

Ranges: From: To: From: To:  
 Checkbook ID First Last Number First Last  
 Description First Last Date 7/1/2015 6/30/2016  
 User-Defined 1 First Last Type Check Check

Sorted By: Number  
 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
CITIZENS	Citizens Bank		\$103,856.63			
204703	7/2/2015	CHK	ABSOPURE WATER	Yes	PMCHK00000930	\$12.00
204704	7/2/2015	CHK	ADVANCE EDUCATION INC	Yes	PMCHK00000930	\$750.00
204705	7/2/2015	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00000930	\$2,125.70
204706	7/2/2015	CHK	AMERICA ON HOLD	Yes	PMCHK00000930	\$49.00
204707	7/2/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00000930	\$963.10
204708	7/2/2015	CHK	BATTLE CREEK AREA MATH & SCIENCE CTR	Yes	PMCHK00000930	\$20.00
204709	7/2/2015	CHK	CDW-G	Yes	PMCHK00000930	\$166.44
204710	7/2/2015	CHK	COMCAST CABLE	Yes	PMCHK00000930	\$183.39
204711	7/2/2015	CHK	CONFLUENCE MARKETING	Yes	PMCHK00000930	\$446.00
204712	7/2/2015	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000930	\$58.80
204713	7/2/2015	CHK	FACTORY DIRECT LINES INC	Yes	PMCHK00000930	\$1,057.75
204714	7/2/2015	CHK	KENT COUNTY INTERMEDIATE SCHOOL DIST	Yes	PMCHK00000930	\$435.00
204715	7/2/2015	CHK	ORKIN	Yes	PMCHK00000930	\$63.60
204716	7/2/2015	CHK	PROFICIENT TELECOM	Yes	PMCHK00000930	\$465.00
204717	7/2/2015	CHK	RELIANCE COMMUNICATIONS LLC	Yes	PMCHK00000930	\$693.00
204718	7/2/2015	CHK	ROLLHAVEN SKATING CENTER	Yes	PMCHK00000930	\$297.00
204719	7/2/2015	CHK	SCHULTZ-MULLINS PSYCH & EDUC SERV	Yes	PMCHK00000930	\$4,977.50
204720	7/2/2015	CHK	STAFFREHAB	Yes	PMCHK00000930	\$157.50
204721	7/2/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000930	\$1,717.50
204722	7/9/2015	CHK	ABSOPURE WATER	Yes	PMCHK00000931	\$30.00
204723	7/9/2015	CHK	BUSH, JOHN	Yes	PMCHK00000931	\$1,110.00
* 204724	7/9/2015	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000931	\$117.60
204725	7/9/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000931	\$930.21
204726	7/9/2015	CHK	LAGARDA SECURITY	Yes	PMCHK00000931	\$1,941.20
204727	7/9/2015	CHK	MASS TRANSPORTATION AUTHORITY	Yes	PMCHK00000931	\$640.00
* 204728	7/9/2015	CHK	MICH DEPT OF LICENSING & REGULATORY	Yes	PMCHK00000931	\$8.00
204729	7/9/2015	CHK	OFFICEMAX	Yes	PMCHK00000931	\$131.59
204730	7/9/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000931	\$144.23
204731	7/9/2015	CHK	TOTAL EDUCATION SOLUTIONS	Yes	PMCHK00000931	\$11,991.00
204732	7/9/2015	CHK	URBAN BUILDERS & DEVELOPERS LLC	Yes	PMCHK00000931	\$7,000.00
204733	7/9/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000931	\$4,293.75
204734	7/9/2015	CHK	WASTE MANAGEMENT	Yes	PMCHK00000931	\$615.83
204735	7/16/2015	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000932	\$117.60
204736	7/16/2015	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00000932	\$1,050.00
204737	7/16/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00000932	\$310.53
204738	7/16/2015	CHK	PITNEY BOWES INC-BOX 856390	Yes	PMCHK00000932	\$183.57
204739	7/23/2015	CHK	AMERICA ON HOLD	Yes	PMCHK00000933	\$49.00
204740	7/23/2015	CHK	COUNTRY FRESH LLC	Yes	PMCHK00000933	\$265.29
204741	7/23/2015	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000933	\$58.80
204742	7/23/2015	CHK	EAGLE SECURITY FIRE & LIFE SAFETY	Yes	PMCHK00000933	\$240.00
204743	7/23/2015	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00000933	\$950.00
204744	7/23/2015	CHK	FLINT, CITY OF - WATER & SEWER	Yes	PMCHK00000933	\$1,587.91
204745	7/23/2015	CHK	FRONTIER 3	Yes	PMCHK00000933	\$3,000.00
204746	7/23/2015	CHK	GODS CITY OF REFUGE OF FLINT	Yes	PMCHK00000933	\$13,111.00
204747	7/23/2015	CHK	LAGARDA SECURITY	Yes	PMCHK00000933	\$1,019.35
204748	7/23/2015	CHK	PREMIER BUSINESS PRODUCTS	Yes	PMCHK00000933	\$449.00
204749	7/23/2015	CHK	PROFICIENT TELECOM	Yes	PMCHK00000933	\$465.00
204750	7/23/2015	CHK	SOMETHINS FISHY INC	Yes	PMCHK00000933	\$50.00
204751	7/23/2015	CHK	SONITROL TRI-COUNTY	Yes	PMCHK00000933	\$750.54
204752	7/23/2015	CHK	VALLEY TENT RENTAL	Yes	PMCHK00000933	\$770.00
204753	7/23/2015	CHK	WOLVERINE FIRE PROTECTION	Yes	PMCHK00000933	\$7,500.00
204754	7/23/2015	CHK	CONSUMERS ENERGY	Yes	PMCHK00000933	\$3,058.30
204755	7/30/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00000934	\$806.18
204756	7/30/2015	CHK	BUSH, JOHN	Yes	PMCHK00000934	\$725.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
204757	7/30/2015	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000934	\$58.80	
204758	7/30/2015	CHK	FRONTIER 3	Yes	PMCHK00000934	\$1,261.00	
204759	7/30/2015	CHK	LAGARDA SECURITY	Yes	PMCHK00000934	\$1,941.20	
204760	7/30/2015	CHK	SONITROL TRI-COUNTY	Yes	PMCHK00000934	\$10.00	
204761	7/30/2015	CHK	SUCCESS FOR ALL FOUNDATION INC	Yes	PMCHK00000934	\$9,624.00	
204762	7/30/2015	CHK	TOTAL EDUCATION SOLUTIONS	Yes	PMCHK00000934	\$6,468.00	
204763	8/6/2015	CHK	ABSOPURE WATER	Yes	PMCHK00000935	\$7.50	
204764	8/6/2015	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00000935	\$428.76	
204765	8/6/2015	CHK	COLLINS, MORRIS	Yes	PMCHK00000935	\$57.96	
204766	8/6/2015	CHK	COMCAST CABLE	Yes	PMCHK00000935	\$183.39	
204767	8/6/2015	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000935	\$58.80	
204768	8/6/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000935	\$480.00	
204769	8/6/2015	CHK	LAGARDA SECURITY	Yes	PMCHK00000935	\$970.60	
204770	8/6/2015	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00000935	\$6,584.57	
204771	8/6/2015	CHK	NASCO (FORT ATKINSON)	Yes	PMCHK00000935	\$3,038.77	
204772	8/6/2015	CHK	OFFICEMAX	Yes	PMCHK00000935	\$348.14	
204773	8/6/2015	CHK	SCHOOLOUTFITTERS	Yes	PMCHK00000935	\$2,923.91	
204774	8/13/2015	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000936	\$58.80	
204775	8/13/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000936	\$450.21	
204776	8/20/2015	CHK	AMERICA ON HOLD	Yes	PMCHK00000937	\$49.00	
