.27
16362	3/1/2017	CHK	Gordon Food Service	Yes	PMCHK00000270	\$2,648.82
16363	3/1/2017	CHK	Jack Preston's	Yes	PMCHK00000270	\$55.95
16364	3/1/2017	CHK	Lifetouch National School St	Yes	PMCHK00000270	\$366.60
16365	3/1/2017	CHK	Office Depot	Yes	PMCHK00000270	\$50.27
16366	3/1/2017	CHK	Plaques & Such	Yes	PMCHK00000270	\$236.00
16367	3/1/2017	CHK	Prairie Farms Dairy	Yes	PMCHK00000270	\$179.90
* EFT03012017	3/1/2017	CHK	Amazon	Yes	PMPAY00000070	\$5,144.60
EFT03022017	3/2/2017	CHK	Amazon	Yes	PMPAY00000071	\$5,464.94
EFT03032017	3/3/2017	CHK	Amazon	Yes	PMPAY00000076	\$5,144.60
IAJ000000510	3/7/2017	IAJ		Yes	CMTRX00000362	\$23,908.53
16368	3/10/2017	CHK	MEP Services	Yes	PMCHK00000271	\$107,827.77
16369	3/10/2017	CHK	Aunt Millies Bakeries	Yes	PMCHK00000272	\$54.60
16370	3/10/2017	CHK	Baird, Margaret	Yes	PMCHK00000272	\$76.35
16371	3/10/2017	CHK	Branch Area Transit Authorit	Yes	PMCHK00000272	\$201.05
16372	3/10/2017	CHK	Gordon's Culligan	Yes	PMCHK00000272	\$22.00
16373	3/10/2017	CHK	Gordon Food Service	Yes	PMCHK00000272	\$1,372.64
16374	3/10/2017	CHK	Grant Consulting Services	Yes	PMCHK00000272	\$135.15
16375	3/10/2017	CHK	Interstate All Battery Cente	Yes	PMCHK00000272	\$18.00
16376	3/10/2017	CHK	Jepson Electric	Yes	PMCHK00000272	\$484.85
16377	3/10/2017	CHK	Kalamazoo Regional Education	Yes	PMCHK00000272	\$180.00
16378	3/10/2017	CHK	North Central Co-op	Yes	PMCHK00000272	\$1,601.46
16379	3/10/2017	CHK	Office Depot	Yes	PMCHK00000272	\$57.75
16380	3/10/2017	CHK	Pac-Van	Yes	PMCHK00000272	\$1,585.00
16381	3/10/2017	CHK	Pansophia Academy	Yes	PMCHK00000272	\$408.64
16382	3/10/2017	CHK	Prairie Farms Dairy	Yes	PMCHK00000272	\$629.64
16383	3/10/2017	CHK	Quill.com	Yes	PMCHK00000272	\$41.93
16384	3/10/2017	CHK	Republic Services	Yes	PMCHK00000272	\$766.33
16385	3/10/2017	CHK	School Specialty	Yes	PMCHK00000272	\$6.14

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
16386	3/10/2017	CHK	Smit T's	Yes	PMCHK00000272	\$175.00	
16387	3/10/2017	CHK	Xerox Corporation	Yes	PMCHK00000272	\$157.51	
DAJ000000529	3/13/2017	DAJ	Subs	Yes	CMTRX00000372	\$636.66	
SVC000000528	3/13/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000139	\$77.98	
16388	3/16/2017	CHK	Aunt Millies Bakeries	Yes	PMCHK00000273	\$44.33	
16389	3/16/2017	CHK	Allyson Carrion	Yes	PMCHK00000273	\$215.93	
16390	3/16/2017	CHK	CBPU 190	Yes	PMCHK00000273	\$51.07	
16391	3/16/2017	CHK	CBPU 276360	Yes	PMCHK00000273	\$2,719.26	
16392	3/16/2017	CHK	CBPU 2371	Yes	PMCHK00000273	\$846.82	
16393	3/16/2017	CHK	Dell Financial Services	Yes	PMCHK00000273	\$116.14	
16394	3/16/2017	CHK	Andrew Esterline	Yes	PMCHK00000273	\$5.97	
16395	3/16/2017	CHK	Genesee Intermediate School	Yes	PMCHK00000273	\$125.00	
16396	3/16/2017	CHK	Gordon Food Service	Yes	PMCHK00000273	\$4,386.82	
16397	3/16/2017	CHK	Imagination FX	Yes	PMCHK00000273	\$100.00	
16398	3/16/2017	CHK	Klotz, Staci	Yes	PMCHK00000273	\$90.00	
16399	3/16/2017	CHK	Lakeshore Learning	Yes	PMCHK00000273	\$1,067.00	
16400	3/16/2017	CHK	Jamie Mueller	Yes	PMCHK00000273	\$85.40	
16401	3/16/2017	CHK	Office Depot	Yes	PMCHK00000273	\$373.81	
