

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

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

* Voided transaction ^ Cleared amount is different than posted amount

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|--------------|-------------------|----------------|------------------------------|------------|---------------|--------------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled | Origin | Payment Deposit |
| COMERICA | Comerica Checking | | | | | \$339,928.79 |
| IAJ000000421 | 7/1/2015 | IAJ | write off elec debit | Yes | CMTRX00000306 | \$4,302.00 |
| 07022015 | 7/2/2015 | CHK | Selective Insurance Company | Yes | PMPAY00000032 | \$4,302.00 |
| 14755 | 7/2/2015 | CHK | Accident Fund | Yes | PMCHK00000153 | \$379.00 |
| 14756 | 7/2/2015 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000153 | \$27.63 |
| 14757 | 7/2/2015 | CHK | Baird, Margaret | Yes | PMCHK00000153 | \$28.34 |
| 14758 | 7/2/2015 | CHK | Besco | Yes | PMCHK00000153 | \$13.50 |
| 14759 | 7/2/2015 | CHK | Branch-Hillsdale-St. Joseph | Yes | PMCHK00000153 | \$140.00 |
| 14760 | 7/2/2015 | CHK | CH&H Leasing | Yes | PMCHK00000153 | \$1,354.43 |
| 14760 | 7/2/2015 | CHK | CH&H Leasing | Yes | PMVPY00000042 | (\$1,354.43) |
| 14760- | 7/2/2015 | CHK | CH&H Leasing | Yes | PMPAY00000038 | \$1,354.43 |
| 14761 | 7/2/2015 | CHK | MAPSA | Yes | PMCHK00000153 | \$1,266.00 |
| 14762 | 7/2/2015 | CHK | Michigan Gas Utilities - 462 | Yes | PMCHK00000153 | \$402.45 |
| 14763 | 7/2/2015 | CHK | Michigan Gas Utilities - 518 | Yes | PMCHK00000153 | \$44.06 |
| 14764 | 7/2/2015 | CHK | My Alarm Center | Yes | PMCHK00000153 | \$31.00 |
| 14765 | 7/2/2015 | CHK | Office Depot | Yes | PMCHK00000153 | \$43.33 |
| 14766 | 7/2/2015 | CHK | Prairie Farms Dairy | Yes | PMCHK00000153 | \$111.59 |
| 14767 | 7/2/2015 | CHK | Anton Volovsek | Yes | PMCHK00000153 | \$59.75 |
| 14768 | 7/2/2015 | CHK | WTVB | Yes | PMCHK00000153 | \$1,000.00 |
| 14769 | 7/2/2015 | CHK | Gordon Food Service | Yes | PMCHK00000153 | \$804.83 |
| 14770 | 7/2/2015 | CHK | Interstate All Battery Cente | Yes | PMCHK00000153 | \$25.97 |
| 14771 | 7/2/2015 | CHK | Kendall Electric Inc. | Yes | PMCHK00000153 | \$168.50 |
| 14772 | 7/2/2015 | CHK | KSS Enterprises | Yes | PMCHK00000153 | \$661.94 |
| 14773 | 7/2/2015 | CHK | Pansophia Academy | Yes | PMCHK00000153 | \$73.38 |
| 14774 | 7/2/2015 | CHK | School Nutrition Association | Yes | PMCHK00000153 | \$47.50 |
| 14775 | 7/2/2015 | CHK | MEP Services | Yes | PMCHK00000153 | \$8,333.34 |
| 14776 | 7/2/2015 | CHK | MEP Services | Yes | PMCHK00000154 | \$90,000.00 |
| 14776 | 7/2/2015 | CHK | MEP Services | Yes | PMVPY00000043 | (\$90,000.00) |
| 14776 | 7/2/2015 | CHK | MEP Services | Yes | PMPAY00000040 | \$90,000.00 |
| EFT07072015 | 7/7/2015 | CHK | Branch - ISD | Yes | PMPAY00000035 | \$235.91 |
| SVC000000293 | 7/13/2015 | SVC | Reconciliation Adjustment | Yes | CMADJ00000078 | \$80.28 |
| IAJ000000295 | 7/14/2015 | IAJ | Food | Yes | CMTRX00000215 | \$15,621.89 |
| XFR000000285 | 7/14/2015 | XFR | Transfer From MONEY MARKET | Yes | CMXFR00000014 | \$100,000.00 |
| XFR000000286 | 7/14/2015 | XFR | Transfer From MONEY MARKET | Yes | CMXFR00000014 | \$50,000.00 |
| 14777 | 7/17/2015 | CHK | Grant Consulting Services | Yes | PMCHK00000155 | \$153.85 |
| 14778 | 7/17/2015 | CHK | White Supply Co. | Yes | PMCHK00000155 | \$19.10 |
| JULYSTATEAID | 7/21/2015 | IAJ | | Yes | CMTRX00000214 | \$230,883.85 |
| USBANKREBATE | 7/21/2015 | IAJ | | Yes | CMTRX00000216 | \$30,047.53 |
| USBANKREBATE | 7/21/2015 | IAJ | | Yes | CMTRX00000216 | \$3,564.82 |
| 14779 | 7/22/2015 | CHK | Clark Hill | Yes | PMCHK00000156 | \$100.00 |
| 14780 | 7/22/2015 | CHK | Amazon | Yes | PMCHK00000157 | \$15.98 |
| 14781 | 7/22/2015 | CHK | Besco | Yes | PMCHK00000157 | \$12.00 |
| 14782 | 7/22/2015 | CHK | CPS Supply | Yes | PMCHK00000157 | \$175.00 |
| 14783 | 7/22/2015 | CHK | CS Partners LLC | Yes | PMCHK00000157 | \$25,892.42 |
| 14784 | 7/22/2015 | CHK | Frontier | Yes | PMCHK00000157 | \$70.90 |
| 14785 | 7/22/2015 | CHK | Interstate All Battery Cente | Yes | PMCHK00000157 | \$250.00 |
| 14786 | 7/22/2015 | CHK | K-Data Systems, LLC | Yes | PMCHK00000157 | \$854.10 |
| 14787 | 7/22/2015 | CHK | Kendall Electric Inc. | Yes | PMCHK00000157 | \$168.50 |
| 14788 | 7/22/2015 | CHK | Klotz, Staci | Yes | PMCHK00000157 | \$152.27 |
| 14789 | 7/22/2015 | CHK | KSS Enterprises | Yes | PMCHK00000157 | \$163.72 |
| 14790 | 7/22/2015 | CHK | Larry's Lock & Safe | Yes | PMCHK00000157 | \$261.50 |

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| Number | Date | Type | Paid To/Rcvd From | Reconciled | Origin | Payment | Deposit |
| 14791 | 7/22/2015 | CHK | Pac-Van | Yes | PMCHK00000157 | \$1,672.00 | |
| 14792 | 7/22/2015 | CHK | Pansophia Academy | Yes | PMCHK00000157 | \$9.86 | |
| 14793 | 7/22/2015 | CHK | Pitney Bowes Global Financia | Yes | PMCHK00000157 | \$59.55 | |
| 14794 | 7/22/2015 | CHK | Republic Services | Yes | PMCHK00000157 | \$538.44 | |
| 14795 | 7/22/2015 | CHK | Team Financial Group | Yes | PMCHK00000157 | \$530.00 | |
| 14796 | 7/22/2015 | CHK | UPS Store, The | Yes | PMCHK00000157 | \$78.00 | |
| 14797 | 7/22/2015 | CHK | WTVB | Yes | PMCHK00000157 | \$1,000.00 | |
| 14798 | 7/22/2015 | CHK | Xerox Corporation | Yes | PMCHK00000157 | \$1,428.50 | |
| 14799 | 7/27/2015 | CHK | MEP Services | Yes | PMCHK00000158 | \$80,067.09 | |
| 14801 | 7/31/2015 | CHK | CBPU 276360 | Yes | PMCHK00000159 | \$2,912.01 | |
| 14802 | 7/31/2015 | CHK | CEM Supply, Inc. | Yes | PMCHK00000159 | \$231.00 | |
| 14803 | 7/31/2015 | CHK | CH&H Leasing | Yes | PMCHK00000159 | \$1,354.43 | |
| 14804 | 7/31/2015 | CHK | Charter Communications | Yes | PMCHK00000159 | \$421.26 | |
| 14805 | 7/31/2015 | CHK | CPS Supply | Yes | PMCHK00000159 | \$55.90 | |
| 14806 | 7/31/2015 | CHK | MEP Services | Yes | PMCHK00000159 | \$55,777.69 | |
| 14806 | 7/31/2015 | CHK | MEP Services | Yes | PMVPY00000044 | (\$55,777.69) | |
| 14806 | 7/31/2015 | CHK | MEP Services | Yes | PMPAY00000041 | \$55,777.69 | |
| 14807 | 7/31/2015 | CHK | Michigan Gas Utilities - 462 | Yes | PMCHK00000159 | \$70.34 | |
| 14808 | 7/31/2015 | CHK | Michigan Gas Utilities - 518 | Yes | PMCHK00000159 | \$16.64 | |
| 14809 | 7/31/2015 | CHK | My Alarm Center | Yes | PMCHK00000159 | \$31.00 | |
| 14810 | 7/31/2015 | CHK | Pac-Van | Yes | PMCHK00000159 | \$1,672.00 | |
| 14811 | 7/31/2015 | CHK | Selective Insurance Company | Yes | PMCHK00000159 | \$213.00 | |
| 14812 | 7/31/2015 | CHK | Sprint | Yes | PMCHK00000159 | \$140.70 | |
| 14813 | 8/7/2015 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000160 | \$20.85 | |
| 14814 | 8/7/2015 | CHK | Besco | Yes | PMCHK00000160 | \$12.00 | |
| 14815 | 8/7/2015 | CHK | Branch - ISD | Yes | PMCHK00000160 | \$393.10 | |
| 14816 | 8/7/2015 | CHK | CDW G | Yes | PMCHK00000160 | \$216.49 | |
| 14817 | 8/7/2015 | CHK | Clark Hill | Yes | PMCHK00000160 | \$270.00 | |
| 14818 | 8/7/2015 | CHK | CS Partners LLC | Yes | PMCHK00000160 | \$19,027.40 | |
| 14819 | 8/7/2015 | CHK | Carolyn Dymond | Yes | PMCHK00000160 | \$59.75 | |
| 14820 | 8/7/2015 | CHK | Ewers, Brandon | Yes | PMCHK00000160 | \$24.00 | |
| 14821 | 8/7/2015 | CHK | Gordon Food Service | Yes | PMCHK00000160 | \$536.47 | |
| 14822 | 8/7/2015 | CHK | Grant Consulting Services | Yes | PMCHK00000160 | \$164.05 | |
| 14823 | 8/7/2015 | CHK | Home Depot | Yes | PMCHK00000160 | \$248.84 | |
| 14824 | 8/7/2015 | CHK | Haley Houtz | Yes | PMCHK00000160 | \$59.75 | |
| 14825 | 8/7/2015 | CHK | National Recognition Product | Yes | PMCHK00000160 | \$25.00 | |
| 14826 | 8/7/2015 | CHK | Office Depot | Yes | PMCHK00000160 | \$712.70 | |
| 14827 | 8/7/2015 | CHK | Prairie Farms Dairy | Yes | PMCHK00000160 | \$81.16 | |
| 14828 | 8/7/2015 | CHK | Republic Services | Yes | PMCHK00000160 | \$231.88 | |
| 14829 | 8/7/2015 | CHK | Schools In | Yes | PMCHK00000160 | \$2,496.89 | |
| 14830 | 8/7/2015 | CHK | Social Studies School Servic | Yes | PMCHK00000160 | \$190.07 | |
| 14831 | 8/7/2015 | CHK | MEP Services | Yes | PMCHK00000161 | \$19,837.85 | |
| 14832 | 8/13/2015 | CHK | Baird, Margaret | Yes | PMCHK00000162 | \$494.56 | |
| 14833 | 8/13/2015 | CHK | CBPU 190 | Yes | PMCHK00000162 | \$165.65 | |
| 14834 | 8/13/2015 | CHK | CDW G | Yes | PMCHK00000162 | \$360.74 | |
| 14835 | 8/13/2015 | CHK | Classroom Direct | Yes | PMCHK00000162 | \$146.43 | |
| 14836 | 8/13/2015 | CHK | K12 School Supplies LLC | Yes | PMCHK00000162 | \$216.86 | |
| 14837 | 8/13/2015 | CHK | Office Depot | Yes | PMCHK00000162 | \$107.98 | |
| 14838 | 8/13/2015 | CHK | Pac-Van | Yes | PMCHK00000162 | \$1,672.00 | |
| 14839 | 8/13/2015 | CHK | Pansophia Academy | Yes | PMCHK00000162 | \$20.00 | |
| 14840 | 8/13/2015 | CHK | Prairie Farms Dairy | Yes | PMCHK00000162 | \$62.96 | |
| 14841 | 8/13/2015 | CHK | Prompt Care | Yes | PMCHK00000162 | \$60.00 | |
| 14842 | 8/13/2015 | CHK | Taylor's | Yes | PMCHK00000162 | \$125.38 | |
| 14843 | 8/13/2015 | CHK | US Bank 33391030 | Yes | PMCHK00000162 | \$3,162.50 | |
| 14844 | 8/13/2015 | CHK | US Bank 33345650 | Yes | PMCHK00000162 | \$2,300.00 | |
| 14845 | 8/13/2015 | CHK | WTVB | Yes | PMCHK00000162 | \$1,000.00 | |
| 14846 | 8/13/2015 | CHK | Xerox Corporation | Yes | PMCHK00000162 | \$595.72 | |
| SVC000000298 | 8/13/2015 | SVC | Reconciliation Adjustment | Yes | CMADJ00000081 | \$99.66 | |
| EFT08142015 | 8/14/2015 | CHK | Selective Insurance Company | Yes | PMPAY00000039 | \$1,825.00 | |
| IAJ000000300 | 8/18/2015 | IAJ | Federal Lunch | Yes | CMTRX00000223 | | \$450.82 |
| * EFT08192015 | 8/19/2015 | CHK | Go Daddy | Yes | PMPAY00000036 | \$83.95 | |
| 14847 | 8/21/2015 | CHK | Charter Technologies | Yes | PMCHK00000163 | \$3,150.00 | |

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| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| 14848 | 8/21/2015 | CHK | Michigan Education Directory | Yes | PMCHK00000163 | |
| 14849 | 8/21/2015 | CHK | School Specialty | Yes | PMCHK00000163 | |
| 14850 | 8/21/2015 | CHK | Versare Solutions Inc | Yes | PMCHK00000163 | \$1,177.00 |
| AUGSTATEAID | 8/21/2015 | IAJ | | Yes | CMTRX00000218 | \$231,693.35 |
| FINALTITLEDRAW | 8/21/2015 | IAJ | | Yes | CMTRX00000217 | \$73,942.35 |
| * IAJ000000296 | 8/21/2015 | IAJ | Title I | Yes | CMTRX00000219 | \$73,942.35 |
| USBANKREBATE | 8/21/2015 | IAJ | | Yes | CMTRX00000222 | \$30,220.30 |
| USBANKREBATE | 8/21/2015 | IAJ | | Yes | CMTRX00000222 | \$3,600.98 |
| 14851 | 8/25/2015 | CHK | MEP Services | Yes | PMCHK00000164 | \$85,000.00 |
| EFT09012015 | 9/1/2015 | CHK | Gordon Food Service | Yes | PMPAY00000042 | \$1,257.88 |
| 14852 | 9/3/2015 | CHK | Amazon | Yes | PMCHK00000165 | \$23.67 |
| 14853 | 9/3/2015 | CHK | Baird, Margaret | Yes | PMCHK00000165 | \$247.96 |
| 14854 | 9/3/2015 | CHK | Bella Vista | Yes | PMCHK00000165 | \$169.98 |
| 14855 | 9/3/2015 | CHK | Big Buck Pole LLC / Q1 Broad | Yes | PMCHK00000165 | \$2,250.00 |
| 14856 | 9/3/2015 | CHK | Case Welding | Yes | PMCHK00000165 | \$150.00 |
| 14857 | 9/3/2015 | CHK | CBPU 190 | Yes | PMCHK00000165 | \$194.11 |
| 14858 | 9/3/2015 | CHK | CBPU 276360 | Yes | PMCHK00000165 | \$1,679.52 |
| 14859 | 9/3/2015 | CHK | CH&H Leasing | Yes | PMCHK00000165 | \$1,354.43 |
| 14860 | 9/3/2015 | CHK | Charter Communications | Yes | PMCHK00000165 | \$235.10 |
| 14861 | 9/3/2015 | CHK | City Glass LLC | Yes | PMCHK00000165 | \$75.00 |
| 14862 | 9/3/2015 | CHK | Clark Hill | Yes | PMCHK00000165 | \$305.00 |
| 14863 | 9/3/2015 | CHK | Classroom Direct | Yes | PMCHK00000165 | \$513.29 |
| 14864 | 9/3/2015 | CHK | Karice Cronkhite | Yes | PMCHK00000165 | \$59.75 |
| 14865 | 9/3/2015 | CHK | Curriculum Crafters LLC | Yes | PMCHK00000165 | \$3,486.69 |
| 14866 | 9/3/2015 | CHK | Dell Financial Services | Yes | PMCHK00000165 | \$110.84 |