204777	8/20/2015	CHK	FAMOUS DAVES	Yes	PMCHK00000937	\$192.34	
204778	8/20/2015	CHK	FLINT, CITY OF - WATER & SEWER	Yes	PMCHK00000937	\$874.30	
204779	8/20/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00000937	\$51.43	
204780	8/20/2015	CHK	LAGARDA SECURITY	Yes	PMCHK00000937	\$970.60	
204781	8/20/2015	CHK	ORKIN	Yes	PMCHK00000937	\$63.60	
204782	8/20/2015	CHK	PLANTE & MORAN PLLC	Yes	PMCHK00000937	\$4,000.00	
204783	8/20/2015	CHK	PROFICIENT TELECOM	Yes	PMCHK00000937	\$465.00	
204784	8/20/2015	CHK	R.A. DINKEL & ASSOCIATES INC	Yes	PMCHK00000937	\$1,953.12	
204785	8/20/2015	CHK	TILLOTSON ENVIRON OCCUPATIONAL	Yes	PMCHK00000937	\$500.00	
204786	8/20/2015	CHK	WASTE MANAGEMENT	Yes	PMCHK00000937	\$610.62	
204787	8/20/2015	CHK	CONSUMERS ENERGY	Yes	PMCHK00000937	\$2,110.53	
204788	8/27/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00000938	\$994.33	
204789	8/27/2015	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000938	\$58.80	
204790	8/27/2015	CHK	GODS CITY OF REFUGE OF FLINT	Yes	PMCHK00000938	\$13,282.50	
204791	8/27/2015	CHK	IDENTIMETRICS INC	Yes	PMCHK00000938	\$599.00	
204792	8/27/2015	CHK	NASCO (FORT ATKINSON)	Yes	PMCHK00000938	\$639.60	
204793	8/27/2015	CHK	R.A. DINKEL & ASSOCIATES INC	Yes	PMCHK00000938	\$401.45	
204794	8/27/2015	CHK	WOLVERINE FIRE PROTECTION	Yes	PMCHK00000938	\$7,500.00	
204795	9/3/2015	CHK	BRADFORD PRINTING	Yes	PMCHK00000939	\$688.96	
204796	9/3/2015	CHK	BRAINPOP	Yes	PMCHK00000939	\$2,195.00	
204797	9/3/2015	CHK	BUSH, JOHN	Yes	PMCHK00000939	\$495.00	
204798	9/3/2015	CHK	COMCAST CABLE	Yes	PMCHK00000939	\$183.39	
204799	9/3/2015	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000939	\$58.80	
204800	9/3/2015	CHK	EAI EDUCATION	Yes	PMCHK00000939	\$5,119.52	
204801	9/3/2015	CHK	EDMENTUM INC	Yes	PMCHK00000939	\$7,782.20	
204802	9/3/2015	CHK	EXTREME TEACHING FOR EXTREME TIMES	Yes	PMCHK00000939	\$6,187.76	
204803	9/3/2015	CHK	FLOCABULARY	Yes	PMCHK00000939	\$1,200.00	
204804	9/3/2015	CHK	FRONTIER 3	Yes	PMCHK00000939	\$5,760.00	
204805	9/3/2015	CHK	LAGARDA SECURITY	Yes	PMCHK00000939	\$1,941.20	
204806	9/3/2015	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00000939	\$7,389.29	
204807	9/3/2015	CHK	LEARNING A-Z	Yes	PMCHK00000939	\$2,677.95	
204808	9/3/2015	CHK	MASS TRANSPORTATION AUTHORITY	Yes	PMCHK00000939	\$6,540.00	
204809	9/3/2015	CHK	OFFICEMAX	Yes	PMCHK00000939	\$999.48	
204810	9/3/2015	CHK	SCHOLASTIC INC	Yes	PMCHK00000939	\$5,600.00	
204811	9/3/2015	CHK	SCHOLASTIC CLASSROOM MAGAZINES	Yes	PMCHK00000939	\$2,982.88	
204812	9/3/2015	CHK	SOMETHINS FISHY INC	Yes	PMCHK00000939	\$50.00	
204813	9/3/2015	CHK	TRUGREEN	Yes	PMCHK00000939	\$110.00	
204814	9/3/2015	CHK	WILLIS OF ARIZONA INC	Yes	PMCHK00000939	\$424.00	
204815	9/3/2015	CHK	WILLIAM H SADLIER INC	Yes	PMCHK00000939	\$6,420.96	
204816	9/3/2015	CHK	WINS ELECTRIC OF FLINT	Yes	PMCHK00000939	\$83.40	
204817	9/10/2015	CHK	ABSOPURE WATER	Yes	PMCHK00000940	\$34.50	
204818	9/10/2015	CHK	COLLINS, MORRIS	Yes	PMCHK00000940	\$76.13	
204819	9/10/2015	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000940	\$58.80	
204820	9/10/2015	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00000940	\$3,880.00	
204821	9/10/2015	CHK	HAMLETT, EVELYN	Yes	PMCHK00000940	\$51.24	
204822	9/10/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000940	\$930.21	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
204823	9/10/2015	CHK	KRAMER, LINDIE	Yes	PMCHK00000940	\$30.59	
204824	9/10/2015	CHK	KRAUS FIRE EQUIPMENT, INC.	Yes	PMCHK00000940	\$60.00	
204825	9/10/2015	CHK	LAGARDA SECURITY	Yes	PMCHK00000940	\$1,941.20	
204826	9/10/2015	CHK	MASS TRANSPORTATION AUTHORITY	Yes	PMCHK00000940	\$1,575.00	
204827	9/10/2015	CHK	NASCO (FORT ATKINSON)	Yes	PMCHK00000940	\$326.32	
204828	9/10/2015	CHK	NORTHWEST EVALUATION ASSOC	Yes	PMCHK00000940	\$775.00	
204829	9/10/2015	CHK	ON THE MOVE COACHES INC	Yes	PMCHK00000940	\$750.00	
204830	9/10/2015	CHK	ORKIN	Yes	PMCHK00000940	\$63.60	
204831	9/10/2015	CHK	RADISSON PLAZA HOTEL-KALAMAZOO	Yes	PMCHK00000940	\$311.85	
204832	9/10/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000940	\$548.63	
204833	9/10/2015	CHK	SEHI COMPUTER PRODUCTS INC	Yes	PMCHK00000940	\$7,848.00	
204834	9/10/2015	CHK	SPANGLERS SALES & SERV	Yes	PMCHK00000940	\$18.95	
204835	9/10/2015	CHK	SUCCESS FOR ALL FOUNDATION INC	Yes	PMCHK00000940	\$700.00	
204836	9/10/2015	CHK	WASTE MANAGEMENT	Yes	PMCHK00000940	\$604.64	
204837	9/17/2015	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000941	\$58.80	
204838	9/17/2015	CHK	FAMOUS DAVES	Yes	PMCHK00000941	\$192.34	
204839	9/17/2015	CHK	FLINT, CITY OF - WATER & SEWER	Yes	PMCHK00000941	\$866.72	
204840	9/17/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00000941	\$47.98	
204841	9/17/2015	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00000941	\$1,871.60	
204842	9/17/2015	CHK	MIEM	Yes	PMCHK00000941	\$120.00	
204843	9/17/2015	CHK	PITNEY BOWES PP-BOX 371874	Yes	PMCHK00000941	\$520.99	
204844	9/17/2015	CHK	PLANTE & MORAN PLLC	Yes	PMCHK00000941	\$2,000.00	
204845	9/17/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000941	\$97.85	
204846	9/17/2015	CHK	HOWARD JOHNSON EAST LANSING	Yes	PMCHK00000941	\$140.99	
204847	9/24/2015	CHK	ABSOPURE WATER	Yes	PMCHK00000942	\$12.00	
204848	9/24/2015	CHK	AMERICA ON HOLD	Yes	PMCHK00000942	\$49.00	
204849	9/24/2015	CHK	CONSUMERS ENERGY	Yes	PMCHK00000942	\$3,148.07	
204850	9/24/2015	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000942	\$58.80	
204851	9/24/2015	CHK	GODS CITY OF REFUGE OF FLINT	Yes	PMCHK00000942	\$13,318.50	
204852	9/24/2015	CHK	PITNEY BOWES GLOBAL-BOX 371887	Yes	PMCHK00000942	\$144.33	
204853	9/24/2015	CHK	WOLVERINE FIRE PROTECTION	Yes	PMCHK00000942	\$7,500.00	
204854	10/1/2015	CHK	ABSOPURE WATER	Yes	PMCHK00000943	\$48.25	