16402	3/16/2017	CHK	Oriental Trading Co.	Yes	PMCHK00000273	\$50.95	
16403	3/16/2017	CHK	Pac-Van	Yes	PMCHK00000273	\$1,585.00	
16404	3/16/2017	CHK	Pansophia Academy	Yes	PMCHK00000273	\$1,106.00	
16405	3/16/2017	CHK	Positive Promotions	Yes	PMCHK00000273	\$73.75	
16406	3/16/2017	CHK	Prairie Farms Dairy	Yes	PMCHK00000273	\$871.04	
16407	3/16/2017	CHK	U-Haul	Yes	PMCHK00000273	\$134.44	
16408	3/16/2017	CHK	Verizon	Yes	PMCHK00000273	\$109.36	
EFT03172017	3/17/2017	CHK	Selective Insurance Company	Yes	PMPAY00000073	\$2,172.00	
IAJ000000521	3/21/2017	IAJ		Yes	CMTRX00000368		\$37,042.41
IAJ000000511	3/22/2017	IAJ		Yes	CMTRX00000363		\$245,265.56
16409	3/27/2017	CHK	MEP Services	Yes	PMCHK00000274	\$101,064.38	
16410	3/27/2017	CHK	Aker Inc	Yes	PMCHK00000275	\$326.36	
16411	3/27/2017	CHK	Aunt Millies Bakeries	Yes	PMCHK00000275	\$92.30	
16412	3/27/2017	CHK	Brewer Refrigeration	Yes	PMCHK00000275	\$349.14	
16413	3/27/2017	CHK	Calhoun ISD	Yes	PMCHK00000275	\$30.00	
16414	3/27/2017	CHK	Dick Blick Art Materials	Yes	PMCHK00000275	\$119.41	
16415	3/27/2017	CHK	D.L. Gallivan	Yes	PMCHK00000275	\$648.69	
16416	3/27/2017	CHK	Everbank Commercial Finance	Yes	PMCHK00000275	\$980.23	
16417	3/27/2017	CHK	Ewers, Brandon	Yes	PMCHK00000275	\$60.46	
16418	3/27/2017	CHK	Gordon Food Service	Yes	PMCHK00000275	\$3,297.08	
16419	3/27/2017	CHK	Home Depot	Yes	PMCHK00000275	\$430.22	
16420	3/27/2017	CHK	Haley Houtz	Yes	PMCHK00000275	\$13.98	
16421	3/27/2017	CHK	Imagination FX	Yes	PMCHK00000275	\$100.00	
16422	3/27/2017	CHK	Kent ISD	Yes	PMCHK00000275	\$50.00	
16423	3/27/2017	CHK	Michigan Gas Utilities - 462	Yes	PMCHK00000275	\$61.39	
16424	3/27/2017	CHK	Michigan Gas Utilities - 518	Yes	PMCHK00000275	\$1,544.80	
16425	3/27/2017	CHK	Jamie Mueller	Yes	PMCHK00000275	\$933.50	
16426	3/27/2017	CHK	Office Depot	Yes	PMCHK00000275	\$34.61	
16427	3/27/2017	CHK	Pansophia Academy	Yes	PMCHK00000275	\$49.92	
16428	3/27/2017	CHK	Plaques & Such	Yes	PMCHK00000275	\$18.85	
16429	3/27/2017	CHK	Prairie Farms Dairy	Yes	PMCHK00000275	\$804.30	
16430	3/27/2017	CHK	Maggie Savage	Yes	PMCHK00000275	\$47.61	
16431	3/27/2017	CHK	Sprint	Yes	PMCHK00000275	\$99.50	
16432	3/27/2017	CHK	U-Haul	Yes	PMCHK00000275	\$119.90	
16433	3/27/2017	CHK	Wells Fargo Equipment Financ	Yes	PMCHK00000275	\$2,562.00	
DAJ000000530	3/27/2017	DAJ	Subs	Yes	CMTRX00000372	\$530.55	
EFT03272017	3/27/2017	CHK	Amazon	Yes	PMPAY00000074	\$2,625.22	
16434	3/29/2017	CHK	Aunt Millies Bakeries	Yes	PMCHK00000276	\$35.75	
16435	3/29/2017	CHK	Biz Aid LLC	Yes	PMCHK00000276	\$300.00	
16436	3/29/2017	CHK	Butters, Megan	Yes	PMCHK00000276	\$235.40	
16437	3/29/2017	CHK	CS Partners LLC	Yes	PMCHK00000276	\$293.47	
16438	3/29/2017	CHK	Curriculum Associates	Yes	PMCHK00000276	\$129.92	
16439	3/29/2017	CHK	Gordon Food Service	Yes	PMCHK00000276	\$1,595.84	
16440	3/29/2017	CHK	Kari Hawes	Yes	PMCHK00000276	\$57.00	
16441	3/29/2017	CHK	Jamie Mueller	Yes	PMCHK00000276	\$21.75	
16442	3/29/2017	CHK	Jepson Electric	Yes	PMCHK00000276	\$651.29	
16443	3/29/2017	CHK	Office Depot	Yes	PMCHK00000276	\$100.76	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
16444	3/29/2017	CHK	Pansophia Academy	Yes	PMCHK00000276	\$735.70
