

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 07/01/2016 06/30/2017
 User-Defined 1 Type First Last

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

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
ANN ARBOR ST BK	Ann Arbor State Bank					(\$76,935.92)
* 2941	7/1/2016	CHK	Gillis, Ryan	Yes	PMCHK00000223	\$481.38
2941-	7/1/2016	CHK	Gillis, Ryan	Yes	PMPAY00000123	\$481.38
2942	7/1/2016	CHK	Miller, Jamie	Yes	PMCHK00000223	\$132.05
2943	7/1/2016	CHK	Polaczyk, Emily	Yes	PMCHK00000223	\$59.97
* 2944	7/1/2016	CHK	Alexis McNamara	Yes	PMCHK00000223	\$40.00
2944-	7/1/2016	CHK	Alexis McNamara	Yes	PMPAY00000123	\$40.00
EFT07012016	7/1/2016	CHK	AT&T 810 844-3366 126 1	Yes	PMPAY00000119	\$45.69
DAJ000000080	7/6/2016	DAJ	Returned Item	Yes	CMTRX00000097	\$250.00
* 2945	7/12/2016	CHK	MEP Services	Yes	PMCHK00000224	
2947	7/12/2016	CHK	MEP Services	Yes	PMCHK00000224	\$50,000.00
2948	7/12/2016	CHK	Dan Sygar	Yes	PMCHK00000225	\$3,500.00
2949	7/14/2016	CHK	BocaVox, LLC	Yes	PMCHK00000226	\$1,500.00
2950	7/14/2016	CHK	Cavanaugh's Lawn Care and Ou	Yes	PMCHK00000226	\$1,260.00
* 2951	7/14/2016	CHK	Cengage Learning	Yes	PMCHK00000226	\$992.24
2951-	7/14/2016	CHK	Cengage Learning	Yes	PMPAY00000123	\$992.24
* 2952	7/14/2016	CHK	Clark Hill PLC	Yes	PMCHK00000226	\$3,404.00
* 2953	7/14/2016	CHK	Croskey Lanni, PC	Yes	PMCHK00000226	\$3,000.00
2953-	7/14/2016	CHK	Croskey Lanni, PC	Yes	PMPAY00000120	\$3,000.00
2954	7/14/2016	CHK	CS Partners	Yes	PMCHK00000226	\$35,148.49
2955	7/14/2016	CHK	Culligan of Ann Arbor	Yes	PMCHK00000226	\$42.00
2956	7/14/2016	CHK	DeLau Fire Services	Yes	PMCHK00000226	\$112.00
2957	7/14/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000226	\$679.33
2958	7/14/2016	CHK	Douglas Water Conditioning	Yes	PMCHK00000226	\$35.00
2959	7/14/2016	CHK	Grant Consulting Services	Yes	PMCHK00000226	\$105.40
2960	7/14/2016	CHK	Herff Jones LLC	Yes	PMCHK00000226	\$1,013.85
2961	7/14/2016	CHK	Lusk & Albertson	Yes	PMCHK00000226	\$230.00
2962	7/14/2016	CHK	Michigan Office Solutions	Yes	PMCHK00000226	\$926.35
2963	7/14/2016	CHK	Nasco	Yes	PMCHK00000226	\$249.34
2964	7/14/2016	CHK	Professional Service Industr	Yes	PMCHK00000226	\$1,800.00
2965	7/14/2016	CHK	Quality Air	Yes	PMCHK00000226	\$582.50
2966	7/14/2016	CHK	Security Lock Service	Yes	PMCHK00000226	\$1,821.24
2967	7/14/2016	CHK	Staples Advantage	Yes	PMCHK00000226	\$549.83
2968	7/14/2016	CHK	Superior Moving and Storage	Yes	PMCHK00000226	\$1,800.00
2969	7/14/2016	CHK	Terminix	Yes	PMCHK00000226	\$56.00
2970	7/14/2016	CHK	Tri County Cleaning Supply,	Yes	PMCHK00000226	\$1,146.34
2971	7/22/2016	CHK	7707 Genoa Woods, LLC	Yes	PMCHK00000227	\$14,246.06
2972	7/22/2016	CHK	BocaVox, LLC	Yes	PMCHK00000227	\$1,500.00
2973	7/22/2016	CHK	CDW-G	Yes	PMCHK00000227	\$262.78
2974	7/22/2016	CHK	Culligan of Ann Arbor	Yes	PMCHK00000227	\$47.00
2975	7/22/2016	CHK	Duncan Disposal	Yes	PMCHK00000227	\$129.00
2976	7/22/2016	CHK	Hi-Tech Safe & Lock Company,	Yes	PMCHK00000227	\$42.50
2977	7/22/2016	CHK	Livingston County Daily Pres	Yes	PMCHK00000227	\$40.00
2978	7/22/2016	CHK	Staples Advantage	Yes	PMCHK00000227	\$749.85
2979	7/22/2016	CHK	Terminix	Yes	PMCHK00000227	\$56.00
2980	7/22/2016	CHK	Tri County Cleaning Supply,	Yes	PMCHK00000227	\$371.47
2981	7/22/2016	CHK	Xerox Financial Services	Yes	PMCHK00000227	\$702.19
EFT07222016	7/22/2016	CHK	Consumers Energy - 1000 596	Yes	PMPAY00000121	\$79.78
EFT07222016	7/22/2016	CHK	DTE Energy	Yes	PMPAY00000121	\$1,174.32
JULY STATE AID	7/22/2016	IAJ		Yes	CMTRX00000091	\$126,199.38
2982	7/27/2016	CHK	MEP Services	Yes	PMCHK00000228	\$55,042.85
JULY BOND REBATE	7/27/2016	IAJ		Yes	CMTRX00000092	\$27,390.48
EFT07292016	7/29/2016	CHK	AT&T - 831-000-4641	Yes	PMPAY00000122	\$810.59
SVC000000078	7/29/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000037	\$20.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
SVC000000081	7/30/2016	SVC	Reconciliation Adjustment	Yes CMADJ000000038	\$10.00	
2983	8/11/2016	CHK	MEP Services	Yes PMCHK00000229	\$50,944.94	
2984	8/11/2016	CHK	Charyl Stockwell Academy	Yes PMCHK00000230	\$2,986.26	
2985	8/11/2016	CHK	Duncan Disposal	Yes PMCHK00000230	\$134.00	
2986	8/11/2016	CHK	Grant Consulting Services	Yes PMCHK00000230	\$67.15	
2987	8/11/2016	CHK	Polaczyk, Emily	Yes PMCHK00000230	\$364.00	
2988	8/11/2016	CHK	Xerox Financial Services	Yes PMCHK00000230	\$641.40	
2989	8/11/2016	CHK	Charyl Stockwell Academy	Yes PMCHK00000230	\$566.60	
IAJ000000079	8/11/2016	IAJ	SA Reimbursement	Yes CMTRX000000096		\$500.00
EFT08122016	8/12/2016	CHK	DTE Energy	Yes PMPAY00000126	\$1,237.43	
2990	8/19/2016	CHK	BocaVox, LLC	Yes PMCHK00000231	\$12,850.00	
2991	8/19/2016	CHK	Cavanaugh's Lawn Care and Ou	Yes PMCHK00000231	\$90.00	
* 2992	8/19/2016	CHK	Clark Hill PLC	Yes PMCHK00000231	\$6,110.00	
2993	8/19/2016	CHK	CS Partners	Yes PMCHK00000231	\$17,400.50	
2994	8/19/2016	CHK	Culligan of Ann Arbor	Yes PMCHK00000231	\$42.00	
2995	8/19/2016	CHK	MEP Services	Yes PMCHK00000231	\$189.00	
2996	8/19/2016	CHK	Michigan Department of Techn	Yes PMCHK00000231	\$180.00	
2997	8/19/2016	CHK	Outfront Media	Yes PMCHK00000231	\$10,547.50	
2998	8/19/2016	CHK	Terminix	Yes PMCHK00000231	\$56.00	
2999	8/19/2016	CHK	Tiskono & Associates	Yes PMCHK00000231	\$407.52	
AUGUST STATE AID	8/22/2016	IAJ		Yes CMTRX000000095		\$126,447.48
DAJ000000083	8/23/2016	DAJ	Deposit correction	Yes CMTRX00000101	\$0.01	
IAJ000000082	8/24/2016	IAJ	Loan overpymt	Yes CMTRX00000100		\$141.92
3000	8/25/2016	CHK	Michigan, State of	Yes PMCHK00000232	\$100.00	