204855	10/1/2015	CHK	BROWN-COATES, LATRICIA	Yes	PMCHK00000943	\$84.60	
204856	10/1/2015	CHK	BUSH, JOHN	Yes	PMCHK00000943	\$1,035.00	
204857	10/1/2015	CHK	CENGAGE LEARNING	Yes	PMCHK00000943	\$3,770.25	
204858	10/1/2015	CHK	COUNTRY FRESH LLC	Yes	PMCHK00000943	\$519.38	
204859	10/1/2015	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000943	\$58.80	
204860	10/1/2015	CHK	EAGLE SECURITY FIRE & LIFE SAFETY	Yes	PMCHK00000943	\$1,029.00	
204861	10/1/2015	CHK	FAMOUS DAVES	Yes	PMCHK00000943	\$192.34	
204862	10/1/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000943	\$1,042.13	
204863	10/1/2015	CHK	LAGARDA SECURITY	Yes	PMCHK00000943	\$2,891.11	
204864	10/1/2015	CHK	MASS TRANSPORTATION AUTHORITY	Yes	PMCHK00000943	\$8,590.00	
204865	10/1/2015	CHK	MCCREE THEATRE	Yes	PMCHK00000943	\$2,000.00	
204866	10/1/2015	CHK	SEHI COMPUTER PRODUCTS INC	Yes	PMCHK00000943	\$3,678.00	
204867	10/1/2015	CHK	SOMETHINS FISHY INC	Yes	PMCHK00000943	\$50.00	
204868	10/1/2015	CHK	SONITROL TRI-COUNTY	Yes	PMCHK00000943	\$16.96	
204869	10/1/2015	CHK	TOTAL EDUCATION SOLUTIONS	Yes	PMCHK00000943	\$7,288.75	
204870	10/1/2015	CHK	TOWNSEND, JOAN	Yes	PMCHK00000943	\$50.00	
204871	10/1/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000943	\$2,291.25	
204872	10/1/2015	CHK	WSMH	Yes	PMCHK00000943	\$1,495.00	
204873	10/8/2015	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00000944	\$919.76	
204874	10/8/2015	CHK	BROWN-COATES, LATRICIA	Yes	PMCHK00000944	\$28.20	
* 204875	10/8/2015	CHK	BROWN, YOLANDA	Yes	PMCHK00000944	\$18.80	
204876	10/8/2015	CHK	COMCAST CABLE	Yes	PMCHK00000944	\$183.38	
204877	10/8/2015	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000944	\$117.60	
204878	10/8/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000944	\$480.00	
204879	10/8/2015	CHK	MCCREE THEATRE	Yes	PMCHK00000944	\$2,300.00	
204880	10/8/2015	CHK	ORKIN	Yes	PMCHK00000944	\$62.60	
204881	10/8/2015	CHK	SEHI COMPUTER PRODUCTS INC	Yes	PMCHK00000944	\$18,749.50	
204882	10/8/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000944	\$3,055.00	
204883	10/8/2015	CHK	WASTE MANAGEMENT	Yes	PMCHK00000944	\$602.05	
204884	10/8/2015	CHK	WFLT 1420AM	Yes	PMCHK00000944	\$1,920.00	
204885	10/15/2015	CHK	BUSH, JOHN	Yes	PMCHK00000945	\$495.00	
* 204886	10/15/2015	CHK	CURRIE, JATON	Yes	PMCHK00000945	\$20.00	
204887	10/15/2015	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000945	\$58.80	
204888	10/15/2015	CHK	ENGINEERING GRAPHICS	Yes	PMCHK00000945	\$163.60	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
204889	10/15/2015	CHK	GORDON FOOD SERVICE	Yes PMCHK00000945	\$906.20	
204890	10/15/2015	CHK	INNERCITY PRODUCTION LLC	Yes PMCHK00000945	\$250.00	
204891	10/15/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes PMCHK00000945	\$450.21	
204892	10/15/2015	CHK	LAGARDA SECURITY	Yes PMCHK00000945	\$1,941.20	
204893	10/15/2015	CHK	OFFICEMAX	Yes PMCHK00000945	\$2,301.66	
204894	10/15/2015	CHK	SCHULTZ-MULLINS PSYCH & EDUC SERV	Yes PMCHK00000945	\$5,772.50	
204895	10/15/2015	CHK	SOMETHINS FISHY INC	Yes PMCHK00000945	\$50.00	
204896	10/15/2015	CHK	TAYLOR, LEE ROY	Yes PMCHK00000945	\$35.00	
204897	10/15/2015	CHK	TOWNSEND, JOAN	Yes PMCHK00000945	\$62.00	
204898	10/15/2015	CHK	VARIETY FOOD SERVICES	Yes PMCHK00000945	\$4,826.75	
204899	10/15/2015	CHK	WEYI	Yes PMCHK00000945	\$470.00	
204900	10/15/2015	CHK	WILSON, JESSIE	Yes PMCHK00000945	\$43.85	
204901	10/15/2015	CHK	TRUGREEN	Yes PMCHK00000945	\$55.00	
204902	10/22/2015	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes PMCHK00000946	\$367.21	
204903	10/22/2015	CHK	AMERICA ON HOLD	Yes PMCHK00000946	\$49.00	
204904	10/22/2015	CHK	CONSUMERS ENERGY	Yes PMCHK00000946	\$2,809.78	
204905	10/22/2015	CHK	DOMESTIC LINEN SUPPLY CO	Yes PMCHK00000946	\$58.80	
204906	10/22/2015	CHK	FLINT, CITY OF - WATER & SEWER	Yes PMCHK00000946	\$1,367.10	
204907	10/22/2015	CHK	GODS CITY OF REFUGE OF FLINT	Yes PMCHK00000946	\$11,995.50	
204908	10/22/2015	CHK	GORDON FOOD SERVICE	Yes PMCHK00000946	\$1,132.75	
204909	10/22/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes PMCHK00000946	\$380.66	
204910	10/22/2015	CHK	MIEM	Yes PMCHK00000946	\$120.00	
204911	10/22/2015	CHK	PLANTE & MORAN PLLC	Yes PMCHK00000946	\$6,400.00	
204912	10/22/2015	CHK	SONITROL TRI-COUNTY	Yes PMCHK00000946	\$743.58	
204913	10/22/2015	CHK	WOLVERINE FIRE PROTECTION	Yes PMCHK00000946	\$7,500.00	
204914	10/29/2015	CHK	ABSOPURE WATER	Yes PMCHK00000947	\$48.25	
204915	10/29/2015	CHK	AT&T - BOX 5080	Yes PMCHK00000947	\$2,105.94	
204916	10/29/2015	CHK	BENCHMARK EDUCATION COMPANY	Yes PMCHK00000947	\$1,142.90	
204917	10/29/2015	CHK	CONFLUENCE MARKETING	Yes PMCHK00000947	\$303.00	
204918	10/29/2015	CHK	DOMESTIC LINEN SUPPLY CO	Yes PMCHK00000947	\$58.80	
204919	10/29/2015	CHK	GENESEEE INTERMED. SCHOOL DIST.	Yes PMCHK00000947	\$200.00	
204920	10/29/2015	CHK	LAGARDA SECURITY	Yes PMCHK00000947	\$1,941.20	
204921	10/29/2015	CHK	MCCREE THEATRE	Yes PMCHK00000947	\$1,300.00	
204922	10/29/2015	CHK	PROFICIENT TELECOM	Yes PMCHK00000947	\$930.00	
204923	10/29/2015	CHK	SAMS CLUB DIRECT	Yes PMCHK00000947	\$198.13	
204924	10/29/2015	CHK	SUCCESS FOR ALL FOUNDATION INC	Yes PMCHK00000947	\$625.90	
204925	10/29/2015	CHK	TAYLOR, CURTIS	Yes PMCHK00000947	\$140.00	
204926	10/29/2015	CHK	TOTAL EDUCATION SOLUTIONS	Yes PMCHK00000947	\$7,310.00	
204927	10/29/2015	CHK	VARIETY FOOD SERVICES	Yes PMCHK00000947	\$6,376.91	
204928	10/29/2015	CHK	WFLT 1420AM	Yes PMCHK00000947	\$1,020.00	
204929	11/5/2015	CHK	BUSH, JOHN	Yes PMCHK00000948	\$495.00	
204930	11/5/2015	CHK	COFY CENTER	Yes PMCHK00000948	\$1,200.00	
204931	11/5/2015	CHK	COMCAST CABLE	Yes PMCHK00000948	\$183.38	
204932	11/5/2015	CHK	DAVISON HEATING & COOLING	Yes PMCHK00000948	\$276.00	
204933	11/5/2015	CHK	DOMESTIC LINEN SUPPLY CO	Yes PMCHK00000948	\$58.80	
