

Ranges: From: To: From: To:  
 Checkbook ID COMERICA COMERICA Number First Last  
 Description Comerica Checking Comerica Checking Date 07/01/2016 06/30/2017  
 User-Defined 1 Type First Last

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

\* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
COMERICA	Comerica Checking					\$738,889.28
DAJ000000463	7/1/2016	DAJ	PNC Loan Payment	Yes	CMTRX00000513	\$13,346.55
DAJ000000552	7/1/2016	DAJ		Yes	CMTRX00000542	\$13,043.45
DAJ000000630	7/1/2016	DAJ	rec bank charges YE GY	Yes	CMTRX00000587	\$66.00
EFT07052016	7/5/2016	CHK	MEP Services	Yes	PMPAY00000094	\$356.85
3847	7/12/2016	CHK	MEP Services	Yes	PMCHK00000262	\$110,000.00
3848	7/12/2016	CHK	Michigan Employment Group	Yes	PMCHK00000262	\$4,000.00
3849	7/15/2016	CHK	Allied Waste Services #240	Yes	PMCHK00000263	\$778.76
3850	7/15/2016	CHK	Consumers Energy	Yes	PMCHK00000263	\$10,847.62
3851	7/15/2016	CHK	Fey, Eric	Yes	PMCHK00000263	\$596.89
3852	7/15/2016	CHK	Fifth Third Bank - Credit Ca	Yes	PMCHK00000263	\$6,446.46
3853	7/15/2016	CHK	MEP Services	Yes	PMCHK00000263	\$10,854.17
3854	7/15/2016	CHK	Olthoff, Dan	Yes	PMCHK00000263	\$160.00
3855	7/15/2016	CHK	Timmer, Jaclyn	Yes	PMCHK00000263	\$179.88
3856	7/22/2016	CHK	Allendale High School	Yes	PMCHK00000264	\$100.00
3857	7/22/2016	CHK	Baker Tent & Party Rentals	Yes	PMCHK00000264	\$2,592.25
3858	7/22/2016	CHK	Citizens Insurance Company	Yes	PMCHK00000264	\$3,601.98
3859	7/22/2016	CHK	Clear Rate Communications	Yes	PMCHK00000264	\$1,384.40
3860	7/22/2016	CHK	Crossroads Charter Academy	Yes	PMCHK00000264	\$160.00
3861	7/22/2016	CHK	Datasphere Corporation	Yes	PMCHK00000264	\$25.00
3862	7/22/2016	CHK	Dean Transportation, Inc.	Yes	PMCHK00000264	\$378.22
3863	7/22/2016	CHK	D.J.'s Landscape Management	Yes	PMCHK00000264	\$409.00
3864	7/22/2016	CHK	Enerco	Yes	PMCHK00000264	\$640.00
3865	7/22/2016	CHK	Gerald R Ford International	Yes	PMCHK00000264	\$2,478.49
3866	7/22/2016	CHK	Grand Rapids Christian HS	Yes	PMCHK00000264	\$200.00
3867	7/22/2016	CHK	Holwerda-Snoap Sporting Good	Yes	PMCHK00000264	\$60.00
3868	7/22/2016	CHK	Home Depot Credit Services	Yes	PMCHK00000264	\$876.73
3869	7/22/2016	CHK	Integrated Architecture	Yes	PMCHK00000264	\$287.50
3870	7/22/2016	CHK	Jostens Inc	Yes	PMCHK00000264	\$9.55
3871	7/22/2016	CHK	Kentwood Rental, Inc.	Yes	PMCHK00000264	\$1,840.00
3872	7/22/2016	CHK	MEP Services	Yes	PMCHK00000264	\$20,103.30
3873	7/22/2016	CHK	MHSAA	Yes	PMCHK00000264	\$20.00
3874	7/22/2016	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000264	\$134.77
3875	7/22/2016	CHK	Mlive Media Group	Yes	PMCHK00000264	\$87.56