| 14867 | 9/3/2015 | CHK | Frank's Transmission | Yes | PMCHK00000165 | \$5,702.98 |
| 14868 | 9/3/2015 | CHK | Frontier | Yes | PMCHK00000165 | \$80.82 |
| 14869 | 9/3/2015 | CHK | Gordon Food Service | Yes | PMCHK00000165 | \$1,276.10 |
| 14870 | 9/3/2015 | CHK | Gray, Kayla | Yes | PMCHK00000165 | \$128.80 |
| 14871 | 9/3/2015 | CHK | Christopher Green | Yes | PMCHK00000165 | \$59.75 |
| 14872 | 9/3/2015 | CHK | Gutowski, Nicole | Yes | PMCHK00000165 | \$24.00 |
| 14873 | 9/3/2015 | CHK | Hoekstra Transportation Inc | Yes | PMCHK00000165 | \$75.00 |
| 14874 | 9/3/2015 | CHK | Interstate All Battery Cente | Yes | PMCHK00000165 | \$39.95 |
| 14875 | 9/3/2015 | CHK | Kendall Electric Inc. | Yes | PMCHK00000165 | \$48.90 |
| 14876 | 9/3/2015 | CHK | Macro Connect Inc | Yes | PMCHK00000165 | \$47.50 |
| 14877 | 9/3/2015 | CHK | Michigan Graphic Arts LLC | Yes | PMCHK00000165 | \$85.36 |
| 14878 | 9/3/2015 | CHK | Michigan Gas Utilities - 462 | Yes | PMCHK00000165 | \$47.26 |
| 14879 | 9/3/2015 | CHK | Michigan Gas Utilities - 518 | Yes | PMCHK00000165 | \$15.48 |
| * 14880 | 9/3/2015 | CHK | Midwest Transit Equipment | Yes | PMCHK00000165 | \$94.10 |
| 14881 | 9/3/2015 | CHK | North Central Co-op | Yes | PMCHK00000165 | \$2,298.48 |
| 14882 | 9/3/2015 | CHK | Office Depot | Yes | PMCHK00000165 | \$210.11 |
| 14883 | 9/3/2015 | CHK | Pac-Van | Yes | PMCHK00000165 | \$1,672.00 |
| 14884 | 9/3/2015 | CHK | Rice, Constance | Yes | PMCHK00000165 | \$85.10 |
| 14885 | 9/3/2015 | CHK | School Specialty | Yes | PMCHK00000165 | \$72.37 |
| 14886 | 9/3/2015 | CHK | SimplexGrinnell | Yes | PMCHK00000165 | \$446.00 |
| 14887 | 9/3/2015 | CHK | Sprint | Yes | PMCHK00000165 | \$71.06 |
| 14888 | 9/3/2015 | CHK | Team Financial Group | Yes | PMCHK00000165 | \$530.00 |
| 14889 | 9/3/2015 | CHK | U.S. School Supply, Inc. | Yes | PMCHK00000165 | \$32.45 |
| EFT09032015 | 9/3/2015 | CHK | Selective Insurance Company | Yes | PMPAY00000039 | \$2,038.00 |
| USBANKREBATE | 9/3/2015 | IAJ | | Yes | CMTRX00000228 | \$19,372.50 |
| USBANKREBATE | 9/3/2015 | IAJ | | Yes | CMTRX00000228 | \$6,561.25 |
| 14890 | 9/9/2015 | CHK | MEP Services | Yes | PMCHK00000166 | \$80,000.00 |
| 14891 | 9/9/2015 | CHK | Abovo Visual Communications | Yes | PMCHK00000167 | \$2,085.00 |
| 14892 | 9/9/2015 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000167 | \$100.05 |
| 14893 | 9/9/2015 | CHK | Besco | Yes | PMCHK00000167 | \$31.25 |
| 14894 | 9/9/2015 | CHK | Butters, Megan | Yes | PMCHK00000167 | \$106.33 |
| 14895 | 9/9/2015 | CHK | CBPU 190 | Yes | PMCHK00000167 | \$146.98 |
| 14896 | 9/9/2015 | CHK | CDW G | Yes | PMCHK00000167 | \$782.03 |
| 14897 | 9/9/2015 | CHK | CS Partners LLC | Yes | PMCHK00000167 | \$25,892.42 |
| 14898 | 9/9/2015 | CHK | Food Service Solutions, Inc | Yes | PMCHK00000167 | \$995.00 |
| 14899 | 9/9/2015 | CHK | Gordon Food Service | Yes | PMCHK00000167 | \$2,618.63 |
| 14900 | 9/9/2015 | CHK | Grant Consulting Services | Yes | PMCHK00000167 | \$43.35 |

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| 14901 | 9/9/2015 | CHK | MEP Services | Yes | PMCHK00000167 | \$192.50 |
| 14902 | 9/9/2015 | CHK | Office Depot | Yes | PMCHK00000167 | \$171.94 |
| 14903 | 9/9/2015 | CHK | Prairie Farms Dairy | Yes | PMCHK00000167 | \$459.11 |
| 14904 | 9/9/2015 | CHK | Really Good Stuff, Inc. | Yes | PMCHK00000167 | \$182.89 |
| 14905 | 9/9/2015 | CHK | Renaissance Learning | Yes | PMCHK00000167 | \$2,120.00 |
| 14906 | 9/9/2015 | CHK | Republic Services | Yes | PMCHK00000167 | \$535.92 |
| 14907 | 9/9/2015 | CHK | Shoppers Guide | Yes | PMCHK00000167 | \$53.55 |
| 14908 | 9/9/2015 | CHK | Weaver, Lorri | Yes | PMCHK00000167 | \$68.66 |
| 14909 | 9/9/2015 | CHK | Xerox Corporation | Yes | PMCHK00000167 | \$585.18 |
| SVC000000307 | 9/14/2015 | SVC | Reconciliation Adjustment | Yes | CMADJ00000085 | \$63.14 |
| IAJ000000301 | 9/15/2015 | IAJ | Federal Lunch | Yes | CMTRX00000224 | \$1,475.48 |
| 14910 | 9/17/2015 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000168 | \$79.50 |
| 14911 | 9/17/2015 | CHK | Besco | Yes | PMCHK00000168 | \$19.25 |
| 14912 | 9/17/2015 | CHK | CDW G | Yes | PMCHK00000168 | \$2,523.02 |
| 14913 | 9/17/2015 | CHK | Charter Technologies | Yes | PMCHK00000168 | \$1,600.00 |
| 14914 | 9/17/2015 | CHK | Kathy Coe-Howard | Yes | PMCHK00000168 | \$34.20 |
| 14915 | 9/17/2015 | CHK | CPS Supply | Yes | PMCHK00000168 | \$58.95 |
| 14916 | 9/17/2015 | CHK | D.B.P. | Yes | PMCHK00000168 | \$2,577.08 |
| 14917 | 9/17/2015 | CHK | Dell Financial Services | Yes | PMCHK00000168 | \$110.84 |
| 14918 | 9/17/2015 | CHK | Doug's Auto Recyclers | Yes | PMCHK00000168 | \$65.00 |
| 14919 | 9/17/2015 | CHK | EPS | Yes | PMCHK00000168 | \$37.50 |
| 14920 | 9/17/2015 | CHK | Evan-Moor Educational Publis | Yes | PMCHK00000168 | \$29.98 |
| 14921 | 9/17/2015 | CHK | Frontier | Yes | PMCHK00000168 | \$80.97 |
| 14922 | 9/17/2015 | CHK | Gordon Food Service | Yes | PMCHK00000168 | \$5,938.31 |
| 14923 | 9/17/2015 | CHK | Home Depot | Yes | PMCHK00000168 | \$115.45 |
| 14924 | 9/17/2015 | CHK | J.W. Pepper | Yes | PMCHK00000168 | \$164.99 |
| 14925 | 9/17/2015 | CHK | Kalamazoo Regional Education | Yes | PMCHK00000168 | \$75.00 |
| 14926 | 9/17/2015 | CHK | Kendall Electric Inc. | Yes | PMCHK00000168 | \$292.39 |
| 14927 | 9/17/2015 | CHK | Kendrick Stationers | Yes | PMCHK00000168 | \$74.75 |
| 14928 | 9/17/2015 | CHK | Klotz, Staci | Yes | PMCHK00000168 | \$138.00 |
| 14929 | 9/17/2015 | CHK | KSS Enterprises | Yes | PMCHK00000168 | \$622.38 |
| 14930 | 9/17/2015 | CHK | Larry's Lock & Safe | Yes | PMCHK00000168 | \$128.54 |
| 14931 | 9/17/2015 | CHK | McDonald Roofing | Yes | PMCHK00000168 | \$706.22 |
| 14932 | 9/17/2015 | CHK | Music K-8 / Plank Road Publi | Yes | PMCHK00000168 | \$150.78 |
| 14933 | 9/17/2015 | CHK | My Alarm Center | Yes | PMCHK00000168 | \$31.00 |
| 14934 | 9/17/2015 | CHK | North Central Co-op | Yes | PMCHK00000168 | \$1,254.69 |
| 14935 | 9/17/2015 | CHK | Office Depot | Yes | PMCHK00000168 | \$150.75 |
| 14936 | 9/17/2015 | CHK | Pac-Van | Yes | PMCHK00000168 | \$3,192.00 |
| 14937 | 9/17/2015 | CHK | Pansophia Academy | Yes | PMCHK00000168 | \$26.42 |
| 14938 | 9/17/2015 | CHK | Pitney Bowes Global Financia | Yes | PMCHK00000168 | \$1,040.50 |
| 14939 | 9/17/2015 | CHK | Prairie Farms Dairy | Yes | PMCHK00000168 | \$588.09 |
| 14940 | 9/17/2015 | CHK | Really Good Stuff, Inc. | Yes | PMCHK00000168 | \$205.35 |
| 14941 | 9/17/2015 | CHK | Sportwide | Yes | PMCHK00000168 | \$377.86 |
| 14942 | 9/17/2015 | CHK | Sprint | Yes | PMCHK00000168 | \$71.09 |
| 14943 | 9/17/2015 | CHK | Curtis Stephens | Yes | PMCHK00000168 | \$48.79 |
| 14944 | 9/17/2015 | CHK | Teacher Innovations, Inc. | Yes | PMCHK00000168 | \$259.20 |
| 14945 | 9/17/2015 | CHK | Team Financial Group | Yes | PMCHK00000168 | \$530.00 |
| 14946 | 9/17/2015 | CHK | Charity Willoughby | Yes | PMCHK00000168 | \$59.75 |
| 14947 | 9/17/2015 | CHK | WTVB | Yes | PMCHK00000168 | \$1,060.00 |
| 14948 | 9/24/2015 | CHK | MEP Services | Yes | PMCHK00000169 | \$85,930.60 |
| 14949 | 9/24/2015 | CHK | Emmanuel Akono | Yes | PMCHK00000170 | \$54.75 |
| 14950 | 9/24/2015 | CHK | Amazon | Yes | PMCHK00000170 | \$28.00 |
| 14951 | 9/24/2015 | CHK | Besco | Yes | PMCHK00000170 | \$32.00 |
| 14952 | 9/24/2015 | CHK | Calhoun ISD | Yes | PMCHK00000170 | \$1,063.13 |
| 14953 | 9/24/2015 | CHK | CBPU 190 | Yes | PMCHK00000170 | \$61.19 |
| 14954 | 9/24/2015 | CHK | CBPU 276360 | Yes | PMCHK00000170 | \$2,430.92 |
| 14955 | 9/24/2015 | CHK | CBPU 2371 | Yes | PMCHK00000170 | \$498.00 |
| 14956 | 9/24/2015 | CHK | Curriculum Associates | Yes | PMCHK00000170 | \$12,400.00 |
| 14957 | 9/24/2015 | CHK | Edgenuity | Yes | PMCHK00000170 | \$5,500.00 |
| 14958 | 9/24/2015 | CHK | Home Depot | Yes | PMCHK00000170 | \$447.30 |
| 14959 | 9/24/2015 | CHK | Jepson Electric | Yes | PMCHK00000170 | \$119.91 |
| 14960 | 9/24/2015 | CHK | Logo Sportswear | Yes | PMCHK00000170 | \$203.87 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|--------------|-------------|----------------|------------------------------|-------------------|---------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| 14961 | 9/24/2015 | CHK | McDonald Roofing | Yes | PMCHK00000170 | \$9,302.00 |
| 14962 | 9/24/2015 | CHK | MEP Services | Yes | PMCHK00000170 | \$1,470.25 |
| 14963 | 9/24/2015 | CHK | Office Depot | Yes | PMCHK00000170 | \$330.89 |
| 14964 | 9/24/2015 | CHK | Prairie Farms Dairy | Yes | PMCHK00000170 | \$213.95 |
| 14965 | 9/24/2015 | CHK | Rice, Constance | Yes | PMCHK00000170 | \$184.48 |
| 14966 | 9/24/2015 | CHK | Rochester 100 Inc | Yes | PMCHK00000170 | \$316.25 |
| 14967 | 9/24/2015 | CHK | School Nutrition Association | Yes | PMCHK00000170 | \$275.00 |
| 14968 | 9/24/2015 | CHK | SNAM | Yes | PMCHK00000170 | \$190.00 |
| 14969 | 9/24/2015 | CHK | Studies Weekly | Yes | PMCHK00000170 | \$327.25 |
| 14970 | 9/24/2015 | CHK | Teacher's Discovery | Yes | PMCHK00000170 | \$144.89 |
| 14971 | 9/24/2015 | CHK | Gordon Food Service | Yes | PMCHK00000170 | \$772.80 |
| DAJ000000302 | 9/30/2015 | DAJ | PESG | Yes | CMTRX00000225 | \$1,438.99 |
| 14972 | 10/1/2015 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000171 | \$62.85 |
| 14973 | 10/1/2015 | CHK | Butters, Megan | Yes | PMCHK00000171 | \$18.95 |
| 14974 | 10/1/2015 | CHK | CPS Supply | Yes | PMCHK00000171 | \$37.95 |
| 14975 | 10/1/2015 | CHK | Family Farm and Home | Yes | PMCHK00000171 | \$32.50 |
| 14976 | 10/1/2015 | CHK | Gordon Food Service | Yes | PMCHK00000171 | \$5,637.77 |
| 14977 | 10/1/2015 | CHK | KSS Enterprises | Yes | PMCHK00000171 | \$338.00 |
| 14978 | 10/1/2015 | CHK | My Alarm Center | Yes | PMCHK00000171 | \$31.00 |
| 14979 | 10/1/2015 | CHK | Office Depot | Yes | PMCHK00000171 | \$72.33 |
| 14980 | 10/1/2015 | CHK | Prairie Farms Dairy | Yes | PMCHK00000171 | \$608.13 |
| 14981 | 10/1/2015 | CHK | Taylors | Yes | PMCHK00000171 | \$63.95 |
| 14982 | 10/1/2015 | CHK | Weaver, Lorri | Yes | PMCHK00000171 | \$70.00 |
| 14983 | 10/8/2015 | CHK | MEP Services | Yes | PMCHK00000172 | \$84,436.53 |
| 14984 | 10/8/2015 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000173 | \$81.18 |
| 14985 | 10/8/2015 | CHK | Battle Creek Area Mathematic | Yes | PMCHK00000173 | \$299.26 |
| 14986 | 10/8/2015 | CHK | Besco | Yes | PMCHK00000173 | \$37.00 |
| 14987 | 10/8/2015 | CHK | CH&H Leasing | Yes | PMCHK00000173 | \$1,354.43 |
| 14988 | 10/8/2015 | CHK | Charter Communications | Yes | PMCHK00000173 | \$235.10 |
| 14989 | 10/8/2015 | CHK | Clark Hill | Yes | PMCHK00000173 | \$1,057.50 |
| 14990 | 10/8/2015 | CHK | CS Partners LLC | Yes | PMCHK00000173 | \$25,892.42 |
| 14991 | 10/8/2015 | CHK | Evan-Moor Educational Publis | Yes | PMCHK00000173 | \$34.98 |
| 14992 | 10/8/2015 | CHK | Gordon Food Service | Yes | PMCHK00000173 | \$1,930.75 |
| 14993 | 10/8/2015 | CHK | Graphite Pen & Pencil Compan | Yes | PMCHK00000173 | \$55.55 |
| 14994 | 10/8/2015 | CHK | Gray, Kayla | Yes | PMCHK00000173 | \$132.16 |
| 14995 | 10/8/2015 | CHK | Jepson Electric | Yes | PMCHK00000173 | \$420.95 |
| 14996 | 10/8/2015 | CHK | KSS Enterprises | Yes | PMCHK00000173 | \$415.93 |
| 14997 | 10/8/2015 | CHK | Michigan Gas Utilities - 462 | Yes | PMCHK00000173 | \$95.51 |
| 14998 | 10/8/2015 | CHK | National School Forms | Yes | PMCHK00000173 | \$76.18 |
| 14999 | 10/8/2015 | CHK | Office Depot | Yes | PMCHK00000173 | \$54.08 |
| 15000 | 10/8/2015 | CHK | Pansophia Academy | Yes | PMCHK00000173 | \$59.40 |
| 15001 | 10/8/2015 | CHK | Prairie Farms Dairy | Yes | PMCHK00000173 | \$370.16 |
| 15002 | 10/8/2015 | CHK | ScentCo Inc | Yes | PMCHK00000173 | \$550.00 |
| 15003 | 10/8/2015 | CHK | School Specialty | Yes | PMCHK00000173 | \$141.44 |
| 15004 | 10/8/2015 | CHK | Showcase Gardens | Yes | PMCHK00000173 | \$350.00 |
| 15005 | 10/8/2015 | CHK | Studies Weekly | Yes | PMCHK00000173 | \$255.26 |