16445	3/29/2017	CHK	Prairie Farms Dairy	Yes	PMCHK00000276	\$99.00
16446	3/29/2017	CHK	Thompson Construction Compan	Yes	PMCHK00000276	\$2,789.00
16447	3/29/2017	CHK	Tibbits Opera Foundation	Yes	PMCHK00000276	\$280.00
IAJ000000519	3/29/2017	IAJ	Expense Account	Yes	CMTRX00000366	\$60,000.00
16448	4/5/2017	CHK	Tracy Bailey	Yes	PMCHK00000277	\$72.85
16449	4/5/2017	CHK	CPS Supply	Yes	PMCHK00000277	\$66.95
16450	4/5/2017	CHK	Daily Reporter, The	Yes	PMCHK00000277	\$161.25
16451	4/5/2017	CHK	D.L. Gallivan	Yes	PMCHK00000277	\$95.50
16452	4/5/2017	CHK	Gordon Food Service	Yes	PMCHK00000277	\$28.30
16453	4/5/2017	CHK	Gray, Kayla	Yes	PMCHK00000277	\$22.00
16454	4/5/2017	CHK	Kendall Electric Inc.	Yes	PMCHK00000277	\$145.84
16455	4/5/2017	CHK	Pansophia Academy	Yes	PMCHK00000277	\$57.60
16456	4/5/2017	CHK	Quill.com	Yes	PMCHK00000277	\$77.04
16457	4/5/2017	CHK	Maggie Savage	Yes	PMCHK00000277	\$7.00
16458	4/5/2017	CHK	School Specialty	Yes	PMCHK00000277	\$53.04
16459	4/6/2017	CHK	MEP Services	Yes	PMCHK00000278	\$96,765.12
IAJ000000520	4/7/2017	IAJ		Yes	CMTRX00000367	\$247,172.64
DAJ000000536	4/10/2017	DAJ	PESG - Subs	Yes	CMTRX00000375	\$424.44
16460	4/12/2017	CHK	Amsterdam	Yes	PMCHK00000279	\$343.96
16461	4/12/2017	CHK	Aunt Millies Bakeries	Yes	PMCHK00000279	\$85.15
* 16462	4/12/2017	CHK	Branch Area Transit Authorit	Yes	PMCHK00000279	\$265.25
16463	4/12/2017	CHK	Branch-Hillsdale-St. Joseph	Yes	PMCHK00000279	\$225.00
16464	4/12/2017	CHK	CBPU 190	Yes	PMCHK00000279	\$51.68
16465	4/12/2017	CHK	CBPU 276360	Yes	PMCHK00000279	\$2,688.90
16466	4/12/2017	CHK	CBPU 2371	Yes	PMCHK00000279	\$894.70
16467	4/12/2017	CHK	CS Partners LLC	Yes	PMCHK00000279	\$27,384.62
16468	4/12/2017	CHK	Frank's Transmission	Yes	PMCHK00000279	\$465.94
16469	4/12/2017	CHK	Genesee Intermediate School	Yes	PMCHK00000279	\$325.00
16470	4/12/2017	CHK	Gordon's Culligan	Yes	PMCHK00000279	\$101.00
16471	4/12/2017	CHK	Grant Consulting Services	Yes	PMCHK00000279	\$367.20
16472	4/12/2017	CHK	Imagination FX	Yes	PMCHK00000279	\$300.00
16473	4/12/2017	CHK	Insignia Partners	Yes	PMCHK00000279	\$13,250.00
16474	4/12/2017	CHK	Jackson County Intermediate	Yes	PMCHK00000279	\$6,390.00
16475	4/12/2017	CHK	Kendrick Stationers	Yes	PMCHK00000279	\$102.72
16476	4/12/2017	CHK	Kalamazoo Regional Education	Yes	PMCHK00000279	\$60.00
16477	4/12/2017	CHK	Larry's Lock & Safe	Yes	PMCHK00000279	\$148.25
16478	4/12/2017	CHK	McGraw-Hill Education, Inc	Yes	PMCHK00000279	\$250.80
16479	4/12/2017	CHK	Michigan Virtual University	Yes	PMCHK00000279	\$650.00
16480	4/12/2017	CHK	North Central Co-op	Yes	PMCHK00000279	\$1,659.36
16481	4/12/2017	CHK	Pac-Van	Yes	PMCHK00000279	\$1,585.00
16482	4/12/2017	CHK	Oriental Trading Co.	Yes	PMCHK00000279	\$152.62
16483	4/12/2017	CHK	Pansophia Academy	Yes	PMCHK00000279	\$183.00
16484	4/12/2017	CHK	Pitney Bowes Global Financia	Yes	PMCHK00000279	\$134.00
16485	4/12/2017	CHK	Prairie Farms Dairy	Yes	PMCHK00000279	\$360.50
16486	4/12/2017	CHK	Quill.com	Yes	PMCHK00000279	\$20.88
16487	4/12/2017	CHK	Republic Services	Yes	PMCHK00000279	\$765.93
