

Ranges: From: To: From: To:  
 Checkbook ID ANN ARBOR ST BK ANN ARBOR ST BK Number First Last  
 Description Ann Arbor State Bank Ann Arbor State Bank 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
ANN ARBOR ST BK	Ann Arbor State Bank		\$66,160.29			
2447	7/2/2015	CHK	MEP Services	Yes	PMCHK00000146	\$44,000.00
2447	7/2/2015	CHK	MEP Services	Yes	PMVPY00000071	(\$44,000.00)
2447-	7/2/2015	CHK	MEP Services	Yes	PMPAY00000124	\$44,000.00
2448	7/2/2015	CHK	Accident Fund	Yes	PMCHK00000147	\$379.00
* 2449	7/2/2015	CHK	Apple Inc.	Yes	PMCHK00000147	\$11,990.00
2449-	7/2/2015	CHK	Apple Inc.	Yes	PMPAY00000069	\$11,990.00
2450	7/2/2015	CHK	AT&T - 831-000-4641	Yes	PMCHK00000147	\$1,219.25
* 2451	7/2/2015	CHK	AT&T 810 844-2502 821 4	Yes	PMCHK00000147	\$509.27
* 2452	7/2/2015	CHK	AT&T 810 844-3366 126 1	Yes	PMCHK00000147	\$92.64
2453	7/2/2015	CHK	Blaine Ray Workshops	Yes	PMCHK00000147	\$379.00
2454	7/2/2015	CHK	Cengage Learning	Yes	PMCHK00000147	\$945.00
2455	7/2/2015	CHK	Croskey Lanni, PC	Yes	PMCHK00000147	\$3,000.00
2456	7/2/2015	CHK	Culligan of Ann Arbor	Yes	PMCHK00000147	\$41.00
2457	7/2/2015	CHK	Detroit Institute for Childr	Yes	PMCHK00000147	\$438.63
2458	7/2/2015	CHK	Douglas Water Conditioning	Yes	PMCHK00000147	\$147.80
2459	7/2/2015	CHK	Ecolab Equipment Care	Yes	PMCHK00000147	\$1,907.70
2460	7/2/2015	CHK	Genoa Charter Township	Yes	PMCHK00000147	\$647.19
2461	7/2/2015	CHK	Gillis, Ryan	Yes	PMCHK00000147	\$1,385.08
2462	7/2/2015	CHK	Halling, Jill	Yes	PMCHK00000147	\$1,292.86
2463	7/2/2015	CHK	Home Depot	Yes	PMCHK00000147	\$227.79
2464	7/2/2015	CHK	Howlett Lock & Door, Inc.	Yes	PMCHK00000147	\$136.00
2465	7/2/2015	CHK	Jostens	Yes	PMCHK00000147	\$34.81
2466	7/2/2015	CHK	CS Partners	Yes	PMCHK00000147	\$6,529.98
2467	7/2/2015	CHK	Comcast Spotlight	Yes	PMCHK00000147	\$8,131.95
2468	7/2/2015	CHK	Lansing Community College	Yes	PMCHK00000147	\$600.00
2469	7/2/2015	CHK	Miller, Jamie	Yes	PMCHK00000147	\$23.47
* 2470	7/2/2015	CHK	Polaczyk, Emily	Yes	PMCHK00000147	\$13.96
2471	7/2/2015	CHK	Quality Air	Yes	PMCHK00000147	\$565.50
2472	7/2/2015	CHK	Redwood Toxicology Laborator	Yes	PMCHK00000147	\$14.50
2473	7/2/2015	CHK	Ricoh USA, Inc - Dallas	Yes	PMCHK00000147	\$53.00
2474	7/2/2015	CHK	Staples Advantage	Yes	PMCHK00000147	\$282.12
2475	7/2/2015	CHK	Tri County Cleaning Supply,	Yes	PMCHK00000147	\$480.56
EFT071315	7/13/2015	CHK	Selective Insurance Company	Yes	PMPAY00000065	\$2,207.00
2476	7/17/2015	CHK	Pandora Media, Inc.	Yes	PMCHK00000148	\$1,667.87
2477	7/17/2015	CHK	Ricoh USA, Inc - Dallas	Yes	PMCHK00000148	\$226.00
EFT07202015	7/20/2015	CHK	MEP Services	Yes	PMPAY00000068	\$744.00
EFT07202015	7/20/2015	CHK	Accident Fund	Yes	PMPAY00000072	\$379.00
IAJ000000055	7/21/2015	IAJ	July State Aid	Yes	CMTRX00000065	\$143,628.89
* 2478	7/27/2015	CHK	MEP Services	Yes	PMCHK00000149	\$44,996.16
2478-	7/27/2015	CHK	MEP Services	Yes	PMPAY00000070	\$44,996.16
2479	7/31/2015	CHK	CDW-G	Yes	PMCHK00000150	\$9,458.19
2480	7/31/2015	CHK	CS Partners	Yes	PMCHK00000150	\$15,809.42
2481	7/31/2015	CHK	Daly, Robert	Yes	PMCHK00000150	\$343.57
2482	7/31/2015	CHK	BocaVox, LLC	Yes	PMCHK00000150	\$1,500.00
2483	8/7/2015	CHK	AT&T - 831-000-4641	Yes	PMCHK00000151	\$1,219.25
2484	8/7/2015	CHK	Comcast Spotlight	Yes	PMCHK00000151	\$3,330.30
2485	8/7/2015	CHK	Consumers Engergy - 1000 596	Yes	PMCHK00000151	\$75.87
2485	8/7/2015	CHK	Consumers Engergy - 1000 596	Yes	PMVPY00000041	(\$75.87)
2485-	8/7/2015	CHK	Consumers Engergy - 1000 596	Yes	PMPAY00000081	\$75.87
2486	8/7/2015	CHK	Croskey Lanni, PC	Yes	PMCHK00000151	\$3,000.00

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
2487	8/7/2015	CHK	Culligan of Ann Arbor	Yes	PMCHK00000151	\$87.00
2488	8/7/2015	CHK	Daly, Robert	Yes	PMCHK00000151	\$447.96
2489	8/7/2015	CHK	Douglas Water Conditioning	Yes	PMCHK00000151	\$147.80
2490	8/7/2015	CHK	DTE Energy	Yes	PMCHK00000151	\$1,160.07
2491	8/7/2015	CHK	Duncan Disposal	Yes	PMCHK00000151	\$129.00
2492	8/7/2015	CHK	Grant Consulting Services	Yes	PMCHK00000151	\$212.15
2493	8/7/2015	CHK	KSS Enterprises	Yes	PMCHK00000151	\$2,442.59
2494	8/7/2015	CHK	MEP Services	Yes	PMCHK00000151	\$9,080.58
2494	8/7/2015	CHK	MEP Services	Yes	PMVPY00000070	(\$9,080.58)
2494-	8/7/2015	CHK	MEP Services	Yes	PMPAY00000125	\$9,080.58
2495	8/7/2015	CHK	Quality Air	Yes	PMCHK00000151	\$565.50
2496	8/7/2015	CHK	Ricoh USA, Inc - Chicago	Yes	PMCHK00000151	\$984.97
2496	8/7/2015	CHK	Ricoh USA, Inc - Chicago	Yes	PMVPY00000042	(\$984.97)
2496-	8/7/2015	CHK	Ricoh USA, Inc - Chicago	Yes	PMPAY00000081	\$984.97
2497	8/7/2015	CHK	Ricoh USA, Inc - Dallas	Yes	PMCHK00000151	\$262.65
2498	8/7/2015	CHK	Staples Advantage	Yes	PMCHK00000151	\$817.06
2499	8/7/2015	CHK	Terminix	Yes	PMCHK00000151	\$54.00
2500	8/7/2015	CHK	MEP Services	Yes	PMCHK00000152	\$46,162.53
2501	8/13/2015	CHK	AT&T 810 844-2502 821 4	Yes	PMCHK00000153	\$524.31
2502	8/13/2015	CHK	AT&T 810 844-3366 126 1	Yes	PMCHK00000153	\$93.27
2503	8/13/2015	CHK	Hi-Tech Safe & Lock Company,	Yes	PMCHK00000153	\$116.40
2504	8/13/2015	CHK	Purchase Power	Yes	PMCHK00000153	\$148.99