204934	11/5/2015	CHK	FACCA, RICHTER & PREGLER PC	Yes PMCHK00000948	\$1,750.00	
204935	11/5/2015	CHK	GORDON FOOD SERVICE	Yes PMCHK00000948	\$1,132.75	
204936	11/5/2015	CHK	LAGARDA SECURITY	Yes PMCHK00000948	\$970.60	
204937	11/5/2015	CHK	MASS TRANSPORTATION AUTHORITY	Yes PMCHK00000948	\$8,450.00	
204938	11/5/2015	CHK	SAMS CLUB DIRECT	Yes PMCHK00000948	\$54.80	
204939	11/5/2015	CHK	TAYLOR, LEE ROY	Yes PMCHK00000948	\$70.00	
204940	11/5/2015	CHK	VARIETY FOOD SERVICES	Yes PMCHK00000948	\$9,874.76	
204941	11/5/2015	CHK	WASTE MANAGEMENT	Yes PMCHK00000948	\$603.52	
204942	11/12/2015	CHK	BROWN, YOLANDA	Yes PMCHK00000949	\$18.80	
204943	11/12/2015	CHK	DAVISON HEATING & COOLING	Yes PMCHK00000949	\$309.38	
204944	11/12/2015	CHK	DOMESTIC LINEN SUPPLY CO	Yes PMCHK00000949	\$58.80	
204945	11/12/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes PMCHK00000949	\$1,171.90	
204946	11/12/2015	CHK	LAGARDA SECURITY	Yes PMCHK00000949	\$987.96	
204947	11/12/2015	CHK	MASS TRANSPORTATION AUTHORITY	Yes PMCHK00000949	\$45.00	
204948	11/12/2015	CHK	ORKIN	Yes PMCHK00000949	\$64.60	
204949	11/12/2015	CHK	PLANTE & MORAN PLLC	Yes PMCHK00000949	\$2,000.00	
204950	11/12/2015	CHK	SCHULTZ-MULLINS PSYCH & EDUC SERV	Yes PMCHK00000949	\$6,400.00	
204951	11/12/2015	CHK	TAYLOR, LEE ROY	Yes PMCHK00000949	\$35.00	
204952	11/12/2015	CHK	TRUGREEN	Yes PMCHK00000949	\$55.00	
204953	11/12/2015	CHK	VARIETY FOOD SERVICES	Yes PMCHK00000949	\$6,376.91	
204954	11/12/2015	CHK	WFLT 1420AM	Yes PMCHK00000949	\$660.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
204955	11/12/2015	CHK	BROWN-COATES, LATRICIA	Yes	PMCHK00000949	\$66.80	
204956	11/19/2015	CHK	ADVANCE EDUCATION INC	Yes	PMCHK00000950	\$250.00	
204957	11/19/2015	CHK	BROWN-COATES, LATRICIA	Yes	PMCHK00000950	\$10.26	
204958	11/19/2015	CHK	COFY CENTER	Yes	PMCHK00000950	\$1,200.00	
204959	11/19/2015	CHK	CONSUMERS ENERGY	Yes	PMCHK00000950	\$2,935.87	
204960	11/19/2015	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000950	\$58.80	
204961	11/19/2015	CHK	FLINT, CITY OF - WATER & SEWER	Yes	PMCHK00000950	\$1,809.32	
204962	11/19/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000950	\$906.20	
204963	11/19/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00000950	\$537.74	
204964	11/25/2015	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00000951	\$1,182.93	
204965	11/25/2015	CHK	BROWN-COATES, LATRICIA	Yes	PMCHK00000951	\$12.38	
204966	11/25/2015	CHK	BUSH, JOHN	Yes	PMCHK00000951	\$330.00	
204967	11/25/2015	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000951	\$58.80	
204968	11/25/2015	CHK	GODS CITY OF REFUGE OF FLINT	Yes	PMCHK00000951	\$12,667.12	
204969	11/25/2015	CHK	LAGARDA SECURITY	Yes	PMCHK00000951	\$883.80	
204970	11/25/2015	CHK	MCCREE THEATRE	Yes	PMCHK00000951	\$2,600.00	
204971	11/25/2015	CHK	PRAIRIE FARMS	Yes	PMCHK00000951	\$320.01	
204972	11/25/2015	CHK	PROFICIENT TELECOM	Yes	PMCHK00000951	\$465.00	
204973	11/25/2015	CHK	PSUG EVENTS LLC	Yes	PMCHK00000951	\$698.00	
204974	11/25/2015	CHK	SCHOLASTIC BOOK FAIRS	Yes	PMCHK00000951	\$879.71	
204975	11/25/2015	CHK	SOMETHINS FISHY INC	Yes	PMCHK00000951	\$50.00	
204976	11/25/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000951	\$2,842.05	
204977	11/25/2015	CHK	WOLVERINE FIRE PROTECTION	Yes	PMCHK00000951	\$7,500.00	
204978	11/25/2015	CHK	TOTAL EDUCATION SOLUTIONS	Yes	PMCHK00000951	\$7,118.75	
204979	12/3/2015	CHK	ABSOPURE WATER	Yes	PMCHK00000952	\$42.00	
204980	12/3/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00000952	\$1,069.21	
204981	12/3/2015	CHK	BUSH, JOHN	Yes	PMCHK00000952	\$165.00	
204982	12/3/2015	CHK	COMCAST CABLE	Yes	PMCHK00000952	\$183.38	
204983	12/3/2015	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000952	\$58.80	
204984	12/3/2015	CHK	LAGARDA SECURITY	Yes	PMCHK00000952	\$970.60	
204985	12/3/2015	CHK	MASS TRANSPORTATION AUTHORITY	Yes	PMCHK00000952	\$8,820.00	
204986	12/3/2015	CHK	MIEM	Yes	PMCHK00000952	\$120.00	
204987	12/3/2015	CHK	PRAIRIE FARMS	Yes	PMCHK00000952	\$381.03	
204988	12/3/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000952	\$196.14	
204989	12/10/2015	CHK	COFY CENTER	Yes	PMCHK00000953	\$1,200.00	
204990	12/10/2015	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000953	\$58.80	
204991	12/10/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000953	\$480.00	
204992	12/10/2015	CHK	LAGARDA SECURITY	Yes	PMCHK00000953	\$839.05	
204993	12/10/2015	CHK	ORKIN	Yes	PMCHK00000953	\$63.60	
204994	12/10/2015	CHK	TAYLOR, LEE ROY	Yes	PMCHK00000953	\$35.00	
204995	12/10/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000953	\$5,570.51	
204996	12/10/2015	CHK	WASTE MANAGEMENT	Yes	PMCHK00000953	\$600.54	
204997	12/17/2015	CHK	BROWN-COATES, LATRICIA	Yes	PMCHK00000954	\$22.03	
204998	12/17/2015	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000954	\$117.60	
204999	12/17/2015	CHK	FAMOUS DAVES	Yes	PMCHK00000954	\$192.34	
205000	12/17/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00000954	\$786.98	
205001	12/17/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000954	\$450.21	
205002	12/17/2015	CHK	LAGARDA SECURITY	Yes	PMCHK00000954	\$918.52	
205003	12/17/2015	CHK	PRAIRIE FARMS	Yes	PMCHK00000954	\$319.67	
205004	12/17/2015	CHK	SCHULTZ-MULLINS PSYCH & EDUC SERV	Yes	PMCHK00000954	\$4,650.00	
205005	12/17/2015	CHK	UNIVERSAL LED SIGNS & LIGHTING	Yes	PMCHK00000954	\$535.00	
205006	12/23/2015	CHK	BROWN-COATES, LATRICIA	Yes	PMCHK00000955	\$15.68	
205007	12/23/2015	CHK	CONSUMERS ENERGY	Yes	PMCHK00000955	\$3,444.97	
205008	12/23/2015	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00000955	\$2,425.00	
205009	12/23/2015	CHK	FLINT, CITY OF - WATER & SEWER	Yes	PMCHK00000955	\$1,634.49	
205010	12/23/2015	CHK	GODS CITY OF REFUGE OF FLINT	Yes	PMCHK00000955	\$13,450.50	