AUGUST BOND REBATE	8/25/2016	IAJ		Yes CMTRX000000095		\$27,433.10
3001	8/26/2016	CHK	MEP Services	Yes PMCHK00000233	\$50,000.00	
3002	8/26/2016	CHK	7707 Genoa Woods, LLC	Yes PMCHK00000234	\$85,876.06	
EFT08262016	8/26/2016	CHK	AT&T 810 844-3366 126 1	Yes PMPAY00000127	\$96.64	
EFT08262016	8/26/2016	CHK	AT&T - 831-000-4641	Yes PMPAY00000127	\$1,234.48	
EFT08262016	8/26/2016	CHK	Consumers Ennergy - 1000 596	Yes PMPAY00000127	\$20.15	
SAN PROCEEDS	8/26/2016	IAJ		Yes CMTRX000000098		\$199,500.00
SHROCK STIPEND OFTA	8/29/2016	IAJ		Yes CMTRX000000099		\$470.00
3003	9/1/2016	CHK	CS Partners	Yes PMCHK00000235	\$20.00	
3004	9/1/2016	CHK	Blythe, Michelle	Yes PMCHK00000235	\$67.73	
3005	9/1/2016	CHK	Clark Hill PLC	Yes PMCHK00000235	\$3,404.00	
3006	9/1/2016	CHK	Croskey Lanni, PC	Yes PMCHK00000235	\$3,000.00	
3007	9/1/2016	CHK	DeLau Fire Services	Yes PMCHK00000235	\$157.00	
3008	9/1/2016	CHK	Gillis, Ryan	Yes PMCHK00000235	\$75.66	
3009	9/1/2016	CHK	Greater Brighton Area Chambe	Yes PMCHK00000235	\$325.00	
3010	9/1/2016	CHK	Guardian Alarm	Yes PMCHK00000235	\$420.51	
3011	9/1/2016	CHK	Halling, Jill	Yes PMCHK00000235	\$97.91	
3012	9/1/2016	CHK	Livingston County Daily Pres	Yes PMCHK00000235	\$1,553.76	
3013	9/1/2016	CHK	MEP Services	Yes PMCHK00000235	\$2,401.38	
3014	9/1/2016	CHK	Nasco	Yes PMCHK00000235	\$8.83	
3015	9/1/2016	CHK	Quality Air	Yes PMCHK00000235	\$957.48	
3016	9/1/2016	CHK	Staples Advantage	Yes PMCHK00000235	\$597.30	
3017	9/1/2016	CHK	Croskey Lanni, PC	Yes PMCHK00000236	\$2,500.00	
3018	9/7/2016	CHK	J. Needham & Sons Plumbing,	Yes PMCHK00000237	\$145.00	
3019	9/7/2016	CHK	Daly, Robert	Yes PMCHK00000237	\$8.12	
3020	9/7/2016	CHK	Gillis, Ryan	Yes PMCHK00000237	\$1,677.29	
3021	9/7/2016	CHK	Halling, Jill	Yes PMCHK00000237	\$146.14	
EFT08162016	9/7/2016	CHK	Selective Insurance Company	Yes PMPAY00000128	\$3,372.00	
EFT09092016	9/9/2016	CHK	AT&T 810 844-2502 821 4	Yes PMPAY00000129	\$146.36	
EFT09092016	9/9/2016	CHK	AT&T 810 844-3366 126 1	Yes PMPAY00000129	\$112.21	
3022	9/13/2016	CHK	MEP Services	Yes PMCHK00000238	\$52,271.13	
EFT09122016	9/14/2016	CHK	Selective Insurance Company	Yes PMPAY00000131	\$1,084.00	
3023	9/15/2016	CHK	4Imprint	Yes PMCHK00000239	\$1,279.78	
3024	9/15/2016	CHK	BocaVox, LLC	Yes PMCHK00000239	\$1,500.00	
3025	9/15/2016	CHK	Cavanaugh's Lawn Care and Ou	Yes PMCHK00000239	\$205.00	
3026	9/15/2016	CHK	Grant Consulting Services	Yes PMCHK00000239	\$17.85	
3027	9/15/2016	CHK	Miller, Canfield, Paddock an	Yes PMCHK00000239	\$3,500.00	
3028	9/15/2016	CHK	Outfront Media	Yes PMCHK00000239	\$5,380.00	
3029	9/15/2016	CHK	Staples Advantage	Yes PMCHK00000239	\$97.06	
* EFT09202016	9/20/2016	CHK	Selective Insurance Company	Yes PMPAY00000130	\$1,084.00	
3030	9/21/2016	CHK	Halling, Jill	Yes PMCHK00000240	\$507.51	

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3031	9/21/2016	CHK	Jones, Keith	Yes	PMCHK00000240	\$64.64
3032	9/21/2016	CHK	Merwin, Mary	Yes	PMCHK00000240	\$1,016.86
3033	9/21/2016	CHK	Miller, Jamie	Yes	PMCHK00000240	\$167.59
3034	9/21/2016	CHK	Moore, Kristen	Yes	PMCHK00000240	\$106.78
IAJ000000084	9/21/2016	IAJ	rev 3 old items/lmc	Yes	CMTRX00000102	\$998.15
3035	9/22/2016	CHK	7707 Genoa Woods, LLC	Yes	PMCHK00000241	\$2,600.00
3036	9/27/2016	CHK	MEP Services	Yes	PMCHK00000242	\$52,495.23
DAJ000000085	9/30/2016	DAJ	EduStaff - Subs	Yes	CMTRX00000104	\$212.40
EFT10032016	10/3/2016	CHK	AT&T - 831-000-4641	Yes	PMPAY00000130	\$1,234.48
EFT10032016	10/3/2016	CHK	Consumers Energy - 1000 596	Yes	PMPAY00000130	\$17.14
EFT10032016	10/3/2016	CHK	DTE Energy	Yes	PMPAY00000130	\$1,484.93
3037	10/4/2016	CHK	Daly, Robert	Yes	PMCHK00000243	\$40.31
3038	10/4/2016	CHK	Gambrel, Jennifer	Yes	PMCHK00000243	\$26.86
3039	10/4/2016	CHK	Halling, Jill	Yes	PMCHK00000243	\$543.16
3040	10/4/2016	CHK	Polaczyk, Emily	Yes	PMCHK00000243	\$92.79
3041	10/4/2016	CHK	Quiambo, Chris	Yes	PMCHK00000243	\$114.41
3042	10/4/2016	CHK	Jayanthi Reddy	Yes	PMCHK00000243	\$67.73
3043	10/6/2016	CHK	Halling, Jill	Yes	PMCHK00000244	\$114.08
* 3044	10/6/2016	CHK	Mixer, Scott	Yes	PMCHK00000244	\$200.00
3045	10/6/2016	CHK	Tiskono & Associates	Yes	PMCHK00000244	\$2,496.06
EFT10072016	10/7/2016	CHK	AT&T 810 844-3366 126 1	Yes	PMPAY00000132	\$96.91
3046	10/10/2016	CHK	MEP Services	Yes	PMCHK00000245	\$51,527.09
BLDG PRJ DRAW #2	10/12/2016	IAJ		Yes	CMTRX00000103	\$112,686.00
* IAJ000000087	10/12/2016	IAJ		Yes	CMTRX00000109	\$112,686.00
3047	10/13/2016	CHK	7707 Genoa Woods, LLC	Yes	PMCHK00000246	\$14,246.06
3048	10/13/2016	CHK	Cavanaugh's Lawn Care and Ou	Yes	PMCHK00000246	\$177.50
3049	10/13/2016	CHK	CDW-G	Yes	PMCHK00000246	\$23,554.69
3050	10/13/2016	CHK	CS Partners	Yes	PMCHK00000246	\$34,801.00
3051	10/13/2016	CHK	Culligan of Ann Arbor	Yes	PMCHK00000246	\$42.00
3052	10/13/2016	CHK	DMT West LLC	Yes	PMCHK00000246	\$400.00
3053	10/13/2016	CHK	Frontline Technologies Group	Yes	PMCHK00000246	\$1,350.00
3054	10/13/2016	CHK	Genoa Charter Township	Yes	PMCHK00000246	\$619.65
3055	10/13/2016	CHK	Grant Consulting Services	Yes	PMCHK00000246	\$179.35
3056	10/13/2016	CHK	Guardian Alarm	Yes	PMCHK00000246	\$40.00
3057	10/13/2016	CHK	Home Depot	Yes	PMCHK00000246	\$61.94
3058	10/13/2016	CHK	Mathalicious	Yes	PMCHK00000246	\$800.00
3059	10/13/2016	CHK	MEP Services	Yes	PMCHK00000246	\$217.17
3060	10/13/2016	CHK	Quality Air	Yes	PMCHK00000246	\$1,519.00
3061	10/13/2016	CHK	Scholastic	Yes	PMCHK00000246	\$164.84
3062	10/13/2016	CHK	School Specialty	Yes	PMCHK00000246	\$44.08