2505	8/13/2015	CHK	Ricoh USA, Inc - Dallas	Yes	PMCHK00000153	\$237.30
2506	8/13/2015	CHK	Xerox Financial Services	Yes	PMCHK00000153	\$717.24
2507	8/13/2015	CHK	CS Partners	Yes	PMCHK00000153	\$15,809.42
* 2508	8/13/2015	CHK	7707 Genoa Woods, LLC	Yes	PMCHK00000154	\$14,246.06
2508-	8/13/2015	CHK	7707 Genoa Woods, LLC	Yes	PMPAY00000075	\$14,246.06
EFT08132015	8/13/2015	CHK	MEP Services	Yes	PMPAY00000071	\$1,116.00
2509	8/20/2015	CHK	BocaVox, LLC	Yes	PMCHK00000155	\$9,300.00
2510	8/20/2015	CHK	Brighton Area Chamber of Com	Yes	PMCHK00000155	\$325.00
2511	8/20/2015	CHK	Consumers Engergy - 1000 596	Yes	PMCHK00000155	\$47.09
2512	8/20/2015	CHK	Culligan of Ann Arbor	Yes	PMCHK00000155	\$5.00
2513	8/20/2015	CHK	Duncan Disposal	Yes	PMCHK00000155	\$129.00
2514	8/20/2015	CHK	Pitney Bowes Global Financia	Yes	PMCHK00000155	\$193.98
2515	8/20/2015	CHK	Polaczyk, Emily	Yes	PMCHK00000155	\$126.44
2516	8/20/2015	CHK	Schoology, Inc.	Yes	PMCHK00000155	\$5,000.00
EFT08152015	8/20/2015	CHK	Selective Insurance Company	Yes	PMPAY00000073	\$1,046.00
* AUGUST STATE AID	8/21/2015	IAJ		Yes	CMTRX00000066	\$146,357.35
IAJ0000000056	8/21/2015	IAJ	Tech/Phone/Insurance Refunds	Yes	CMTRX00000069	\$6,788.04
IAJ0000000057	8/21/2015	IAJ	August State Aid	Yes	CMTRX00000071	\$146,360.13
2518	8/25/2015	CHK	Michigan, State of	Yes	PMCHK00000156	\$100.00
2519	8/25/2015	CHK	MEP Services	Yes	PMCHK00000157	\$49,419.03
* 2520	8/25/2015	CHK	7707 Genoa Woods, LLC	Yes	PMCHK00000158	\$14,246.06
2520-	8/25/2015	CHK	7707 Genoa Woods, LLC	Yes	PMPAY00000076	\$14,246.06
* 2521	8/25/2015	CHK	Naviance, Inc.	Yes	PMCHK00000158	\$3,578.75
2522	8/25/2015	CHK	Polaczyk, Emily	Yes	PMCHK00000158	\$289.92
SAN INTEREST CREDIT	8/25/2015	IAJ		Yes	CMTRX00000067	\$159.08
* 2521-	8/27/2015	CHK	Naviance, Inc.	Yes	PMPAY00000074	\$3,578.00
2521--	8/27/2015	CHK	Naviance, Inc.	Yes	PMPAY00000085	\$3,578.75
2521--	8/27/2015	CHK	Naviance, Inc.	Yes	PMVPY00000045	(\$3,578.75)
SAN FUNDING	8/27/2015	IAJ		Yes	CMTRX00000068	\$249,500.00
2523	9/3/2015	CHK	AT&T 810 844-2502 821 4	Yes	PMCHK00000159	\$521.08
2524	9/3/2015	CHK	Cavanaugh's Lawn Care and Ou	Yes	PMCHK00000160	\$1,555.00
2525	9/3/2015	CHK	DeLau Fire Services	Yes	PMCHK00000160	\$157.00
2526	9/3/2015	CHK	DTE Energy	Yes	PMCHK00000160	\$1,080.47
2527	9/3/2015	CHK	Halling, Jill	Yes	PMCHK00000160	\$165.00
2528	9/3/2015	CHK	Miller, Jamie	Yes	PMCHK00000160	\$469.21
2529	9/3/2015	CHK	Quality Air	Yes	PMCHK00000160	\$565.50
2530	9/3/2015	CHK	Smith, Karen	Yes	PMCHK00000160	\$42.27
2531	9/3/2015	CHK	Staples Advantage	Yes	PMCHK00000160	\$104.36
2532	9/3/2015	CHK	Tri County Cleaning Supply,	Yes	PMCHK00000160	\$417.74
2533	9/3/2015	CHK	Xerox Financial Services	Yes	PMCHK00000160	\$592.24

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
2534	9/9/2015	CHK	MEP Services	Yes	PMCHK00000161	\$48,262.28
2535	9/9/2015	CHK	AT&T 810 844-3366 126 1	Yes	PMCHK00000162	\$93.24
2536	9/9/2015	CHK	CS Partners	Yes	PMCHK00000162	\$15,809.42
2537	9/9/2015	CHK	Grant Consulting Services	Yes	PMCHK00000162	\$72.25
2538	9/9/2015	CHK	Halling, Jill	Yes	PMCHK00000162	\$302.02
2539	9/9/2015	CHK	K-Data Systems	Yes	PMCHK00000162	\$2,158.20
2540	9/9/2015	CHK	Polaczyk, Emily	Yes	PMCHK00000162	\$262.49
2541	9/9/2015	CHK	AT&T 810 844-2502 821 4	Yes	PMCHK00000162	\$517.57
EFT09132015	9/13/2015	CHK	Selective Insurance Company	Yes	PMPAY00000082	\$1,046.00
2542	9/18/2015	CHK	AT&T - 831-000-4641	Yes	PMCHK00000163	\$1,219.25
2543	9/18/2015	CHK	Brighton Area Fire Authority	Yes	PMCHK00000163	\$510.00
2544	9/18/2015	CHK	Kelsea Combs	Yes	PMCHK00000163	\$45.20
2545	9/18/2015	CHK	Field's Fire Protection Inc	Yes	PMCHK00000163	\$430.14
2546	9/18/2015	CHK	Gillis, Ryan	Yes	PMCHK00000163	\$5,658.46
2547	9/18/2015	CHK	Halling, Jill	Yes	PMCHK00000163	\$954.12
2548	9/18/2015	CHK	Henderson Glass	Yes	PMCHK00000163	\$350.12
2549	9/18/2015	CHK	JLF of Whitmore Lake	Yes	PMCHK00000163	\$30.00
2550	9/18/2015	CHK	Jones, Keith	Yes	PMCHK00000163	\$56.17
2551	9/18/2015	CHK	Merwin, Mary	Yes	PMCHK00000163	\$214.35
2552	9/18/2015	CHK	Staples Advantage	Yes	PMCHK00000163	\$842.33
2553	9/18/2015	CHK	Elizabeth Treen	Yes	PMCHK00000163	\$76.60
2554	9/18/2015	CHK	TriStar Electrical and Light	Yes	PMCHK00000163	\$130.00
EFT09212015	9/21/2015	CHK	DTE Energy	Yes	PMPAY00000077	\$1,216.55
2555	9/23/2015	CHK	7707 Genoa Woods, LLC	Yes	PMCHK00000164	\$14,246.06
2556	9/23/2015	CHK	AT&T - 831-000-4641	Yes	PMCHK00000164	\$283.89
2557	9/23/2015	CHK	Cambridge Educational Servic	Yes	PMCHK00000164	\$1,316.66
2558	9/23/2015	CHK	Cartridge World	Yes	PMCHK00000164	\$119.99
2559	9/23/2015	CHK	Culligan of Ann Arbor	Yes	PMCHK00000164	\$41.00
2560	9/23/2015	CHK	Douglas Water Conditioning	Yes	PMCHK00000164	\$147.80
2561	9/23/2015	CHK	Duncan Disposal	Yes	PMCHK00000164	\$109.00
2562	9/23/2015	CHK	Genoa Charter Township	Yes	PMCHK00000164	\$557.64
2563	9/23/2015	CHK	Gillis, Ryan	Yes	PMCHK00000164	\$350.00
2564	9/23/2015	CHK	Guardian Alarm	Yes	PMCHK00000164	\$420.51
2565	9/23/2015	CHK	Halling, Jill	Yes	PMCHK00000164	\$497.47
2566	9/23/2015	CHK	Jostens	Yes	PMCHK00000164	\$14.25