205011	12/23/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000955	\$906.20	
205012	12/23/2015	CHK	INSTITUTE FOR EXCELLENCE IN EDUC	Yes	PMCHK00000955	\$850.00	
205013	12/23/2015	CHK	MCCREE THEATRE	Yes	PMCHK00000955	\$1,400.00	
205014	12/23/2015	CHK	PITNEY BOWES GLOBAL-BOX 371887	Yes	PMCHK00000955	\$144.33	
205015	12/23/2015	CHK	PRAIRIE FARMS	Yes	PMCHK00000955	\$465.16	
205016	12/23/2015	CHK	PROFICIENT TELECOM	Yes	PMCHK00000955	\$465.00	
205017	12/23/2015	CHK	SOMETHINS FISHY INC	Yes	PMCHK00000955	\$50.00	
205018	12/23/2015	CHK	WOLVERINE FIRE PROTECTION	Yes	PMCHK00000955	\$7,500.00	
205019	1/7/2016	CHK	ABSOPURE WATER	Yes	PMCHK00000956	\$34.50	
205020	1/7/2016	CHK	ADVANC ED MICHIGAN NCA	Yes	PMCHK00000956	\$600.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
205021	1/7/2016	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00000956	\$649.60	
205022	1/7/2016	CHK	AMAZON	Yes	PMCHK00000956	\$121.69	
205023	1/7/2016	CHK	AMERICA ON HOLD	Yes	PMCHK00000956	\$49.00	
205024	1/7/2016	CHK	AT&T - BOX 5080	Yes	PMCHK00000956	\$1,058.38	
205025	1/7/2016	CHK	COMCAST CABLE	Yes	PMCHK00000956	\$187.60	
205026	1/7/2016	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000956	\$117.60	
205027	1/7/2016	CHK	G.NEIL	Yes	PMCHK00000956	\$70.18	
205028	1/7/2016	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000956	\$1,296.66	
205029	1/7/2016	CHK	LAGARDA SECURITY	Yes	PMCHK00000956	\$2,994.72	
205030	1/7/2016	CHK	MASS TRANSPORTATION AUTHORITY	Yes	PMCHK00000956	\$8,500.00	
205031	1/7/2016	CHK	MCCREE THEATRE	Yes	PMCHK00000956	\$750.00	
205032	1/7/2016	CHK	OFFICEMAX	Yes	PMCHK00000956	\$162.09	
205033	1/7/2016	CHK	ORKIN	Yes	PMCHK00000956	\$63.60	
205034	1/7/2016	CHK	PRAIRIE FARMS	Yes	PMCHK00000956	\$232.30	
205035	1/14/2016	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00000957	\$886.50	
205036	1/14/2016	CHK	COFY CENTER	Yes	PMCHK00000957	\$1,200.00	
205037	1/14/2016	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000957	\$58.80	
205038	1/14/2016	CHK	EAGLE SECURITY FIRE & LIFE SAFETY	Yes	PMCHK00000957	\$240.00	
205039	1/14/2016	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00000957	\$3,300.00	
205040	1/14/2016	CHK	FAMOUS DAVES	Yes	PMCHK00000957	\$192.34	
205041	1/14/2016	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000957	\$2,038.95	
205042	1/14/2016	CHK	LAGARDA SECURITY	Yes	PMCHK00000957	\$1,019.73	
205043	1/14/2016	CHK	ORNAMENTAL SECURITY DOORS INC	Yes	PMCHK00000957	\$173.00	
205044	1/14/2016	CHK	PRAIRIE FARMS	Yes	PMCHK00000957	\$771.51	
205045	1/14/2016	CHK	SCHULTZ-MULLINS PSYCH & EDUC SERV	Yes	PMCHK00000957	\$5,935.00	
205046	1/14/2016	CHK	SONITROL TRI-COUNTY	Yes	PMCHK00000957	\$195.00	
205047	1/14/2016	CHK	TOTAL EDUCATION SOLUTIONS	Yes	PMCHK00000957	\$6,460.00	
205048	1/14/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000957	\$23,014.41	
205049	1/14/2016	CHK	WASTE MANAGEMENT	Yes	PMCHK00000957	\$607.45	
205050	1/21/2016	CHK	FLINT, CITY OF - WATER & SEWER	Yes	PMCHK00000958	\$1,181.99	
205051	1/21/2016	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000958	\$30.58	
205052	1/21/2016	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00000958	\$440.81	
205053	1/21/2016	CHK	PITNEY BOWES GLOBAL-BOX 371887	Yes	PMCHK00000958	\$24.42	
205054	1/21/2016	CHK	BRUTONS LAWN CARE LLC	Yes	PMCHK00000958	\$1,860.00	
205055	1/28/2016	CHK	ABSOPURE WATER	Yes	PMCHK00000959	\$15.00	
205056	1/28/2016	CHK	AT&T - BOX 5080	Yes	PMCHK00000959	\$984.66	
205057	1/28/2016	CHK	CONSUMERS ENERGY	Yes	PMCHK00000959	\$3,148.68	
205058	1/28/2016	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000959	\$176.40	
205059	1/28/2016	CHK	GODS CITY OF REFUGE OF FLINT	Yes	PMCHK00000959	\$12,942.00	
205060	1/28/2016	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000959	\$906.21	
205061	1/28/2016	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000959	\$445.00	
205062	1/28/2016	CHK	LAGARDA SECURITY	Yes	PMCHK00000959	\$2,965.80	
205063	1/28/2016	CHK	MAPSA	Yes	PMCHK00000959	\$1,176.00	
205064	1/28/2016	CHK	MASS TRANSPORTATION AUTHORITY	Yes	PMCHK00000959	\$8,500.00	
205065	1/28/2016	CHK	MCCREE THEATRE	Yes	PMCHK00000959	\$1,550.00	
205066	1/28/2016	CHK	MOTT COMMUNITY COLLEGE	Yes	PMCHK00000959	\$1,122.40	
205067	1/28/2016	CHK	PRAIRIE FARMS	Yes	PMCHK00000959	\$450.65	
205068	1/28/2016	CHK	PROFICIENT TELECOM	Yes	PMCHK00000959	\$465.00	
205069	1/28/2016	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000959	\$409.53	
205070	1/28/2016	CHK	SOMETHINS FISHY INC	Yes	PMCHK00000959	\$50.00	
205071	1/28/2016	CHK	SONITROL TRI-COUNTY	Yes	PMCHK00000959	\$743.58	
205072	1/28/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000959	\$6,851.95	
205073	1/28/2016	CHK	WOLVERINE FIRE PROTECTION	Yes	PMCHK00000959	\$7,500.00	
205074	1/28/2016	CHK	TOTAL EDUCATION SOLUTIONS	Yes	PMCHK00000959	\$4,165.00	
205075	2/4/2016	CHK	AMERICA ON HOLD	Yes	PMCHK00000960	\$1.55	
205076	2/4/2016	CHK	COMCAST CABLE	Yes	PMCHK00000960	\$187.59	
205077	2/4/2016	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000960	\$1,132.75	
205078	2/4/2016	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000960	\$480.00	
205079	2/4/2016	CHK	LAGARDA SECURITY	Yes	PMCHK00000960	\$1,068.90	
205080	2/4/2016	CHK	PRAIRIE FARMS	Yes	PMCHK00000960	\$754.50	
205081	2/4/2016	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000960	\$18.64	
205082	2/4/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000960	\$3,835.74	
205083	2/4/2016	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000960	\$58.80	
205084	2/4/2016	CHK	GENESEEE INTERMED. SCHOOL DIST.	Yes	PMCHK00000960	\$40.00	
205085	2/11/2016	CHK	ABSOPURE WATER	Yes	PMCHK00000961	\$15.00	
205086	2/11/2016	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00000961	\$782.40	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