3063	10/13/2016	CHK	SmartSign	Yes	PMCHK00000246	\$250.40
3064	10/13/2016	CHK	Staples Advantage	Yes	PMCHK00000246	\$739.60
* 3065	10/13/2016	CHK	Sysco	Yes	PMCHK00000246	\$578.75
3066	10/13/2016	CHK	Terminix	Yes	PMCHK00000246	\$56.00
3067	10/13/2016	CHK	Tri County Cleaning Supply,	Yes	PMCHK00000246	\$456.48
3068	10/13/2016	CHK	Washtenaw Community College	Yes	PMCHK00000246	\$5,951.90
3069	10/13/2016	CHK	Xerox Financial Services	Yes	PMCHK00000246	\$641.40
DAJ000000089	10/14/2016	DAJ	Edustaff - Subs	Yes	CMTRX00000114	\$318.60
EFT10142016	10/14/2016	CHK	Sysco	Yes	PMPAY00000133	\$578.75
EFT10142016	10/14/2016	CHK	AT&T 810 844-2502 821 4	Yes	PMPAY00000133	\$501.77
IAJ000000093	10/18/2016	IAJ	Ins/Refund	Yes	CMTRX00000115	\$60.00
IAJ000000094	10/18/2016	IAJ	Legal reim/Summer School	Yes	CMTRX00000115	\$2,455.50
IAJ000000088	10/19/2016	IAJ	Field Trip	Yes	CMTRX00000111	\$340.00
IAJ000000092	10/20/2016	IAJ	Culinary - Hero event	Yes	CMTRX00000115	\$750.00
3070	10/21/2016	CHK	Culligan of Ann Arbor	Yes	PMCHK00000247	\$47.00
3071	10/21/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000247	\$751.13
3072	10/21/2016	CHK	Fly Consulting LLC	Yes	PMCHK00000247	\$1,310.00
3073	10/21/2016	CHK	Gambrel, Jennifer	Yes	PMCHK00000247	\$40.00
3074	10/21/2016	CHK	Gillis, Ryan	Yes	PMCHK00000247	\$3,395.64
3075	10/21/2016	CHK	Halling, Jill	Yes	PMCHK00000247	\$297.84
3076	10/21/2016	CHK	Lansing Community College	Yes	PMCHK00000247	\$1,200.00
3077	10/21/2016	CHK	Lighting Supply Company	Yes	PMCHK00000247	\$83.76
3078	10/21/2016	CHK	Lindsey McKenney	Yes	PMCHK00000247	\$59.94
3079	10/21/2016	CHK	Alexis McNamara	Yes	PMCHK00000247	\$220.55
3080	10/21/2016	CHK	Polaczyk, Emily	Yes	PMCHK00000247	\$574.26

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
3081	10/21/2016	CHK	Quality Air	Yes	PMCHK00000247	\$585.50	
3082	10/21/2016	CHK	Rizzo Environmental Services	Yes	PMCHK00000247	\$149.00	
3083	10/21/2016	CHK	Katie Schrock	Yes	PMCHK00000247	\$168.31	
3084	10/21/2016	CHK	Staples Advantage	Yes	PMCHK00000247	\$31.58	
3085	10/21/2016	CHK	Terminix	Yes	PMCHK00000247	\$56.00	
3086	10/21/2016	CHK	Tiskono & Associates	Yes	PMCHK00000247	\$2,716.80	
3087	10/21/2016	CHK	Tri County Cleaning Supply,	Yes	PMCHK00000247	\$223.02	
3088	10/21/2016	CHK	Xerox Financial Services	Yes	PMCHK00000247	\$705.54	
3089	10/21/2016	CHK	Cambridge Educational Servic	Yes	PMCHK00000247	\$2,239.51	
DAJ000000090	10/21/2016	DAJ	Wire fee	Yes	CMTRX00000114	\$10.00	
EFT10212016	10/21/2016	CHK	Consumers Energy - 1000 596	Yes	PMPAY00000134	\$66.98	
EFT10212016	10/21/2016	CHK	DTE Energy	Yes	PMPAY00000134	\$1,825.63	
EFT10212016	10/21/2016	CHK	Selective Insurance Company	Yes	PMPAY00000134	\$1,084.00	
* OCT BOND REBATE	10/21/2016	IAJ	CMU	Yes	CMTRX00000108		\$28,602.29
OCT BOND REBATE	10/21/2016	IAJ	CMU	Yes	CMTRX00000113		\$26,897.97
OCT. STATE AID	10/21/2016	IAJ	State Aid	Yes	CMTRX00000107		\$134,297.42
* IAJ000000086	10/25/2016	IAJ	State Aid	Yes	CMTRX00000105		\$174,174.70
3090	10/27/2016	CHK	7707 Genoa Woods, LLC	Yes	PMCHK00000248	\$14,246.06	
3091	10/27/2016	CHK	Lighting Supply Company	Yes	PMCHK00000248	\$319.88	
3092	10/27/2016	CHK	Quality Air	Yes	PMCHK00000248	\$545.00	
3093	10/27/2016	CHK	Sysco	Yes	PMCHK00000248	\$97.21	
3094	10/27/2016	CHK	MEP Services	Yes	PMCHK00000249	\$52,045.77	
3095	10/28/2016	CHK	Gambrel, Jennifer	Yes	PMCHK00000250	\$31.98	
3096	10/28/2016	CHK	Halling, Jill	Yes	PMCHK00000250	\$1,010.75	
DAJ000000091	10/28/2016	DAJ	Edustaff - Subs	Yes	CMTRX00000114	\$224.20	
EFT11012016	11/1/2016	CHK	EduStaff	Yes	PMPAY00000140	\$35.40	
3097	11/7/2016	CHK	Career Cruising	Yes	PMCHK00000251	\$649.00	
3098	11/7/2016	CHK	Cavanaugh's Lawn Care and Ou	Yes	PMCHK00000251	\$125.00	
3099	11/7/2016	CHK	Grant Consulting Services	Yes	PMCHK00000251	\$70.55	
3100	11/7/2016	CHK	Schoology, Inc.	Yes	PMCHK00000251	\$5,000.00	
3101	11/10/2016	CHK	MEP Services	Yes	PMCHK00000252	\$50,000.00	
3102	11/10/2016	CHK	BocaVox, LLC	Yes	PMCHK00000253	\$3,022.50	
3103	11/10/2016	CHK	Cambridge Educational Servic	Yes	PMCHK00000253	\$36.75	
3104	11/10/2016	CHK	Clark Hill PLC	Yes	PMCHK00000253	\$107.50	
3105	11/10/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000253	\$103.78	
3106	11/10/2016	CHK	Fly Consulting LLC	Yes	PMCHK00000253	\$3,000.00	
3107	11/10/2016	CHK	Halling, Jill	Yes	PMCHK00000253	\$456.71	
3108	11/10/2016	CHK	Home Depot	Yes	PMCHK00000253	\$220.36	
3109	11/10/2016	CHK	Lindsey McKenney	Yes	PMCHK00000253	\$62.27	
3110	11/10/2016	CHK	Quality Air	Yes	PMCHK00000253	\$511.00	
3111	11/10/2016	CHK	School Specialty	Yes	PMCHK00000253	\$156.92	
3112	11/10/2016	CHK	Staples Advantage	Yes	PMCHK00000253	\$498.65	
3113	11/10/2016	CHK	Terminix	Yes	PMCHK00000253	\$56.00	
3114	11/10/2016	CHK	CS Partners	Yes	PMCHK00000253	\$2,700.00	
EFT11102016	11/10/2016	CHK	EduStaff	Yes	PMPAY00000140	\$489.70	
EFT11112016	11/11/2016	CHK	AT&T 810 844-2502 821 4	Yes	PMPAY00000135	\$500.81	
EFT11112016	11/11/2016	CHK	AT&T 810 844-3366 126 1	Yes	PMPAY00000135	\$96.82	
EFT11202016	11/11/2016	CHK	Selective Insurance Company	Yes	PMPAY00000135	\$1,084.00	
3115	11/18/2016	CHK	MEP Services	Yes	PMCHK00000254	\$50,000.00	
3116	11/18/2016	CHK	7707 Genoa Woods, LLC	Yes	PMCHK00000255	\$14,246.06	
3117	11/18/2016	CHK	Apple Inc.	Yes	PMCHK00000255	\$3,257.00	
3118	11/18/2016	CHK	Cavanaugh's Lawn Care and Ou	Yes	PMCHK00000255	\$525.00	
3119	11/18/2016	CHK	CS Partners	Yes	PMCHK00000255	\$17,400.50	
3120	11/18/2016	CHK	Culligan of Ann Arbor	Yes	PMCHK00000255	\$42.00	
3121	11/18/2016	CHK	Fly Consulting LLC	Yes	PMCHK00000255	\$3,565.00	