3876	7/22/2016	CHK	Naviance, Inc.	Yes	PMCHK00000264	\$2,490.00
3877	7/22/2016	CHK	Oakridge Public Schools	Yes	PMCHK00000264	\$200.00
3878	7/22/2016	CHK	Parallel Consulting Group	Yes	PMCHK00000264	\$190.00
3879	7/22/2016	CHK	Project Lead the Way, Inc.	Yes	PMCHK00000264	\$3,000.00
3880	7/22/2016	CHK	Rose Pest Solutions	Yes	PMCHK00000264	\$176.00
3881	7/22/2016	CHK	Saranac High School	Yes	PMCHK00000264	\$100.00
3882	7/22/2016	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000264	\$4,187.56
3883	7/22/2016	CHK	Sparta High School	Yes	PMCHK00000264	\$145.00
3884	7/22/2016	CHK	Sporty's	Yes	PMCHK00000264	\$39.80
3885	7/22/2016	CHK	Tekkies, Inc.	Yes	PMCHK00000264	\$1,520.00
3886	7/22/2016	CHK	Thermo King	Yes	PMCHK00000264	\$90.00
3887	7/22/2016	CHK	Tri-Unity Christian	Yes	PMCHK00000264	\$150.00
3887	7/22/2016	CHK	Tri-Unity Christian	Yes	PMVPO0000061	(\$150.00)
3888	7/22/2016	CHK	Verizon Wireless	Yes	PMCHK00000264	\$245.78
3889	7/22/2016	CHK	WMVOA - Officials for Kids T	Yes	PMCHK00000264	\$150.00
3890	7/22/2016	CHK	WOTV	Yes	PMCHK00000264	\$50.00
IAJ000000472	7/22/2016	IAJ	Ath/FS/Vend/State/150-95A/Bo	Yes	CMTRX00000519	\$4,374.62
IAJ000000477	7/22/2016	IAJ		Yes	CMTRX00000524	\$367,578.38
DAJ000000515	7/25/2016	DAJ		Yes	CMTRX00000534	\$91,485.98
3891	7/27/2016	CHK	MEP Services	Yes	PMCHK00000265	\$110,000.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
3892	7/29/2016	CHK	AC Supply	Yes	PMCHK00000266	\$1,061.83
3893	7/29/2016	CHK	Big Teams LLC / Schedule Sta	Yes	PMCHK00000266	\$495.00
3894	7/29/2016	CHK	Black River Public School	Yes	PMCHK00000266	\$300.00
3895	7/29/2016	CHK	Chaney Electronics	Yes	PMCHK00000266	\$1,378.00
3896	7/29/2016	CHK	Clark Hill PLC	Yes	PMCHK00000266	\$1,686.00
3897	7/29/2016	CHK	CompleteSource	Yes	PMCHK00000266	\$326.50
3898	7/29/2016	CHK	Croskey Lanni, PC	Yes	PMCHK00000266	\$3,000.00
3899	7/29/2016	CHK	Dean Transportation, Inc.	Yes	PMCHK00000266	\$139.70
3900	7/29/2016	CHK	D & H Distributing Co.	Yes	PMCHK00000266	\$1,197.77
3901	7/29/2016	CHK	D.J.'s Landscape Management	Yes	PMCHK00000266	\$1,530.83
3902	7/29/2016	CHK	Enerco	Yes	PMCHK00000266	\$215.00
3903	7/29/2016	CHK	Flinn Scientific	Yes	PMCHK00000266	\$796.04
3904	7/29/2016	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000266	\$1,334.80
3905	7/29/2016	CHK	Houghton Mifflin Harcourt	Yes	PMCHK00000266	\$3,863.04
3906	7/29/2016	CHK	Kentwood Rental, Inc.	Yes	PMCHK00000266	\$280.00
3907	7/29/2016	CHK	MIVCA	Yes	PMCHK00000266	\$60.00
3908	7/29/2016	CHK	Ottawa Area Intermediate Sch	Yes	PMCHK00000266	\$2,350.00
3909	7/29/2016	CHK	Parallel Consulting Group	Yes	PMCHK00000266	\$310.00