16488	4/12/2017	CHK	Shaffmaster's U-Stor-N-Lock	Yes	PMCHK00000279	\$65.00
16489	4/12/2017	CHK	Staples	Yes	PMCHK00000279	\$890.76
16490	4/12/2017	CHK	Verizon	Yes	PMCHK00000279	\$209.56
16491	4/12/2017	CHK	WTVB	Yes	PMCHK00000279	\$440.00
16492	4/12/2017	CHK	Xerox Corporation	Yes	PMCHK00000279	\$157.51
SVC000000533	4/13/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000142	\$67.08
EFT04202017	4/20/2017	CHK	Selective Insurance Company	Yes	PMPAY00000074	\$2,343.00
IAJ000000522	4/21/2017	IAJ		Yes	CMTRX00000369	\$245,929.16
IAJ000000532	4/21/2017	IAJ		Yes	CMTRX00000374	\$37,217.93
16493	4/26/2017	CHK	MEP Services	Yes	PMCHK00000280	\$92,448.67
16494	4/28/2017	CHK	Alley Bouncy House Rentals L	Yes	PMCHK00000281	\$200.00
16495	4/28/2017	CHK	Aunt Millies Bakeries	Yes	PMCHK00000281	\$138.74
16496	4/28/2017	CHK	City Glass LLC	Yes	PMCHK00000281	\$316.90
16497	4/28/2017	CHK	Central Michigan Paper	Yes	PMCHK00000281	\$938.80
16498	4/28/2017	CHK	Clark Hill	Yes	PMCHK00000281	\$23.00
16499	4/28/2017	CHK	Dell Financial Services	Yes	PMCHK00000281	\$110.84
16500	4/28/2017	CHK	Delta Education	Yes	PMCHK00000281	\$973.28
16501	4/28/2017	CHK	Everbank Commercial Finance	Yes	PMCHK00000281	\$980.23

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
16502	4/28/2017	CHK	Family Farm and Home	Yes	PMCHK00000281	\$29.16
16503	4/28/2017	CHK	Ferris State University	Yes	PMCHK00000281	\$100.00
* 16504	4/28/2017	CHK	Gordon's Culligan	Yes	PMCHK00000281	\$659.74
16505	4/28/2017	CHK	Gordon Food Service	Yes	PMCHK00000281	\$5,185.76
16506	4/28/2017	CHK	Home Depot	Yes	PMCHK00000281	\$43.97
16507	4/28/2017	CHK	Imagination FX	Yes	PMCHK00000281	\$200.00
16508	4/28/2017	CHK	Lakeshore Learning	Yes	PMCHK00000281	\$1,079.64
16509	4/28/2017	CHK	Maurer, Christina	Yes	PMCHK00000281	\$60.00
16510	4/28/2017	CHK	Michigan Gas Utilities - 518	Yes	PMCHK00000281	\$1,981.04
16511	4/28/2017	CHK	MIEM	Yes	PMCHK00000281	\$325.00
16512	4/28/2017	CHK	Jamie Mueller	Yes	PMCHK00000281	\$124.40
16513	4/28/2017	CHK	My Alarm Center	Yes	PMCHK00000281	\$4.10
16514	4/28/2017	CHK	Office Depot	Yes	PMCHK00000281	\$59.40
16515	4/28/2017	CHK	Pac-Van	Yes	PMCHK00000281	\$1,585.00
16516	4/28/2017	CHK	Pansophia Academy	Yes	PMCHK00000281	\$475.00
16517	4/28/2017	CHK	Prairie Farms Dairy	Yes	PMCHK00000281	\$643.60
16518	4/28/2017	CHK	Quill.com	Yes	PMCHK00000281	\$132.11
16519	4/28/2017	CHK	Scholastic Inc	Yes	PMCHK00000281	\$466.43
16520	4/28/2017	CHK	School Specialty	Yes	PMCHK00000281	\$4,922.72
16521	4/28/2017	CHK	Sherwin Williams Co.	Yes	PMCHK00000281	\$11.98
16522	4/28/2017	CHK	Sheree Silva	Yes	PMCHK00000281	\$218.92
16523	4/28/2017	CHK	Smit T's	Yes	PMCHK00000281	\$126.00
16524	4/28/2017	CHK	Spartan Stores, LLC	Yes	PMCHK00000281	\$32.13
16525	4/28/2017	CHK	Sprint	Yes	PMCHK00000281	\$98.89
16526	4/28/2017	CHK	Staples	Yes	PMCHK00000281	\$1,745.16
16527	4/28/2017	CHK	U-Haul	Yes	PMCHK00000281	\$119.90
16528	4/28/2017	CHK	Wells Fargo Equipment Financ	Yes	PMCHK00000281	\$2,562.00
16529	4/28/2017	CHK	WTVB	Yes	PMCHK00000281	\$560.00
EFT04282017	4/28/2017	CHK	Amazon	Yes	PMPAY00000077	\$3,147.50
IAJ000000537	5/2/2017	IAJ		Yes	CMTRX00000376	\$27,495.49