205087	2/11/2016	CHK	AMERICA ON HOLD	Yes	PMCHK00000961	\$49.00	
205088	2/11/2016	CHK	BRUTONS LAWN CARE LLC	Yes	PMCHK00000961	\$1,860.00	
205089	2/11/2016	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000961	\$58.80	
205090	2/11/2016	CHK	FAMOUS DAVES	Yes	PMCHK00000961	\$196.34	
205091	2/11/2016	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000961	\$1,132.75	
* 205092	2/11/2016	CHK	LAGARDA SECURITY	Yes	PMCHK00000961	\$977.60	
205093	2/11/2016	CHK	MASS TRANSPORTATION AUTHORITY	Yes	PMCHK00000961	\$2,850.00	
205094	2/11/2016	CHK	OFFICEMAX	Yes	PMCHK00000961	\$1,145.13	
205095	2/11/2016	CHK	ORNAMENTAL SECURITY DOORS INC	Yes	PMCHK00000961	\$220.00	
205096	2/11/2016	CHK	PRAIRIE FARMS	Yes	PMCHK00000961	\$166.60	
205097	2/11/2016	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000961	\$95.18	
205098	2/11/2016	CHK	SCHULTZ-MULLINS PSYCH & EDUC SERV	Yes	PMCHK00000961	\$6,068.75	
205099	2/11/2016	CHK	WASTE MANAGEMENT	Yes	PMCHK00000961	\$600.98	
205100	2/11/2016	CHK	WINS ELECTRIC OF FLINT	Yes	PMCHK00000961	\$74.70	
205101	2/11/2016	CHK	ON THE MOVE COACHES INC	Yes	PMCHK00000961	\$3,200.00	
205102	2/18/2016	CHK	ABSOPURE WATER	Yes	PMCHK00000962	\$12.00	
205103	2/18/2016	CHK	CURRIE, JATON	Yes	PMCHK00000962	\$20.00	
205104	2/18/2016	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00000962	\$1,075.00	
205105	2/18/2016	CHK	LAGARDA SECURITY	Yes	PMCHK00000962	\$997.60	
205106	2/18/2016	CHK	ORKIN	Yes	PMCHK00000962	\$63.60	
205107	2/18/2016	CHK	FLINT, CITY OF - WATER & SEWER	Yes	PMCHK00000962	\$1,315.68	
205108	2/18/2016	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00000962	\$379.11	
205109	2/18/2016	CHK	MICH DEPT OF LICENSING & REGULATORY	Yes	PMCHK00000962	\$150.00	
205110	2/26/2016	CHK	AMERICA ON HOLD	Yes	PMCHK00000963	\$49.00	
205111	2/26/2016	CHK	CONSUMERS ENERGY	Yes	PMCHK00000963	\$1,621.14	
205112	2/26/2016	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000963	\$118.48	
205113	2/26/2016	CHK	GODS CITY OF REFUGE OF FLINT	Yes	PMCHK00000963	\$12,942.00	
205114	2/26/2016	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000963	\$13.59	
205115	2/26/2016	CHK	HAMLETT, EVELYN	Yes	PMCHK00000963	\$19.28	
205116	2/26/2016	CHK	LAGARDA SECURITY	Yes	PMCHK00000963	\$1,995.20	
205117	2/26/2016	CHK	MASS TRANSPORTATION AUTHORITY	Yes	PMCHK00000963	\$11,350.00	
205118	2/26/2016	CHK	MCCREE THEATRE	Yes	PMCHK00000963	\$3,000.00	
205119	2/26/2016	CHK	OFFICEMAX	Yes	PMCHK00000963	\$23.92	
205120	2/26/2016	CHK	ORKIN	Yes	PMCHK00000963	\$63.60	
205121	2/26/2016	CHK	PRAIRIE FARMS	Yes	PMCHK00000963	\$656.39	
205122	2/26/2016	CHK	PROFICIENT TELECOM	Yes	PMCHK00000963	\$465.00	
205123	2/26/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000963	\$9,087.55	
205124	2/26/2016	CHK	WOLVERINE FIRE PROTECTION	Yes	PMCHK00000963	\$7,500.00	
205125	2/26/2016	CHK	BROWN-COATES, LATRICIA	Yes	PMCHK00000963	\$13.15	
205126	2/26/2016	CHK	CONSUMERS ENERGY	Yes	PMCHK00000963	\$4,915.53	
205127	3/3/2016	CHK	AT&T - BOX 5080	Yes	PMCHK00000964	\$1,294.96	
205128	3/3/2016	CHK	COMCAST CABLE	Yes	PMCHK00000964	\$187.59	
205129	3/3/2016	CHK	TOTAL EDUCATION SOLUTIONS	Yes	PMCHK00000964	\$5,780.00	
205130	3/3/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000964	\$5,855.48	
205131	3/3/2016	CHK	LAGARDA SECURITY	Yes	PMCHK00000964	\$997.60	
205132	3/10/2016	CHK	COFY CENTER	Yes	PMCHK00000965	\$1,200.00	
205133	3/10/2016	CHK	CONFLUENCE MARKETING	Yes	PMCHK00000965	\$2,105.00	
205134	3/10/2016	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000965	\$962.45	
205135	3/10/2016	CHK	LAGARDA SECURITY	Yes	PMCHK00000965	\$997.60	
205136	3/10/2016	CHK	ORKIN	Yes	PMCHK00000965	\$63.60	
205137	3/10/2016	CHK	PRAIRIE FARMS	Yes	PMCHK00000965	\$664.52	
205138	3/10/2016	CHK	SOMETHINGS FISHY INC	Yes	PMCHK00000965	\$50.00	
205139	3/10/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000965	\$2,588.12	
205140	3/10/2016	CHK	WASTE MANAGEMENT	Yes	PMCHK00000965	\$597.55	
205141	3/10/2016	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00000965	\$680.44	
205142	3/17/2016	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000966	\$58.80	
205143	3/17/2016	CHK	HENDERSHOT, DONNA	Yes	PMCHK00000966	\$135.46	
205144	3/17/2016	CHK	TAYLOR, CURTIS	Yes	PMCHK00000966	\$70.00	
205145	3/17/2016	CHK	TAYLOR, LEE ROY	Yes	PMCHK00000966	\$70.00	
205146	3/17/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000966	\$3,759.58	
205147	3/24/2016	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00000967	\$992.54	
205148	3/24/2016	CHK	AMERICA ON HOLD	Yes	PMCHK00000967	\$98.00	
205149	3/24/2016	CHK	BRUTONS LAWN CARE LLC	Yes	PMCHK00000967	\$3,720.00	
205150	3/24/2016	CHK	COFY CENTER	Yes	PMCHK00000967	\$1,200.00	
205151	3/24/2016	CHK	CONSUMERS ENERGY	Yes	PMCHK00000967	\$2,459.89	
205152	3/24/2016	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000967	\$58.80	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
205153	3/24/2016	CHK	FLINT, CITY OF - WATER & SEWER	Yes	PMCHK00000967	\$1,284.83	
205154	3/24/2016	CHK	GODS CITY OF REFUGE OF FLINT	Yes	PMCHK00000967	\$12,384.00	
205155	3/24/2016	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000967	\$906.20	
205156	3/24/2016	CHK	LAGARDA SECURITY	Yes	PMCHK00000967	\$1,995.20	
205157	3/24/2016	CHK	PITNEY BOWES GLOBAL-BOX 371887	Yes	PMCHK00000967	\$144.33	
205158	3/24/2016	CHK	PRAIRIE FARMS	Yes	PMCHK00000967	\$919.95	
205159	3/24/2016	CHK	PROFICIENT TELECOM	Yes	PMCHK00000967	\$465.00	
205160	3/24/2016	CHK	SCHULTZ-MULLINS PSYCH & EDUC SERV	Yes	PMCHK00000967	\$4,447.50	
205161	3/24/2016	CHK	SOMETHINS FISHY INC	Yes	PMCHK00000967	\$50.00	
205162	3/24/2016	CHK	TAYLOR, LEE ROY	Yes	PMCHK00000967	\$70.00	
205163	3/24/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000967	\$1,961.83	
205164	3/24/2016	CHK	WOLVERINE FIRE PROTECTION	Yes	PMCHK00000967	\$7,500.00	