2567	9/23/2015	CHK	Polaczyk, Emily	Yes	PMCHK00000164	\$234.40
2568	9/23/2015	CHK	Quality Air	Yes	PMCHK00000164	\$956.70
2569	9/23/2015	CHK	School Specialty	Yes	PMCHK00000164	\$2,263.63
2570	9/23/2015	CHK	Shelton, Josh	Yes	PMCHK00000164	\$42.94
2571	9/23/2015	CHK	Signs By Tomorrow	Yes	PMCHK00000164	\$434.00
2572	9/23/2015	CHK	Staples Advantage	Yes	PMCHK00000164	\$281.28
2573	9/23/2015	CHK	Terminix	Yes	PMCHK00000164	\$54.00
2574	9/23/2015	CHK	Xerox Financial Services	Yes	PMCHK00000164	\$667.09
2575	9/23/2015	CHK	MEP Services	Yes	PMCHK00000165	\$50,356.92
EFT09232015	9/23/2015	CHK	Consumers Ennergy - 1000 596	Yes	PMPAY00000078	\$58.66
* EFT09242015	9/24/2015	CHK	AT&T 810 844-3366 126 1	Yes	PMPAY00000079	\$92.64
EFT09282015	9/24/2015	CHK	MEP Services	Yes	PMPAY00000080	\$643.32
EFT09252015	9/25/2015	CHK	AT&T - 831-000-4641	Yes	PMPAY00000084	\$122.64
2576	9/30/2015	CHK	Gillis, Ryan	Yes	PMCHK00000166	\$980.58
2577	9/30/2015	CHK	Halling, Jill	Yes	PMCHK00000166	\$350.25
2578	9/30/2015	CHK	High Tech High Graduate Scho	Yes	PMCHK00000166	\$7,552.93
2579	9/30/2015	CHK	Laber, Melanie	Yes	PMCHK00000166	\$107.97
2580	9/30/2015	CHK	Miller, Jamie	Yes	PMCHK00000166	\$219.95
2581	9/30/2015	CHK	School Specialty	Yes	PMCHK00000166	\$86.96
2582	9/30/2015	CHK	Staples Advantage	Yes	PMCHK00000166	\$11.98
2583	10/9/2015	CHK	MEP Services	Yes	PMCHK00000167	\$50,000.00
2584	10/9/2015	CHK	AT&T 810 844-3366 126 1	Yes	PMCHK00000168	\$93.24
2585	10/9/2015	CHK	CS Partners	Yes	PMCHK00000168	\$15,809.42
* 2586	10/9/2015	CHK	Gambrel, Jennifer	Yes	PMCHK00000168	\$13.16
2587	10/9/2015	CHK	Gillis, Ryan	Yes	PMCHK00000168	\$1,197.20
2588	10/9/2015	CHK	Halling, Jill	Yes	PMCHK00000168	\$596.20
2589	10/9/2015	CHK	Lindsey McKenney	Yes	PMCHK00000168	\$99.41

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
2590	10/9/2015	CHK	Michigan Virtual School Univ	Yes	PMCHK00000168	\$598.00	
2591	10/9/2015	CHK	Purchase Power	Yes	PMCHK00000168	\$34.66	
2592	10/9/2015	CHK	Quality Air	Yes	PMCHK00000168	\$611.00	
2593	10/9/2015	CHK	Staples Advantage	Yes	PMCHK00000168	\$524.58	
2594	10/9/2015	CHK	AT&T 810 844-2502 821 4	Yes	PMCHK00000168	\$431.73	
EFT10092015	10/9/2015	CHK	MEP Services	Yes	PMPAY00000083	\$857.76	
EFT10142015	10/14/2015	CHK	Selective Insurance Company	Yes	PMPAY00000088	\$1,046.00	
2595	10/16/2015	CHK	Sarah Adcock	Yes	PMCHK00000169	\$6.79	
2596	10/16/2015	CHK	BocaVox, LLC	Yes	PMCHK00000169	\$7,800.00	
2597	10/16/2015	CHK	Cavanaugh's Lawn Care and Ou	Yes	PMCHK00000169	\$555.00	
2598	10/16/2015	CHK	Comcast Spotlight	Yes	PMCHK00000169	\$8,219.50	
2599	10/16/2015	CHK	Consumers Ennergy - 1000 596	Yes	PMCHK00000169	\$117.92	
2600	10/16/2015	CHK	CS Partners	Yes	PMCHK00000169	\$20.00	
2601	10/16/2015	CHK	DTE Energy	Yes	PMCHK00000169	\$1,499.31	
2602	10/16/2015	CHK	Duncan Disposal	Yes	PMCHK00000169	\$109.00	
2603	10/16/2015	CHK	Home Depot	Yes	PMCHK00000169	\$203.29	
2604	10/16/2015	CHK	Jones, Keith	Yes	PMCHK00000169	\$143.06	
2605	10/16/2015	CHK	MEP Services	Yes	PMCHK00000169	\$2,931.19	
2606	10/16/2015	CHK	MEP Services	Yes	PMCHK00000169	\$174.90	
2607	10/16/2015	CHK	Merwin, Mary	Yes	PMCHK00000169	\$274.60	
2608	10/16/2015	CHK	Pandora Media, Inc.	Yes	PMCHK00000169	\$3,625.00	
2609	10/16/2015	CHK	Polaczyk, Emily	Yes	PMCHK00000169	\$341.24	
2610	10/16/2015	CHK	Jayanthi Reddy	Yes	PMCHK00000169	\$25.97	
* 2611	10/16/2015	CHK	Selective Insurance Company	Yes	PMCHK00000169	\$1,046.00	
2612	10/16/2015	CHK	Staples Advantage	Yes	PMCHK00000169	\$169.81	
2613	10/16/2015	CHK	Tri County Cleaning Supply,	Yes	PMCHK00000169	\$988.07	
2614	10/16/2015	CHK	WHMI	Yes	PMCHK00000169	\$4,080.00	
2615	10/16/2015	CHK	Leiberman, Joseph	Yes	PMCHK00000169	\$64.31	
2616	10/16/2015	CHK	Halling, Jill	Yes	PMCHK00000169	\$749.26	
IAJ000000058	10/16/2015	IAJ	to reverse check 2409	Yes	CMTRX00000072		\$510.47
IAJ000000059	10/20/2015	IAJ	To reverse ck# 2411	Yes	CMTRX00000073		\$64.31
IAJ000000060	10/21/2015	IAJ	October State Aid	Yes	CMTRX00000074		\$152,170.52
2521---	10/22/2015	CHK	Naviance, Inc.	Yes	PMPAY00000086	\$3,578.75	
2617	10/22/2015	CHK	MEP Services	Yes	PMCHK00000170	\$50,000.00	
2618	10/22/2015	CHK	7707 Genoa Woods, LLC	Yes	PMCHK00000171	\$14,246.06	
2619	10/22/2015	CHK	TriStar Electrical and Light	Yes	PMCHK00000171	\$175.00	
EFT10262015	10/26/2015	CHK	MEP Services	Yes	PMPAY00000087	\$262.10	
2620	10/30/2015	CHK	Arnold Electric	Yes	PMCHK00000172	\$225.00	
2621	10/30/2015	CHK	AT&T - 831-000-4641	Yes	PMCHK00000172	\$636.86	
2622	10/30/2015	CHK	Croskey Lanni, PC	Yes	PMCHK00000172	\$2,500.00	
2623	10/30/2015	CHK	Gambrel, Jennifer	Yes	PMCHK00000172	\$14.84	
2624	10/30/2015	CHK	Gillis, Ryan	Yes	PMCHK00000172	\$1,082.63	
2625	10/30/2015	CHK	Halling, Jill	Yes	PMCHK00000172	\$882.13	
2626	10/30/2015	CHK	MEP Services	Yes	PMCHK00000172	\$1,692.57	
2627	10/30/2015	CHK	Polaczyk, Emily	Yes	PMCHK00000172	\$789.95	
2628	10/30/2015	CHK	School Specialty	Yes	PMCHK00000172	\$84.49	
2629	10/30/2015	CHK	Staples Advantage	Yes	PMCHK00000172	\$485.56	
2630	10/30/2015	CHK	Terminix	Yes	PMCHK00000172	\$54.00	
2631	10/30/2015	CHK	Xerox Financial Services	Yes	PMCHK00000172	\$668.66	