| 15006 | 10/8/2015 | CHK | VSC | Yes | PMCHK00000173 | \$1,044.50 |
| 15007 | 10/8/2015 | CHK | Young, Rebecca | Yes | PMCHK00000173 | \$161.00 |
| EFT10092015 | 10/9/2015 | CHK | Branch - ISD | Yes | PMPAY00000044 | \$1,539.28 |
| XFR000000304 | 10/9/2015 | XFR | Transfer From MONEY MARKET | Yes | CMXFR00000016 | \$100,000.00 |
| XFR000000305 | 10/9/2015 | XFR | Transfer From MONEY MARKET | Yes | CMXFR00000017 | \$100,000.00 |
| IAJ000000312 | 10/14/2015 | IAJ | Lunch/Breakfast/Snack | Yes | CMTRX00000233 | \$25,693.16 |
| SVC000000313 | 10/14/2015 | SVC | Reconciliation Adjustment | Yes | CMADJ00000088 | \$76.39 |
| 15008 | 10/16/2015 | CHK | Amazon | Yes | PMCHK00000174 | \$1,090.14 |
| 15009 | 10/16/2015 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000174 | \$119.25 |
| 15010 | 10/16/2015 | CHK | Besco | Yes | PMCHK00000174 | \$49.00 |
| 15011 | 10/16/2015 | CHK | Big Buck Pole LLC / Q1 Broad | Yes | PMCHK00000174 | \$2,250.00 |
| 15012 | 10/16/2015 | CHK | Branch Area Transit Authorit | Yes | PMCHK00000174 | \$17.95 |
| 15013 | 10/16/2015 | CHK | Butters, Megan | Yes | PMCHK00000174 | \$37.99 |
| 15014 | 10/16/2015 | CHK | CPS Supply | Yes | PMCHK00000174 | \$65.95 |
| 15015 | 10/16/2015 | CHK | Daily Reporter, The | Yes | PMCHK00000174 | \$21.14 |
| 15016 | 10/16/2015 | CHK | Destination Imagination | Yes | PMCHK00000174 | \$95.00 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|---------------|-------------|----------------|------------------------------|-------------------|---------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| 15017 | 10/16/2015 | CHK | Family Farm and Home | Yes | PMCHK00000174 | \$7.49 |
| 15018 | 10/16/2015 | CHK | Frontier | Yes | PMCHK00000174 | \$72.66 |
| 15019 | 10/16/2015 | CHK | Glogster EC Inc | Yes | PMCHK00000174 | \$39.00 |
| 15020 | 10/16/2015 | CHK | Gordon Food Service | Yes | PMCHK00000174 | \$5,230.50 |
| 15021 | 10/16/2015 | CHK | Gray, Kayla | Yes | PMCHK00000174 | \$81.08 |
| 15022 | 10/16/2015 | CHK | Historical Society of Michig | Yes | PMCHK00000174 | \$281.25 |
| 15023 | 10/16/2015 | CHK | Jack Preston's | Yes | PMCHK00000174 | \$119.90 |
| 15024 | 10/16/2015 | CHK | Klotz, Staci | Yes | PMCHK00000174 | \$25.00 |
| 15025 | 10/16/2015 | CHK | KSS Enterprises | Yes | PMCHK00000174 | \$277.06 |
| 15026 | 10/16/2015 | CHK | Learning A-Z | Yes | PMCHK00000174 | \$1,878.80 |
| 15027 | 10/16/2015 | CHK | Lusk & Albertson | Yes | PMCHK00000174 | \$245.00 |
| 15028 | 10/16/2015 | CHK | Office Depot | Yes | PMCHK00000174 | \$969.71 |
| 15029 | 10/16/2015 | CHK | Oriental Trading Co. | Yes | PMCHK00000174 | \$194.15 |
| 15030 | 10/16/2015 | CHK | Pac-Van | Yes | PMCHK00000174 | \$3,291.00 |
| 15031 | 10/16/2015 | CHK | Pansophia Academy | Yes | PMCHK00000174 | \$16.29 |
| 15032 | 10/16/2015 | CHK | Prairie Farms Dairy | Yes | PMCHK00000174 | \$1,154.73 |
| 15033 | 10/16/2015 | CHK | Purchase Power | Yes | PMCHK00000174 | \$1,080.62 |
| 15034 | 10/16/2015 | CHK | Republic Services | Yes | PMCHK00000174 | \$530.59 |
| 15035 | 10/16/2015 | CHK | Rice, Constance | Yes | PMCHK00000174 | \$79.64 |
| 15036 | 10/16/2015 | CHK | Riddel & Company Inc | Yes | PMCHK00000174 | \$1,943.00 |
| 15037 | 10/16/2015 | CHK | School Specialty | Yes | PMCHK00000174 | \$11.50 |
| 15038 | 10/16/2015 | CHK | Spartan Stores, LLC | Yes | PMCHK00000174 | \$39.96 |
| 15039 | 10/16/2015 | CHK | Team Financial Group | Yes | PMCHK00000174 | \$530.00 |
| 15040 | 10/16/2015 | CHK | UPS Store, The | Yes | PMCHK00000174 | \$688.50 |
| 15041 | 10/16/2015 | CHK | WTVB | Yes | PMCHK00000174 | \$940.00 |
| 15042 | 10/16/2015 | CHK | Xerox Corporation | Yes | PMCHK00000174 | \$906.19 |
| 15043 | 10/16/2015 | CHK | Willis & Jurasek | Yes | PMCHK00000174 | \$3,900.00 |
| EFT10142015 | 10/16/2015 | CHK | Selective Insurance Company | Yes | PMPAY00000043 | \$2,038.00 |
| * OCTSTATEAID | 10/21/2015 | IAJ | | Yes | CMTRX00000231 | \$296,435.93 |
| * OCTSTATEAID | 10/21/2015 | IAJ | | Yes | CMTRX00000232 | \$235,456.69 |
| OCTSTATEAID | 10/21/2015 | IAJ | | Yes | CMTRX00000235 | \$235,490.65 |
| USBANKREBATE | 10/21/2015 | IAJ | | Yes | CMTRX00000230 | \$31,006.23 |
| USBANKREBATE | 10/21/2015 | IAJ | | Yes | CMTRX00000230 | \$3,765.51 |
| 15044 | 10/23/2015 | CHK | MEP Services | Yes | PMCHK00000175 | \$87,980.67 |
| 15045 | 10/23/2015 | CHK | Amazon | Yes | PMCHK00000176 | \$470.88 |
| 15046 | 10/23/2015 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000176 | \$42.30 |
| 15047 | 10/23/2015 | CHK | Besco | Yes | PMCHK00000176 | \$36.50 |
| 15048 | 10/23/2015 | CHK | Brewer Refrigeration | Yes | PMCHK00000176 | \$379.60 |
| 15049 | 10/23/2015 | CHK | CBPU 190 | Yes | PMCHK00000176 | \$282.12 |
| 15050 | 10/23/2015 | CHK | CBPU 276360 | Yes | PMCHK00000176 | \$2,793.37 |
| 15051 | 10/23/2015 | CHK | CBPU 2371 | Yes | PMCHK00000176 | \$5.18 |
| 15052 | 10/23/2015 | CHK | CDW G | Yes | PMCHK00000176 | \$8,930.33 |
| 15053 | 10/23/2015 | CHK | CH&H Leasing | Yes | PMCHK00000176 | \$1,354.43 |
| 15054 | 10/23/2015 | CHK | Clark Hill | Yes | PMCHK00000176 | \$1,777.04 |
| 15055 | 10/23/2015 | CHK | CS Partners LLC | Yes | PMCHK00000176 | \$9.54 |
| 15056 | 10/23/2015 | CHK | Dell Financial Services | Yes | PMCHK00000176 | \$110.84 |
| 15057 | 10/23/2015 | CHK | Gordon Food Service | Yes | PMCHK00000176 | \$2,035.27 |
| 15058 | 10/23/2015 | CHK | Gray, Kayla | Yes | PMCHK00000176 | \$159.04 |
| 15059 | 10/23/2015 | CHK | KSS Enterprises | Yes | PMCHK00000176 | \$330.11 |
| 15060 | 10/23/2015 | CHK | Michigan Gas Utilities - 462 | Yes | PMCHK00000176 | \$165.57 |
| 15061 | 10/23/2015 | CHK | Miller, Elaine | Yes | PMCHK00000176 | \$52.79 |
| 15062 | 10/23/2015 | CHK | Office Depot | Yes | PMCHK00000176 | \$95.81 |
| 15063 | 10/23/2015 | CHK | Prairie Farms Dairy | Yes | PMCHK00000176 | \$748.30 |
| 15064 | 10/23/2015 | CHK | Sprint | Yes | PMCHK00000176 | \$71.57 |
| 15065 | 10/23/2015 | CHK | Willis & Jurasek | Yes | PMCHK00000176 | \$3,900.00 |
| EFT10262015 | 10/26/2015 | CHK | Branch - ISD | Yes | PMPAY00000044 | \$1,722.12 |
| 15066 | 10/30/2015 | CHK | Amazon | Yes | PMCHK00000177 | \$1,849.38 |
| 15067 | 10/30/2015 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000177 | \$28.20 |
| 15068 | 10/30/2015 | CHK | Biz Aid LLC | Yes | PMCHK00000177 | \$240.00 |
| 15069 | 10/30/2015 | CHK | Besco | Yes | PMCHK00000177 | \$42.25 |
| 15070 | 10/30/2015 | CHK | Calhoun ISD | Yes | PMCHK00000177 | \$612.50 |
| 15071 | 10/30/2015 | CHK | CDW G | Yes | PMCHK00000177 | \$89.45 |

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|--------------|-------------|----------------|------------------------------|-------------------|---------------|-------------|-------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit | |
| 15072 | 10/30/2015 | CHK | Charter Technologies | Yes | PMCHK00000177 | \$1,105.00 | |
| 15073 | 10/30/2015 | CHK | CPS Supply | Yes | PMCHK00000177 | \$28.95 | |
| 15074 | 10/30/2015 | CHK | CS Partners LLC | Yes | PMCHK00000177 | \$653.14 | |
| 15075 | 10/30/2015 | CHK | Frank's Transmission | Yes | PMCHK00000177 | \$240.80 | |
| 15076 | 10/30/2015 | CHK | Destination Imagination | Yes | PMCHK00000177 | \$155.00 | |
| 15077 | 10/30/2015 | CHK | Gordon Food Service | Yes | PMCHK00000177 | \$4,120.45 | |
| 15078 | 10/30/2015 | CHK | Home Depot | Yes | PMCHK00000177 | \$40.33 | |
| 15079 | 10/30/2015 | CHK | Kendall Electric Inc. | Yes | PMCHK00000177 | \$44.64 | |
| 15080 | 10/30/2015 | CHK | Office Depot | Yes | PMCHK00000177 | \$56.07 | |
| 15081 | 10/30/2015 | CHK | My Alarm Center | Yes | PMCHK00000177 | \$31.00 | |
| 15082 | 10/30/2015 | CHK | Prairie Farms Dairy | Yes | PMCHK00000177 | \$217.74 | |
| 15083 | 10/30/2015 | CHK | Quill.com | Yes | PMCHK00000177 | \$306.86 | |
| 15084 | 10/30/2015 | CHK | Really Good Stuff, Inc. | Yes | PMCHK00000177 | \$94.71 | |
| 15085 | 10/30/2015 | CHK | Scholastic Inc | Yes | PMCHK00000177 | \$150.97 | |
| 15086 | 10/30/2015 | CHK | Xerox Corporation | Yes | PMCHK00000177 | \$135.00 | |
| 15087 | 11/6/2015 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000178 | \$56.40 | |
| 15088 | 11/6/2015 | CHK | Besco | Yes | PMCHK00000178 | \$44.00 | |
| 15089 | 11/6/2015 | CHK | Center for Education & Emplo | Yes | PMCHK00000178 | \$299.95 | |
| 15090 | 11/6/2015 | CHK | CH&H Leasing | Yes | PMCHK00000178 | \$3,065.84 | |
| 15091 | 11/6/2015 | CHK | Charter Communications | Yes | PMCHK00000178 | \$1,525.52 | |
| * 15092 | 11/6/2015 | CHK | CS Partners LLC | Yes | PMCHK00000178 | \$51,784.84 | |
| 15093 | 11/6/2015 | CHK | Gordon Food Service | Yes | PMCHK00000178 | \$4,203.24 | |
| 15094 | 11/6/2015 | CHK | Grant Consulting Services | Yes | PMCHK00000178 | \$171.00 | |
| 15095 | 11/6/2015 | CHK | Miller, Elaine | Yes | PMCHK00000178 | \$83.26 | |
| 15096 | 11/6/2015 | CHK | Office Depot | Yes | PMCHK00000178 | \$120.87 | |
| 15097 | 11/6/2015 | CHK | Pansophia Academy | Yes | PMCHK00000178 | \$45.50 | |
| 15098 | 11/6/2015 | CHK | Prairie Farms Dairy | Yes | PMCHK00000178 | \$389.47 | |
| 15099 | 11/6/2015 | CHK | Quill.com | Yes | PMCHK00000178 | \$239.40 | |
| 15100 | 11/6/2015 | CHK | CS Partners LLC | Yes | PMCHK00000179 | \$25,892.42 | |
| * 15101 | 11/6/2015 | CHK | CS Partners LLC | Yes | PMCHK00000180 | \$85,000.00 | |
| 15102 | 11/9/2015 | CHK | MEP Services | Yes | PMCHK00000181 | \$85,000.00 | |
| EFT11092015 | 11/9/2015 | CHK | Branch - ISD | Yes | PMPAY00000045 | \$1,497.99 | |
| EFT11232015 | 11/9/2015 | CHK | Branch - ISD | Yes | PMPAY00000045 | \$943.60 | |
| IAJ000000318 | 11/10/2015 | IAJ | Breakfast/Lunch | Yes | CMTRX00000236 | | \$31,626.99 |
| 15103 | 11/12/2015 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000182 | \$79.50 | |
| 15104 | 11/12/2015 | CHK | Baird, Margaret | Yes | PMCHK00000182 | \$168.48 | |
| 15105 | 11/12/2015 | CHK | Besco | Yes | PMCHK00000182 | \$37.00 | |
| 15106 | 11/12/2015 | CHK | Branch Area Transit Authorit | Yes | PMCHK00000182 | \$351.25 | |
| 15107 | 11/12/2015 | CHK | Charter Technologies | Yes | PMCHK00000182 | \$1,020.00 | |
| 15108 | 11/12/2015 | CHK | Daily Reporter, The | Yes | PMCHK00000182 | \$30.28 | |
| 15109 | 11/12/2015 | CHK | Gordon Food Service | Yes | PMCHK00000182 | \$4,673.93 | |
| 15110 | 11/12/2015 | CHK | Kendrick Stationers | Yes | PMCHK00000182 | \$7.49 | |
| 15111 | 11/12/2015 | CHK | KSS Enterprises | Yes | PMCHK00000182 | \$496.08 | |
| 15112 | 11/12/2015 | CHK | MEP Services | Yes | PMCHK00000182 | \$9,360.06 | |
| 15113 | 11/12/2015 | CHK | Michigan Virtual University | Yes | PMCHK00000182 | \$325.00 | |
| 15114 | 11/12/2015 | CHK | North Central Co-op | Yes | PMCHK00000182 | \$93.50 | |
| 15115 | 11/12/2015 | CHK | Office Depot | Yes | PMCHK00000182 | \$58.69 | |
| 15116 | 11/12/2015 | CHK | Pac-Van | Yes | PMCHK00000182 | \$1,610.00 | |
| 15117 | 11/12/2015 | CHK | Pansophia Academy | Yes | PMCHK00000182 | \$10.66 | |
| 15118 | 11/12/2015 | CHK | Prairie Farms Dairy | Yes | PMCHK00000182 | \$634.44 | |
| 15119 | 11/12/2015 | CHK | Quill.com | Yes | PMCHK00000182 | \$399.11 | |
| 15120 | 11/12/2015 | CHK | Republic Services | Yes | PMCHK00000182 | \$621.39 | |
| 15121 | 11/12/2015 | CHK | Rowe, Dawn | Yes | PMCHK00000182 | \$30.85 | |
| 15122 | 11/12/2015 | CHK | WTVB | Yes | PMCHK00000182 | \$1,000.00 | |
| 15123 | 11/12/2015 | CHK | Xerox Corporation | Yes | PMCHK00000182 | \$754.83 | |
| SVC000000319 | 11/13/2015 | SVC | Reconciliation Adjustment | Yes | CMADJ00000089 | \$77.15 | |
| EFT11162015 | 11/16/2015 | CHK | Selective Insurance Company | Yes | PMPAY00000046 | \$2,038.00 | |
| 15124 | 11/19/2015 | CHK | Amazon | Yes | PMCHK00000183 | \$1,307.31 | |
| 15125 | 11/19/2015 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000183 | \$111.60 | |
| 15126 | 11/19/2015 | CHK | Besco | Yes | PMCHK00000183 | \$42.25 | |
| 15127 | 11/19/2015 | CHK | CBPU 190 | Yes | PMCHK00000183 | \$51.95 | |