205165	3/31/2016	CHK	AT&T - BOX 5080	Yes	PMCHK00000968	\$1,096.26	
205166	3/31/2016	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000968	\$58.80	
205167	3/31/2016	CHK	MI PUPIL ACCOUNTING & ATTENDANCE ASS	Yes	PMCHK00000968	\$495.00	
205168	3/31/2016	CHK	PRAIRIE FARMS	Yes	PMCHK00000968	\$103.33	
205169	3/31/2016	CHK	SCHOLASTIC BOOK FAIRS	Yes	PMCHK00000968	\$960.77	
205170	3/31/2016	CHK	SHELTON, GLENITA	Yes	PMCHK00000968	\$79.89	
205171	3/31/2016	CHK	PREMIER EDUCATION CONSULTING	Yes	PMCHK00000968	\$1,000.00	
205172	4/7/2016	CHK	BEARD, STANLEY	Yes	PMCHK00000969	\$35.00	
205173	4/7/2016	CHK	COMCAST CABLE	Yes	PMCHK00000969	\$187.59	
205174	4/7/2016	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000969	\$58.80	
205175	4/7/2016	CHK	GENESEE COUNTY HEALTH DEPT	Yes	PMCHK00000969	\$352.00	
205176	4/7/2016	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000969	\$1,132.75	
205177	4/7/2016	CHK	JOHN DOUGLAS PHOTOGRAPHY	Yes	PMCHK00000969	\$163.45	
205178	4/7/2016	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000969	\$925.00	
205179	4/7/2016	CHK	LAGARDA SECURITY	Yes	PMCHK00000969	\$1,995.20	
205180	4/7/2016	CHK	MASS TRANSPORTATION AUTHORITY	Yes	PMCHK00000969	\$11,350.00	
205181	4/7/2016	CHK	MLIVE MEDIA GROUP	Yes	PMCHK00000969	\$46.80	
205182	4/7/2016	CHK	ORKIN	Yes	PMCHK00000969	\$63.60	
205183	4/7/2016	CHK	TOTAL EDUCATION SOLUTIONS	Yes	PMCHK00000969	\$6,120.00	
205184	4/7/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000969	\$4,166.50	
205185	4/7/2016	CHK	WASTE MANAGEMENT	Yes	PMCHK00000969	\$649.68	
205186	4/14/2016	CHK	COFY CENTER	Yes	PMCHK00000970	\$1,200.00	
205187	4/14/2016	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000970	\$58.80	
205188	4/14/2016	CHK	EAGLE SECURITY FIRE & LIFE SAFETY	Yes	PMCHK00000970	\$320.00	
205189	4/14/2016	CHK	LAGARDA SECURITY	Yes	PMCHK00000970	\$997.60	
205190	4/14/2016	CHK	CAREER CRUISING	Yes	PMCHK00000970	\$545.00	
205191	4/14/2016	CHK	WILLIAMS, FLOYD	Yes	PMCHK00000970	\$35.00	
205192	4/14/2016	CHK	HALL, JAMES	Yes	PMCHK00000970	\$45.61	
205193	4/21/2016	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000972	\$58.80	
205194	4/21/2016	CHK	GODS CITY OF REFUGE OF FLINT	Yes	PMCHK00000972	\$13,180.00	
205195	4/21/2016	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000972	\$906.20	
205196	4/21/2016	CHK	HANTZ BANK	Yes	PMCHK00000972	\$2,500.00	
205197	4/21/2016	CHK	LAGARDA SECURITY	Yes	PMCHK00000972	\$997.60	
205198	4/21/2016	CHK	MCCREE THEATRE	Yes	PMCHK00000972	\$5,050.00	
205199	4/21/2016	CHK	PRAIRIE FARMS	Yes	PMCHK00000972	\$882.42	
205200	4/21/2016	CHK	PREMIER BUSINESS PRODUCTS	Yes	PMCHK00000972	\$399.00	
205201	4/21/2016	CHK	SCHULTZ-MULLINS PSYCH & EDUC SERV	Yes	PMCHK00000972	\$6,152.50	
205202	4/21/2016	CHK	SONITROL TRI-COUNTY	Yes	PMCHK00000972	\$743.58	
205203	4/21/2016	CHK	TAYLOR, LEE ROY	Yes	PMCHK00000972	\$35.00	
205204	4/21/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000972	\$6,135.09	
205205	4/21/2016	CHK	WILLIAMS, FLOYD	Yes	PMCHK00000972	\$35.00	
205206	4/21/2016	CHK	WOLVERINE FIRE PROTECTION	Yes	PMCHK00000972	\$7,500.00	
205207	4/21/2016	CHK	CONSUMERS ENERGY	Yes	PMCHK00000972	\$1,937.79	
205208	4/28/2016	CHK	AMERICA ON HOLD	Yes	PMCHK00000973	\$49.00	
205209	4/28/2016	CHK	DEARBORN SPEECH & SENSORY CTR	Yes	PMCHK00000973	\$1,620.00	
205210	4/28/2016	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000973	\$58.80	
205211	4/28/2016	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000973	\$445.00	
205212	4/28/2016	CHK	LAGARDA SECURITY	Yes	PMCHK00000973	\$997.60	
205213	4/28/2016	CHK	MASS TRANSPORTATION AUTHORITY	Yes	PMCHK00000973	\$11,100.00	
205214	4/28/2016	CHK	PRAIRIE FARMS	Yes	PMCHK00000973	\$420.47	
205215	4/28/2016	CHK	PROFICIENT TELECOM	Yes	PMCHK00000973	\$465.00	
205216	4/28/2016	CHK	SCHOOL SPECIALTY	Yes	PMCHK00000973	\$71.01	
205217	4/28/2016	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000973	\$168.92	
205218	5/5/2016	CHK	AMAZON	Yes	PMCHK00000974	\$76.99	



Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
205219	5/5/2016	CHK	AT&T - BOX 5080	Yes	PMCHK00000974	\$1,044.93	
205220	5/5/2016	CHK	CONSUMERS ENERGY	Yes	PMCHK00000974	\$4,507.92	
205221	5/5/2016	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000974	\$58.80	
205222	5/5/2016	CHK	GENESEE INTERMED. SCHOOL DIST.	Yes	PMCHK00000974	\$100.00	
205223	5/5/2016	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000974	\$3,177.75	
205224	5/5/2016	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000974	\$480.00	
205225	5/5/2016	CHK	LAGARDA SECURITY	Yes	PMCHK00000974	\$997.60	
205226	5/5/2016	CHK	OFFICEMAX	Yes	PMCHK00000974	\$168.53	
205227	5/5/2016	CHK	PRAIRIE FARMS	Yes	PMCHK00000974	\$651.31	
205228	5/5/2016	CHK	SCHOOL SPECIALTY	Yes	PMCHK00000974	\$49.29	
205229	5/5/2016	CHK	SOMETHINS FISHY INC	Yes	PMCHK00000974	\$50.00	
205230	5/5/2016	CHK	TAYLOR, CURTIS	Yes	PMCHK00000974	\$140.00	
205231	5/5/2016	CHK	TOTAL EDUCATION SOLUTIONS	Yes	PMCHK00000974	\$5,100.00	
205232	5/5/2016	CHK	WILLIAMS, FLOYD	Yes	PMCHK00000974	\$210.00	
205233	5/12/2016	CHK	CONSUMERS ENERGY	Yes	PMCHK00000975	\$2,000.26	
205234	5/12/2016	CHK	DEARBORN SPEECH & SENSORY CTR	Yes	PMCHK00000975	\$2,133.00	
205235	5/12/2016	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000975	\$58.80	
205236	5/12/2016	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000975	\$1,132.75	
205237	5/19/2016	CHK	BIG TEN RIBS INC	Yes	PMCHK00000977	\$781.36	
205238	5/19/2016	CHK	COFY CENTER	Yes	PMCHK00000977	\$1,200.00	
205239	5/19/2016	CHK	DEARBORN SPEECH & SENSORY CTR	Yes	PMCHK00000977	\$4,050.00	
205240	5/19/2016	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000977	\$58.80	
205241	5/19/2016	CHK	LAGARDA SECURITY	Yes	PMCHK00000977	\$1,995.20	
205242	5/19/2016	CHK	MCCREE THEATRE	Yes	PMCHK00000977	\$1,400.00	