2632	11/6/2015	CHK	Apple Inc.	Yes	PMCHK00000173	\$5,995.00	
2633	11/6/2015	CHK	Cambridge Educational Servic	Yes	PMCHK00000173	\$357.74	
2634	11/6/2015	CHK	Clark Hill PLC	Yes	PMCHK00000173	\$3,500.00	
2635	11/6/2015	CHK	CS Partners	Yes	PMCHK00000173	\$15,809.42	
2636	11/6/2015	CHK	Detroit Institute for Childr	Yes	PMCHK00000173	\$483.94	
2637	11/6/2015	CHK	Duncan Disposal	Yes	PMCHK00000173	\$109.00	
2638	11/6/2015	CHK	Gross Consulting Services	Yes	PMCHK00000173	\$119.15	
2639	11/6/2015	CHK	KSS Enterprises	Yes	PMCHK00000173	\$255.35	
2640	11/6/2015	CHK	RICOH USA INC	Yes	PMCHK00000173	\$6,871.23	
2641	11/6/2015	CHK	Scholastic	Yes	PMCHK00000173	\$131.87	
2642	11/6/2015	CHK	Terminix	Yes	PMCHK00000173	\$54.00	
2643	11/6/2015	CHK	MEP Services	Yes	PMCHK00000174	\$51,003.86	
EFT11092015	11/9/2015	CHK	MEP Services	Yes	PMPAY00000089	\$523.40	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
2644	11/19/2015	CHK	Sarah Adcock	Yes PMCHK00000175	\$27.66	
2645	11/19/2015	CHK	Arnold Electric	Yes PMCHK00000175	\$1,188.00	
2646	11/19/2015	CHK	BocaVox, LLC	Yes PMCHK00000175	\$1,500.00	
2647	11/19/2015	CHK	Culligan of Ann Arbor	Yes PMCHK00000175	\$41.00	
2648	11/19/2015	CHK	Douglas Water Conditioning	Yes PMCHK00000175	\$147.80	
2649	11/19/2015	CHK	Ecolab Equipment Care	Yes PMCHK00000175	\$157.27	
2650	11/19/2015	CHK	Halling, Jill	Yes PMCHK00000175	\$347.51	
2651	11/19/2015	CHK	JLF of Whitmore Lake	Yes PMCHK00000175	\$251.80	
2652	11/19/2015	CHK	Pitney Bowes Global Financia	Yes PMCHK00000175	\$193.98	
2653	11/19/2015	CHK	Signalcom Corporation	Yes PMCHK00000175	\$287.50	
2654	11/19/2015	CHK	Staples Advantage	Yes PMCHK00000175	\$288.05	
2655	11/19/2015	CHK	Uline	Yes PMCHK00000175	\$61.06	
2656	11/19/2015	CHK	Terminix	Yes PMCHK00000175	\$54.00	
2657	11/19/2015	CHK	Washtenaw Community College	Yes PMCHK00000175	\$4,009.00	
2658	11/19/2015	CHK	Xerox Financial Services	Yes PMCHK00000175	\$668.66	
2659	11/19/2015	CHK	AT&T 810 844-2502 821 4	Yes PMCHK00000175	\$474.69	
EFT11192015	11/19/2015	CHK	AT&T 810 844-3366 126 1	Yes PMPAY00000090	\$123.16	
EFT11192015	11/19/2015	CHK	Consumers Energy - 1000 596	Yes PMPAY00000090	\$200.71	
EFT11192015	11/19/2015	CHK	Selective Insurance Company	Yes PMPAY00000090	\$1,046.00	
2660	11/23/2015	CHK	MEP Services	Yes PMCHK00000176	\$50,000.00	
* IAJ000000061	11/23/2015	IAJ	November State Aid	Yes CMTRX00000075		\$153,200.89
IAJ000000062	11/23/2015	IAJ	November State Aid	Yes CMTRX00000077		\$153,218.72
2661	11/24/2015	CHK	Cavanaugh's Lawn Care and Ou	Yes PMCHK00000177	\$175.00	
2662	11/24/2015	CHK	7707 Genoa Woods, LLC	Yes PMCHK00000177	\$14,246.06	
2663	11/24/2015	CHK	Detroit Institute for Childr	Yes PMCHK00000177	\$613.18	
2664	11/24/2015	CHK	DTE Energy	Yes PMCHK00000177	\$1,334.55	
2665	11/24/2015	CHK	Gillis, Ryan	Yes PMCHK00000177	\$2,859.53	
2666	11/24/2015	CHK	Halling, Jill	Yes PMCHK00000177	\$1,090.03	
2667	11/24/2015	CHK	Jones, Keith	Yes PMCHK00000177	\$178.23	
2668	11/24/2015	CHK	Miller, Jamie	Yes PMCHK00000177	\$772.11	
2669	11/24/2015	CHK	Moore, Kristen	Yes PMCHK00000177	\$183.38	
2670	11/24/2015	CHK	Quality Air	Yes PMCHK00000177	\$582.50	
2671	11/24/2015	CHK	Jayanthi Reddy	Yes PMCHK00000177	\$77.97	
2672	11/24/2015	CHK	School Specialty	Yes PMCHK00000177	\$94.18	
2673	11/24/2015	CHK	Signs By Tomorrow	Yes PMCHK00000177	\$2,719.00	
2674	11/24/2015	CHK	Staples Advantage	Yes PMCHK00000177	\$64.07	
2675	11/24/2015	CHK	Elizabeth Treen	Yes PMCHK00000177	\$8.89	
2676	11/24/2015	CHK	Tri County Cleaning Supply,	Yes PMCHK00000177	\$646.16	
2677	11/24/2015	CHK	Donna Turner	Yes PMCHK00000177	\$74.65	
2678	12/3/2015	CHK	AT&T - 831-000-4641	Yes PMCHK00000178	\$751.57	
2679	12/3/2015	CHK	AT&T 810 844-3366 126 1	Yes PMCHK00000178	\$93.18	
2680	12/3/2015	CHK	Grant Consulting Services	Yes PMCHK00000178	\$136.85	
2681	12/3/2015	CHK	Guardian Alarm	Yes PMCHK00000178	\$420.51	
2682	12/3/2015	CHK	MAPSA	Yes PMCHK00000178	\$786.00	
2683	12/3/2015	CHK	MEP Services	Yes PMCHK00000178	\$13,480.37	
2684	12/3/2015	CHK	Michigan Department of Techn	Yes PMCHK00000178	\$180.00	
2685	12/3/2015	CHK	Staples Advantage	Yes PMCHK00000178	\$914.67	
2686	12/3/2015	CHK	Terminix	Yes PMCHK00000178	\$56.00	
2687	12/3/2015	CHK	Tri County Cleaning Supply,	Yes PMCHK00000178	\$50.00	
2688	12/3/2015	CHK	AT&T 810 844-2502 821 4	Yes PMCHK00000178	\$474.90	
2689	12/9/2015	CHK	MEP Services	Yes PMCHK00000179	\$54,163.56	
2690	12/9/2015	CHK	CS Partners	Yes PMCHK00000180	\$2,750.00	
EFT12092015	12/9/2015	CHK	MEP Services	Yes PMPAY00000092	\$547.19	
EFT12152015	12/15/2015	CHK	Selective Insurance Company	Yes PMPAY00000091	\$1,046.00	
2691	12/17/2015	CHK	MEP Services	Yes PMCHK00000181	\$50,000.00	
2692	12/18/2015	CHK	7707 Genoa Woods, LLC	Yes PMCHK00000182	\$14,246.06	
2693	12/18/2015	CHK	Sarah Adcock	Yes PMCHK00000182	\$39.43	
2694	12/18/2015	CHK	ASCD	Yes PMCHK00000182	\$215.10	
2695	12/18/2015	CHK	Cavanaugh's Lawn Care and Ou	Yes PMCHK00000182	\$1,695.00	
2696	12/18/2015	CHK	CS Partners	Yes PMCHK00000182	\$17,747.99	
2697	12/18/2015	CHK	Culligan of Ann Arbor	Yes PMCHK00000182	\$41.00	