| 15128 | 11/19/2015 | CHK | CBPU 276360 | Yes | PMCHK00000183 | \$2,452.75 | |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|------------------|-------------|----------------|------------------------------|------------|---------------|--------------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled | Origin | Payment Deposit |
| 15129 | 11/19/2015 | CHK | CBPU 2371 | Yes | PMCHK00000183 | \$401.97 |
| 15130 | 11/19/2015 | CHK | Central Michigan University | Yes | PMCHK00000183 | \$1,650.00 |
| 15131 | 11/19/2015 | CHK | Clark Hill | Yes | PMCHK00000183 | \$100.00 |
| 15132 | 11/19/2015 | CHK | Dell Financial Services | Yes | PMCHK00000183 | \$110.84 |
| 15133 | 11/19/2015 | CHK | Michael Evans | Yes | PMCHK00000183 | \$133.52 |
| 15134 | 11/19/2015 | CHK | Frontier | Yes | PMCHK00000183 | \$72.66 |
| 15135 | 11/19/2015 | CHK | Gordon Food Service | Yes | PMCHK00000183 | \$7,461.99 |
| 15136 | 11/19/2015 | CHK | Haley Houtz | Yes | PMCHK00000183 | \$14.88 |
| 15137 | 11/19/2015 | CHK | Hyatt Place at the Suburban | Yes | PMCHK00000183 | \$3,570.90 |
| 15138 | 11/19/2015 | CHK | Interstate All Battery Cente | Yes | PMCHK00000183 | \$80.00 |
| 15139 | 11/19/2015 | CHK | Klotz, Staci | Yes | PMCHK00000183 | \$32.90 |
| 15140 | 11/19/2015 | CHK | KSS Enterprises | Yes | PMCHK00000183 | \$446.07 |
| 15141 | 11/19/2015 | CHK | Lusk & Albertson | Yes | PMCHK00000183 | \$539.00 |
| 15142 | 11/19/2015 | CHK | Office Depot | Yes | PMCHK00000183 | \$12.82 |
| 15143 | 11/19/2015 | CHK | Pac-Van | Yes | PMCHK00000183 | \$1,639.00 |
| 15144 | 11/19/2015 | CHK | Palmer, Alicia | Yes | PMCHK00000183 | \$51.52 |
| 15145 | 11/19/2015 | CHK | Prairie Farms Dairy | Yes | PMCHK00000183 | \$1,140.89 |
| 15146 | 11/19/2015 | CHK | Quill.com | Yes | PMCHK00000183 | \$37.34 |
| 15147 | 11/19/2015 | CHK | Luke Rutter | Yes | PMCHK00000183 | \$95.00 |
| 15148 | 11/19/2015 | CHK | School Messenger | Yes | PMCHK00000183 | \$1,250.00 |
| 15149 | 11/19/2015 | CHK | Sprint | Yes | PMCHK00000183 | \$96.33 |
| 15150 | 11/19/2015 | CHK | Team Financial Group | Yes | PMCHK00000183 | \$530.00 |
| 15151 | 11/19/2015 | CHK | Weaver, Lorri | Yes | PMCHK00000183 | \$79.34 |
| * ESTNOVSTATEAID | 11/21/2015 | IAJ | | Yes | CMTRX00000237 | \$235,636.87 |
| NOVSTATEAID | 11/21/2015 | IAJ | | Yes | CMTRX00000238 | \$235,670.83 |
| 15152 | 11/23/2015 | CHK | MEP Services | Yes | PMCHK00000184 | \$85,000.00 |
| 15153 | 11/24/2015 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000185 | \$53.85 |
| 15154 | 11/24/2015 | CHK | Besco | Yes | PMCHK00000185 | \$47.00 |
| 15155 | 11/24/2015 | CHK | CDW G | Yes | PMCHK00000185 | \$3,450.15 |
| 15156 | 11/24/2015 | CHK | CPS Supply | Yes | PMCHK00000185 | \$9.95 |
| 15157 | 11/24/2015 | CHK | Frank's Transmission | Yes | PMCHK00000185 | \$766.60 |
| 15158 | 11/24/2015 | CHK | Gordon Food Service | Yes | PMCHK00000185 | \$2,160.87 |
| 15159 | 11/24/2015 | CHK | Gray, Kayla | Yes | PMCHK00000185 | \$155.68 |
| 15160 | 11/24/2015 | CHK | KSS Enterprises | Yes | PMCHK00000185 | \$178.76 |
| 15161 | 11/24/2015 | CHK | MAPSA | Yes | PMCHK00000185 | \$1,272.00 |
| 15162 | 11/24/2015 | CHK | Michigan Gas Utilities - 462 | Yes | PMCHK00000185 | \$304.92 |
| 15163 | 11/24/2015 | CHK | Michigan Gas Utilities - 518 | Yes | PMCHK00000185 | \$16.61 |
| 15164 | 11/24/2015 | CHK | Office Depot | Yes | PMCHK00000185 | \$67.08 |
| 15165 | 11/24/2015 | CHK | Prairie Farms Dairy | Yes | PMCHK00000185 | \$252.22 |
| 15166 | 11/24/2015 | CHK | Quill.com | Yes | PMCHK00000185 | \$269.00 |
| 15167 | 11/24/2015 | CHK | Rice, Constance | Yes | PMCHK00000185 | \$36.51 |
| 15168 | 11/24/2015 | CHK | Smit T's | Yes | PMCHK00000185 | \$780.00 |
| 15169 | 11/24/2015 | CHK | Teacher's Discovery | Yes | PMCHK00000185 | \$15.59 |
| USBANKREBATE | 11/30/2015 | IAJ | | Yes | CMTRX00000239 | \$31,043.48 |
| USBANKREBATE | 11/30/2015 | IAJ | | Yes | CMTRX00000239 | \$3,773.30 |
| * IAJ000000330 | 12/1/2015 | IAJ | TRIG grant | Yes | CMTRX00000245 | \$4,260.00 |
| IAJ000000331 | 12/1/2015 | IAJ | TRIG | Yes | CMTRX00000246 | \$4,260.00 |
| IAJ000000335 | 12/3/2015 | IAJ | Misc | Yes | CMTRX00000249 | \$61.76 |
| 15170 | 12/4/2015 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000186 | \$69.90 |
| 15171 | 12/4/2015 | CHK | Baird, Margaret | Yes | PMCHK00000186 | \$75.00 |
| 15172 | 12/4/2015 | CHK | Bareman and Associates Inc | Yes | PMCHK00000186 | \$7,500.00 |
| 15173 | 12/4/2015 | CHK | Besco | Yes | PMCHK00000186 | \$43.00 |
| 15174 | 12/4/2015 | CHK | CH&H Leasing | Yes | PMCHK00000186 | \$1,354.43 |
| 15175 | 12/4/2015 | CHK | Frank's Transmission | Yes | PMCHK00000186 | \$144.00 |
| 15176 | 12/4/2015 | CHK | Gordon Food Service | Yes | PMCHK00000186 | \$2,145.59 |
| 15177 | 12/4/2015 | CHK | Grant Consulting Services | Yes | PMCHK00000186 | \$164.05 |
| 15178 | 12/4/2015 | CHK | Hampton, Amanda | Yes | PMCHK00000186 | \$132.36 |
| 15179 | 12/4/2015 | CHK | Home Depot | Yes | PMCHK00000186 | \$81.44 |
| 15180 | 12/4/2015 | CHK | Kelley Lehman | Yes | PMCHK00000186 | \$132.36 |
| 15181 | 12/4/2015 | CHK | Lusk & Albertson | Yes | PMCHK00000186 | \$73.50 |
| 15182 | 12/4/2015 | CHK | Macro Connect Inc | Yes | PMCHK00000186 | \$2,477.50 |
| 15183 | 12/4/2015 | CHK | Matevia, Tonnia | Yes | PMCHK00000186 | \$132.36 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|--------------|-------------|----------------|------------------------------|-------------------|-------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| 15184 | 12/4/2015 | CHK | MEP Services | Yes PMCHK00000186 | \$13,805.80 | |
| 15185 | 12/4/2015 | CHK | MIEM | Yes PMCHK00000186 | \$310.00 | |
| 15186 | 12/4/2015 | CHK | Jamie Mueller | Yes PMCHK00000186 | \$35.90 | |
| 15187 | 12/4/2015 | CHK | My Alarm Center | Yes PMCHK00000186 | \$31.00 | |
| 15188 | 12/4/2015 | CHK | Office Depot | Yes PMCHK00000186 | \$70.72 | |
| 15189 | 12/4/2015 | CHK | Pansophia Academy | Yes PMCHK00000186 | \$6.94 | |
| 15190 | 12/4/2015 | CHK | Prairie Farms Dairy | Yes PMCHK00000186 | \$350.15 | |
| 15191 | 12/4/2015 | CHK | Quill.com | Yes PMCHK00000186 | \$36.99 | |
| * 15192 | 12/4/2015 | CHK | Riddel & Company Inc | Yes PMCHK00000186 | \$1,943.00 | |
| 15193 | 12/4/2015 | CHK | Rowe, Dawn | Yes PMCHK00000186 | \$143.74 | |
| 15194 | 12/4/2015 | CHK | Schall, Cindy | Yes PMCHK00000186 | \$132.36 | |
| 15195 | 12/4/2015 | CHK | SimplexGrinnell | Yes PMCHK00000186 | \$1,787.00 | |
| 15196 | 12/4/2015 | CHK | Supreme School Supply Co. | Yes PMCHK00000186 | \$162.25 | |
| EFT12072015 | 12/7/2015 | CHK | Branch - ISD | Yes PMPAY00000047 | \$283.08 | |
| IAJ000000328 | 12/8/2015 | IAJ | SOM | Yes CMTRX00000244 | | \$25,263.82 |
| IAJ000000329 | 12/8/2015 | IAJ | SOM | Yes CMTRX00000244 | | \$48,844.89 |
| 15197 | 12/9/2015 | CHK | MEP Services | Yes PMCHK00000187 | \$95,112.46 | |
| 15198 | 12/9/2015 | CHK | Aunt Millies Bakeries | Yes PMCHK00000188 | \$93.60 | |
| 15199 | 12/9/2015 | CHK | Besco | Yes PMCHK00000188 | \$31.25 | |
| 15200 | 12/9/2015 | CHK | Branch Area Transit Authorit | Yes PMCHK00000188 | \$27.15 | |
| 15201 | 12/9/2015 | CHK | Callahan, Allyson | Yes PMCHK00000188 | \$63.25 | |
| 15202 | 12/9/2015 | CHK | CDW G | Yes PMCHK00000188 | \$2,288.60 | |
| 15203 | 12/9/2015 | CHK | Charter Technologies | Yes PMCHK00000188 | \$85.00 | |
| 15204 | 12/9/2015 | CHK | CS Partners LLC | Yes PMCHK00000188 | \$30,267.42 | |
| 15205 | 12/9/2015 | CHK | Frontier | Yes PMCHK00000188 | \$72.68 | |
| 15206 | 12/9/2015 | CHK | Kalamazoo Regional Education | Yes PMCHK00000188 | \$15.00 | |
| 15207 | 12/9/2015 | CHK | Gordon Food Service | Yes PMCHK00000188 | \$3,097.65 | |
| 15208 | 12/9/2015 | CHK | Kendall Electric Inc. | Yes PMCHK00000188 | \$362.38 | |
| 15209 | 12/9/2015 | CHK | KSS Enterprises | Yes PMCHK00000188 | \$853.84 | |
| 15210 | 12/9/2015 | CHK | Jamie Mueller | Yes PMCHK00000188 | \$568.94 | |
| 15211 | 12/9/2015 | CHK | North Central Co-op | Yes PMCHK00000188 | \$1,088.73 | |
| 15212 | 12/9/2015 | CHK | Office Depot | Yes PMCHK00000188 | \$12.22 | |
| 15213 | 12/9/2015 | CHK | Pac-Van | Yes PMCHK00000188 | \$1,490.00 | |
| 15214 | 12/9/2015 | CHK | Prairie Farms Dairy | Yes PMCHK00000188 | \$239.78 | |
| 15215 | 12/9/2015 | CHK | Republic Services | Yes PMCHK00000188 | \$622.13 | |
| 15216 | 12/9/2015 | CHK | Ringle, Sandra | Yes PMCHK00000188 | \$294.50 | |
| 15217 | 12/9/2015 | CHK | WTVG | Yes PMCHK00000188 | \$1,000.00 | |
| 15218 | 12/9/2015 | CHK | Xerox Corporation | Yes PMCHK00000188 | \$72.61 | |
| EFT12152015 | 12/15/2015 | CHK | Selective Insurance Company | Yes PMPAY00000048 | \$2,158.00 | |
| 15219 | 12/18/2015 | CHK | MEP Services | Yes PMCHK00000189 | \$85,000.00 | |
| 15220 | 12/18/2015 | CHK | Aunt Millies Bakeries | Yes PMCHK00000190 | \$80.85 | |
| 15221 | 12/18/2015 | CHK | Besco | Yes PMCHK00000190 | \$32.00 | |
| 15222 | 12/18/2015 | CHK | CBPU 190 | Yes PMCHK00000190 | \$55.46 | |
| 15223 | 12/18/2015 | CHK | CDW G | Yes PMCHK00000190 | \$232.42 | |
| 15224 | 12/18/2015 | CHK | Gordon Food Service | Yes PMCHK00000190 | \$5,100.33 | |
| 15225 | 12/18/2015 | CHK | Interstate All Battery Cente | Yes PMCHK00000190 | \$100.00 | |
| 15226 | 12/18/2015 | CHK | Jack Preston's | Yes PMCHK00000190 | \$20.97 | |
| 15227 | 12/18/2015 | CHK | Kendrick Stationers | Yes PMCHK00000190 | \$34.38 | |
| 15228 | 12/18/2015 | CHK | KSS Enterprises | Yes PMCHK00000190 | \$740.02 | |
| 15229 | 12/18/2015 | CHK | McDonald Roofing | Yes PMCHK00000190 | \$1,160.00 | |
| 15230 | 12/18/2015 | CHK | Jamie Mueller | Yes PMCHK00000190 | \$300.00 | |
| 15231 | 12/18/2015 | CHK | Pac-Van | Yes PMCHK00000190 | \$1,490.00 | |
| 15232 | 12/18/2015 | CHK | Pansophia Academy | Yes PMCHK00000190 | \$228.12 | |
| 15233 | 12/18/2015 | CHK | Prairie Farms Dairy | Yes PMCHK00000190 | \$789.95 | |
| 15234 | 12/18/2015 | CHK | Quill.com | Yes PMCHK00000190 | \$603.18 | |
| * 15235 | 12/18/2015 | CHK | Roger Reiniche | Yes PMCHK00000190 | \$18.12 | |
| 15236 | 12/18/2015 | CHK | Team Financial Group | Yes PMCHK00000190 | \$530.00 | |
| 15237 | 12/18/2015 | CHK | Weaver, Lorri | Yes PMCHK00000190 | \$7.95 | |
| EFT12212015 | 12/21/2015 | CHK | Branch - ISD | Yes PMPAY00000047 | \$471.80 | |
| DECSTATEAID | 12/23/2015 | IAJ | | Yes CMTRX00000241 | | \$236,024.96 |
| IAJ000000326 | 12/23/2015 | IAJ | US Bank | Yes CMTRX00000242 | | \$50,551.94 |
| IAJ000000327 | 12/23/2015 | IAJ | US Bank | Yes CMTRX00000243 | | \$10,582.34 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|----------------|-------------|----------------|------------------------------|-------------------|---------------|-------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| SVC000000325 | 12/31/2015 | SVC | Reconciliation Adjustment | Yes | CMADJ00000094 | \$72.16 |
| EFT01052016 | 1/5/2016 | CHK | Branch - ISD | Yes | PMPAY00000049 | \$1,132.32 |
| 15238 | 1/6/2016 | CHK | Aker Inc | Yes | PMCHK00000191 | \$1,851.65 |
| 15239 | 1/6/2016 | CHK | Amazon | Yes | PMCHK00000191 | \$1,034.82 |
| 15240 | 1/6/2016 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000191 | \$105.15 |
| 15241 | 1/6/2016 | CHK | Besco | Yes | PMCHK00000191 | \$90.25 |
| 15242 | 1/6/2016 | CHK | Branch - ISD | Yes | PMCHK00000191 | \$16.00 |
| 15243 | 1/6/2016 | CHK | CBPU 190 | Yes | PMCHK00000191 | \$55.46 |
| 15244 | 1/6/2016 | CHK | CBPU 2371 | Yes | PMCHK00000191 | \$639.89 |
| 15245 | 1/6/2016 | CHK | CBPU 276360 | Yes | PMCHK00000191 | \$2,545.01 |
| 15246 | 1/6/2016 | CHK | CDW G | Yes | PMCHK00000191 | \$171.40 |
| 15247 | 1/6/2016 | CHK | CH&H Leasing | Yes | PMCHK00000191 | \$2,887.35 |
| 15248 | 1/6/2016 | CHK | CS Partners LLC | Yes | PMCHK00000191 | \$25,892.42 |
| 15249 | 1/6/2016 | CHK | Daily Reporter, The | Yes | PMCHK00000191 | \$212.95 |
| 15250 | 1/6/2016 | CHK | Dell Financial Services | Yes | PMCHK00000191 | \$110.84 |