3122	11/18/2016	CHK	Halling, Jill	Yes	PMCHK00000255	\$393.69	
3123	11/18/2016	CHK	MEP Services	Yes	PMCHK00000255	\$1,496.96	
3124	11/18/2016	CHK	Mixer LLC	Yes	PMCHK00000255	\$1,450.00	
3125	11/18/2016	CHK	Quality Air	Yes	PMCHK00000255	\$277.50	
3126	11/18/2016	CHK	Quiamboia, Chris	Yes	PMCHK00000255	\$669.77	
3127	11/18/2016	CHK	Rizzo Environmental Services	Yes	PMCHK00000255	\$129.00	
3128	11/18/2016	CHK	Terminix	Yes	PMCHK00000255	\$56.00	
3129	11/18/2016	CHK	Tiskono & Associates	Yes	PMCHK00000255	\$2,580.96	
3130	11/18/2016	CHK	Tri County Cleaning Supply,	Yes	PMCHK00000255	\$540.94	
3131	11/18/2016	CHK	Katy Urban	Yes	PMCHK00000255	\$20.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
3132	11/18/2016	CHK	Xerox Financial Services	Yes	PMCHK00000255	\$641.40
EFT11182016	11/18/2016	CHK	Consumers Ennergy - 1000 596	Yes	PMPAY00000136	\$208.59
IAJ000000096	11/22/2016	IAJ		Yes	CMTRX00000118	\$135,019.67
IAJ000000097	11/22/2016	IAJ		Yes	CMTRX00000119	\$28,601.03
OEX000000102	11/22/2016	OEX	Reconciliation Adjustment	Yes	CMADJ00000042	\$10.00
3133	11/23/2016	CHK	Gillis, Ryan	Yes	PMCHK00000256	\$2,376.37
3134	11/23/2016	CHK	MEP Services	Yes	PMCHK00000256	\$2,552.02
3135	11/23/2016	CHK	Quality Air	Yes	PMCHK00000256	\$600.00
3136	11/23/2016	CHK	Staples Advantage	Yes	PMCHK00000256	\$175.16
3137	11/23/2016	CHK	Sysco	Yes	PMCHK00000256	\$149.00
3138	11/23/2016	CHK	Washtenaw Intermediate Schoo	Yes	PMCHK00000256	\$310.00
3139	11/23/2016	CHK	Quiamboia, Chris	Yes	PMCHK00000256	\$71.87
3140	11/23/2016	CHK	Quiamboia, Chris	Yes	PMCHK00000256	\$148.21
EFT11252016	11/25/2016	CHK	EduStaff	Yes	PMPAY00000140	\$938.10
* IAJ000000095	11/25/2016	IAJ		Yes	CMTRX00000116	\$134,734.65
EFT12012016	12/1/2016	CHK	DTE Energy	Yes	PMPAY00000137	\$1,865.27
3141	12/9/2016	CHK	BocaVox, LLC	Yes	PMCHK00000257	\$1,500.00
3142	12/9/2016	CHK	Cavanough's Lawn Care and Ou	Yes	PMCHK00000257	\$1,335.00
3143	12/9/2016	CHK	Fly Consulting LLC	Yes	PMCHK00000257	\$3,000.00
3144	12/9/2016	CHK	Gillis, Ryan	Yes	PMCHK00000257	\$395.00
3145	12/9/2016	CHK	Grant Consulting Services	Yes	PMCHK00000257	\$180.20
3146	12/9/2016	CHK	Halling, Jill	Yes	PMCHK00000257	\$485.48
3147	12/9/2016	CHK	Guardian Alarm	Yes	PMCHK00000257	\$420.96
3148	12/9/2016	CHK	Jones, Keith	Yes	PMCHK00000257	\$61.99
3149	12/9/2016	CHK	Polaczyk, Emily	Yes	PMCHK00000257	\$207.61
3150	12/9/2016	CHK	Signalcom Corporation	Yes	PMCHK00000257	\$176.00
3151	12/9/2016	CHK	Staples Advantage	Yes	PMCHK00000257	\$376.87
3152	12/9/2016	CHK	Terminix	Yes	PMCHK00000257	\$675.12
DAJ000000107	12/9/2016	DAJ	EduStaff - Subs	Yes	CMTRX00000132	\$247.80
EFT12092016	12/9/2016	CHK	AT&T - 831-000-4641	Yes	PMPAY00000138	\$990.49
EFT12092016	12/9/2016	CHK	AT&T 810 844-2502 821 4	Yes	PMPAY00000138	\$501.14
EFT12092016	12/9/2016	CHK	AT&T 810 844-3366 126 1	Yes	PMPAY00000138	\$96.84
EFT12092016	12/9/2016	CHK	DTE Energy	Yes	PMPAY00000138	\$1,552.29
3153	12/13/2016	CHK	MEP Services	Yes	PMCHK00000258	\$51,369.35
3154	12/16/2016	CHK	MEP Services	Yes	PMCHK00000259	\$55,000.00
3155	12/16/2016	CHK	7707 Genoa Woods, LLC	Yes	PMCHK00000260	\$14,246.06
3156	12/16/2016	CHK	Cambridge Educational Servic	Yes	PMCHK00000260	\$302.38
3157	12/16/2016	CHK	Cartridge World	Yes	PMCHK00000260	\$104.99
3158	12/16/2016	CHK	Clark Hill PLC	Yes	PMCHK00000260	\$47.00
3159	12/16/2016	CHK	CS Partners	Yes	PMCHK00000260	\$17,146.65
3160	12/16/2016	CHK	Culligan of Ann Arbor	Yes	PMCHK00000260	\$42.00
3161	12/16/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000260	\$453.75
3162	12/16/2016	CHK	Developrise LLC	Yes	PMCHK00000260	\$2,900.00
3163	12/16/2016	CHK	Fly Consulting LLC	Yes	PMCHK00000260	\$3,000.00
3164	12/16/2016	CHK	Halling, Jill	Yes	PMCHK00000260	\$590.17
3165	12/16/2016	CHK	MAPSA	Yes	PMCHK00000260	\$837.00
3166	12/16/2016	CHK	Michigan History Foundation	Yes	PMCHK00000260	\$100.00
3167	12/16/2016	CHK	Oakland Community College	Yes	PMCHK00000260	\$178.00
3168	12/16/2016	CHK	Polaczyk, Emily	Yes	PMCHK00000260	\$62.22
3169	12/16/2016	CHK	Staples Advantage	Yes	PMCHK00000260	\$258.66
3170	12/16/2016	CHK	Terminix	Yes	PMCHK00000260	\$58.00
3171	12/16/2016	CHK	Xerox Financial Services	Yes	PMCHK00000260	\$705.54
3172	12/16/2016	CHK	Quiamboia, Chris	Yes	PMCHK00000260	\$226.26
EFT12162016	12/16/2016	CHK	Consumers Ennergy - 1000 596	Yes	PMPAY00000139	\$503.26
EFT12202016	12/20/2016	CHK	Selective Insurance Company	Yes	PMPAY00000138	\$1,084.00
DAJ000000108	12/21/2016	DAJ	Wire fee	Yes	CMTRX00000132	\$10.00
DAJ000000109	12/23/2016	DAJ	EduStaff - Subs	Yes	CMTRX00000132	\$566.40
* IAJ000000098	12/23/2016	IAJ		Yes	CMTRX00000120	\$118,934.63
IAJ000000099	12/23/2016	IAJ		Yes	CMTRX00000121	\$22,777.08
* IAJ000000100	12/23/2016	IAJ		Yes	CMTRX00000122	\$55,979.74
IAJ000000101	12/23/2016	IAJ		Yes	CMTRX00000125	\$119,130.15
3173	1/3/2017	CHK	Tiskono & Associates	Yes	PMCHK00000261	\$2,580.96
* 3174	1/6/2017	CHK	MEP Services	Yes	PMCHK00000262	\$48,168.54
3174-	1/6/2017	CHK	MEP Services	Yes	PMPAY00000142	\$48,168.54
3175	1/6/2017	CHK	Genoa Charter Township	Yes	PMCHK00000263	\$2,213.21

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Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
3176	1/6/2017	CHK	Gillis, Ryan	Yes	PMCHK00000263	\$2,802.57
3177	1/6/2017	CHK	Grant Consulting Services	Yes	PMCHK00000263	\$209.10
3178	1/6/2017	CHK	Jones, Keith	Yes	PMCHK00000263	\$50.04
3179	1/6/2017	CHK	Miller, Jamie	Yes	PMCHK00000263	\$418.01
3180	1/6/2017	CHK	Polaczyk, Emily	Yes	PMCHK00000263	\$315.00