16530	5/4/2017	CHK	Aunt Millies Bakeries	Yes	PMCHK00000282	\$87.75
16531	5/4/2017	CHK	CS Partners LLC	Yes	PMCHK00000282	\$26,551.17
16532	5/4/2017	CHK	Carolyn Dymond	Yes	PMCHK00000282	\$36.00
16533	5/4/2017	CHK	Gordon's Culligan	Yes	PMCHK00000282	\$111.00
16534	5/4/2017	CHK	Gordon Food Service	Yes	PMCHK00000282	\$4,418.67
16535	5/4/2017	CHK	Grant Consulting Services	Yes	PMCHK00000282	\$516.80
16536	5/4/2017	CHK	Jamie Mueller	Yes	PMCHK00000282	\$335.50
16537	5/4/2017	CHK	Neitzerts	Yes	PMCHK00000282	\$106.99
16538	5/4/2017	CHK	Pansophia Academy	Yes	PMCHK00000282	\$466.25
16539	5/4/2017	CHK	Prairie Farms Dairy	Yes	PMCHK00000282	\$721.50
16540	5/4/2017	CHK	Republic Services	Yes	PMCHK00000282	\$765.93
16541	5/4/2017	CHK	Restaurant Equippers	Yes	PMCHK00000282	\$502.14
16542	5/4/2017	CHK	Maggie Savage	Yes	PMCHK00000282	\$42.76
16543	5/4/2017	CHK	Scholastic Inc	Yes	PMCHK00000282	\$1,112.00
16544	5/4/2017	CHK	Scholastic Book Clubs	Yes	PMCHK00000282	\$235.00
16545	5/4/2017	CHK	Shaffmaster's U-Stor-N-Lock	Yes	PMCHK00000282	\$65.00
16546	5/4/2017	CHK	Shoppers Guide	Yes	PMCHK00000282	\$332.40
16547	5/4/2017	CHK	Smit T's	Yes	PMCHK00000282	\$164.20
16548	5/4/2017	CHK	Charity Willoughby	Yes	PMCHK00000282	\$60.12
DAJ000000554	5/8/2017	DAJ	Branch ISD - Subs	Yes	CMTRX00000392	\$636.66
16549	5/10/2017	CHK	MEP Services	Yes	PMCHK00000283	\$94,126.82
16550	5/11/2017	CHK	Dick Blick Art Materials	Yes	PMCHK00000284	\$281.74
SVC000000550	5/11/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000145	\$70.16
16551	5/12/2017	CHK	Michigan, State of	Yes	PMCHK00000285	\$100.00
IAJ000000542	5/16/2017	IAJ		Yes	CMTRX00000381	\$16,590.67
16552	5/22/2017	CHK	Aunt Millies Bakeries	Yes	PMCHK00000286	\$139.62
16553	5/22/2017	CHK	Branch Area Transit Authorit	Yes	PMCHK00000286	\$235.80
16554	5/22/2017	CHK	Allyson Carrion	Yes	PMCHK00000286	\$70.40
16555	5/22/2017	CHK	Daily Reporter, The	Yes	PMCHK00000286	\$1,276.00
16556	5/22/2017	CHK	Dell Financial Services	Yes	PMCHK00000286	\$110.84
16557	5/22/2017	CHK	Discount School Supply	Yes	PMCHK00000286	\$340.39
16558	5/22/2017	CHK	D.L. Gallivan	Yes	PMCHK00000286	\$1,291.44
16559	5/22/2017	CHK	Andrew Esterline	Yes	PMCHK00000286	\$45.56
16560	5/22/2017	CHK	Frank's Transmission	Yes	PMCHK00000286	\$492.82
16561	5/22/2017	CHK	Gordon's Culligan	Yes	PMCHK00000286	\$74.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
16562	5/22/2017	CHK	Gordon Food Service	Yes PMCHK00000286	\$6,858.46	
16563	5/22/2017	CHK	Kendrick Stationers	Yes PMCHK00000286	\$170.17	
16564	5/22/2017	CHK	KSS Enterprises	Yes PMCHK00000286	\$1,290.28	
16565	5/22/2017	CHK	Lakeshore Learning	Yes PMCHK00000286	\$1,743.96	
16566	5/22/2017	CHK	Lutz Roofing	Yes PMCHK00000286	\$1,162.80	
16567	5/22/2017	CHK	Jessica Miilu	Yes PMCHK00000286	\$125.00	
16568	5/22/2017	CHK	North Central Co-op	Yes PMCHK00000286	\$976.34	
16569	5/22/2017	CHK	Office Depot	Yes PMCHK00000286	\$205.94	
16570	5/22/2017	CHK	Pac-Van	Yes PMCHK00000286	\$3,170.00	
16571	5/22/2017	CHK	Pansophia Academy	Yes PMCHK00000286	\$395.00	
16572	5/22/2017	CHK	Prairie Farms Dairy	Yes PMCHK00000286	\$1,107.18	