| 15251 | 1/6/2016 | CHK | Epic Sports | Yes | PMCHK00000191 | \$446.45 |
| 15252 | 1/6/2016 | CHK | Dicks Power Wash | Yes | PMCHK00000191 | \$150.00 |
| 15253 | 1/6/2016 | CHK | Frank's Transmision | Yes | PMCHK00000191 | \$737.79 |
| 15254 | 1/6/2016 | CHK | Genesee Intermediate School | Yes | PMCHK00000191 | \$200.00 |
| 15255 | 1/6/2016 | CHK | Gordon Food Service | Yes | PMCHK00000191 | \$4,645.36 |
| 15256 | 1/6/2016 | CHK | Grant Consulting Services | Yes | PMCHK00000191 | \$196.35 |
| 15257 | 1/6/2016 | CHK | Home Depot | Yes | PMCHK00000191 | \$158.98 |
| 15258 | 1/6/2016 | CHK | Interstate All Battery Cente | Yes | PMCHK00000191 | \$29.94 |
| 15259 | 1/6/2016 | CHK | Kendall Electric Inc. | Yes | PMCHK00000191 | \$47.98 |
| 15260 | 1/6/2016 | CHK | KSS Enterprises | Yes | PMCHK00000191 | \$878.43 |
| 15261 | 1/6/2016 | CHK | Larry's Lock & Safe | Yes | PMCHK00000191 | \$114.78 |
| 15262 | 1/6/2016 | CHK | MEP Services | Yes | PMCHK00000191 | \$5,775.23 |
| 15263 | 1/6/2016 | CHK | MICA | Yes | PMCHK00000191 | \$150.00 |
| 15264 | 1/6/2016 | CHK | Michigan Gas Utilities - 462 | Yes | PMCHK00000191 | \$1,144.99 |
| 15265 | 1/6/2016 | CHK | Michigan Gas Utilities - 518 | Yes | PMCHK00000191 | \$86.51 |
| 15266 | 1/6/2016 | CHK | My Alarm Center | Yes | PMCHK00000191 | \$31.00 |
| 15267 | 1/6/2016 | CHK | Nevco INC | Yes | PMCHK00000191 | \$1,534.36 |
| 15268 | 1/6/2016 | CHK | Office Depot | Yes | PMCHK00000191 | \$136.69 |
| 15269 | 1/6/2016 | CHK | Prairie Farms Dairy | Yes | PMCHK00000191 | \$795.04 |
| 15270 | 1/6/2016 | CHK | Republic Services | Yes | PMCHK00000191 | \$620.27 |
| 15271 | 1/6/2016 | CHK | SimplexGrinnell | Yes | PMCHK00000191 | \$524.48 |
| 15272 | 1/6/2016 | CHK | Smit T's | Yes | PMCHK00000191 | \$240.00 |
| 15273 | 1/6/2016 | CHK | Sprint | Yes | PMCHK00000191 | \$74.30 |
| 15274 | 1/6/2016 | CHK | Thompson Construction Compan | Yes | PMCHK00000191 | \$647.50 |
| 15275 | 1/6/2016 | CHK | WTVB | Yes | PMCHK00000191 | \$1,000.00 |
| 15276 | 1/11/2016 | CHK | MEP Services | Yes | PMCHK00000192 | \$85,000.00 |
| IAJ000000332 | 1/12/2016 | IAJ | | Yes | CMTRX00000246 | \$24,335.43 |
| * IAJ000000333 | 1/12/2016 | IAJ | | Yes | CMTRX00000246 | \$74,108.71 |
| 15277 | 1/13/2016 | CHK | Besco | Yes | PMCHK00000193 | \$18.50 |
| 15278 | 1/13/2016 | CHK | Branch Area Transit Authorit | Yes | PMCHK00000193 | \$38.70 |
| 15279 | 1/13/2016 | CHK | Charter Technologies | Yes | PMCHK00000193 | \$85.00 |
| 15280 | 1/13/2016 | CHK | Frontier | Yes | PMCHK00000193 | \$73.02 |
| 15281 | 1/13/2016 | CHK | Gordon Food Service | Yes | PMCHK00000193 | \$5,336.18 |
| 15282 | 1/13/2016 | CHK | Hoekstra Transportation Inc | Yes | PMCHK00000193 | \$223.75 |
| 15283 | 1/13/2016 | CHK | Kalamazoo Regional Education | Yes | PMCHK00000193 | \$95.00 |
| 15284 | 1/13/2016 | CHK | MEP Services | Yes | PMCHK00000193 | \$6,472.53 |
| 15285 | 1/13/2016 | CHK | Jamie Mueller | Yes | PMCHK00000193 | \$636.97 |
| 15286 | 1/13/2016 | CHK | North Central Co-op | Yes | PMCHK00000193 | \$1,010.28 |
| 15287 | 1/13/2016 | CHK | Oriental Trading Co. | Yes | PMCHK00000193 | \$39.99 |
| 15288 | 1/13/2016 | CHK | Pac-Van | Yes | PMCHK00000193 | \$1,490.00 |
| 15289 | 1/13/2016 | CHK | Pansophia Academy | Yes | PMCHK00000193 | \$70.50 |
| 15290 | 1/13/2016 | CHK | Prairie Farms Dairy | Yes | PMCHK00000193 | \$540.84 |
| 15291 | 1/13/2016 | CHK | Roger Reiniche | Yes | PMCHK00000193 | \$105.73 |
| 15292 | 1/13/2016 | CHK | Ringle, Sandra | Yes | PMCHK00000193 | \$105.73 |
| 15293 | 1/13/2016 | CHK | Spartan Stores, LLC | Yes | PMCHK00000193 | \$21.50 |
| 15294 | 1/13/2016 | CHK | Team Financial Group | Yes | PMCHK00000193 | \$530.00 |
| 15295 | 1/13/2016 | CHK | Xerox Corporation | Yes | PMCHK00000193 | \$1,615.02 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|----------------|-------------|----------------|------------------------------|-------------------|--------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| EFT01152016 | 1/15/2016 | CHK | Branch - ISD | Yes PMPAY00000049 | \$336.16 | |
| SVC000000337 | 1/15/2016 | SVC | Reconciliation Adjustment | Yes CMADJ00000099 | \$70.32 | |
| EFT01192016 | 1/19/2016 | CHK | Selective Insurance Company | Yes PMPAY00000049 | \$2,158.00 | |
| IAJ000000349 | 1/21/2016 | IAJ | US Bank | Yes CMTRX00000261 | | \$0.22 |
| 15296 | 1/22/2016 | CHK | MEP Services | Yes PMCHK00000194 | \$85,000.00 | |
| 15297 | 1/22/2016 | CHK | Amazon | Yes PMCHK00000195 | \$1,241.81 | |
| 15298 | 1/22/2016 | CHK | Aunt Millies Bakeries | Yes PMCHK00000195 | \$100.65 | |
| 15299 | 1/22/2016 | CHK | Besco | Yes PMCHK00000195 | \$105.25 | |
| 15300 | 1/22/2016 | CHK | CBPU 190 | Yes PMCHK00000195 | \$637.32 | |
| 15301 | 1/22/2016 | CHK | CBPU 276360 | Yes PMCHK00000195 | \$2,340.86 | |
| 15302 | 1/22/2016 | CHK | CDW G | Yes PMCHK00000195 | \$580.66 | |
| 15303 | 1/22/2016 | CHK | CH&H Leasing | Yes PMCHK00000195 | \$2,887.35 | |
| 15304 | 1/22/2016 | CHK | CS Partners LLC | Yes PMCHK00000195 | \$725.94 | |
| 15305 | 1/22/2016 | CHK | Dell Financial Services | Yes PMCHK00000195 | \$110.84 | |
| 15306 | 1/22/2016 | CHK | FIRST | Yes PMCHK00000195 | \$2,000.00 | |
| 15307 | 1/22/2016 | CHK | Gordon Food Service | Yes PMCHK00000195 | \$3,038.17 | |
| 15308 | 1/22/2016 | CHK | Michigan Gas Utilities - 462 | Yes PMCHK00000195 | \$1,653.88 | |
| 15309 | 1/22/2016 | CHK | My Alarm Center | Yes PMCHK00000195 | \$31.00 | |
| 15310 | 1/22/2016 | CHK | Office Depot | Yes PMCHK00000195 | \$76.63 | |
| 15311 | 1/22/2016 | CHK | Pac-Van | Yes PMCHK00000195 | \$1,490.00 | |
| 15312 | 1/22/2016 | CHK | Prairie Farms Dairy | Yes PMCHK00000195 | \$227.15 | |
| 15313 | 1/22/2016 | CHK | Quill.com | Yes PMCHK00000195 | \$418.60 | |
| 15314 | 1/22/2016 | CHK | Sprint | Yes PMCHK00000195 | \$151.16 | |
| IAJ000000336 | 1/22/2016 | IAJ | SOM | Yes CMTRX00000250 | | \$239,790.38 |
| IAJ000000340 | 1/23/2016 | IAJ | US Bank | Yes CMTRX00000251 | | \$31,901.01 |
| IAJ000000341 | 1/23/2016 | IAJ | US Bank | Yes CMTRX00000251 | | \$3,952.60 |
| * IAJ000000342 | 1/29/2016 | IAJ | SOM | Yes CMTRX00000253 | | \$59,798.56 |
| IAJ000000355 | 1/29/2016 | IAJ | Title IA / Title IIA | Yes CMTRX00000265 | | \$59,798.56 |
| DAJ000000360 | 2/1/2016 | DAJ | PESG | Yes CMTRX00000268 | \$442.32 | |
| * IAJ000000343 | 2/1/2016 | IAJ | SOM | Yes CMTRX00000254 | | \$25,214.82 |
| 15315 | 2/4/2016 | CHK | Aunt Millies Bakeries | Yes PMCHK00000196 | \$153.90 | |
| 15316 | 2/4/2016 | CHK | Besco | Yes PMCHK00000196 | \$135.50 | |
| 15317 | 2/4/2016 | CHK | CDW G | Yes PMCHK00000196 | \$1,225.83 | |
| 15318 | 2/4/2016 | CHK | CPS Supply | Yes PMCHK00000196 | \$173.80 | |
| 15319 | 2/4/2016 | CHK | CS Partners LLC | Yes PMCHK00000196 | \$26,424.61 | |
| 15320 | 2/4/2016 | CHK | Frank's Transmission | Yes PMCHK00000196 | \$396.70 | |
| 15321 | 2/4/2016 | CHK | Gordon Food Service | Yes PMCHK00000196 | \$4,137.02 | |
| 15322 | 2/4/2016 | CHK | Grant Consulting Services | Yes PMCHK00000196 | \$230.35 | |
| 15323 | 2/4/2016 | CHK | Hoekstra Transportation Inc | Yes PMCHK00000196 | \$520.27 | |
| 15324 | 2/4/2016 | CHK | Home Depot | Yes PMCHK00000196 | \$486.74 | |
| 15325 | 2/4/2016 | CHK | Interstate All Battery Cente | Yes PMCHK00000196 | \$18.00 | |
| 15326 | 2/4/2016 | CHK | KSS Enterprises | Yes PMCHK00000196 | \$413.07 | |
| 15327 | 2/4/2016 | CHK | MEP Services | Yes PMCHK00000196 | \$10,536.98 | |
| 15328 | 2/4/2016 | CHK | Michigan Gas Utilities - 518 | Yes PMCHK00000196 | \$141.40 | |
| 15329 | 2/4/2016 | CHK | NCS Pearson Inc | Yes PMCHK00000196 | \$6,732.50 | |
| 15329 | 2/4/2016 | CHK | NCS Pearson Inc | Yes PMVRY00000051 | (\$6,732.50) | |
| 15329- | 2/4/2016 | CHK | NCS Pearson Inc | Yes PMPAY00000055 | \$6,732.50 | |
| 15330 | 2/4/2016 | CHK | Office Depot | Yes PMCHK00000196 | \$143.75 | |
| 15331 | 2/4/2016 | CHK | Prairie Farms Dairy | Yes PMCHK00000196 | \$816.89 | |
| 15332 | 2/4/2016 | CHK | Republic Services | Yes PMCHK00000196 | \$615.44 | |
| 15333 | 2/4/2016 | CHK | Rochester 100 Inc | Yes PMCHK00000196 | \$61.20 | |
| 15334 | 2/4/2016 | CHK | Smit T's | Yes PMCHK00000196 | \$211.00 | |
| 15335 | 2/4/2016 | CHK | Solution Tree | Yes PMCHK00000196 | \$40.95 | |
| 15336 | 2/4/2016 | CHK | Vex Robotics Inc | Yes PMCHK00000196 | \$455.02 | |
| 15337 | 2/4/2016 | CHK | WTVB | Yes PMCHK00000196 | \$1,000.00 | |
| 15338 | 2/4/2016 | CHK | Xerox Corporation | Yes PMCHK00000196 | \$767.18 | |
| 15339 | 2/9/2016 | CHK | MEP Services | Yes PMCHK00000197 | \$93,680.12 | |
| IAJ000000347 | 2/9/2016 | IAJ | Lunch/Breakfast/Snack Revenu | Yes CMTRX00000258 | | \$25,214.82 |
| 15340 | 2/10/2016 | CHK | Aunt Millies Bakeries | Yes PMCHK00000198 | \$93.60 | |
| 15341 | 2/10/2016 | CHK | Besco | Yes PMCHK00000198 | \$61.25 | |
| 15342 | 2/10/2016 | CHK | Branch Area Transit Authorit | Yes PMCHK00000198 | \$55.60 | |
| 15343 | 2/10/2016 | CHK | Callahan, Allyson | Yes PMCHK00000198 | \$73.69 | |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|----------------|-------------|----------------|------------------------------|------------|---------------|--------------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled | Origin | Payment Deposit |
| 15344 | 2/10/2016 | CHK | CDW G | Yes | PMCHK00000198 | \$87.73 |
| 15345 | 2/10/2016 | CHK | Charter Technologies | Yes | PMCHK00000198 | \$85.00 |
| 15346 | 2/10/2016 | CHK | Frank's Transmission | Yes | PMCHK00000198 | \$2,071.56 |
| 15347 | 2/10/2016 | CHK | Gordon Food Service | Yes | PMCHK00000198 | \$6,622.17 |
| 15348 | 2/10/2016 | CHK | Interkal LLC | Yes | PMCHK00000198 | \$683.90 |
| 15349 | 2/10/2016 | CHK | Kellogg Community College | Yes | PMCHK00000198 | \$115.75 |
| 15350 | 2/10/2016 | CHK | Kendall Electric Inc. | Yes | PMCHK00000198 | \$213.33 |
| 15351 | 2/10/2016 | CHK | KSS Enterprises | Yes | PMCHK00000198 | \$379.10 |
| 15352 | 2/10/2016 | CHK | MVS | Yes | PMCHK00000198 | \$325.00 |
| 15353 | 2/10/2016 | CHK | North Central Co-op | Yes | PMCHK00000198 | \$984.70 |
| 15354 | 2/10/2016 | CHK | Office Depot | Yes | PMCHK00000198 | \$70.50 |
| 15355 | 2/10/2016 | CHK | Pac-Van | Yes | PMCHK00000198 | \$1,490.00 |
| 15356 | 2/10/2016 | CHK | Pansophia Academy | Yes | PMCHK00000198 | \$139.95 |
| 15357 | 2/10/2016 | CHK | Prairie Farms Dairy | Yes | PMCHK00000198 | \$963.02 |
| 15358 | 2/10/2016 | CHK | Quill.com | Yes | PMCHK00000198 | \$256.16 |
| 15359 | 2/10/2016 | CHK | School Specialty | Yes | PMCHK00000198 | \$344.58 |
| 15360 | 2/10/2016 | CHK | Thompson Construction Compan | Yes | PMCHK00000198 | \$275.00 |
| SVC000000356 | 2/11/2016 | SVC | Reconciliation Adjustment | Yes | CMADJ00000100 | \$65.78 |
| DAJ000000361 | 2/12/2016 | DAJ | PESG | Yes | CMTRX00000268 | \$1,090.05 |
| EFT02142016 | 2/14/2016 | CHK | Selective Insurance Company | Yes | PMPAY00000050 | \$2,158.00 |
| 15361 | 2/19/2016 | CHK | Amazon | Yes | PMCHK00000199 | \$870.63 |
| 15362 | 2/19/2016 | CHK | Andy Mark Inc | Yes | PMCHK00000199 | \$161.15 |
| 15363 | 2/19/2016 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000199 | \$39.75 |
| 15364 | 2/19/2016 | CHK | CBPU 190 | Yes | PMCHK00000199 | \$49.30 |
| 15365 | 2/19/2016 | CHK | CBPU 276360 | Yes | PMCHK00000199 | \$2,279.47 |
| 15366 | 2/19/2016 | CHK | CBPU 2371 | Yes | PMCHK00000199 | \$1,053.88 |
| 15367 | 2/19/2016 | CHK | CH&H Leasing | Yes | PMCHK00000199 | \$2,887.35 |
| 15368 | 2/19/2016 | CHK | CPS Supply | Yes | PMCHK00000199 | \$66.95 |
| 15369 | 2/19/2016 | CHK | Dell Financial Services | Yes | PMCHK00000199 | \$110.84 |
| 15370 | 2/19/2016 | CHK | Dick Blick Art Materials | Yes | PMCHK00000199 | \$214.34 |
| 15371 | 2/19/2016 | CHK | Carolyn Dymond | Yes | PMCHK00000199 | \$56.00 |
| 15372 | 2/19/2016 | CHK | Frank's Transmission | Yes | PMCHK00000199 | \$292.76 |
| 15373 | 2/19/2016 | CHK | Gordon's Culligan | Yes | PMCHK00000199 | \$136.00 |