3181	1/6/2017	CHK	Staples Advantage	Yes	PMCHK00000263	\$181.22
3182	1/6/2017	CHK	Quiambo, Chris	Yes	PMCHK00000263	\$551.68
EFT01062017	1/6/2017	CHK	AT&T 810 844-3366 126 1	Yes	PMPAY00000141	\$96.84
ADP DEPOSIT	1/9/2017	IAJ		Yes	CMTRX00000126	\$3.52
3183	1/11/2017	CHK	Home Depot	Yes	PMCHK00000264	\$199.00
3184	1/11/2017	CHK	Lindsey McKenney	Yes	PMCHK00000264	\$53.95
3185	1/11/2017	CHK	MEP Services	Yes	PMCHK00000264	\$1,490.69
3186	1/11/2017	CHK	Staples Advantage	Yes	PMCHK00000264	\$85.43
3187	1/11/2017	CHK	Trinity Transportation Group	Yes	PMCHK00000264	\$361.92
IAJ000000103	1/12/2017	IAJ		Yes	CMTRX00000127	\$232,834.99
IAJ000000117	1/13/2017	IAJ	Field Trips/IT/LESA	Yes	CMTRX00000141	\$4,331.15
3188	1/18/2017	CHK	Lucas Mechanical LLC	Yes	PMCHK00000265	\$568.00
3189	1/20/2017	CHK	Cavanaugh's Lawn Care and Ou	Yes	PMCHK00000266	\$1,335.00
3190	1/20/2017	CHK	CS Partners	Yes	PMCHK00000266	\$17,146.65
3191	1/20/2017	CHK	Detroit Institute for Childr	Yes	PMCHK00000266	\$136.13
3192	1/20/2017	CHK	Fly Consulting LLC	Yes	PMCHK00000266	\$4,581.00
3193	1/20/2017	CHK	Halling, Jill	Yes	PMCHK00000266	\$470.35
3194	1/20/2017	CHK	Merwin, Mary	Yes	PMCHK00000266	\$318.19
3195	1/20/2017	CHK	Andrew Peters	Yes	PMCHK00000266	\$120.69
3196	1/20/2017	CHK	Rizzo Environmental Services	Yes	PMCHK00000266	\$258.00
3197	1/20/2017	CHK	Tri County Cleaning Supply,	Yes	PMCHK00000266	\$1,061.30
3198	1/20/2017	CHK	Tiskono & Associates	Yes	PMCHK00000266	\$2,037.60
DAJ000000115	1/20/2017	DAJ	Edustaff - Subs	Yes	CMTRX00000139	\$354.00
EFT01202017	1/20/2017	CHK	Selective Insurance Company	Yes	PMPAY00000143	\$1,084.00
EFT01202017	1/20/2017	CHK	AT&T 810 844-2502 821 4	Yes	PMPAY00000144	\$501.14
EFT01202017	1/20/2017	CHK	AT&T - 171-800-2996-001	Yes	PMPAY00000144	\$1,467.88
* IAJ000000104	1/23/2017	IAJ		Yes	CMTRX00000128	\$147,231.53
IAJ000000105	1/23/2017	IAJ		Yes	CMTRX00000129	\$9,226.85
IAJ000000106	1/23/2017	IAJ		Yes	CMTRX00000131	\$147,512.05
3199	1/26/2017	CHK	MEP Services	Yes	PMCHK00000267	\$50,000.00
3200	1/26/2017	CHK	BocaVox, LLC	Yes	PMCHK00000268	\$1,500.00
3201	1/26/2017	CHK	Fly Consulting LLC	Yes	PMCHK00000268	\$6,143.21
3202	1/26/2017	CHK	Quality Air	Yes	PMCHK00000268	\$1,336.50
3203	1/26/2017	CHK	Rizzo Environmental Services	Yes	PMCHK00000268	\$129.00
3204	1/26/2017	CHK	Tri County Cleaning Supply,	Yes	PMCHK00000268	\$80.89
DAJ000000120	2/3/2017	DAJ	EduStaff - Subs	Yes	CMTRX00000144	\$118.00
EFT02062017	2/6/2017	CHK	DTE Energy	Yes	PMPAY00000145	\$1,680.95
3205	2/10/2017	CHK	MEP Services	Yes	PMCHK00000269	\$3,004.06
3206	2/10/2017	CHK	MEP Services	Yes	PMCHK00000270	\$53,274.56
3207	2/10/2017	CHK	BocaVox, LLC	Yes	PMCHK00000271	\$1,500.00
3208	2/10/2017	CHK	Clark Hill PLC	Yes	PMCHK00000271	\$164.50
3209	2/10/2017	CHK	CS Partners	Yes	PMCHK00000271	\$17,146.65
3210	2/10/2017	CHK	Culligan of Ann Arbor	Yes	PMCHK00000271	\$43.00
3211	2/10/2017	CHK	DeLau Fire Services	Yes	PMCHK00000271	\$850.00
3212	2/10/2017	CHK	Detroit Institute for Childr	Yes	PMCHK00000271	\$90.75
3213	2/10/2017	CHK	Fly Consulting LLC	Yes	PMCHK00000271	\$3,000.00
3214	2/10/2017	CHK	Gillis, Ryan	Yes	PMCHK00000271	\$2,211.42
3215	2/10/2017	CHK	Grant Consulting Services	Yes	PMCHK00000271	\$198.90
3216	2/10/2017	CHK	Halling, Jill	Yes	PMCHK00000271	\$1,136.37
3217	2/10/2017	CHK	Jones, Keith	Yes	PMCHK00000271	\$173.37
3218	2/10/2017	CHK	KSS Enterprises	Yes	PMCHK00000271	\$574.91
3219	2/10/2017	CHK	Lighting Supply Company	Yes	PMCHK00000271	\$182.92
3220	2/10/2017	CHK	Merwin, Mary	Yes	PMCHK00000271	\$682.03
3221	2/10/2017	CHK	Mixer LLC	Yes	PMCHK00000271	\$800.00
3222	2/10/2017	CHK	Moore, Kristen	Yes	PMCHK00000271	\$233.97
* 3223	2/10/2017	CHK	Andrew Peters	Yes	PMCHK00000271	\$235.03
3224	2/10/2017	CHK	Polaczyk, Emily	Yes	PMCHK00000271	\$214.17
3225	2/10/2017	CHK	Jayanthi Reddy	Yes	PMCHK00000271	\$107.37
3226	2/10/2017	CHK	Sherman Heating & Cooling	Yes	PMCHK00000271	\$290.00
3227	2/10/2017	CHK	Staples Advantage	Yes	PMCHK00000271	\$308.34

Checkbook ID	Description	User-Defined 1	Current Balance			
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3228	2/10/2017	CHK	Tri County Cleaning Supply,	Yes	PMCHK00000271	\$372.36
3229	2/10/2017	CHK	Uline	Yes	PMCHK00000271	\$1,104.60
3230	2/10/2017	CHK	Xerox Financial Services	Yes	PMCHK00000271	\$641.40
EFT02102017	2/10/2017	CHK	AT&T 810 844-3366 126 1	Yes	PMPAY00000145	\$96.71
EFT02102017	2/10/2017	CHK	Consumers Engergy - 1000 596	Yes	PMPAY00000145	\$1,148.78
EFT02102017	2/10/2017	CHK	DTE Energy	Yes	PMPAY00000145	\$1,758.38
IAJ000000112	2/10/2017	IAJ		Yes	CMTRX00000136	\$5,638.67
IAJ000000122	2/13/2017	IAJ	3/20 - Requested detail	Yes	CMTRX00000145	\$48.43
3231	2/16/2017	CHK	CDW-G	Yes	PMCHK00000272	\$12,651.54
3232	2/16/2017	CHK	Culligan of Ann Arbor	Yes	PMCHK00000272	\$91.00
3233	2/16/2017	CHK	Custer Workplace Interiors	Yes	PMCHK00000272	\$35,585.28
3234	2/16/2017	CHK	Gillis, Ryan	Yes	PMCHK00000272	\$2,089.35
3235	2/16/2017	CHK	Halling, Jill	Yes	PMCHK00000272	\$875.73
3236	2/16/2017	CHK	Home Depot	Yes	PMCHK00000272	\$982.17
3237	2/16/2017	CHK	Lighting Supply Company	Yes	PMCHK00000272	\$1,120.00
3238	2/16/2017	CHK	Michigan Dept of Natural Res	Yes	PMCHK00000272	\$897.00
3239	2/16/2017	CHK	Andrew Peters	Yes	PMCHK00000272	\$114.34
3240	2/16/2017	CHK	Redwood Toxicology Laborator	Yes	PMCHK00000272	\$40.49
3241	2/16/2017	CHK	School Specialty	Yes	PMCHK00000272	\$1,339.66
3242	2/16/2017	CHK	Sherman Heating & Cooling	Yes	PMCHK00000272	\$125.00
3243	2/16/2017	CHK	Staples Advantage	Yes	PMCHK00000272	\$538.19