2698	12/18/2015	CHK	Detroit Institute for Childr	Yes PMCHK00000182	\$444.63	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
2699	12/18/2015	CHK	Duncan Disposal	Yes	PMCHK00000182	\$198.00
2700	12/18/2015	CHK	Gillis, Ryan	Yes	PMCHK00000182	\$626.92
2701	12/18/2015	CHK	Halling, Jill	Yes	PMCHK00000182	\$562.14
2702	12/18/2015	CHK	Jones, Keith	Yes	PMCHK00000182	\$46.50
2703	12/18/2015	CHK	Lindsey McKenney	Yes	PMCHK00000182	\$120.62
2704	12/18/2015	CHK	Merwin, Mary	Yes	PMCHK00000182	\$839.68
2705	12/18/2015	CHK	Nasco	Yes	PMCHK00000182	\$107.28
2706	12/18/2015	CHK	Oakland Flex Tech Academy	Yes	PMCHK00000182	\$5,447.78
2707	12/18/2015	CHK	Quality Air	Yes	PMCHK00000182	\$582.50
2708	12/18/2015	CHK	School Specialty	Yes	PMCHK00000182	\$107.21
2709	12/18/2015	CHK	Staples Advantage	Yes	PMCHK00000182	\$315.29
2710	12/18/2015	CHK	Xerox Financial Services	Yes	PMCHK00000182	\$607.87
EFT12182015	12/18/2015	CHK	Consumers Ennergy - 1000 596	Yes	PMPAY00000093	\$450.28
EFT12182015	12/18/2015	CHK	DTE Energy	Yes	PMPAY00000093	\$1,478.00
EFT122015	12/18/2015	CHK	Selective Insurance Company	Yes	PMPAY00000093	\$1,046.00
IAJ000000063	12/21/2015	IAJ	December State Aid	Yes	CMTRX00000078	\$174,890.65
2711	1/6/2016	CHK	CS Partners	Yes	PMCHK00000183	\$17,747.99
2712	1/6/2016	CHK	Grant Consulting Services	Yes	PMCHK00000183	\$98.60
EFT01082016	1/8/2016	CHK	AT&T - 831-000-4641	Yes	PMPAY00000094	\$751.57
2713	1/11/2016	CHK	MEP Services	Yes	PMCHK00000184	\$59,844.42
2714	1/13/2016	CHK	AT&T 810 844-2502 821 4	Yes	PMCHK00000185	\$486.09
2715	1/13/2016	CHK	CDW-G	Yes	PMCHK00000185	\$3,477.80
2716	1/13/2016	CHK	Cavanaugh's Lawn Care and Ou	Yes	PMCHK00000185	\$1,335.00
2717	1/13/2016	CHK	AT&T 810 844-3366 126 1	Yes	PMCHK00000185	\$215.87
2718	1/13/2016	CHK	Duncan Disposal	Yes	PMCHK00000185	\$120.00
2719	1/13/2016	CHK	Genoa Charter Township	Yes	PMCHK00000185	\$1,490.90
2720	1/13/2016	CHK	Halling, Jill	Yes	PMCHK00000185	\$442.86
2721	1/13/2016	CHK	Jones, Keith	Yes	PMCHK00000185	\$96.98
2722	1/13/2016	CHK	MEP Services	Yes	PMCHK00000185	\$1,913.94
2723	1/13/2016	CHK	Polaczyk, Emily	Yes	PMCHK00000185	\$122.34
2724	1/13/2016	CHK	Jayanthi Reddy	Yes	PMCHK00000185	\$25.98
2725	1/13/2016	CHK	Signs By Tomorrow	Yes	PMCHK00000185	\$270.00
2726	1/13/2016	CHK	Staples Advantage	Yes	PMCHK00000185	\$221.57
2727	1/13/2016	CHK	Elizabeth Treen	Yes	PMCHK00000185	\$82.68
2728	1/13/2016	CHK	Tri County Cleaning Supply,	Yes	PMCHK00000185	\$357.83
EFT01152016	1/15/2016	CHK	MEP Services	Yes	PMPAY00000095	\$624.50
IAJ000000066	1/15/2016	IAJ	Detail Requested	Yes	CMTRX00000082	\$2,188.11
2729	1/21/2016	CHK	MEP Services	Yes	PMCHK00000186	\$50,000.00
2730	1/21/2016	CHK	7707 Genoa Woods, LLC	Yes	PMCHK00000187	\$15,911.06
* IAJ000000064	1/21/2016	IAJ	January State Aid	Yes	CMTRX00000079	\$183,876.64
IAJ000000065	1/21/2016	IAJ	January State Aid	Yes	CMTRX00000081	\$183,876.64
EFT01222016	1/22/2016	CHK	Consumers Ennergy - 1000 596	Yes	PMPAY00000096	\$510.98
EFT01222016	1/22/2016	CHK	DTE Energy	Yes	PMPAY00000096	\$1,323.80
2731	1/29/2016	CHK	AT&T - 831-000-4641	Yes	PMCHK00000188	\$752.83
2732	1/29/2016	CHK	BocaVox, LLC	Yes	PMCHK00000188	\$1,500.00
2733	1/29/2016	CHK	Cartridge World	Yes	PMCHK00000188	\$159.99
2734	1/29/2016	CHK	Cavanaugh's Lawn Care and Ou	Yes	PMCHK00000188	\$1,335.00
2735	1/29/2016	CHK	Crystal Gardens	Yes	PMCHK00000188	\$1,446.80
2736	1/29/2016	CHK	Culligan of Ann Arbor	Yes	PMCHK00000188	\$42.00
2737	1/29/2016	CHK	DeLau Fire Services	Yes	PMCHK00000188	\$750.00
2738	1/29/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000188	\$242.00
2739	1/29/2016	CHK	Gillis, Ryan	Yes	PMCHK00000188	\$640.62
2740	1/29/2016	CHK	Halling, Jill	Yes	PMCHK00000188	\$802.90
2741	1/29/2016	CHK	Jostens	Yes	PMCHK00000188	\$28.55
2742	1/29/2016	CHK	MACUL	Yes	PMCHK00000188	\$195.00
2743	1/29/2016	CHK	MEP Services	Yes	PMCHK00000188	\$2,365.92
2744	1/29/2016	CHK	Quiamboia, Chris	Yes	PMCHK00000188	\$194.08
2745	1/29/2016	CHK	Staples Advantage	Yes	PMCHK00000188	\$588.88
2746	1/29/2016	CHK	Terminix	Yes	PMCHK00000188	\$56.00
EFT02012016	2/1/2016	CHK	MEP Services	Yes	PMPAY00000097	\$1,148.66
2747	2/2/2016	CHK	BRIO Development, Inc.	Yes	PMCHK00000189	\$10,000.00
2748	2/4/2016	CHK	AT&T 810 844-2502 821 4	Yes	PMCHK00000190	\$488.99

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
2749	2/4/2016	CHK	AT&T 810 844-3366 126 1	Yes	PMCHK00000190	\$108.60
2750	2/4/2016	CHK	BocaVox, LLC	Yes	PMCHK00000190	\$1,500.00
2751	2/4/2016	CHK	CS Partners	Yes	PMCHK00000190	\$17,747.99
2752	2/4/2016	CHK	Duncan Disposal	Yes	PMCHK00000190	\$129.00
2753	2/4/2016	CHK	Ecolab Equipment Care	Yes	PMCHK00000190	\$141.15
2754	2/4/2016	CHK	Grant Consulting Services	Yes	PMCHK00000190	\$9.35
2755	2/4/2016	CHK	Halling, Jill	Yes	PMCHK00000190	\$369.32
2756	2/4/2016	CHK	Merwin, Mary	Yes	PMCHK00000190	\$555.07
2757	2/4/2016	CHK	Mr. Gas Inc	Yes	PMCHK00000190	\$1,030.00
2758	2/4/2016	CHK	Staples Advantage	Yes	PMCHK00000190	\$83.18
2759	2/4/2016	CHK	Xerox Financial Services	Yes	PMCHK00000190	\$607.87