| 15374 | 2/19/2016 | CHK | Gordon Food Service | Yes | PMCHK00000199 | \$3,917.95 |
| 15375 | 2/19/2016 | CHK | Jepson Electric | Yes | PMCHK00000199 | \$329.76 |
| 15376 | 2/19/2016 | CHK | Kellogg Community College | Yes | PMCHK00000199 | \$1,483.19 |
| 15377 | 2/19/2016 | CHK | Larry's Lock & Safe | Yes | PMCHK00000199 | \$189.00 |
| 15378 | 2/19/2016 | CHK | Office Depot | Yes | PMCHK00000199 | \$200.48 |
| 15379 | 2/19/2016 | CHK | Pac-Van | Yes | PMCHK00000199 | \$1,490.00 |
| 15380 | 2/19/2016 | CHK | Prairie Farms Dairy | Yes | PMCHK00000199 | \$490.51 |
| 15381 | 2/19/2016 | CHK | Quill.com | Yes | PMCHK00000199 | \$67.98 |
| 15382 | 2/19/2016 | CHK | Sprint | Yes | PMCHK00000199 | \$67.01 |
| 15383 | 2/19/2016 | CHK | Team Financial Group | Yes | PMCHK00000199 | \$530.00 |
| 15384 | 2/19/2016 | CHK | Thompson Construction Compan | Yes | PMCHK00000199 | \$1,052.50 |
| 15385 | 2/19/2016 | CHK | Vex Robotics Inc | Yes | PMCHK00000199 | \$206.97 |
| * IAJ000000346 | 2/21/2016 | IAJ | FEB STATE AID DEP | Yes | CMTRX00000257 | \$235,227.70 |
| IAJ000000348 | 2/22/2016 | IAJ | Feb State Aid Dep | Yes | CMTRX00000260 | \$235,977.80 |
| IAJ000000352 | 2/22/2016 | IAJ | US Bank | Yes | CMTRX00000262 | \$31,104.53 |
| IAJ000000353 | 2/22/2016 | IAJ | US Bank | Yes | CMTRX00000262 | \$3,786.08 |
| 15386 | 2/24/2016 | CHK | MEP Services | Yes | PMCHK00000200 | \$85,000.00 |
| 15387 | 2/26/2016 | CHK | All-Tronics | Yes | PMCHK00000201 | \$337.00 |
| 15388 | 2/26/2016 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000201 | \$107.10 |
| 15389 | 2/26/2016 | CHK | Baird, Margaret | Yes | PMCHK00000201 | \$113.40 |
| 15390 | 2/26/2016 | CHK | Biz Aid LLC | Yes | PMCHK00000201 | \$240.00 |
| 15391 | 2/26/2016 | CHK | Branch Area Career Center | Yes | PMCHK00000201 | \$736.99 |
| 15392 | 2/26/2016 | CHK | Detroit Tigers Inc | Yes | PMCHK00000201 | \$260.00 |
| 15393 | 2/26/2016 | CHK | Gordon's Culligan | Yes | PMCHK00000201 | \$94.00 |
| 15394 | 2/26/2016 | CHK | Gordon Food Service | Yes | PMCHK00000201 | \$3,222.59 |
| 15395 | 2/26/2016 | CHK | Home Depot | Yes | PMCHK00000201 | \$241.73 |
| 15396 | 2/26/2016 | CHK | Kendall Electric Inc. | Yes | PMCHK00000201 | \$48.90 |
| 15397 | 2/26/2016 | CHK | KSS Enterprises | Yes | PMCHK00000201 | \$594.33 |
| 15398 | 2/26/2016 | CHK | MEP Services | Yes | PMCHK00000201 | \$45.00 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | | |
|--------------|-------------|----------------|------------------------------|------------|---------------|--------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled | Origin | Payment | Deposit |
| 15399 | 2/26/2016 | CHK | MEP Services | Yes | PMCHK00000201 | \$4,491.77 | |
| 15400 | 2/26/2016 | CHK | Michigan Gas Utilities - 518 | Yes | PMCHK00000201 | \$2,212.54 | |
| 15401 | 2/26/2016 | CHK | My Alarm Center | Yes | PMCHK00000201 | \$31.00 | |
| 15402 | 2/26/2016 | CHK | Office Depot | Yes | PMCHK00000201 | \$11.97 | |
| 15403 | 2/26/2016 | CHK | Oriental Trading Co. | Yes | PMCHK00000201 | \$41.72 | |
| 15404 | 2/26/2016 | CHK | Prairie Farms Dairy | Yes | PMCHK00000201 | \$515.10 | |
| 15405 | 2/26/2016 | CHK | Quill.com | Yes | PMCHK00000201 | \$40.22 | |
| 15406 | 2/26/2016 | CHK | Sysco Grand Rapids | Yes | PMCHK00000201 | \$446.94 | |
| DAJ000000362 | 2/29/2016 | DAJ | PESG | Yes | CMTRX00000268 | \$572.07 | |
| 15407 | 3/3/2016 | CHK | Aker Inc | Yes | PMCHK00000202 | \$287.50 | |
| 15408 | 3/3/2016 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000202 | \$49.35 | |
| 15409 | 3/3/2016 | CHK | Gordon Food Service | Yes | PMCHK00000202 | \$1,944.63 | |
| 15410 | 3/3/2016 | CHK | Grant Consulting Services | Yes | PMCHK00000202 | \$13.60 | |
| 15411 | 3/3/2016 | CHK | KSS Enterprises | Yes | PMCHK00000202 | \$124.98 | |
| 15412 | 3/3/2016 | CHK | Plaques & Such | Yes | PMCHK00000202 | \$438.07 | |
| 15413 | 3/3/2016 | CHK | Prairie Farms Dairy | Yes | PMCHK00000202 | \$126.11 | |
| 15414 | 3/3/2016 | CHK | Teacher's Discovery | Yes | PMCHK00000202 | \$107.48 | |
| 15415 | 3/3/2016 | CHK | Quill.com | Yes | PMCHK00000202 | \$1,213.60 | |
| 15416 | 3/3/2016 | CHK | Smit T's | Yes | PMCHK00000202 | \$77.22 | |
| IAJ000000357 | 3/8/2016 | IAJ | Breakfast/Lunch/Snack | Yes | CMTRX00000266 | | \$26,533.86 |
| 15417 | 3/10/2016 | CHK | Branch Area Transit Authorit | Yes | PMCHK00000203 | \$62.90 | |
| 15418 | 3/10/2016 | CHK | CS Partners LLC | Yes | PMCHK00000203 | \$26,424.61 | |
| * 15419 | 3/10/2016 | CHK | Detroit Tigers Inc | Yes | PMCHK00000203 | \$234.00 | |
| 15420 | 3/10/2016 | CHK | Gordon Food Service | Yes | PMCHK00000203 | \$1,805.78 | |
| 15421 | 3/10/2016 | CHK | Hoekstra Transportation Inc | Yes | PMCHK00000203 | \$2.67 | |
| 15422 | 3/10/2016 | CHK | Office Depot | Yes | PMCHK00000203 | \$30.73 | |
| 15423 | 3/10/2016 | CHK | Orkin | Yes | PMCHK00000203 | \$128.00 | |
| 15424 | 3/10/2016 | CHK | Prairie Farms Dairy | Yes | PMCHK00000203 | \$288.62 | |
| 15425 | 3/10/2016 | CHK | Republic Services | Yes | PMCHK00000203 | \$620.56 | |
| 15426 | 3/10/2016 | CHK | Smit T's | Yes | PMCHK00000203 | \$270.20 | |
| 15427 | 3/10/2016 | CHK | Sysco Grand Rapids | Yes | PMCHK00000203 | \$400.24 | |
| 15428 | 3/10/2016 | CHK | UPS | Yes | PMCHK00000203 | \$5.88 | |
| 15429 | 3/10/2016 | CHK | Charity Willoughby | Yes | PMCHK00000203 | \$35.93 | |
| 15430 | 3/10/2016 | CHK | WTVB | Yes | PMCHK00000203 | \$1,000.00 | |
| 15431 | 3/10/2016 | CHK | Xerox Corporation | Yes | PMCHK00000203 | \$704.27 | |
| 15432 | 3/10/2016 | CHK | MEP Services | Yes | PMCHK00000204 | \$101,638.47 | |
| SVC000000367 | 3/11/2016 | SVC | Reconciliation Adjustment | Yes | CMADJ00000102 | \$72.73 | |
| EFT03142016 | 3/14/2016 | CHK | Branch - ISD | Yes | PMPAY00000053 | \$849.24 | |
| EFT03152016 | 3/15/2016 | CHK | Selective Insurance Company | Yes | PMPAY00000051 | \$2,158.00 | |
| 15433 | 3/16/2016 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000205 | \$114.15 | |
| 15434 | 3/16/2016 | CHK | CH&H Leasing | Yes | PMCHK00000205 | \$2,887.35 | |
| 15435 | 3/16/2016 | CHK | Charter Technologies | Yes | PMCHK00000205 | \$977.50 | |
| 15436 | 3/16/2016 | CHK | Dell Financial Services | Yes | PMCHK00000205 | \$110.84 | |
| 15437 | 3/16/2016 | CHK | Family Farm and Home | Yes | PMCHK00000205 | \$119.55 | |
| 15438 | 3/16/2016 | CHK | Gordon's Culligan | Yes | PMCHK00000205 | \$72.00 | |
| 15439 | 3/16/2016 | CHK | Gordon Food Service | Yes | PMCHK00000205 | \$5,434.64 | |
| 15440 | 3/16/2016 | CHK | Jack Preston's | Yes | PMCHK00000205 | \$425.00 | |
| 15441 | 3/16/2016 | CHK | Kalamazoo Regional Education | Yes | PMCHK00000205 | \$180.00 | |
| 15442 | 3/16/2016 | CHK | KSS Enterprises | Yes | PMCHK00000205 | \$352.89 | |
| 15443 | 3/16/2016 | CHK | Michigan Gas Utilities - 462 | Yes | PMCHK00000205 | \$92.74 | |
| 15444 | 3/16/2016 | CHK | North Central Co-op | Yes | PMCHK00000205 | \$967.16 | |
| 15445 | 3/16/2016 | CHK | Pac-Van | Yes | PMCHK00000205 | \$2,980.00 | |
| 15446 | 3/16/2016 | CHK | Pansophia Academy | Yes | PMCHK00000205 | \$632.65 | |
| 15447 | 3/16/2016 | CHK | Prairie Farms Dairy | Yes | PMCHK00000205 | \$1,165.92 | |
| 15448 | 3/16/2016 | CHK | Roger Reiniche | Yes | PMCHK00000205 | \$182.30 | |
| 15449 | 3/16/2016 | CHK | Rowe, Dawn | Yes | PMCHK00000205 | \$42.00 | |
| 15450 | 3/16/2016 | CHK | Scholastic Inc | Yes | PMCHK00000205 | \$88.94 | |
| 15451 | 3/16/2016 | CHK | Sprint | Yes | PMCHK00000205 | \$76.08 | |
| 15452 | 3/16/2016 | CHK | Team Financial Group | Yes | PMCHK00000205 | \$530.00 | |
| 15453 | 3/16/2016 | CHK | Thompson Construction Compan | Yes | PMCHK00000205 | \$1,843.75 | |
| IAJ000000354 | 3/21/2016 | IAJ | State of MI | Yes | CMTRX00000264 | | \$249,694.47 |
| DAJ000000369 | 3/22/2016 | DAJ | Deposit correction | Yes | CMTRX00000272 | \$0.50 | |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|---------------|-------------|----------------|------------------------------|-------------------|---------------|-------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| IAJ000000363 | 3/22/2016 | IAJ | USBANK | Yes | CMTRX00000269 | \$40,844.69 |
| 15454 | 3/23/2016 | CHK | MEP Services | Yes | PMCHK00000206 | \$93,156.93 |
| 15455 | 3/23/2016 | CHK | Amazon | Yes | PMCHK00000207 | \$293.18 |
| 15456 | 3/23/2016 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000207 | \$79.50 |
| 15457 | 3/23/2016 | CHK | Baird, Margaret | Yes | PMCHK00000207 | \$72.98 |
| 15458 | 3/23/2016 | CHK | CBPU 190 | Yes | PMCHK00000207 | \$55.34 |
| 15459 | 3/23/2016 | CHK | CBPU 276360 | Yes | PMCHK00000207 | \$3,272.03 |
| 15460 | 3/23/2016 | CHK | CBPU 2371 | Yes | PMCHK00000207 | \$1,178.55 |
| 15461 | 3/23/2016 | CHK | Gordon's Culligan | Yes | PMCHK00000207 | \$72.00 |
| 15462 | 3/23/2016 | CHK | Gordon Food Service | Yes | PMCHK00000207 | \$3,907.51 |
| 15463 | 3/23/2016 | CHK | Gray, Kayla | Yes | PMCHK00000207 | \$79.49 |
| 15464 | 3/23/2016 | CHK | Home Depot | Yes | PMCHK00000207 | \$108.68 |
| 15465 | 3/23/2016 | CHK | Klotz, Staci | Yes | PMCHK00000207 | \$30.88 |
| 15466 | 3/23/2016 | CHK | KSS Enterprises | Yes | PMCHK00000207 | \$604.67 |
| 15467 | 3/23/2016 | CHK | MAPSA | Yes | PMCHK00000207 | \$450.00 |
| 15468 | 3/23/2016 | CHK | Michigan Gas Utilities - 462 | Yes | PMCHK00000207 | \$75.35 |
| 15469 | 3/23/2016 | CHK | Michigan Gas Utilities - 518 | Yes | PMCHK00000207 | \$1,683.48 |
| 15470 | 3/23/2016 | CHK | Jamie Mueller | Yes | PMCHK00000207 | \$167.99 |
| 15471 | 3/23/2016 | CHK | PowerSchool Group LLC | Yes | PMCHK00000207 | \$2,349.27 |
| 15472 | 3/23/2016 | CHK | Prairie Farms Dairy | Yes | PMCHK00000207 | \$592.66 |
| 15473 | 3/23/2016 | CHK | Quill.com | Yes | PMCHK00000207 | \$46.59 |
| EFT03282016 | 3/28/2016 | CHK | Branch - ISD | Yes | PMPAY00000053 | \$1,657.20 |
| 15474 | 3/31/2016 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000208 | \$39.75 |
| 15475 | 3/31/2016 | CHK | Charter Communications | Yes | PMCHK00000208 | \$137.59 |
| 15476 | 3/31/2016 | CHK | Detroit Tigers Inc | Yes | PMCHK00000208 | \$60.00 |
| 15477 | 3/31/2016 | CHK | Gordon's Culligan | Yes | PMCHK00000208 | \$66.00 |
| 15478 | 3/31/2016 | CHK | Gordon Food Service | Yes | PMCHK00000208 | \$3,353.24 |
| 15479 | 3/31/2016 | CHK | KSS Enterprises | Yes | PMCHK00000208 | \$393.39 |
| 15480 | 3/31/2016 | CHK | Jamie Mueller | Yes | PMCHK00000208 | \$83.53 |
| 15481 | 3/31/2016 | CHK | My Alarm Center | Yes | PMCHK00000208 | \$31.00 |
| 15482 | 3/31/2016 | CHK | Orkin | Yes | PMCHK00000208 | \$64.00 |
| 15483 | 3/31/2016 | CHK | Pansophia Academy | Yes | PMCHK00000208 | \$4,237.88 |
| 15484 | 3/31/2016 | CHK | Prairie Farms Dairy | Yes | PMCHK00000208 | \$265.23 |
| 15485 | 3/31/2016 | CHK | Quality Inn & Suites | Yes | PMCHK00000208 | \$1,007.40 |
| 15486 | 3/31/2016 | CHK | Scholastic Inc | Yes | PMCHK00000208 | \$5,924.97 |
| 15487 | 3/31/2016 | CHK | Tungsten CrossFit | Yes | PMCHK00000208 | \$295.00 |
| 15488 | 3/31/2016 | CHK | WTVB | Yes | PMCHK00000208 | \$1,000.00 |
| 15489 | 4/5/2016 | CHK | CS Partners LLC | Yes | PMCHK00000209 | \$26,424.61 |
| 15490 | 4/5/2016 | CHK | Frank's Transmission | Yes | PMCHK00000209 | \$500.21 |
| 15491 | 4/5/2016 | CHK | Gordon Food Service | Yes | PMCHK00000209 | \$1,428.55 |
| 15492 | 4/5/2016 | CHK | Grant Consulting Services | Yes | PMCHK00000209 | \$181.05 |
| 15493 | 4/5/2016 | CHK | KSS Enterprises | Yes | PMCHK00000209 | \$5.97 |
| 15494 | 4/5/2016 | CHK | Quill.com | Yes | PMCHK00000209 | \$66.41 |
| IAJ000000372 | 4/8/2016 | IAJ | Title VI/Title IA/Tech Grant | Yes | CMTRX00000275 | \$39,997.20 |
| 15495 | 4/12/2016 | CHK | MEP Services | Yes | PMCHK00000210 | \$92,912.75 |
| EFT04122016 | 4/12/2016 | CHK | Branch - ISD | Yes | PMPAY00000052 | \$978.94 |
| IAJ000000373 | 4/12/2016 | IAJ | Federal Food | Yes | CMTRX00000276 | \$30,326.02 |
| * EFT04132016 | 4/13/2016 | CHK | Selective Insurance Company | Yes | PMPAY00000054 | \$2,158.00 |