16573	5/22/2017	CHK	Quill.com	Yes PMCHK00000286	\$437.62	
16574	5/22/2017	CHK	Maggie Savage	Yes PMCHK00000286	\$20.44	
16575	5/22/2017	CHK	Scholastic Inc	Yes PMCHK00000286	\$696.51	
16576	5/22/2017	CHK	Scholastic Book Clubs	Yes PMCHK00000286	\$931.00	
16577	5/22/2017	CHK	Sheree Silva	Yes PMCHK00000286	\$34.53	
16578	5/22/2017	CHK	Spartan Stores, LLC	Yes PMCHK00000286	\$34.83	
16579	5/22/2017	CHK	Sprint	Yes PMCHK00000286	\$98.71	
16580	5/22/2017	CHK	Verizon	Yes PMCHK00000286	\$209.56	
16581	5/22/2017	CHK	Xerox Corporation	Yes PMCHK00000286	\$157.51	
DAJ000000541	5/22/2017	DAJ	Online fee	Yes CMTRX00000380	\$3.00	
DAJ000000555	5/22/2017	DAJ	Branch ISD - Subs	Yes CMTRX00000392	\$477.49	
EFT05222017	5/22/2017	CHK	CBPU 190	Yes PMPAY00000078	\$48.22	
EFT05222017	5/22/2017	CHK	CBPU 276360	Yes PMPAY00000078	\$2,455.61	
EFT05222017	5/22/2017	CHK	CBPU 2371	Yes PMPAY00000078	\$410.05	
EFT05222017	5/22/2017	CHK	Amazon	Yes PMPAY00000078	\$8,004.60	
IAJ000000539	5/22/2017	IAJ		Yes CMTRX00000378		\$248,911.77
* IAJ000000540	5/22/2017	IAJ		Yes CMTRX00000379		\$39,864.65
IAJ000000544	5/23/2017	IAJ		Yes CMTRX00000385		\$38,314.18
16582	5/25/2017	CHK	MEP Services	Yes PMCHK00000287	\$98,801.06	
16583	5/25/2017	CHK	Everbank Commercial Finance	Yes PMCHK00000288	\$980.23	
16584	5/25/2017	CHK	Nancy Gale	Yes PMCHK00000288	\$103.95	
16585	5/25/2017	CHK	Genesee Intermediate School	Yes PMCHK00000288	\$25.00	
16586	5/25/2017	CHK	Gordon's Culligan	Yes PMCHK00000288	\$37.00	
16587	5/25/2017	CHK	Gordon Food Service	Yes PMCHK00000288	\$30.18	
16588	5/25/2017	CHK	Home Depot	Yes PMCHK00000288	\$318.23	
16589	5/25/2017	CHK	Honors Graduation LLC	Yes PMCHK00000288	\$113.40	
16590	5/25/2017	CHK	KSS Enterprises	Yes PMCHK00000288	\$965.22	
16591	5/25/2017	CHK	Michigan Gas Utilities - 462	Yes PMCHK00000288	\$637.83	
16592	5/25/2017	CHK	Michigan Gas Utilities - 518	Yes PMCHK00000288	\$28.57	
16593	5/25/2017	CHK	My Alarm Center	Yes PMCHK00000288	\$33.05	
16594	5/25/2017	CHK	Office Depot	Yes PMCHK00000288	\$32.40	
16595	5/25/2017	CHK	Prairie Farms Dairy	Yes PMCHK00000288	\$295.10	
16596	5/25/2017	CHK	Scholastic Inc	Yes PMCHK00000288	\$808.48	
16597	5/25/2017	CHK	Wells Fargo Equipment Financ	Yes PMCHK00000288	\$2,562.00	
EFT05252017	5/25/2017	CHK	Amazon	Yes PMPAY00000079	\$28.11	
16598	6/1/2017	CHK	Aunt Millies Bakeries	Yes PMCHK00000289	\$154.05	
16599	6/1/2017	CHK	CS Partners LLC	Yes PMCHK00000289	\$26,551.17	
16600	6/1/2017	CHK	Frank's Transmission	Yes PMCHK00000289	\$256.68	
16601	6/1/2017	CHK	Gordon Food Service	Yes PMCHK00000289	\$3,547.51	
16602	6/1/2017	CHK	Pansophia Academy	Yes PMCHK00000289	\$486.41	
16603	6/1/2017	CHK	Plaques & Such	Yes PMCHK00000289	\$120.61	
16604	6/1/2017	CHK	Prairie Farms Dairy	Yes PMCHK00000289	\$732.16	
16605	6/1/2017	CHK	Maggie Savage	Yes PMCHK00000289	\$14.60	
16606	6/1/2017	CHK	Jamie Mueller	Yes PMCHK00000289	\$105.01	
16607	6/1/2017	CHK	Office Depot	Yes PMCHK00000289	\$120.78	
16608	6/1/2017	CHK	School Specialty	Yes PMCHK00000289	\$739.77	
16609	6/1/2017	CHK	Shaffmaster's U-Stor-N-Lock	Yes PMCHK00000289	\$65.00	