3244	2/16/2017	CHK	Dept of Licensing & Regulato	Yes	PMCHK00000272	\$45.00
3245	2/16/2017	CHK	Tri County Cleaning Supply,	Yes	PMCHK00000272	\$459.87
3246	2/16/2017	CHK	Xerox Financial Services	Yes	PMCHK00000272	\$641.40
DAJ000000121	2/17/2017	DAJ	EduStaff - Subs	Yes	CMTRX00000144	\$460.20
EFT02172017	2/17/2017	CHK	AT&T 810 844-2502 821 4	Yes	PMPAY00000146	\$501.14
EFT02202017	2/20/2017	CHK	Selective Insurance Company	Yes	PMPAY00000147	\$1,084.00
DAJ000000123	2/22/2017	DAJ		Yes	CMTRX00000147	\$0.01
IAJ000000110	2/22/2017	IAJ		Yes	CMTRX00000133	\$134,215.11
IAJ000000111	2/22/2017	IAJ		Yes	CMTRX00000134	\$5,757.80
SVC000000119	2/22/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000045	\$20.00
3247	2/23/2017	CHK	MEP Services	Yes	PMCHK00000273	\$52,552.65
3248	2/23/2017	CHK	Kelsea Combs	Yes	PMCHK00000274	\$187.34
3249	2/23/2017	CHK	Halling, Jill	Yes	PMCHK00000274	\$218.79
3250	2/23/2017	CHK	KSS Enterprises	Yes	PMCHK00000274	\$796.31
3251	2/23/2017	CHK	Quality Air	Yes	PMCHK00000274	\$600.00
3252	2/23/2017	CHK	Rizzo Environmental Services	Yes	PMCHK00000274	\$238.00
3253	2/23/2017	CHK	Staples Advantage	Yes	PMCHK00000274	\$216.45
3254	2/23/2017	CHK	Tiskono & Associates	Yes	PMCHK00000274	\$4,754.40
3255	2/23/2017	CHK	Tri County Cleaning Supply,	Yes	PMCHK00000274	\$757.93
BOND PROJECT DRAW SS	2/23/2017	IAJ		Yes	CMTRX00000135	\$37,001.43
EFT02240217	2/24/2017	CHK	Consumers Engergy - 1000 596	Yes	PMPAY00000147	\$969.17
EFT02282017	2/28/2017	CHK	AT&T - 171-800-2996-001	Yes	PMPAY00000148	\$1,467.59
IAJ000000118	2/28/2017	IAJ		No	CMTRX00000143	\$440.94
3256	3/1/2017	CHK	CDW-G	Yes	PMCHK00000275	\$2,225.00
3257	3/1/2017	CHK	CS Partners	Yes	PMCHK00000275	\$17,146.65
EFT03032017	3/3/2017	CHK	EduStaff	Yes	PMPAY00000153	\$330.40
3258	3/10/2017	CHK	MEP Services	Yes	PMCHK00000276	\$52,410.77
3259	3/10/2017	CHK	Sarah Adcock	Yes	PMCHK00000277	\$56.28
3260	3/10/2017	CHK	BocaVox, LLC	Yes	PMCHK00000277	\$1,500.00
3261	3/10/2017	CHK	Cavanaugh's Lawn Care and Ou	Yes	PMCHK00000277	\$2,670.00
3262	3/10/2017	CHK	Delau Fire Services	Yes	PMCHK00000277	\$112.00
3263	3/10/2017	CHK	Detroit Institute for Childr	Yes	PMCHK00000277	\$151.25
3264	3/10/2017	CHK	Fly Consulting LLC	Yes	PMCHK00000277	\$6,995.00
3265	3/10/2017	CHK	Grant Consulting Services	Yes	PMCHK00000277	\$301.75
3266	3/10/2017	CHK	Guardian Alarm	Yes	PMCHK00000277	\$420.51
3267	3/10/2017	CHK	Halling, Jill	Yes	PMCHK00000277	\$289.51
3268	3/10/2017	CHK	Herff Jones LLC	Yes	PMCHK00000277	\$410.57
3269	3/10/2017	CHK	Polaczyk, Emily	Yes	PMCHK00000277	\$242.37
3270	3/10/2017	CHK	Quality Air	Yes	PMCHK00000277	\$600.00
3271	3/10/2017	CHK	School Specialty	Yes	PMCHK00000277	\$41.64
3272	3/10/2017	CHK	Sherman Heating & Cooling	Yes	PMCHK00000277	\$530.00
3273	3/10/2017	CHK	Staples Advantage	Yes	PMCHK00000277	\$204.86
3274	3/10/2017	CHK	STAT Pink Lady Press	Yes	PMCHK00000277	\$60.00
EFT03102017	3/10/2017	CHK	AT&T 810 844-2502 821 4	Yes	PMPAY00000149	\$501.14

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT03102017	3/10/2017	CHK	AT&T 810 844-3366 126 1	Yes PMPAY00000149	\$96.95	
EFT03102017	3/10/2017	CHK	AT&T - 171-800-2996-001	Yes PMPAY00000149	\$1,582.59	
EFT03102017	3/10/2017	CHK	DTE Energy	Yes PMPAY00000149	\$1,506.26	
* WRITE OFF OLD CKS SS	3/14/2017	IAJ		Yes CMTRX00000142		\$440.94
EFT03172017	3/17/2017	CHK	EduStaff	Yes PMPAY00000154	\$551.65	
MAR BOND REBATE LF	3/20/2017	IAJ		Yes CMTRX00000146		\$17,785.00
* MAR STATE AID DEP.LF	3/20/2017	IAJ		Yes CMTRX00000146		\$139,551.07
MAR STATE AID DEP.LF	3/20/2017	IAJ		Yes CMTRX00000148		\$139,550.80
SVC000000126	3/21/2017	SVC	Reconciliation Adjustment	Yes CMADJ00000046	\$10.00	
3275	3/23/2017	CHK	MEP Services	Yes PMCHK00000278	\$48,164.99	
3276	3/23/2017	CHK	Sarah Adcock	Yes PMCHK00000279	\$59.65	
3277	3/23/2017	CHK	CDW-G	Yes PMCHK00000279	\$394.00	
3278	3/23/2017	CHK	Centro Inc	Yes PMCHK00000279	\$1,304.98	
3279	3/23/2017	CHK	Clark Hill PLC	Yes PMCHK00000279	\$7,341.66	
3280	3/23/2017	CHK	Gambrel, Jennifer	Yes PMCHK00000279	\$150.00	
3281	3/23/2017	CHK	Genoa Charter Township	Yes PMCHK00000279	\$648.11	
3282	3/23/2017	CHK	Halling, Jill	Yes PMCHK00000279	\$697.15	
3283	3/23/2017	CHK	Herff Jones LLC	Yes PMCHK00000279	\$1,149.97	
* 3284	3/23/2017	CHK	National School Reform Facul	Yes PMCHK00000279	\$435.60	
3285	3/23/2017	CHK	Andrew Peters	Yes PMCHK00000279	\$89.23	
3286	3/23/2017	CHK	Polaczyk, Emily	Yes PMCHK00000279	\$156.71	
3287	3/23/2017	CHK	Redwood Toxicology Laborator	Yes PMCHK00000279	\$64.03	
3288	3/23/2017	CHK	Staples Advantage	Yes PMCHK00000279	\$215.48	
3289	3/23/2017	CHK	Tiskono & Associates	Yes PMCHK00000279	\$3,124.32	
3290	3/23/2017	CHK	Katy Urban	Yes PMCHK00000279	\$150.00	
3291	3/23/2017	CHK	Xerox Financial Services	Yes PMCHK00000279	\$705.54	
3292	3/23/2017	CHK	Gillis, Ryan	Yes PMCHK00000279	\$1,796.98	
EFT03202017	3/24/2017	CHK	Selective Insurance Company	Yes PMPAY00000150	\$1,084.00	
EFT03242017	3/24/2017	CHK	Consumers Engergy - 1000 596	Yes PMPAY00000150	\$666.62	
EFT03242017	3/24/2017	CHK	EduStaff	Yes PMPAY00000154	\$106.20	
3293	3/29/2017	CHK	Determined Marketing	Yes PMCHK00000280	\$2,500.00	
EFT03292017	3/29/2017	CHK	AT&T 810 844-2502 821 4	Yes PMPAY00000151	\$160.82	
EFT03312017	3/31/2017	CHK	EduStaff	Yes PMPAY00000154	\$1,147.55	
3294	4/5/2017	CHK	MEP Services	Yes PMCHK00000281	\$47,598.74	
3295	4/13/2017	CHK	BocaVox, LLC	Yes PMCHK00000282	\$1,500.00	
3296	4/13/2017	CHK	Cartridge World	Yes PMCHK00000282	\$239.98	