EFT02132016	2/5/2016	CHK	Selective Insurance Company	Yes	PMPAY00000098	\$1,046.00
2760	2/9/2016	CHK	MEP Services	Yes	PMCHK00000191	\$52,539.97
2761	2/10/2016	CHK	Biz2Biz Online	Yes	PMCHK00000192	\$1,289.71
2762	2/10/2016	CHK	BocaVox, LLC	Yes	PMCHK00000192	\$1,500.00
2763	2/10/2016	CHK	Kelsea Combs	Yes	PMCHK00000192	\$364.70
* 2764	2/10/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000192	\$121.00
2764-	2/10/2016	CHK	Detroit Institute for Childr	Yes	PMPAY00000104	\$121.00
2765	2/10/2016	CHK	Gambrel, Jennifer	Yes	PMCHK00000192	\$13.16
2766	2/10/2016	CHK	Merwin, Mary	Yes	PMCHK00000192	\$938.40
2767	2/10/2016	CHK	Polaczyk, Emily	Yes	PMCHK00000192	\$13.96
2768	2/10/2016	CHK	Shelton, Josh	Yes	PMCHK00000192	\$9.49
2769	2/10/2016	CHK	Terminix	Yes	PMCHK00000192	\$56.00
2770	2/10/2016	CHK	J. Needham & Sons Plumbing,	Yes	PMCHK00000192	\$145.00
EFT02122016	2/12/2016	CHK	MEP Services	Yes	PMPAY00000099	\$1,144.93
2771	2/19/2016	CHK	7707 Genoa Woods, LLC	Yes	PMCHK00000193	\$14,246.06
2772	2/19/2016	CHK	Cavanaugh's Lawn Care and Ou	Yes	PMCHK00000193	\$1,335.00
2773	2/19/2016	CHK	Culligan of Ann Arbor	Yes	PMCHK00000193	\$42.00
2774	2/19/2016	CHK	Gillis, Ryan	Yes	PMCHK00000193	\$1,138.61
2775	2/19/2016	CHK	Halling, Jill	Yes	PMCHK00000193	\$195.67
2776	2/19/2016	CHK	Polaczyk, Emily	Yes	PMCHK00000193	\$38.25
2777	2/19/2016	CHK	Redwood Toxicology Laborator	Yes	PMCHK00000193	\$55.00
2778	2/19/2016	CHK	Staples Advantage	Yes	PMCHK00000193	\$105.64
2779	2/19/2016	CHK	Tri County Cleaning Supply,	Yes	PMCHK00000193	\$544.19
2780	2/19/2016	CHK	Xerox Financial Services	Yes	PMCHK00000193	\$686.66
EFT02192016	2/19/2016	CHK	Consumers Ennergy - 1000 596	Yes	PMPAY00000100	\$582.72
EFT02192016	2/19/2016	CHK	DTE Energy	Yes	PMPAY00000100	\$1,427.22
IAJ000000067	2/22/2016	IAJ	February State Aid	Yes	CMTRX00000083	\$164,538.38
2781	2/24/2016	CHK	MEP Services	Yes	PMCHK00000194	\$50,000.00
EFT02292016	2/29/2016	CHK	MEP Services	Yes	PMPAY00000101	\$413.36
* 2782	3/2/2016	CHK	BocaVox, LLC	Yes	PMCHK00000195	\$1,500.00
* 2783	3/2/2016	CHK	Career Cruising	Yes	PMCHK00000195	\$599.00
* 2784	3/2/2016	CHK	Duncan Disposal	Yes	PMCHK00000195	\$109.00
* 2785	3/2/2016	CHK	Gillis, Ryan	Yes	PMCHK00000195	\$2,369.03
* 2786	3/2/2016	CHK	Guardian Alarm	Yes	PMCHK00000195	\$420.51
* 2787	3/2/2016	CHK	Halling, Jill	Yes	PMCHK00000195	\$57.85
* 2788	3/2/2016	CHK	MEP Services	Yes	PMCHK00000195	\$1,845.50
* 2789	3/2/2016	CHK	Polaczyk, Emily	Yes	PMCHK00000195	\$127.35
* 2790	3/2/2016	CHK	Quality Air	Yes	PMCHK00000195	\$1,479.50
* 2791	3/2/2016	CHK	Redwood Toxicology Laborator	Yes	PMCHK00000195	\$12.16
* 2792	3/2/2016	CHK	Staples Advantage	Yes	PMCHK00000195	\$434.77
* 2793	3/2/2016	CHK	Tri County Cleaning Supply,	Yes	PMCHK00000195	\$29.00
2795	3/2/2016	CHK	BocaVox, LLC	Yes	PMCHK00000196	\$1,500.00
2796	3/2/2016	CHK	Career Cruising	Yes	PMCHK00000196	\$599.00
2797	3/2/2016	CHK	Duncan Disposal	Yes	PMCHK00000196	\$109.00
2798	3/2/2016	CHK	Gillis, Ryan	Yes	PMCHK00000196	\$2,369.03
2799	3/2/2016	CHK	Guardian Alarm	Yes	PMCHK00000196	\$420.51
2800	3/2/2016	CHK	Halling, Jill	Yes	PMCHK00000196	\$57.85
2801	3/2/2016	CHK	MEP Services	Yes	PMCHK00000196	\$1,845.50
2802	3/2/2016	CHK	Polaczyk, Emily	No	PMCHK00000196	\$127.35
2803	3/2/2016	CHK	Quality Air	Yes	PMCHK00000196	\$1,479.50
2804	3/2/2016	CHK	Redwood Toxicology Laborator	Yes	PMCHK00000196	\$12.16

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
2805	3/2/2016	CHK	Staples Advantage	Yes	PMCHK00000196	\$434.77
2806	3/2/2016	CHK	Tri County Cleaning Supply,	Yes	PMCHK00000196	\$29.00
* EFT03042016	3/4/2016	CHK	AT&T - 831-000-4641	Yes	PMPAY00000102	\$751.57
EFT03042016	3/4/2016	CHK	AT&T 810 844-2502 821 4	Yes	PMPAY00000102	\$486.38
EFT03042016	3/4/2016	CHK	AT&T 810 844-3366 126 1	Yes	PMPAY00000102	\$93.55
2807	3/10/2016	CHK	MEP Services	Yes	PMCHK00000197	\$50,000.00
2808	3/10/2016	CHK	CS Partners	Yes	PMCHK00000198	\$17,747.99
2809	3/10/2016	CHK	Grant Consulting Services	Yes	PMCHK00000198	\$192.10
2810	3/16/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000199	\$121.00
2811	3/16/2016	CHK	MEP Services	Yes	PMCHK00000199	\$4,025.57
EFT03142016	3/16/2016	CHK	MEP Services	Yes	PMPAY00000103	\$475.80
IAJ000000068	3/21/2016	IAJ	State of MI	Yes	CMTRX00000084	\$163,659.22
2812	3/23/2016	CHK	MEP Services	Yes	PMCHK00000200	\$53,037.80
2813	3/23/2016	CHK	7707 Genoa Woods, LLC	Yes	PMCHK00000201	\$14,246.06
2814	3/23/2016	CHK	CS Partners	Yes	PMCHK00000201	\$94.34
2815	3/23/2016	CHK	Duncan Disposal	Yes	PMCHK00000201	\$20.00
2816	3/23/2016	CHK	Gambrel, Jennifer	Yes	PMCHK00000201	\$52.91
2817	3/23/2016	CHK	Gillis, Ryan	Yes	PMCHK00000201	\$1,065.28
2818	3/23/2016	CHK	Halling, Jill	Yes	PMCHK00000201	\$928.92
2819	3/23/2016	CHK	Home Depot	Yes	PMCHK00000201	\$164.54
2820	3/23/2016	CHK	Merwin, Mary	Yes	PMCHK00000201	\$341.63
2821	3/23/2016	CHK	Quality Air	Yes	PMCHK00000201	\$339.00
2822	3/23/2016	CHK	Jayanthi Reddy	Yes	PMCHK00000201	\$224.00
2823	3/23/2016	CHK	Tri County Cleaning Supply,	Yes	PMCHK00000201	\$268.79
EFT03202016	3/24/2016	CHK	Selective Insurance Company	Yes	PMPAY00000105	\$1,046.00