16610	6/1/2017	CHK	SimplexGrinnell	Yes PMCHK00000289	\$507.95	
* IAJ000000546	6/1/2017	IAJ	Lunch/Daycare	Yes CMTRX00000387		\$202.00
* IAJ000000570	6/1/2017	IAJ	Lunch/Daycare	Yes CMTRX00000401		\$202.00
DAJ000000568	6/5/2017	DAJ	Branch ISD Subs	Yes CMTRX00000400	\$742.76	
16611	6/8/2017	CHK	Bills Professional Towing	Yes PMCHK00000290	\$325.00	
16612	6/8/2017	CHK	Calhoun ISD	Yes PMCHK00000290	\$630.00	
16613	6/8/2017	CHK	CountrySide Trophies & Award	Yes PMCHK00000290	\$72.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
16614	6/8/2017	CHK	Gordon's Culligan	Yes	PMCHK00000290	\$37.00
16615	6/8/2017	CHK	Gordon Food Service	Yes	PMCHK00000290	\$1,802.85
16616	6/8/2017	CHK	Grant Consulting Services	Yes	PMCHK00000290	\$34.00
16617	6/8/2017	CHK	Kathy Lippert	Yes	PMCHK00000290	\$14.98
16618	6/8/2017	CHK	Jamie Mueller	Yes	PMCHK00000290	\$33.62
16619	6/8/2017	CHK	Patricia Metcalf	Yes	PMCHK00000290	\$57.00
16620	6/8/2017	CHK	Office Depot	Yes	PMCHK00000290	\$18.45
16621	6/8/2017	CHK	Plaques & Such	Yes	PMCHK00000290	\$28.98
16622	6/8/2017	CHK	Prairie Farms Dairy	Yes	PMCHK00000290	\$311.00
16623	6/8/2017	CHK	Quill.com	Yes	PMCHK00000290	\$300.48
16624	6/8/2017	CHK	Republic Services	Yes	PMCHK00000290	\$766.82
16625	6/8/2017	CHK	Russell Lawn Care	Yes	PMCHK00000290	\$375.00
16626	6/8/2017	CHK	Scholastic Inc	Yes	PMCHK00000290	\$2,478.02
16627	6/8/2017	CHK	Scholastic Inc	Yes	PMCHK00000290	\$725.50
16628	6/8/2017	CHK	Shoppers Guide	Yes	PMCHK00000290	\$498.60
16629	6/13/2017	CHK	MEP Services	Yes	PMCHK00000291	\$94,330.81
IAJ000000547	6/13/2017	IAJ		Yes	CMTRX00000388	\$26,863.21
SVC000000561	6/13/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000147	\$70.27
16630	6/16/2017	CHK	Aunt Millies Bakeries	Yes	PMCHK00000292	\$24.31
16631	6/16/2017	CHK	Branch Area Transit Authorit	Yes	PMCHK00000292	\$256.95
16632	6/16/2017	CHK	Branch - ISD	Yes	PMCHK00000292	\$2,517.91
16633	6/16/2017	CHK	Council for Exceptional Chil	Yes	PMCHK00000292	\$229.00
16634	6/16/2017	CHK	Frank's Transmission	Yes	PMCHK00000292	\$1,420.00
16635	6/16/2017	CHK	Gordon's Culligan	Yes	PMCHK00000292	\$22.00
16636	6/16/2017	CHK	Gordon Food Service	Yes	PMCHK00000292	\$568.12
16637	6/16/2017	CHK	Larry's Lock & Safe	Yes	PMCHK00000292	\$168.34
16638	6/16/2017	CHK	Jamie Mueller	Yes	PMCHK00000292	\$75.00
16639	6/16/2017	CHK	North Central Co-op	Yes	PMCHK00000292	\$1,581.33
16640	6/16/2017	CHK	Pac-Van	Yes	PMCHK00000292	\$1,585.00
16641	6/16/2017	CHK	Pansophia Academy	Yes	PMCHK00000292	\$2,388.86
16642	6/16/2017	CHK	Prairie Farms Dairy	Yes	PMCHK00000292	\$160.00
16643	6/16/2017	CHK	Prompt Care	Yes	PMCHK00000292	\$126.00
16644	6/16/2017	CHK	Verizon	Yes	PMCHK00000292	\$209.56
16645	6/16/2017	CHK	Xerox Corporation	Yes	PMCHK00000292	\$157.51
IAJ000000548	6/16/2017	IAJ		Yes	CMTRX00000389	\$67,474.98
DAJ000000569	6/19/2017	DAJ	Branch ISD Subs	Yes	CMTRX00000400	\$265.27
16646	6/21/2017	CHK	MEP Services	Yes	PMCHK00000293	\$36,006.29
IAJ000000564	6/21/2017	IAJ		Yes	CMTRX00000397	\$559.76
* IAJ000000567	6/21/2017	IAJ	Erate	Yes	CMTRX00000400	\$559.76
IAJ000000559	6/22/2017	IAJ		Yes	CMTRX00000395	\$10,442.33