3910	7/29/2016	CHK	SchoolMate	Yes	PMCHK00000266	\$356.25
3911	7/29/2016	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000266	\$1,837.00
3912	7/29/2016	CHK	Vex Robotics	Yes	PMCHK00000266	\$462.13
3913	7/29/2016	CHK	Wicks Aircraft Supply	Yes	PMCHK00000266	\$238.58
ACH07292016	7/29/2016	CHK	DTE	Yes	PMPAY00000095	\$249.34
SVC000000556	7/31/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000099	\$64.84
DAJ000000539	8/1/2016	DAJ	PNC Loan Payment	Yes	CMTRX00000539	\$13,863.04
DAJ000000577	8/1/2016	DAJ		Yes	CMTRX00000563	\$13,406.62
3412-	8/3/2016	CHK	Owens, Sarah	Yes	PMPAY00000098	\$67.60
3914	8/5/2016	CHK	Connelly, Shannon	Yes	PMCHK00000267	\$59.75
3915	8/5/2016	CHK	Fey, Eric	Yes	PMCHK00000267	\$884.92
3916	8/5/2016	CHK	Gerald R Ford International	Yes	PMCHK00000267	\$1,978.49
3917	8/5/2016	CHK	Kammerman, Ryan	Yes	PMCHK00000267	\$64.50
3918	8/5/2016	CHK	MEP Services	Yes	PMCHK00000267	\$3,818.36
3919	8/5/2016	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000267	\$5,586.46
3920	8/5/2016	CHK	Monroe, Stephanie	Yes	PMCHK00000267	\$64.50
3921	8/5/2016	CHK	Olthoff, Dan	Yes	PMCHK00000267	\$59.00
3922	8/5/2016	CHK	Ratliff, Carson	Yes	PMCHK00000267	\$64.50
3923	8/5/2016	CHK	Whitcomb, Tyler	Yes	PMCHK00000267	\$55.00
IAJ000000614	8/8/2016	IAJ	USAC Payment	Yes	CMTRX00000571	\$5,943.90
3924	8/11/2016	CHK	MEP Services	Yes	PMCHK00000268	\$124,551.65
SVC000000574	8/11/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000101	\$43.19
IAJ000000557	8/12/2016	IAJ	WMAA SRF Transfer	Yes	CMTRX00000546	\$100,000.00
ACH08182016	8/18/2016	CHK	DTE	Yes	PMPAY00000096	\$219.50
3925	8/19/2016	CHK	Allied Waste Services #240	Yes	PMCHK00000270	\$893.68
3926	8/19/2016	CHK	Consumers Energy	Yes	PMCHK00000270	\$9,329.72
3927	8/19/2016	CHK	Cengage Learning	Yes	PMCHK00000270	\$2,050.13
3928	8/19/2016	CHK	Commercial Fitness LLC	Yes	PMCHK00000270	\$196.00
3929	8/19/2016	CHK	Datasphere Corporation	Yes	PMCHK00000270	\$25.00
3930	8/19/2016	CHK	Eastern Floral	Yes	PMCHK00000270	\$645.49
3931	8/19/2016	CHK	Elite Fund, Inc	Yes	PMCHK00000270	\$212.50
3932	8/19/2016	CHK	Fifth Third Bank - Credit Ca	Yes	PMCHK00000270	\$1,834.72
3933	8/19/2016	CHK	Foremost Communications	Yes	PMCHK00000270	\$583.00
3934	8/19/2016	CHK	Holwerda-Snoap Sporting Good	Yes	PMCHK00000270	\$378.00
3935	8/19/2016	CHK	Home Depot Credit Services	Yes	PMCHK00000270	\$468.67
3936	8/19/2016	CHK	Howard, Andrew	Yes	PMCHK00000270	\$193.92
3937	8/19/2016	CHK	Kent ISD	Yes	PMCHK00000270	\$5.00
3938	8/19/2016	CHK	The Michigan Department of E	Yes	PMCHK00000270	\$284.87