205243	5/19/2016	CHK	SCHULTZ-MULLINS PSYCH & EDUC SERV	Yes	PMCHK00000977	\$4,896.25	
205244	5/19/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000977	\$30,273.72	
205245	5/26/2016	CHK	CONSUMERS ENERGY	Yes	PMCHK00000979	\$3,540.12	
205246	5/26/2016	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000979	\$1,132.75	
205247	5/26/2016	CHK	LAGARDA SECURITY	Yes	PMCHK00000979	\$997.60	
205248	5/26/2016	CHK	MASS TRANSPORTATION AUTHORITY	Yes	PMCHK00000979	\$11,100.00	
205249	5/26/2016	CHK	MCCREE THEATRE	Yes	PMCHK00000979	\$1,500.00	
205250	5/26/2016	CHK	ORKIN	Yes	PMCHK00000979	\$63.60	
205251	5/26/2016	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000979	\$662.49	
205252	5/26/2016	CHK	SOMETHINS FISHY INC	Yes	PMCHK00000979	\$50.00	
205253	5/26/2016	CHK	SONITROL TRI-COUNTY	Yes	PMCHK00000979	\$155.00	
205254	5/26/2016	CHK	TAYLOR, CURTIS	Yes	PMCHK00000979	\$70.00	
205255	5/26/2016	CHK	UNIVERSAL LED SIGNS & LIGHTING	Yes	PMCHK00000979	\$450.00	
205256	5/26/2016	CHK	WASTE MANAGEMENT	Yes	PMCHK00000979	\$653.04	
205257	5/26/2016	CHK	WILLIAMS, FLOYD	Yes	PMCHK00000979	\$70.00	
205258	5/26/2016	CHK	WOLVERINE FIRE PROTECTION	Yes	PMCHK00000979	\$7,500.00	
205259	5/26/2016	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000979	\$237.20	
205260	6/3/2016	CHK	AMERICA ON HOLD	Yes	PMCHK00000981	\$49.00	
205261	6/3/2016	CHK	AT&T - BOX 5080	Yes	PMCHK00000981	\$1,090.25	
205262	6/3/2016	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000981	\$61.25	
205263	6/3/2016	CHK	GODS CITY OF REFUGE OF FLINT	Yes	PMCHK00000981	\$13,500.00	
205264	6/3/2016	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000981	\$448.78	
205265	6/3/2016	CHK	LAGARDA SECURITY	Yes	PMCHK00000981	\$997.60	
205266	6/3/2016	CHK	MCCREE THEATRE	Yes	PMCHK00000981	\$1,900.00	
205267	6/3/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000981	\$5,709.66	
205268	6/3/2016	CHK	COMCAST CABLE	Yes	PMCHK00000981	\$384.68	
205269	6/9/2016	CHK	BUSH, JOHN	Yes	PMCHK00000983	\$1,280.00	
205270	6/9/2016	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000983	\$61.25	
205271	6/9/2016	CHK	FRONTIER 3	Yes	PMCHK00000983	\$14,500.00	
205272	6/9/2016	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000983	\$906.20	
205273	6/9/2016	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000983	\$480.00	
205274	6/9/2016	CHK	MCCREE THEATRE	Yes	PMCHK00000983	\$1,400.00	
205275	6/9/2016	CHK	RATHMAN, HOLLI	Yes	PMCHK00000983	\$330.00	
205276	6/9/2016	CHK	SAGINAW BUS CENTER INC	Yes	PMCHK00000983	\$1,620.00	
205277	6/9/2016	CHK	TOTAL EDUCATION SOLUTIONS	Yes	PMCHK00000983	\$6,406.88	
205278	6/9/2016	CHK	WASTE MANAGEMENT	Yes	PMCHK00000983	\$659.60	
205279	6/9/2016	CHK	VERIZON WIRELESS	Yes	PMCHK00000983	\$41.09	
* 205280	6/16/2016	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000985	\$61.21	
205281	6/16/2016	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000985	\$923.19	
205282	6/16/2016	CHK	LAGARDA SECURITY	Yes	PMCHK00000985	\$1,980.94	
205283	6/16/2016	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000985	\$50.00	
205284	6/16/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000985	\$1,857.16	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
205285	6/23/2016	CHK	CONSUMERS ENERGY	Yes	PMCHK00000987	\$1,307.29	
205286	6/23/2016	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000987	\$61.25	
205287	6/23/2016	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000987	\$923.19	
205288	6/23/2016	CHK	MCCREE THEATRE	Yes	PMCHK00000987	\$1,600.00	
205289	6/23/2016	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000987	\$60.00	
205290	6/23/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000987	\$9,821.06	
205291	6/23/2016	CHK	WOLVERINE FIRE PROTECTION	Yes	PMCHK00000987	\$7,500.00	
205292	6/30/2016	CHK	DIGITAL DESIGN & MARKETING	Yes	PMCHK00000989	\$343.00	
205293	6/30/2016	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00000989	\$122.50	
205294	6/30/2016	CHK	FACTORY DIRECT LINES INC	Yes	PMCHK00000989	\$597.00	
205295	6/30/2016	CHK	LAGARDA SECURITY	Yes	PMCHK00000989	\$2,992.80	
205296	6/30/2016	CHK	MCCREE THEATRE	Yes	PMCHK00000989	\$800.00	
205297	6/30/2016	CHK	SCHOOL SPECIALTY	Yes	PMCHK00000989	\$47.94	
205298	6/30/2016	CHK	TOTAL EDUCATION SOLUTIONS	Yes	PMCHK00000989	\$5,758.75	
EFT000001	4/21/2016	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00000971	\$567.27	
EFT000002	4/21/2016	CHK	BROWN-COATES, LATRICIA	Yes	PMCHK00000971	\$13.15	
EFT000003	4/21/2016	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00000971	\$629.70	
EFT000004	5/19/2016	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00000976	\$545.81	
EFT000005	5/19/2016	CHK	TOWNSEND, JOAN	Yes	PMCHK00000976	\$548.03	
EFT000006	5/26/2016	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00000978	\$4,000.00	
EFT000007	5/26/2016	CHK	PROFICIENT TELECOM	Yes	PMCHK00000978	\$465.00	
EFT000008	6/2/2016	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00000980	\$1,022.34	
EFT000009	6/2/2016	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000980	\$398.38	
EFT000010	6/9/2016	CHK	BROWN-COATES, LATRICIA	Yes	PMCHK00000982	\$48.38	
EFT000011	6/9/2016	CHK	DEARBORN SPEECH & SENSORY CTR	Yes	PMCHK00000982	\$5,562.00	
EFT000012	6/16/2016	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00000984	\$327.99	
EFT000013	6/16/2016	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000984	\$199.46	
EFT000014	6/23/2016	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00000986	\$684.60	
EFT000015	6/23/2016	CHK	DEARBORN SPEECH & SENSORY CTR	Yes	PMCHK00000986	\$2,079.00	
EFT000016	6/23/2016	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000986	\$112.70	
EFT000017	6/30/2016	CHK	DEARBORN SPEECH & SENSORY CTR	Yes	PMCHK00000988	\$3,888.00	

613 Transaction(s)

613 Total Transaction(s)