* IAJ000000543	6/23/2017	IAJ		Yes	CMTRX00000383	\$38,314.18
IAJ000000549	6/23/2017	IAJ		Yes	CMTRX00000390	\$246,845.10
IAJ000000560	6/23/2017	IAJ		Yes	CMTRX00000396	\$37,317.51
16647	6/26/2017	CHK	MEP Services	Yes	PMCHK00000294	\$96,853.94
* IAJ000000571	6/29/2017	IAJ	Requested detail	Yes	CMTRX00000401	\$16.00
* IAJ000000578	6/29/2017	IAJ	Daycare	Yes	CMTRX00000406	\$16.00
16648	6/30/2017	CHK	Accident Fund	Yes	PMCHK00000295	\$400.00
16649	6/30/2017	CHK	ASCD	Yes	PMCHK00000295	\$463.00
16650	6/30/2017	CHK	Aunt Millies Bakeries	Yes	PMCHK00000295	\$35.75
16651	6/30/2017	CHK	Jamie Barrand	Yes	PMCHK00000295	\$13.34
16652	6/30/2017	CHK	Mackenzie Bird	Yes	PMCHK00000295	\$57.00
16653	6/30/2017	CHK	Branch Area Transit Authorit	Yes	PMCHK00000295	\$265.25
16654	6/30/2017	CHK	Phillip Bunde	Yes	PMCHK00000295	\$57.00
16655	6/30/2017	CHK	Charter Communications	Yes	PMCHK00000295	\$679.79
16656	6/30/2017	CHK	Dell Financial Services	Yes	PMCHK00000295	\$110.84
16657	6/30/2017	CHK	D.L. Gallivan	Yes	PMCHK00000295	\$370.10
16658	6/30/2017	CHK	Everbank Commercial Finance	Yes	PMCHK00000295	\$980.23
16659	6/30/2017	CHK	Gordon's Culligan	Yes	PMCHK00000295	\$74.00
16660	6/30/2017	CHK	Gordon Food Service	Yes	PMCHK00000295	\$3,158.63
16661	6/30/2017	CHK	Home Depot	Yes	PMCHK00000295	\$842.46
16662	6/30/2017	CHK	Michigan Gas Utilities - 462	Yes	PMCHK00000295	\$18.73
16663	6/30/2017	CHK	Michigan Gas Utilities - 518	Yes	PMCHK00000295	\$151.75
16664	6/30/2017	CHK	MSU Social Work Continuing E	Yes	PMCHK00000295	\$156.00
16665	6/30/2017	CHK	Kellogg Community College	Yes	PMCHK00000295	\$972.39
16666	6/30/2017	CHK	KSS Enterprises	Yes	PMCHK00000295	\$481.22



Checkbook ID	Description	User-Defined 1		Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
16667	6/30/2017	CHK	Jamie Mueller	Yes	PMCHK00000295	\$695.85	
16668	6/30/2017	CHK	My Alarm Center	Yes	PMCHK00000295	\$33.05	
16669	6/30/2017	CHK	Neitzerts	Yes	PMCHK00000295	\$75.81	
16670	6/30/2017	CHK	Pac-Van	Yes	PMCHK00000295	\$1,585.00	
16671	6/30/2017	CHK	Pansophia Academy	Yes	PMCHK00000295	\$866.11	
16672	6/30/2017	CHK	Prairie Farms Dairy	Yes	PMCHK00000295	\$248.00	
16673	6/30/2017	CHK	Luke Rutter	Yes	PMCHK00000295	\$995.00	
16674	6/30/2017	CHK	Shaffmaster's U-Stor-N-Lock	Yes	PMCHK00000295	\$65.00	
16675	6/30/2017	CHK	Starr Commonwealth	Yes	PMCHK00000295	\$350.00	
16676	6/30/2017	CHK	School Specialty	Yes	PMCHK00000295	\$559.02	
16677	6/30/2017	CHK	Spartan Stores, LLC	Yes	PMCHK00000295	\$3.34	
16678	6/30/2017	CHK	Sprint	Yes	PMCHK00000295	\$98.46	
16679	6/30/2017	CHK	Tibbits Opera Foundation	Yes	PMCHK00000295	\$491.00	
16680	6/30/2017	CHK	US Bank 33391030	Yes	PMCHK00000295	\$1,750.00	
16681	6/30/2017	CHK	US Bank 33345650	Yes	PMCHK00000295	\$1,750.00	
16682	6/30/2017	CHK	Wells Fargo Equipment Financ	Yes	PMCHK00000295	\$2,562.00	
EFT06302017	6/30/2017	CHK	Amazon	Yes	PMPAY00000080	\$2,952.80	
EFT06302017	6/30/2017	CHK	CBPU 190	Yes	PMPAY00000080	\$47.53	
EFT06302017	6/30/2017	CHK	CBPU 276360	Yes	PMPAY00000080	\$2,754.96	
EFT06302017	6/30/2017	CHK	CBPU 2371	Yes	PMPAY00000080	\$356.78	

1,048 Transaction(s)

1,048 Total Transaction(s)