EFT03242016	3/24/2016	CHK	Consumers Ennergy - 1000 596	Yes	PMPAY00000105	\$614.80
EFT03242016	3/24/2016	CHK	DTE Energy	Yes	PMPAY00000105	\$1,447.80
EFT03282016	3/28/2016	CHK	MEP Services	Yes	PMPAY00000106	\$550.14
2824	3/29/2016	CHK	7707 Genoa Woods, LLC	Yes	PMCHK00000202	\$30,000.00
2825	3/31/2016	CHK	Buckeye Educational Systems	Yes	PMCHK00000203	\$16,695.00
2826	3/31/2016	CHK	High Tech High Graduate Scho	Yes	PMCHK00000203	\$2,600.00
2827	3/31/2016	CHK	Gillis, Ryan	Yes	PMCHK00000203	\$374.71
2828	4/5/2016	CHK	CS Partners	Yes	PMCHK00000204	\$17,747.99
EFT04112016	4/11/2016	CHK	MEP Services	Yes	PMPAY00000107	\$1,172.05
2829	4/12/2016	CHK	MEP Services	Yes	PMCHK00000205	\$52,456.69
2830	4/13/2016	CHK	BocaVox, LLC	Yes	PMCHK00000206	\$1,500.00
2831	4/13/2016	CHK	Cavanough's Lawn Care and Ou	Yes	PMCHK00000206	\$1,335.00
2832	4/13/2016	CHK	CDW-G	Yes	PMCHK00000206	\$779.98
2833	4/13/2016	CHK	Clark Hill PLC	Yes	PMCHK00000206	\$2,668.00
2834	4/13/2016	CHK	Culligan of Ann Arbor	Yes	PMCHK00000206	\$94.00
2835	4/13/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000206	\$1,147.82
2836	4/13/2016	CHK	Duncan Disposal	Yes	PMCHK00000206	\$129.00
2837	4/13/2016	CHK	Gambrel, Jennifer	Yes	PMCHK00000206	\$218.00
2838	4/13/2016	CHK	Genoa Charter Township	Yes	PMCHK00000206	\$686.99
2839	4/13/2016	CHK	Halling, Jill	Yes	PMCHK00000206	\$482.50
2840	4/13/2016	CHK	Jones, Keith	Yes	PMCHK00000206	\$147.96
2841	4/13/2016	CHK	Lusk & Albertson	Yes	PMCHK00000206	\$713.00
2842	4/13/2016	CHK	Merwin, Mary	Yes	PMCHK00000206	\$96.80
2843	4/13/2016	CHK	Irene Patterson	Yes	PMCHK00000206	\$177.28
2844	4/13/2016	CHK	Polaczyk, Emily	Yes	PMCHK00000206	\$663.86
2845	4/13/2016	CHK	Staples Advantage	Yes	PMCHK00000206	\$223.68
2846	4/13/2016	CHK	Terminix	Yes	PMCHK00000206	\$112.00
2847	4/13/2016	CHK	Tri County Cleaning Supply,	Yes	PMCHK00000206	\$763.85
2848	4/13/2016	CHK	Washtenaw Community College	Yes	PMCHK00000206	\$4,298.00
2849	4/13/2016	CHK	Xerox Financial Services	Yes	PMCHK00000206	\$1,256.73
* EFT04152016	4/15/2016	CHK	AT&T - 831-000-4641	Yes	PMPAY00000108	\$751.57
EFT04152016	4/15/2016	CHK	AT&T 810 844-2502 821 4	Yes	PMPAY00000108	\$167.32
EFT04152016	4/15/2016	CHK	AT&T 810 844-3366 126 1	Yes	PMPAY00000108	\$93.71
EFT04152016	4/15/2016	CHK	Consumers Ennergy - 1000 596	Yes	PMPAY00000108	\$335.26
EFT04152016	4/15/2016	CHK	DTE Energy	Yes	PMPAY00000108	\$1,142.83
* 2850	4/20/2016	CHK	7707 Genoa Woods, LLC	Yes	PMCHK00000207	\$14,246.06
2850-	4/20/2016	CHK	7707 Genoa Woods, LLC	Yes	PMPAY00000110	\$14,246.06

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT04202016	4/20/2016	CHK	Selective Insurance Company	Yes PMPAY00000108	\$1,043.00	
IAJ000000069	4/21/2016	IAJ		Yes CMTRX00000085		\$164,634.74
EFT04250216	4/25/2016	CHK	MEP Services	Yes PMPAY00000109	\$333.07	
2851	4/26/2016	CHK	MEP Services	Yes PMCHK00000208	\$48,330.06	
2852	4/27/2016	CHK	Sarah Adcock	Yes PMCHK00000209	\$76.64	
2853	4/27/2016	CHK	Crystal Gardens	Yes PMCHK00000209	\$176.40	
2854	4/27/2016	CHK	Gillis, Ryan	Yes PMCHK00000209	\$3,579.91	
2855	4/27/2016	CHK	Halling, Jill	Yes PMCHK00000209	\$542.42	
2856	4/27/2016	CHK	Leiberman, Joseph	Yes PMCHK00000209	\$42.16	
2857	4/27/2016	CHK	Lozar, Katie	Yes PMCHK00000209	\$164.81	
2858	4/27/2016	CHK	Miller, Jamie	Yes PMCHK00000209	\$612.80	
2859	4/27/2016	CHK	Maximus, K-12 Education, Inc	Yes PMCHK00000209	\$141.96	
2860	4/27/2016	CHK	Polaczyk, Emily	Yes PMCHK00000209	\$185.07	
2861	4/27/2016	CHK	Quality Air	Yes PMCHK00000209	\$1,165.00	
2862	4/27/2016	CHK	Jayanthi Reddy	Yes PMCHK00000209	\$52.34	
2863	4/27/2016	CHK	Redwood Toxicology Laborator	Yes PMCHK00000209	\$32.50	
2864	4/27/2016	CHK	Staples Advantage	Yes PMCHK00000209	\$155.96	
2865	4/27/2016	CHK	Donna Turner	Yes PMCHK00000209	\$173.75	
2866	4/27/2016	CHK	Washtenaw Community College	Yes PMCHK00000209	\$636.00	
* EFT04292016	4/29/2016	CHK	AT&T - 831-000-4641	Yes PMPAY00000111	\$751.57	
SVC000000070	4/30/2016	SVC	Reconciliation Adjustment	Yes CMADJ00000034	\$10.00	
2867	5/5/2016	CHK	Sarah Adcock	Yes PMCHK00000210	\$31.99	
2868	5/5/2016	CHK	CDW-G	Yes PMCHK00000210	\$6,570.00	
2869	5/5/2016	CHK	CS Partners	Yes PMCHK00000210	\$17,747.99	
2870	5/5/2016	CHK	Grant Consulting Services	Yes PMCHK00000210	\$27.20	
2871	5/5/2016	CHK	Jones, Keith	Yes PMCHK00000210	\$34.25	
IAJ000000072	5/6/2016	IAJ	Title II / Tech Infrastructu	Yes CMTRX00000087		\$7,524.00
EFT05092016	5/9/2016	CHK	MEP Services	Yes PMPAY00000112	\$707.75	
2872	5/10/2016	CHK	MEP Services	Yes PMCHK00000211	\$66,442.75	
2873	5/13/2016	CHK	A & R Plaster Restoration	Yes PMCHK00000212	\$1,152.00	
2874	5/13/2016	CHK	Cavanaugh's Lawn Care and Ou	Yes PMCHK00000212	\$300.00	
2875	5/13/2016	CHK	AVI SPL	Yes PMCHK00000212	\$123.00	
2876	5/13/2016	CHK	CDW-G	Yes PMCHK00000212	\$567.00	
2877	5/13/2016	CHK	Kelsea Combs	Yes PMCHK00000212	\$59.17	
2878	5/13/2016	CHK	Culligan of Ann Arbor	Yes PMCHK00000212	\$42.00	
2879	5/13/2016	CHK	Detroit Institute for Childr	Yes PMCHK00000212	\$121.00	
2880	5/13/2016	CHK	Gillis, Ryan	Yes PMCHK00000212	\$397.86	
2881	5/13/2016	CHK	Halling, Jill	Yes PMCHK00000212	\$882.77	