| 15496 | 4/14/2016 | CHK | AGParts | Yes | PMCHK00000211 | \$549.50 |
| 15497 | 4/14/2016 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000211 | \$84.60 |
| 15498 | 4/14/2016 | CHK | Branch Area Transit Authorit | Yes | PMCHK00000211 | \$66.30 |
| 15499 | 4/14/2016 | CHK | CBPU 190 | Yes | PMCHK00000211 | \$46.54 |
| 15500 | 4/14/2016 | CHK | Charter Technologies | Yes | PMCHK00000211 | \$85.00 |
| 15501 | 4/14/2016 | CHK | Clark Hill | Yes | PMCHK00000211 | \$675.00 |
| 15502 | 4/14/2016 | CHK | Daily Reporter, The | Yes | PMCHK00000211 | \$150.50 |
| 15503 | 4/14/2016 | CHK | Dell Financial Services | Yes | PMCHK00000211 | \$110.84 |
| 15504 | 4/14/2016 | CHK | Dick Blick Art Materials | Yes | PMCHK00000211 | \$145.80 |
| 15505 | 4/14/2016 | CHK | Frank's Transmission | Yes | PMCHK00000211 | \$1,279.04 |
| 15506 | 4/14/2016 | CHK | Gordon's Culligan | Yes | PMCHK00000211 | \$168.00 |
| 15507 | 4/14/2016 | CHK | Gordon Food Service | Yes | PMCHK00000211 | \$1,709.96 |
| 15508 | 4/14/2016 | CHK | Kendall Electric Inc. | Yes | PMCHK00000211 | \$15.62 |
| 15509 | 4/14/2016 | CHK | Midwest Fire Protection | Yes | PMCHK00000211 | \$94.10 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|--------------|-------------|----------------|------------------------------|------------|---------------|--------------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled | Origin | Payment Deposit |
| 15510 | 4/14/2016 | CHK | Jamie Mueller | Yes | PMCHK00000211 | \$630.25 |
| 15511 | 4/14/2016 | CHK | North Central Co-op | Yes | PMCHK00000211 | \$1,181.77 |
| 15512 | 4/14/2016 | CHK | Office Depot | Yes | PMCHK00000211 | \$166.11 |
| 15513 | 4/14/2016 | CHK | Pac-Van | Yes | PMCHK00000211 | \$1,490.00 |
| 15514 | 4/14/2016 | CHK | Prairie Farms Dairy | Yes | PMCHK00000211 | \$526.59 |
| 15515 | 4/14/2016 | CHK | Quill.com | Yes | PMCHK00000211 | \$294.86 |
| 15516 | 4/14/2016 | CHK | Republic Services | Yes | PMCHK00000211 | \$613.75 |
| 15517 | 4/14/2016 | CHK | School Specialty | Yes | PMCHK00000211 | \$262.49 |
| 15518 | 4/14/2016 | CHK | Shemel's Carpet & Interiors | Yes | PMCHK00000211 | \$3,300.00 |
| 15519 | 4/14/2016 | CHK | Smit T's | Yes | PMCHK00000211 | \$57.00 |
| 15520 | 4/14/2016 | CHK | Spartan Stores, LLC | Yes | PMCHK00000211 | \$111.07 |
| 15521 | 4/14/2016 | CHK | Team Financial Group | Yes | PMCHK00000211 | \$530.00 |
| 15522 | 4/14/2016 | CHK | Xerox Corporation | Yes | PMCHK00000211 | \$1,643.09 |
| EFT04142016 | 4/14/2016 | CHK | Selective Insurance Company | Yes | PMPAY00000056 | \$2,157.00 |
| IAJ000000368 | 4/20/2016 | IAJ | April State Aid JH | Yes | CMTRX00000271 | \$238,760.42 |
| 15523 | 4/21/2016 | CHK | Amazon | Yes | PMCHK00000212 | \$543.76 |
| 15524 | 4/21/2016 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000212 | \$32.70 |
| 15525 | 4/21/2016 | CHK | Baird, Margaret | Yes | PMCHK00000212 | \$141.26 |
| 15526 | 4/21/2016 | CHK | Biz Aid LLC | Yes | PMCHK00000212 | \$330.00 |
| 15527 | 4/21/2016 | CHK | Butters, Megan | Yes | PMCHK00000212 | \$13.50 |
| 15528 | 4/21/2016 | CHK | CBPU 190 | Yes | PMCHK00000212 | \$581.28 |
| 15529 | 4/21/2016 | CHK | CBPU 276360 | Yes | PMCHK00000212 | \$2,131.71 |
| 15530 | 4/21/2016 | CHK | Gordon's Culligan | Yes | PMCHK00000212 | \$47.00 |
| 15531 | 4/21/2016 | CHK | Genesee Intermediate School | Yes | PMCHK00000212 | \$50.00 |
| 15532 | 4/21/2016 | CHK | Gordon Food Service | Yes | PMCHK00000212 | \$3,416.70 |
| 15533 | 4/21/2016 | CHK | Interkal LLC | Yes | PMCHK00000212 | \$1,511.08 |
| 15534 | 4/21/2016 | CHK | KSS Enterprises | Yes | PMCHK00000212 | \$448.62 |
| 15535 | 4/21/2016 | CHK | Office Depot | Yes | PMCHK00000212 | \$58.79 |
| 15536 | 4/21/2016 | CHK | Pac-Van | Yes | PMCHK00000212 | \$1,490.00 |
| 15537 | 4/21/2016 | CHK | Pansophia Academy | Yes | PMCHK00000212 | \$227.00 |
| 15538 | 4/21/2016 | CHK | Prairie Farms Dairy | Yes | PMCHK00000212 | \$503.14 |
| 15539 | 4/21/2016 | CHK | Quill.com | Yes | PMCHK00000212 | \$75.47 |
| 15540 | 4/21/2016 | CHK | Sprint | Yes | PMCHK00000212 | \$75.14 |
| DAJ000000370 | 4/21/2016 | DAJ | PESG | Yes | CMTRX00000273 | \$848.88 |
| DAJ000000383 | 4/21/2016 | DAJ | Deposit correction | Yes | CMTRX00000282 | \$0.08 |
| IAJ000000376 | 4/21/2016 | IAJ | US Bank Recon JH | Yes | CMTRX00000279 | \$35,615.84 |
| IAJ000000422 | 4/21/2016 | IAJ | write off PESG ACH | Yes | CMTRX00000307 | \$848.88 |
| DAJ000000384 | 4/25/2016 | DAJ | Branch ISD Sub Costs | Yes | CMTRX00000283 | \$848.88 |
| 15541 | 4/26/2016 | CHK | MEP Services | Yes | PMCHK00000213 | \$84,916.20 |
| * 15542 | 4/27/2016 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000214 | |
| * 15543 | 4/27/2016 | CHK | CH&H Leasing | Yes | PMCHK00000214 | |
| * 15544 | 4/27/2016 | CHK | Custer | Yes | PMCHK00000214 | |
| * 15545 | 4/27/2016 | CHK | Ellison | Yes | PMCHK00000214 | |
| * 15546 | 4/27/2016 | CHK | Gordon's Culligan | Yes | PMCHK00000214 | |
| * 15547 | 4/27/2016 | CHK | Gordon Food Service | Yes | PMCHK00000214 | |
| * 15548 | 4/27/2016 | CHK | Home Depot | Yes | PMCHK00000214 | |
| * 15549 | 4/27/2016 | CHK | Kendrick Stationers | Yes | PMCHK00000214 | |
| * 15550 | 4/27/2016 | CHK | KSS Enterprises | Yes | PMCHK00000214 | |
| * 15551 | 4/27/2016 | CHK | Michigan Gas Utilities - 462 | Yes | PMCHK00000214 | |
| * 15552 | 4/27/2016 | CHK | Michigan Gas Utilities - 518 | Yes | PMCHK00000214 | |
| * 15553 | 4/27/2016 | CHK | Monarch Magic LLC | Yes | PMCHK00000214 | |
| * 15554 | 4/27/2016 | CHK | My Alarm Center | Yes | PMCHK00000214 | |
| * 15555 | 4/27/2016 | CHK | Office Depot | Yes | PMCHK00000214 | |
| * 15556 | 4/27/2016 | CHK | Prairie Farms Dairy | Yes | PMCHK00000214 | |
| * 15557 | 4/27/2016 | CHK | Tungsten CrossFit | Yes | PMCHK00000214 | |
| * 15558 | 4/27/2016 | CHK | Young, Rebecca | Yes | PMCHK00000214 | |
| * 15559 | 4/27/2016 | CHK | Maximus, K-2 Education, Inc | Yes | PMCHK00000214 | |
| 15560 | 4/27/2016 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000214 | \$108.32 |
| 15561 | 4/27/2016 | CHK | CH&H Leasing | Yes | PMCHK00000214 | \$2,887.35 |
| 15562 | 4/27/2016 | CHK | Custer | Yes | PMCHK00000214 | \$109,200.14 |
| 15563 | 4/27/2016 | CHK | Ellison | Yes | PMCHK00000214 | \$41.90 |
| 15564 | 4/27/2016 | CHK | Gordon's Culligan | Yes | PMCHK00000214 | \$42.00 |

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|--------------|-------------|----------------|------------------------------|-------------------|-------------|-------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| 15565 | 4/27/2016 | CHK | Gordon Food Service | Yes PMCHK00000214 | \$4,147.19 | |
| 15566 | 4/27/2016 | CHK | Home Depot | Yes PMCHK00000214 | \$488.37 | |
| 15567 | 4/27/2016 | CHK | Kendrick Stationers | Yes PMCHK00000214 | \$115.18 | |
| 15568 | 4/27/2016 | CHK | KSS Enterprises | Yes PMCHK00000214 | \$300.28 | |
| 15569 | 4/27/2016 | CHK | Michigan Gas Utilities - 462 | Yes PMCHK00000214 | \$50.99 | |
| 15570 | 4/27/2016 | CHK | Michigan Gas Utilities - 518 | Yes PMCHK00000214 | \$1,031.11 | |
| 15571 | 4/27/2016 | CHK | Monarch Magic LLC | Yes PMCHK00000214 | \$177.50 | |
| 15572 | 4/27/2016 | CHK | My Alarm Center | Yes PMCHK00000214 | \$31.00 | |
| 15573 | 4/27/2016 | CHK | Office Depot | Yes PMCHK00000214 | \$104.73 | |
| 15574 | 4/27/2016 | CHK | Prairie Farms Dairy | Yes PMCHK00000214 | \$476.07 | |
| 15575 | 4/27/2016 | CHK | Tungsten CrossFit | Yes PMCHK00000214 | \$90.00 | |
| 15576 | 4/27/2016 | CHK | Young, Rebecca | Yes PMCHK00000214 | \$20.00 | |
| 15577 | 4/27/2016 | CHK | Maximus, K-2 Education, Inc | Yes PMCHK00000214 | \$178.20 | |
| SVC000000377 | 4/30/2016 | SVC | Reconciliation Adjustment | Yes CMADJ00000105 | \$76.58 | |
| 15578 | 5/5/2016 | CHK | Amsterdam | Yes PMCHK00000215 | \$239.90 | |
| 15579 | 5/5/2016 | CHK | Aunt Millies Bakeries | Yes PMCHK00000215 | \$79.50 | |
| 15580 | 5/5/2016 | CHK | Charter Communications | Yes PMCHK00000215 | \$294.12 | |
| 15581 | 5/5/2016 | CHK | Charter Technologies | Yes PMCHK00000215 | \$1,072.45 | |
| 15582 | 5/5/2016 | CHK | CS Partners LLC | Yes PMCHK00000215 | \$26,424.61 | |
| 15583 | 5/5/2016 | CHK | Custer | Yes PMCHK00000215 | \$3,792.00 | |
| 15584 | 5/5/2016 | CHK | Gordon Food Service | Yes PMCHK00000215 | \$2,504.57 | |
| 15585 | 5/5/2016 | CHK | Grant Consulting Services | Yes PMCHK00000215 | \$20.40 | |
| 15586 | 5/5/2016 | CHK | Heinemann Publishing | Yes PMCHK00000215 | \$38.00 | |
| 15587 | 5/5/2016 | CHK | Interstate All Battery Cente | Yes PMCHK00000215 | \$28.97 | |
| 15588 | 5/5/2016 | CHK | Office Depot | Yes PMCHK00000215 | \$286.17 | |
| 15589 | 5/5/2016 | CHK | Pansophia Academy | Yes PMCHK00000215 | \$57.00 | |
| 15590 | 5/5/2016 | CHK | Prairie Farms Dairy | Yes PMCHK00000215 | \$202.08 | |
| 15591 | 5/5/2016 | CHK | Quill.com | Yes PMCHK00000215 | \$139.98 | |
| 15592 | 5/5/2016 | CHK | Teacher's Discovery | Yes PMCHK00000215 | \$61.74 | |
| 15593 | 5/5/2016 | CHK | Think Stretch | Yes PMCHK00000215 | \$825.00 | |
| 15594 | 5/5/2016 | CHK | WTVB | Yes PMCHK00000215 | \$1,000.00 | |
| IAJ000000375 | 5/6/2016 | IAJ | Title IA | Yes CMTRX00000278 | | \$13,404.91 |
| DAJ000000396 | 5/9/2016 | DAJ | Branch ISD | Yes CMTRX00000292 | \$1,634.74 | |
| 15595 | 5/10/2016 | CHK | MEP Services | Yes PMCHK00000216 | \$93,159.14 | |
| IAJ000000390 | 5/10/2016 | IAJ | Breakfast/Lunch | Yes CMTRX00000288 | | \$20,522.97 |
| SVC000000393 | 5/12/2016 | SVC | Reconciliation Adjustment | Yes CMADJ00000108 | \$66.82 | |
| 15596 | 5/13/2016 | CHK | Alley Bouncy House Rentals L | Yes PMCHK00000217 | \$150.00 | |
| 15597 | 5/13/2016 | CHK | Aunt Millies Bakeries | Yes PMCHK00000217 | \$107.70 | |
| 15598 | 5/13/2016 | CHK | Branch Area Transit Authorit | Yes PMCHK00000217 | \$72.50 | |
| 15599 | 5/13/2016 | CHK | Allyson Carrion | Yes PMCHK00000217 | \$54.32 | |
| 15600 | 5/13/2016 | CHK | Frank's Transmission | Yes PMCHK00000217 | \$269.25 | |
| 15601 | 5/13/2016 | CHK | Gordon's Culligan | Yes PMCHK00000217 | \$106.00 | |
| 15602 | 5/13/2016 | CHK | Gordon Food Service | Yes PMCHK00000217 | \$7,567.74 | |
| 15603 | 5/13/2016 | CHK | KSS Enterprises | Yes PMCHK00000217 | \$450.37 | |
| 15604 | 5/13/2016 | CHK | Learning Science Internation | Yes PMCHK00000217 | \$413.25 | |
| 15605 | 5/13/2016 | CHK | North Central Co-op | Yes PMCHK00000217 | \$1,005.22 | |
| 15606 | 5/13/2016 | CHK | Oriental Trading Co. | Yes PMCHK00000217 | \$63.19 | |
| 15607 | 5/13/2016 | CHK | Orkin | Yes PMCHK00000217 | \$64.00 | |
| 15608 | 5/13/2016 | CHK | Pansophia Academy | Yes PMCHK00000217 | \$448.79 | |
| 15609 | 5/13/2016 | CHK | Pitney Bowes Global Financia | Yes PMCHK00000217 | \$1,175.47 | |
| 15610 | 5/13/2016 | CHK | Prairie Farms Dairy | Yes PMCHK00000217 | \$804.77 | |
| 15611 | 5/13/2016 | CHK | Quill.com | Yes PMCHK00000217 | \$1,388.11 | |
| 15612 | 5/13/2016 | CHK | Republic Services | Yes PMCHK00000217 | \$1,263.08 | |
| 15613 | 5/13/2016 | CHK | Shoppers Guide | Yes PMCHK00000217 | \$265.92 | |
| 15614 | 5/13/2016 | CHK | Teacher's Discovery | Yes PMCHK00000217 | \$35.84 | |
| 15615 | 5/13/2016 | CHK | Team Financial Group | Yes PMCHK00000217 | \$530.00 | |
| 15616 | 5/13/2016 | CHK | Xerox Corporation | Yes PMCHK00000217 | \$829.92 | |
| 15617 | 5/19/2016 | CHK | AGParts | Yes PMCHK00000218 | \$39.50 | |
| 15618 | 5/19/2016 | CHK | ASCD | Yes PMCHK00000218 | \$36.95 | |
| 15619 | 5/19/2016 | CHK | Aunt Millies Bakeries | Yes PMCHK00000218 | \$44.25 | |
| 15620 | 5/19/2016 | CHK | CBPU 276360 | Yes PMCHK00000218 | \$2,112.64 | |
| 15621 | 5/19/2016 | CHK | CBPU 2371 | Yes PMCHK00000218 | \$524.71 | |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|----------------|-------------|----------------|------------------------------|-------------------|---------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| 15622 | 5/19/2016 | CHK | CH&H Leasing | Yes | PMCHK00000218 | \$2,887.35 |