3297	4/13/2017	CHK	Cavanough's Lawn Care and Ou	Yes PMCHK00000282	\$1,735.00	
3298	4/13/2017	CHK	CDW-G	Yes PMCHK00000282	\$3,546.00	
3299	4/13/2017	CHK	CS Partners	Yes PMCHK00000282	\$17,146.65	
3300	4/13/2017	CHK	Culligan of Ann Arbor	Yes PMCHK00000282	\$43.00	
3301	4/13/2017	CHK	Detroit Institute for Childr	Yes PMCHK00000282	\$136.13	
3302	4/13/2017	CHK	Douglas Water Conditioning	Yes PMCHK00000282	\$185.20	
3303	4/13/2017	CHK	Grant Consulting Services	Yes PMCHK00000282	\$6.80	
3304	4/13/2017	CHK	Fly Consulting LLC	Yes PMCHK00000282	\$2,955.00	
3305	4/13/2017	CHK	Halling, Jill	Yes PMCHK00000282	\$695.72	
3306	4/13/2017	CHK	Jones, Keith	Yes PMCHK00000282	\$38.24	
3307	4/13/2017	CHK	Miller, Jamie	Yes PMCHK00000282	\$124.67	
3308	4/13/2017	CHK	Mixer LLC	Yes PMCHK00000282	\$250.00	
3309	4/13/2017	CHK	National Time & Signal	Yes PMCHK00000282	\$435.60	
3310	4/13/2017	CHK	Rizzo Environmental Services	Yes PMCHK00000282	\$129.00	
3311	4/13/2017	CHK	Staples Advantage	Yes PMCHK00000282	\$121.83	
3312	4/13/2017	CHK	Sysco	Yes PMCHK00000282	\$522.94	
3313	4/13/2017	CHK	Tiskono & Associates	Yes PMCHK00000282	\$1,630.08	
3314	4/13/2017	CHK	Elizabeth Treen	Yes PMCHK00000282	\$356.55	
3315	4/13/2017	CHK	Tri County Cleaning Supply,	Yes PMCHK00000282	\$283.71	
3316	4/13/2017	CHK	Washtenaw Intermediate Schoo	Yes PMCHK00000282	\$310.00	
EFT04132017	4/13/2017	CHK	AT&T - 171-800-2996-001	Yes PMPAY00000152	\$1,582.58	
EFT04132017	4/13/2017	CHK	Consumers Engergy - 1000 596	Yes PMPAY00000152	\$989.79	
EFT04132017	4/13/2017	CHK	DTE Energy	Yes PMPAY00000152	\$1,443.10	
EFT04202017	4/13/2017	CHK	Selective Insurance Company	Yes PMPAY00000152	\$1,083.00	
DAJ000000130	4/14/2017	DAJ	Edustaff - Subs	Yes CMTRX00000152	\$289.10	
MAR TITTLE DRAW	4/14/2017	IAJ		Yes CMTRX00000156		\$5,957.11
IAJ000000124	4/20/2017	IAJ		Yes CMTRX00000149		\$135,499.59
IAJ000000125	4/20/2017	IAJ		Yes CMTRX00000149		\$6,060.81
3317	4/21/2017	CHK	CDW-G	Yes PMCHK00000283	\$3,798.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
3318	4/21/2017	CHK	Frontline Technologies Group	Yes	PMCHK00000283	\$1,080.00
3319	4/21/2017	CHK	Deborah Hale	Yes	PMCHK00000283	\$69.15
3320	4/21/2017	CHK	Lighting Supply Company	Yes	PMCHK00000283	\$168.00
IAJ000000131	4/21/2017	IAJ	April Bond Rebate Adj	Yes	CMTRX00000153	\$0.03
SVC000000129	4/21/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000047	\$10.00
IAJ000000127	4/24/2017	IAJ	Tech supplies/Projects/Phone	Yes	CMTRX00000150	\$420.22
* IAJ000000128	4/24/2017	IAJ	Tech/Projects/Phone	Yes	CMTRX00000151	\$420.22
3321	4/25/2017	CHK	MEP Services	Yes	PMCHK00000284	\$49,730.30
3322	4/28/2017	CHK	Sarah Adcock	Yes	PMCHK00000285	\$17.77
3323	4/28/2017	CHK	CDW-G	Yes	PMCHK00000285	\$3,940.00
3324	4/28/2017	CHK	KSS Enterprises	Yes	PMCHK00000285	\$486.33
3325	4/28/2017	CHK	MEP Services	Yes	PMCHK00000285	\$156.26
3326	4/28/2017	CHK	Polaczyk, Emily	Yes	PMCHK00000285	\$426.62
3327	4/28/2017	CHK	Quiambo, Chris	Yes	PMCHK00000285	\$241.54
3328	4/28/2017	CHK	Jayanthi Reddy	Yes	PMCHK00000285	\$79.36
3329	4/28/2017	CHK	Staples Advantage	Yes	PMCHK00000285	\$276.40
3330	4/28/2017	CHK	Xerox Financial Services	Yes	PMCHK00000285	\$705.54
EFT04282017	4/28/2017	CHK	Amazon	Yes	PMPAY00000155	\$343.75
3331	5/4/2017	CHK	BocaVox, LLC	Yes	PMCHK00000286	\$1,500.00
3332	5/4/2017	CHK	CS Partners	Yes	PMCHK00000286	\$17,146.65
3333	5/4/2017	CHK	Grant Consulting Services	Yes	PMCHK00000286	\$283.90
3334	5/4/2017	CHK	Quiambo, Chris	Yes	PMCHK00000286	\$120.19
3335	5/4/2017	CHK	Smith, Karen	Yes	PMCHK00000286	\$123.84
3336	5/4/2017	CHK	Michigan Office Solutions	Yes	PMCHK00000286	\$112.80
EFT05052017	5/5/2017	CHK	AT&T 810 844-2502 821 4	Yes	PMPAY00000156	\$100.11
IAJ000000134	5/9/2017	IAJ	Electric/Projects	Yes	CMTRX00000159	\$738.42
3337	5/10/2017	CHK	MEP Services	Yes	PMCHK00000287	\$52,601.51
* MAR TITLE DRAW	5/10/2017	IAJ		Yes	CMTRX00000155	\$5,957.11
3338	5/11/2017	CHK	Halling, Jill	Yes	PMCHK00000288	\$767.73
3339	5/11/2017	CHK	Cavanaugh's Lawn Care and Ou	Yes	PMCHK00000288	\$90.00
3340	5/11/2017	CHK	Clark Hill PLC	Yes	PMCHK00000288	\$196.00
3341	5/11/2017	CHK	CS Partners	Yes	PMCHK00000288	\$80.00
3342	5/11/2017	CHK	Detroit Institute for Childr	Yes	PMCHK00000288	\$151.25
3343	5/11/2017	CHK	Douglas Water Conditioning	Yes	PMCHK00000288	\$150.20
3344	5/11/2017	CHK	Fly Consulting LLC	Yes	PMCHK00000288	\$5,229.60
3345	5/11/2017	CHK	Gambrel, Jennifer	Yes	PMCHK00000288	\$72.50
3346	5/11/2017	CHK	KSS Enterprises	Yes	PMCHK00000288	\$25.25
3347	5/11/2017	CHK	Polaczyk, Emily	Yes	PMCHK00000288	\$358.05
3348	5/11/2017	CHK	Jayanthi Reddy	Yes	PMCHK00000288	\$116.28
3349	5/11/2017	CHK	Redwood Toxicology Laborator	Yes	PMCHK00000288	\$41.09
3350	5/11/2017	CHK	Staples Advantage	Yes	PMCHK00000288	\$120.03
3351	5/11/2017	CHK	Waste Management	Yes	PMCHK00000288	\$128.23
DAJ000000132	5/12/2017	DAJ	Edustaff - Subs	Yes	CMTRX00000154	\$424.80
EFT05122017	5/12/2017	CHK	AT&T - 171-800-2996-001	Yes	PMPAY00000157	\$1,583.21
EFT05122017	5/12/2017	CHK	DTE Energy	Yes	PMPAY00000157	\$1,686.28
3352	5/19/2017	CHK	Blythe, Michelle	Yes	PMCHK00000289	\$111.28
3353	5/19/2017	CHK	Cavanaugh's Lawn Care and Ou	Yes	PMCHK00000289	\$180.00
3354	5/19/2017	CHK	CDW-G	Yes	PMCHK00000289	\$1,192.00
3355	5/19/2017	CHK	CS Partners	Yes	PMCHK00000289	\$53.47
3356	5/19/2017	CHK	Culligan of Ann Arbor	Yes	PMCHK00000289	\$43.00
* 3357	5/19/2017	CHK	Douglas Water Conditioning	Yes	PMCHK00000289	\$150.20
3358	5/19/2017	CHK	Polaczyk, Emily	Yes	PMCHK00000289	\$125.02