3939	8/19/2016	CHK	MPAAA	Yes	PMCHK00000270	\$60.00
3940	8/19/2016	CHK	Portage Cross Country Invita	Yes	PMCHK00000270	\$250.00
3941	8/19/2016	CHK	USA Today	Yes	PMCHK00000270	\$45.39
3942	8/19/2016	CHK	Thermo King	Yes	PMCHK00000270	\$90.00
3943	8/19/2016	CHK	TCI	Yes	PMCHK00000270	\$1,365.00
3944	8/19/2016	CHK	Rose Pest Solutions	Yes	PMCHK00000270	\$176.00
3945	8/19/2016	CHK	Verizon Wireless	Yes	PMCHK00000270	\$227.84
3946	8/19/2016	CHK	WOTV	Yes	PMCHK00000270	\$75.00
3947	8/19/2016	CHK	NCS Pearson, Inc	Yes	PMCHK00000270	\$99.00

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3948	8/22/2016	CHK	Citizens Insurance Company	Yes	PMCHK00000271	\$3,601.99
IAJ000000559	8/22/2016	IAJ	State Aid	Yes	CMTRX00000548	\$364,626.25
IAJ000000566	8/25/2016	IAJ	Uniforms/chromebook/isd/ipad	Yes	CMTRX00000553	\$49,086.26
IAJ000000569	8/25/2016	IAJ	Miscellaneous- bank correcti	Yes	CMTRX00000555	\$90.00
3949	8/26/2016	CHK	MEP Services	Yes	PMCHK00000272	\$127,402.93
3950	8/26/2016	CHK	Angelus Pacific Co. Inc.	Yes	PMCHK00000273	\$419.59
3951	8/26/2016	CHK	Apex Learning	Yes	PMCHK00000273	\$5,250.00
3952	8/26/2016	CHK	Apple Inc	Yes	PMCHK00000273	\$10,820.00
3953	8/26/2016	CHK	BIOZONE Corporation	Yes	PMCHK00000273	\$1,791.22
3954	8/26/2016	CHK	Bullseye Group	Yes	PMCHK00000273	\$11,312.25
3955	8/26/2016	CHK	Clear Rate Communications	Yes	PMCHK00000273	\$1,384.40
3956	8/26/2016	CHK	Croskey Lanni, PC	Yes	PMCHK00000273	\$2,000.00
3957	8/26/2016	CHK	DHE Climate Solutions	Yes	PMCHK00000273	\$935.71
3958	8/26/2016	CHK	D.J.'s Landscape Management	Yes	PMCHK00000273	\$1,530.83
3959	8/26/2016	CHK	Foremost Communications	Yes	PMCHK00000273	\$110.00
3960	8/26/2016	CHK	Grace Bible College Athletic	Yes	PMCHK00000273	\$250.00
3961	8/26/2016	CHK	Grand Rapids City Treasurer	Yes	PMCHK00000273	\$4,917.20
3962	8/26/2016	CHK	Grand Rapids Track Club	Yes	PMCHK00000273	\$200.00
3963	8/26/2016	CHK	Grant, Martin	Yes	PMCHK00000273	\$750.00
3964	8/26/2016	CHK	Hackett Catholic Prep	Yes	PMCHK00000273	\$225.00
3965	8/26/2016	CHK	Ingram Library Services	Yes	PMCHK00000273	\$3,032.66
3966	8/26/2016	CHK	Jos A. Bank Clothier	Yes	PMCHK00000273	\$1,399.50
3967	8/26/2016	CHK	Kentwood Public Schools	Yes	PMCHK00000273	\$400.00
3968	8/26/2016	CHK	MEP Services	Yes	PMCHK00000273	\$11,238.17
3969	8/26/2016	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000273	\$1,723.34
3970	8/26/2016	CHK	MPS	Yes	PMCHK00000273	\$4,429.98
3971	8/26/2016	CHK	Presidio Infrastructure Solu	Yes	PMCHK00000273	\$164,241.90
3972	8/26/2016	CHK	Pearson Education	Yes	PMCHK00000273	\$10,556.03
3973	8/26/2016	CHK	PowerSchool Group LLC	Yes	PMCHK00000273	\$7,317.75