| 15623 | 5/19/2016 | CHK | Discount School Supply | Yes | PMCHK00000218 | \$119.96 |
| 15624 | 5/19/2016 | CHK | Flinn Scientific, Inc. | Yes | PMCHK00000218 | \$90.35 |
| 15625 | 5/19/2016 | CHK | Pac-Van | Yes | PMCHK00000218 | \$1,490.00 |
| 15626 | 5/19/2016 | CHK | Prairie Farms Dairy | Yes | PMCHK00000218 | \$200.59 |
| 15627 | 5/19/2016 | CHK | Rowe, Dawn | Yes | PMCHK00000218 | \$18.00 |
| 15628 | 5/19/2016 | CHK | Thompson Construction Compan | Yes | PMCHK00000218 | \$202.50 |
| * IAJ000000382 | 5/20/2016 | IAJ | May State Aid JH | Yes | CMTRX00000281 | \$239,801.24 |
| IAJ000000387 | 5/20/2016 | IAJ | May State Aid JH | Yes | CMTRX00000285 | \$241,179.80 |
| DAJ000000397 | 5/23/2016 | DAJ | Branch ISD | Yes | CMTRX00000292 | \$1,909.98 |
| IAJ000000389 | 5/23/2016 | IAJ | May US Bank refund JH | Yes | CMTRX00000287 | \$36,030.70 |
| 15629 | 5/25/2016 | CHK | MEP Services | Yes | PMCHK00000219 | \$85,406.20 |
| 15630 | 5/27/2016 | CHK | A Grand Occasion | Yes | PMCHK00000220 | \$160.00 |
| 15631 | 5/27/2016 | CHK | Amazon | Yes | PMCHK00000220 | \$162.49 |
| 15632 | 5/27/2016 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000220 | \$82.05 |
| 15633 | 5/27/2016 | CHK | Butters, Megan | Yes | PMCHK00000220 | \$7.00 |
| 15634 | 5/27/2016 | CHK | Allyson Carrion | Yes | PMCHK00000220 | \$149.53 |
| 15635 | 5/27/2016 | CHK | CS Partners LLC | Yes | PMCHK00000220 | \$128.52 |
| 15636 | 5/27/2016 | CHK | Dell Financial Services | Yes | PMCHK00000220 | \$110.84 |
| 15637 | 5/27/2016 | CHK | Frank's Transmission | Yes | PMCHK00000220 | \$115.53 |
| 15638 | 5/27/2016 | CHK | Jeff Friend | Yes | PMCHK00000220 | \$550.00 |
| 15639 | 5/27/2016 | CHK | Gordon's Culligan | Yes | PMCHK00000220 | \$99.00 |
| 15640 | 5/27/2016 | CHK | Gordon Food Service | Yes | PMCHK00000220 | \$3,819.86 |
| 15641 | 5/27/2016 | CHK | Gray, Kayla | Yes | PMCHK00000220 | \$147.96 |
| 15642 | 5/27/2016 | CHK | Kendall Electric Inc. | Yes | PMCHK00000220 | \$59.70 |
| 15643 | 5/27/2016 | CHK | Kendrick Stationers | Yes | PMCHK00000220 | \$57.59 |
| 15644 | 5/27/2016 | CHK | Honors Graduation LLC | Yes | PMCHK00000220 | \$56.28 |
| 15645 | 5/27/2016 | CHK | KSS Enterprises | Yes | PMCHK00000220 | \$232.69 |
| 15646 | 5/27/2016 | CHK | Michigan Gas Utilities - 462 | Yes | PMCHK00000220 | \$28.89 |
| 15647 | 5/27/2016 | CHK | Michigan Gas Utilities - 518 | Yes | PMCHK00000220 | \$380.31 |
| 15648 | 5/27/2016 | CHK | Jamie Mueller | Yes | PMCHK00000220 | \$64.13 |
| 15649 | 5/27/2016 | CHK | My Alarm Center | Yes | PMCHK00000220 | \$31.00 |
| 15650 | 5/27/2016 | CHK | Office Depot | Yes | PMCHK00000220 | \$152.19 |
| 15651 | 5/27/2016 | CHK | Pac-Van | Yes | PMCHK00000220 | \$1,490.00 |
| 15652 | 5/27/2016 | CHK | Pansophia Academy | Yes | PMCHK00000220 | \$9.27 |
| 15653 | 5/27/2016 | CHK | Prairie Farms Dairy | Yes | PMCHK00000220 | \$576.92 |
| 15654 | 5/27/2016 | CHK | Saddleback | Yes | PMCHK00000220 | \$207.45 |
| 15655 | 5/27/2016 | CHK | Sprint | Yes | PMCHK00000220 | \$75.15 |
| 15656 | 6/2/2016 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000221 | \$53.85 |
| 15657 | 6/2/2016 | CHK | Charter Communications | Yes | PMCHK00000221 | \$294.26 |
| 15658 | 6/2/2016 | CHK | Gordon's Culligan | Yes | PMCHK00000221 | \$47.00 |
| 15659 | 6/2/2016 | CHK | Gordon Food Service | Yes | PMCHK00000221 | \$4,363.53 |
| 15660 | 6/2/2016 | CHK | Home Depot | Yes | PMCHK00000221 | \$48.65 |
| 15661 | 6/2/2016 | CHK | Kendall Electric Inc. | Yes | PMCHK00000221 | \$108.95 |
| 15662 | 6/2/2016 | CHK | KSS Enterprises | Yes | PMCHK00000221 | \$262.54 |
| 15663 | 6/2/2016 | CHK | Larry's Lock & Safe | Yes | PMCHK00000221 | \$110.59 |
| 15664 | 6/2/2016 | CHK | Office Depot | Yes | PMCHK00000221 | \$89.79 |
| 15665 | 6/2/2016 | CHK | Plaques & Such | Yes | PMCHK00000221 | \$14.80 |
| 15666 | 6/2/2016 | CHK | Prairie Farms Dairy | Yes | PMCHK00000221 | \$657.16 |
| * 15667 | 6/2/2016 | CHK | Quill.com | Yes | PMCHK00000221 | \$197.02 |
| 15668 | 6/2/2016 | CHK | Shoppers Guide | Yes | PMCHK00000221 | \$47.60 |
| 15669 | 6/2/2016 | CHK | WTVB | Yes | PMCHK00000221 | \$1,000.00 |
| 15670 | 6/2/2016 | CHK | Xerox Corporation | Yes | PMCHK00000221 | \$745.09 |
| 15671 | 6/2/2016 | CHK | Young, Rebecca | Yes | PMCHK00000221 | \$150.12 |
| DAJ000000408 | 6/6/2016 | DAJ | Branch ISD Sub Costs | Yes | CMTRX00000299 | \$2,673.38 |
| * 15672 | 6/9/2016 | CHK | MEP Services | Yes | PMCHK00000222 | |
| * 15673 | 6/9/2016 | CHK | CDW G | Yes | PMCHK00000223 | |
| * 15674 | 6/9/2016 | CHK | Clark Hill | Yes | PMCHK00000223 | |
| * 15675 | 6/9/2016 | CHK | CS Partners LLC | Yes | PMCHK00000223 | |
| * 15676 | 6/9/2016 | CHK | Allyson Carrion | Yes | PMCHK00000223 | |
| * 15677 | 6/9/2016 | CHK | Branch Area Transit Authorit | Yes | PMCHK00000223 | |
| * 15678 | 6/9/2016 | CHK | Gordon's Culligan | Yes | PMCHK00000223 | |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|--------------|-------------|----------------|------------------------------|-------------------|---------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| * 15679 | 6/9/2016 | CHK | Gordon Food Service | Yes | PMCHK00000223 | |
| * 15680 | 6/9/2016 | CHK | Grant Consulting Services | Yes | PMCHK00000223 | |
| * 15681 | 6/9/2016 | CHK | Interstate All Battery Cente | Yes | PMCHK00000223 | |
| * 15682 | 6/9/2016 | CHK | Jostens | Yes | PMCHK00000223 | |
| * 15683 | 6/9/2016 | CHK | KSS Enterprises | Yes | PMCHK00000223 | |
| * 15684 | 6/9/2016 | CHK | North Central Co-op | Yes | PMCHK00000223 | |
| * 15685 | 6/9/2016 | CHK | Office Depot | Yes | PMCHK00000223 | |
| * 15686 | 6/9/2016 | CHK | Orkin | Yes | PMCHK00000223 | |
| * 15687 | 6/9/2016 | CHK | Pac-Van | Yes | PMCHK00000223 | |
| * 15688 | 6/9/2016 | CHK | Pansophia Academy | Yes | PMCHK00000223 | |
| * 15689 | 6/9/2016 | CHK | Prairie Farms Dairy | Yes | PMCHK00000223 | |
| * 15690 | 6/9/2016 | CHK | Republic Services | Yes | PMCHK00000223 | |
| * 15691 | 6/9/2016 | CHK | SimplexGrinnell | Yes | PMCHK00000223 | |
| * 15692 | 6/9/2016 | CHK | Team Financial Group | Yes | PMCHK00000223 | |
| * 15693 | 6/9/2016 | CHK | US Bank 33391030 | Yes | PMCHK00000223 | |
| 15694 | 6/9/2016 | CHK | MEP Services | Yes | PMCHK00000222 | \$83,983.23 |
| 15695 | 6/9/2016 | CHK | CDW G | Yes | PMCHK00000223 | \$399.00 |
| 15696 | 6/9/2016 | CHK | Clark Hill | Yes | PMCHK00000223 | \$337.50 |
| 15697 | 6/9/2016 | CHK | CS Partners LLC | Yes | PMCHK00000223 | \$150.00 |
| 15698 | 6/9/2016 | CHK | Allyson Carrion | Yes | PMCHK00000223 | \$139.15 |
| 15699 | 6/9/2016 | CHK | Branch Area Transit Authorit | Yes | PMCHK00000223 | \$129.45 |
| 15700 | 6/9/2016 | CHK | Gordon's Culligan | Yes | PMCHK00000223 | \$94.00 |
| 15701 | 6/9/2016 | CHK | Gordon Food Service | Yes | PMCHK00000223 | \$2,157.32 |
| 15702 | 6/9/2016 | CHK | Grant Consulting Services | Yes | PMCHK00000223 | \$38.25 |
| 15703 | 6/9/2016 | CHK | Interstate All Battery Cente | Yes | PMCHK00000223 | \$301.83 |
| 15704 | 6/9/2016 | CHK | Jostens | Yes | PMCHK00000223 | \$382.87 |
| 15705 | 6/9/2016 | CHK | KSS Enterprises | Yes | PMCHK00000223 | \$352.36 |
| 15706 | 6/9/2016 | CHK | North Central Co-op | Yes | PMCHK00000223 | \$1,360.54 |
| 15707 | 6/9/2016 | CHK | Office Depot | Yes | PMCHK00000223 | \$17.23 |
| 15708 | 6/9/2016 | CHK | Orkin | Yes | PMCHK00000223 | \$65.92 |
| 15709 | 6/9/2016 | CHK | Pac-Van | Yes | PMCHK00000223 | \$1,490.00 |
| 15710 | 6/9/2016 | CHK | Pansophia Academy | Yes | PMCHK00000223 | \$403.97 |
| 15711 | 6/9/2016 | CHK | Prairie Farms Dairy | Yes | PMCHK00000223 | \$504.44 |
| 15712 | 6/9/2016 | CHK | Republic Services | Yes | PMCHK00000223 | \$619.77 |
| 15713 | 6/9/2016 | CHK | SimplexGrinnell | Yes | PMCHK00000223 | \$260.00 |
| 15714 | 6/9/2016 | CHK | Team Financial Group | Yes | PMCHK00000223 | \$530.00 |
| 15715 | 6/9/2016 | CHK | US Bank 33391030 | Yes | PMCHK00000223 | \$59.00 |
| SVC000000406 | 6/13/2016 | SVC | Reconciliation Adjustment | Yes | CMADJ00000112 | \$66.04 |
| 15716 | 6/14/2016 | CHK | AGParts | Yes | PMCHK00000224 | \$54.95 |
| 15717 | 6/14/2016 | CHK | CS Partners LLC | Yes | PMCHK00000224 | \$26,424.61 |
| 15718 | 6/14/2016 | CHK | Graphics 3 Inc | Yes | PMCHK00000224 | \$190.35 |
| 15719 | 6/14/2016 | CHK | Lego Education | Yes | PMCHK00000224 | \$6,566.20 |
| 15720 | 6/14/2016 | CHK | Plaques & Such | Yes | PMCHK00000224 | \$222.38 |
| IAJ000000399 | 6/17/2016 | IAJ | June State aid JH | Yes | CMTRX00000293 | \$243,068.47 |
| DAJ000000409 | 6/20/2016 | DAJ | Branch ISD Sub Costs | Yes | CMTRX00000299 | \$3,276.14 |
| IAJ000000402 | 6/21/2016 | IAJ | June US Bank refund JH | Yes | CMTRX00000296 | \$36,869.67 |
| 15721 | 6/23/2016 | CHK | 2016 National Charters Schoo | Yes | PMCHK00000225 | \$765.00 |
| 15722 | 6/23/2016 | CHK | Accident Fund | Yes | PMCHK00000225 | \$376.00 |
| 15723 | 6/23/2016 | CHK | Aker Inc | Yes | PMCHK00000225 | \$1,040.13 |
| 15724 | 6/23/2016 | CHK | Amazon | Yes | PMCHK00000225 | \$80.47 |
| 15725 | 6/23/2016 | CHK | Aunt Millies Bakeries | Yes | PMCHK00000225 | \$67.95 |
| 15726 | 6/23/2016 | CHK | Branch - ISD | Yes | PMCHK00000225 | \$372.34 |
| 15727 | 6/23/2016 | CHK | Butters, Megan | Yes | PMCHK00000225 | \$23.99 |
| 15728 | 6/23/2016 | CHK | CBPU 190 | Yes | PMCHK00000225 | \$394.97 |
| 15729 | 6/23/2016 | CHK | CBPU 276360 | Yes | PMCHK00000225 | \$2,682.48 |
| 15730 | 6/23/2016 | CHK | Century Bank & Trust | Yes | PMCHK00000225 | \$365,082.03 |
| 15731 | 6/23/2016 | CHK | Charter Communications | Yes | PMCHK00000225 | \$139.93 |
| 15732 | 6/23/2016 | CHK | CountrySide Trophies & Award | Yes | PMCHK00000225 | \$96.00 |
| 15733 | 6/23/2016 | CHK | Daily Reporter, The | Yes | PMCHK00000225 | \$64.38 |
| 15734 | 6/23/2016 | CHK | Dell Financial Services | Yes | PMCHK00000225 | \$110.84 |
| 15735 | 6/23/2016 | CHK | Gordon's Culligan | Yes | PMCHK00000225 | \$74.00 |
| 15736 | 6/23/2016 | CHK | Gordon Food Service | Yes | PMCHK00000225 | \$5,837.33 |

| Checkbook ID | Description | User-Defined 1 | | Current Balance | | | |
|--------------|-------------|----------------|------------------------------|-----------------|---------------|-------------|---------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled | Origin | Payment | Deposit |
| 15737 | 6/23/2016 | CHK | Hillsdale Daily News | Yes | PMCHK00000225 | \$64.00 | |
| 15738 | 6/23/2016 | CHK | Hoekstra Transportation Inc | Yes | PMCHK00000225 | \$317.11 | |
| 15739 | 6/23/2016 | CHK | Jostens | Yes | PMCHK00000225 | \$382.87 | |
| 15740 | 6/23/2016 | CHK | Klotz, Staci | Yes | PMCHK00000225 | \$286.16 | |
| 15741 | 6/23/2016 | CHK | Kendrick Stationers | Yes | PMCHK00000225 | \$170.17 | |
| 15742 | 6/23/2016 | CHK | KSS Enterprises | Yes | PMCHK00000225 | \$410.80 | |
| 15743 | 6/23/2016 | CHK | Michigan Gas Utilities - 462 | Yes | PMCHK00000225 | \$19.44 | |
| 15744 | 6/23/2016 | CHK | Michigan Gas Utilities - 518 | Yes | PMCHK00000225 | \$525.37 | |
| 15745 | 6/23/2016 | CHK | Jamie Mueller | Yes | PMCHK00000225 | \$2,040.00 | |
| 15746 | 6/23/2016 | CHK | Pac-Van | Yes | PMCHK00000225 | \$1,490.00 | |
| 15747 | 6/23/2016 | CHK | Pansophia Academy | Yes | PMCHK00000225 | \$486.00 | |
| 15748 | 6/23/2016 | CHK | Pitney Bowes Global Financia | Yes | PMCHK00000225 | \$1,251.03 | |
| 15749 | 6/23/2016 | CHK | Prairie Farms Dairy | Yes | PMCHK00000225 | \$528.21 | |
| 15750 | 6/23/2016 | CHK | School Nutrition Association | Yes | PMCHK00000225 | \$48.00 | |
| 15751 | 6/23/2016 | CHK | Sprint | Yes | PMCHK00000225 | \$77.05 | |
| 15752 | 6/23/2016 | CHK | Teacher Innovations, Inc. | Yes | PMCHK00000225 | \$291.60 | |
| 15753 | 6/24/2016 | CHK | MEP Services | Yes | PMCHK00000226 | \$85,000.00 | |
| DAJ000000410 | 6/30/2016 | DAJ | Branch ISD Sub Costs | Yes | CMTRX00000299 | \$2,057.35 | |

1,122 Transaction(s)

1,122 Total Transaction(s)