3359	5/19/2017	CHK	Sherman Heating & Cooling	Yes	PMCHK00000289	\$160.00
3360	5/19/2017	CHK	Xerox Financial Services	Yes	PMCHK00000289	\$705.61
EFT05202017	5/20/2017	CHK	Selective Insurance Company	Yes	PMPAY00000157	\$2,128.00
MAY BOND REBATE	5/22/2017	IAJ		Yes	CMTRX00000157	\$6,102.64
MAY STATE AID DEP	5/22/2017	IAJ		Yes	CMTRX00000157	\$135,727.51
SVC000000133	5/23/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000048	\$10.00
3361	5/25/2017	CHK	MEP Services	Yes	PMCHK00000290	\$52,509.65
3362	5/25/2017	CHK	Sarah Adcock	Yes	PMCHK00000291	\$84.72
3363	5/25/2017	CHK	Julie Durbin	Yes	PMCHK00000291	\$14.92
3364	5/25/2017	CHK	Ecolab Equipment Care	Yes	PMCHK00000291	\$114.90
3365	5/25/2017	CHK	Gillis, Ryan	Yes	PMCHK00000291	\$2,956.65
3366	5/25/2017	CHK	Halling, Jill	Yes	PMCHK00000291	\$437.36
3367	5/25/2017	CHK	Miller, Jamie	Yes	PMCHK00000291	\$23.72

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
3368	5/25/2017	CHK	Moore, Kristen	Yes	PMCHK00000291	\$68.62
3369	5/25/2017	CHK	Redwood Toxicology Laborator	Yes	PMCHK00000291	\$17.99
3370	5/25/2017	CHK	Staples Advantage	Yes	PMCHK00000291	\$443.71
EFT05252017	5/25/2017	CHK	Amazon	Yes	PMPAY00000158	\$2,222.05
EFT05262017	5/26/2017	CHK	EduStaff	Yes	PMPAY00000159	\$649.00
3371	6/1/2017	CHK	Sarah Adcock	Yes	PMCHK00000292	\$37.15
3372	6/1/2017	CHK	CS Partners	Yes	PMCHK00000292	\$17,146.65
3373	6/1/2017	CHK	Halling, Jill	Yes	PMCHK00000292	\$627.40
3374	6/1/2017	CHK	Herff Jones LLC	Yes	PMCHK00000292	\$10.45
3375	6/1/2017	CHK	Polaczyk, Emily	Yes	PMCHK00000292	\$100.00
3376	6/1/2017	CHK	Jayanthi Reddy	Yes	PMCHK00000292	\$44.42
3377	6/1/2017	CHK	Staples Advantage	Yes	PMCHK00000292	\$1,282.30
EFT06022017	6/2/2017	CHK	AT&T 810 844-2502 821 4	Yes	PMPAY00000160	\$240.37
EFT06022017	6/2/2017	CHK	AT&T - 171-800-2996-001	Yes	PMPAY00000160	\$1,583.21
IAJ000000143	6/2/2017	IAJ	Erate	Yes	CMTRX00000165	\$1,902.37
3378	6/8/2017	CHK	Grant Consulting Services	Yes	PMCHK00000293	\$296.65
EFT06092017	6/9/2017	CHK	EduStaff	Yes	PMPAY00000161	\$112.10
3379	6/13/2017	CHK	MEP Services	Yes	PMCHK00000294	\$52,553.38
3380	6/16/2017	CHK	Brighton Center for the Perf	Yes	PMCHK00000295	\$2,085.00
3381	6/16/2017	CHK	BocaVox, LLC	Yes	PMCHK00000295	\$1,500.00
3382	6/16/2017	CHK	Cavanaugh's Lawn Care and Ou	Yes	PMCHK00000295	\$180.00
3383	6/16/2017	CHK	Cengage Learning	Yes	PMCHK00000295	\$1,041.86
3384	6/16/2017	CHK	Culligan of Ann Arbor	Yes	PMCHK00000295	\$43.00
3385	6/16/2017	CHK	Detroit Institute for Childr	Yes	PMCHK00000295	\$340.75
3386	6/16/2017	CHK	Fly Consulting LLC	Yes	PMCHK00000295	\$79.99
3387	6/16/2017	CHK	Gillis, Ryan	Yes	PMCHK00000295	\$1,189.00
3388	6/16/2017	CHK	Guardian Alarm	Yes	PMCHK00000295	\$420.51
3389	6/16/2017	CHK	Halling, Jill	Yes	PMCHK00000295	\$405.18
3390	6/16/2017	CHK	Miller, Jamie	Yes	PMCHK00000295	\$62.41
3391	6/16/2017	CHK	Redwood Toxicology Laborator	Yes	PMCHK00000295	\$32.50
3392	6/16/2017	CHK	Sherman Heating & Cooling	Yes	PMCHK00000295	\$6,995.00
3393	6/16/2017	CHK	Staples Advantage	Yes	PMCHK00000295	\$252.88
3394	6/16/2017	CHK	Tri County Cleaning Supply,	Yes	PMCHK00000295	\$711.57
3395	6/16/2017	CHK	Waste Management	Yes	PMCHK00000295	\$110.29
EFT06162017	6/16/2017	CHK	DTE Energy	Yes	PMPAY00000162	\$1,767.35
JUNE STATE AID	6/20/2017	IAJ		Yes	CMTRX00000160	\$135,705.13
RETURN OF STATE AID	6/20/2017	IAJ		Yes	CMTRX00000160	\$7,854.62
SVC000000142	6/21/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000049	\$10.00
3396	6/22/2017	CHK	Abovo Visual	Yes	PMCHK00000296	\$210.00
3397	6/22/2017	CHK	Kelsea Combs	Yes	PMCHK00000296	\$72.61
3398	6/22/2017	CHK	Michelle Donet	Yes	PMCHK00000296	\$35.00
3399	6/22/2017	CHK	Halling, Jill	Yes	PMCHK00000296	\$59.88
3400	6/22/2017	CHK	Lindsey McKenney	Yes	PMCHK00000296	\$327.75
3401	6/22/2017	CHK	Quiambo, Chris	Yes	PMCHK00000296	\$377.75
3402	6/22/2017	CHK	Jayanthi Reddy	Yes	PMCHK00000296	\$70.00
MAY TITLE DRAW DEP	6/22/2017	IAJ		Yes	CMTRX00000161	\$5,772.53
3403	6/26/2017	CHK	MEP Services	Yes	PMCHK00000297	\$52,592.54
IAJ000000141	6/27/2017	IAJ	Cafe reimbursements	No	CMTRX00000163	\$850.89
3404	6/29/2017	CHK	Accident Fund	Yes	PMCHK00000298	\$400.00
3405	6/29/2017	CHK	Croskey Lanni, PC	Yes	PMCHK00000298	\$3,000.00
3406	6/29/2017	CHK	Detroit Institute for Childr	Yes	PMCHK00000298	\$60.50
3407	6/29/2017	CHK	Ecolab Equipment Care	Yes	PMCHK00000298	\$11.86
3408	6/29/2017	CHK	Genoa Charter Township	Yes	PMCHK00000298	\$725.81
3409	6/29/2017	CHK	Merwin, Mary	Yes	PMCHK00000298	\$609.06
3410	6/29/2017	CHK	Michigan Office Solutions	Yes	PMCHK00000298	\$434.37
3411	6/29/2017	CHK	Signs By Tomorrow	Yes	PMCHK00000298	\$13,113.20
3412	6/29/2017	CHK	Xerox Financial Services	Yes	PMCHK00000298	\$947.05
IAJ000000135	6/29/2017	IAJ	Summer school	Yes	CMTRX00000163	\$3,049.00
IAJ000000136	6/29/2017	IAJ	Summer school	Yes	CMTRX00000163	\$1,687.50
IAJ000000137	6/29/2017	IAJ	Summer school	Yes	CMTRX00000163	\$1,625.00
IAJ000000138	6/29/2017	IAJ	Tech	Yes	CMTRX00000163	\$755.00
IAJ000000139	6/29/2017	IAJ	Summer school	Yes	CMTRX00000163	\$75.00
IAJ000000140	6/29/2017	IAJ	Donations	Yes	CMTRX00000163	\$161.00
LESA DEPOSIT	6/29/2017	IAJ		Yes	CMTRX00000162	\$77,179.64
CLEAR OLD CKS - SS	6/30/2017	IAJ		Yes	CMTRX00000166	\$659.73

Checkbook ID	Description	User-Defined 1			Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
EFT06302017	6/30/2017	CHK	Amazon	Yes	PMPAY00000163	\$822.43	
EFT06302017	6/30/2017	CHK	Consumers Engergy - 1000 596	Yes	PMPAY00000163	\$219.82	
640	Transaction(s)						
640	Total Transaction(s)						