2882	5/13/2016	CHK	Jones, Keith	Yes PMCHK00000212	\$157.88	
2883	5/13/2016	CHK	Mayolet Merlo	Yes PMCHK00000212	\$72.83	
2884	5/13/2016	CHK	Merwin, Mary	Yes PMCHK00000212	\$895.38	
2885	5/13/2016	CHK	Mixer, Scott	Yes PMCHK00000212	\$200.00	
2886	5/13/2016	CHK	Polaczyk, Emily	Yes PMCHK00000212	\$362.27	
2887	5/13/2016	CHK	Quiambo, Chris	Yes PMCHK00000212	\$426.74	
2888	5/13/2016	CHK	Redwood Toxicology Laborator	Yes PMCHK00000212	\$32.50	
2889	5/13/2016	CHK	Staples Advantage	Yes PMCHK00000212	\$1,149.16	
2890	5/13/2016	CHK	Terminix	Yes PMCHK00000212	\$56.00	
2891	5/13/2016	CHK	Elizabeth Treen	Yes PMCHK00000212	\$419.07	
2892	5/13/2016	CHK	Xerox Financial Services	Yes PMCHK00000212	\$607.87	
EFT05132016	5/13/2016	CHK	AT&T 810 844-3366 126 1	Yes PMPAY00000113	\$93.67	
EFT05132016	5/13/2016	CHK	AT&T 810 844-2502 821 4	Yes PMPAY00000114	\$438.86	
EFT05132016	5/13/2016	CHK	Consumers Engergy - 1000 596	Yes PMPAY00000114	\$333.99	
EFT05132016	5/13/2016	CHK	DTE Energy	Yes PMPAY00000114	\$1,289.42	
2893	5/19/2016	CHK	Moore, Kristen	Yes PMCHK00000213	\$232.00	
2894	5/19/2016	CHK	Smith, Karen	Yes PMCHK00000213	\$89.12	
2895	5/19/2016	CHK	Quiambo, Chris	Yes PMCHK00000213	\$301.92	
IAJ000000071	5/20/2016	IAJ	May State Aid JH	Yes CMTRX00000086		\$164,714.92
EFT05232016	5/23/2016	CHK	MEP Services	Yes PMPAY00000115	\$576.91	
2896	5/25/2016	CHK	MEP Services	Yes PMCHK00000214	\$50,000.00	
IAJ000000074	5/25/2016	IAJ	Misc	Yes CMTRX00000089		\$1,160.00
2897	5/27/2016	CHK	7707 Genoa Woods, LLC	Yes PMCHK00000215	\$14,246.06	
2898	5/27/2016	CHK	BocaVox, LLC	Yes PMCHK00000215	\$1,900.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
2899	5/27/2016	CHK	Cartridge World	Yes	PMCHK00000215	\$360.96	
2900	5/27/2016	CHK	Guardian Alarm	Yes	PMCHK00000215	\$450.51	
2901	5/27/2016	CHK	Halling, Jill	Yes	PMCHK00000215	\$430.72	
2902	5/27/2016	CHK	Livingston County Daily Pres	Yes	PMCHK00000215	\$40.00	
2903	5/27/2016	CHK	Livingston Engineering	Yes	PMCHK00000215	\$1,800.00	
2904	5/27/2016	CHK	Polaczyk, Emily	Yes	PMCHK00000215	\$1,235.57	
2905	5/27/2016	CHK	Quality Air	Yes	PMCHK00000215	\$756.80	
2906	5/27/2016	CHK	Schoolcraft College	Yes	PMCHK00000215	\$390.00	
2907	5/27/2016	CHK	School Specialty	Yes	PMCHK00000215	\$19.99	
2908	5/27/2016	CHK	Katie Schrock	Yes	PMCHK00000215	\$602.16	
2909	5/27/2016	CHK	Staples Advantage	Yes	PMCHK00000215	\$274.49	
EFT05272016	5/27/2016	CHK	AT&T - 831-000-4641	Yes	PMPAY00000116	\$731.55	
2910	5/31/2016	CHK	7707 Genoa Woods, LLC	Yes	PMCHK00000216	\$160,000.00	
2911	6/3/2016	CHK	2/42 Community Church	No	PMCHK00000217	\$250.00	
2912	6/3/2016	CHK	Mike Austin	Yes	PMCHK00000217	\$250.00	
2913	6/3/2016	CHK	Duncan Disposal	Yes	PMCHK00000217	\$129.00	
2914	6/3/2016	CHK	Gillis, Ryan	Yes	PMCHK00000217	\$903.70	
2915	6/3/2016	CHK	Halling, Jill	Yes	PMCHK00000217	\$172.61	
2916	6/3/2016	CHK	Historic Howell Theater	Yes	PMCHK00000217	\$300.00	
2917	6/3/2016	CHK	Paul Kazanjian	No	PMCHK00000217	\$63.59	
2918	6/3/2016	CHK	Lindsey McKenney	Yes	PMCHK00000217	\$246.21	
2919	6/3/2016	CHK	Quality Air	Yes	PMCHK00000217	\$582.50	
2920	6/3/2016	CHK	Katy Urban	Yes	PMCHK00000217	\$20.00	
2921	6/3/2016	CHK	Tri County Cleaning Supply,	Yes	PMCHK00000217	\$92.53	
2922	6/8/2016	CHK	Sarah Adcock	Yes	PMCHK00000218	\$164.32	
2923	6/8/2016	CHK	Grant Consulting Services	Yes	PMCHK00000218	\$11.90	
EFT06082016	6/8/2016	CHK	MEP Services	Yes	PMPAY00000117	\$237.90	
2924	6/13/2016	CHK	MEP Services	Yes	PMCHK00000219	\$45,000.00	
2925	6/14/2016	CHK	Sarah Adcock	Yes	PMCHK00000220	\$269.71	
2926	6/14/2016	CHK	Halling, Jill	Yes	PMCHK00000220	\$301.21	
IAJ000000073	6/17/2016	IAJ	June State aid JH	Yes	CMTRX00000088		\$164,783.17
2927	6/24/2016	CHK	MEP Services	Yes	PMCHK00000221	\$50,000.00	
2928	6/27/2016	CHK	7707 Genoa Woods, LLC	Yes	PMCHK00000222	\$52,702.06	
2929	6/27/2016	CHK	Accident Fund	Yes	PMCHK00000222	\$376.00	
2930	6/27/2016	CHK	Sarah Adcock	Yes	PMCHK00000222	\$158.48	
2931	6/27/2016	CHK	Duncan Disposal	Yes	PMCHK00000222	\$129.00	
2932	6/27/2016	CHK	Mandy Fisher	Yes	PMCHK00000222	\$250.00	
2933	6/27/2016	CHK	Genoa Charter Township	Yes	PMCHK00000222	\$582.25	
2934	6/27/2016	CHK	Merwin, Mary	Yes	PMCHK00000222	\$302.01	
2935	6/27/2016	CHK	Polaczyk, Emily	Yes	PMCHK00000222	\$163.74	
2936	6/27/2016	CHK	Quiambo, Chris	Yes	PMCHK00000222	\$854.53	
2937	6/27/2016	CHK	Elizabeth Treen	No	PMCHK00000222	\$93.00	
2938	6/27/2016	CHK	Xerox Financial Services	Yes	PMCHK00000222	\$607.87	
2939	6/27/2016	CHK	MEP Services	Yes	PMCHK00000222	\$11,310.98	
2940	6/27/2016	CHK	CS Partners	Yes	PMCHK00000222	\$1,477.97	
EFT06272016	6/27/2016	CHK	AT&T - 831-000-4641	Yes	PMPAY00000118	\$566.60	
EFT06272016	6/27/2016	CHK	Consumers Ennergy - 1000 596	Yes	PMPAY00000118	\$157.18	
EFT06272016	6/27/2016	CHK	DTE Energy	Yes	PMPAY00000118	\$1,519.62	
IAJ000000075	6/30/2016	IAJ	USBank/SummerSchool/LESA	Yes	CMTRX00000090		\$63,859.46
IAJ000000076	6/30/2016	IAJ	Misc	Yes	CMTRX00000093		\$300.00
IAJ000000077	6/30/2016	IAJ	Misc	Yes	CMTRX00000094		\$300.00

597 Transaction(s)

597 Total Transaction(s)