3974	8/26/2016	CHK	Precise CNC Routing	Yes	PMCHK00000273	\$192.00
3975	8/26/2016	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000273	\$3,004.44
3976	8/26/2016	CHK	Studica	Yes	PMCHK00000273	\$2,402.90
IAJ000000573	8/26/2016	IAJ	comerica bank	Yes	CMTRX00000560	\$909,090.00
DAJ000000572	8/28/2016	DAJ	comerica bank	Yes	CMTRX00000558	\$319.39
* IAJ000000571	8/28/2016	IAJ	comerica bank	Yes	CMTRX00000557	\$1,000,000.00
DAJ000000576	8/30/2016	DAJ	Returned Uniforms	Yes	CMTRX00000562	\$60.00
* DAJ000000624	9/1/2016	DAJ	PNC	Yes	CMTRX00000581	\$14,733.38
DAJ000000625	9/1/2016	DAJ	PNC	Yes	CMTRX00000583	\$14,060.88
DAJ000000626	9/1/2016	DAJ	Derivative Interest	Yes	CMTRX00000584	\$13,208.79
3977	9/2/2016	CHK	Apple Inc	Yes	PMCHK00000274	\$1,082.00
3978	9/2/2016	CHK	Basketball Coaches Associati	Yes	PMCHK00000274	\$80.00
3979	9/2/2016	CHK	Building Bridges Therapy Cen	Yes	PMCHK00000274	\$11,857.50
3980	9/2/2016	CHK	Carolina Biological Supply C	Yes	PMCHK00000274	\$2,152.69
3981	9/2/2016	CHK	CDW Government	Yes	PMCHK00000274	\$1,945.37
3982	9/2/2016	CHK	Chalet, Lauren	Yes	PMCHK00000274	\$64.50
3983	9/2/2016	CHK	DHE Climate Solutions	Yes	PMCHK00000274	\$213.67
3984	9/2/2016	CHK	EmbiTec	Yes	PMCHK00000274	\$1,415.00
3985	9/2/2016	CHK	Enerco	Yes	PMCHK00000274	\$215.00
3986	9/2/2016	CHK	Gifford, Jeremy	Yes	PMCHK00000274	\$64.50
3987	9/2/2016	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000274	\$2,555.47
3988	9/2/2016	CHK	Halamka, Becky	Yes	PMCHK00000274	\$79.46
3989	9/2/2016	CHK	Home Depot Credit Services	Yes	PMCHK00000274	\$376.39
3990	9/2/2016	CHK	Ingram Library Services	Yes	PMCHK00000274	\$64.15
3991	9/2/2016	CHK	Jos A. Bank Clothier	Yes	PMCHK00000274	\$1,822.50
3992	9/2/2016	CHK	Kent ISD	Yes	PMCHK00000274	\$5.00
3993	9/2/2016	CHK	Komejan, Madison	Yes	PMCHK00000274	\$64.50
3994	9/2/2016	CHK	Laarman, Andrew	Yes	PMCHK00000274	\$162.72
3995	9/2/2016	CHK	Mayo, Shannon	Yes	PMCHK00000274	\$124.98
3996	9/2/2016	CHK	Pavey, George	Yes	PMCHK00000274	\$175.20
3997	9/2/2016	CHK	Pott, Betsy	Yes	PMCHK00000274	\$142.85
3998	9/2/2016	CHK	Rose Pest Solutions	Yes	PMCHK00000274	\$176.00
3999	9/2/2016	CHK	Sebuck, Dave	Yes	PMCHK00000274	\$41.64
4000	9/2/2016	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000274	\$2,645.98
4001	9/2/2016	CHK	Sporty's	Yes	PMCHK00000274	\$1,938.39
4002	9/2/2016	CHK	Wis, Michelle	Yes	PMCHK00000274	\$19.90

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
4003	9/2/2016	CHK	Thermo King	Yes	PMCHK00000274	\$90.00
4004	9/2/2016	CHK	Thornapple-Kellogg HS	Yes	PMCHK00000274	\$145.00
4005	9/2/2016	CHK	US Bank Equipment Finance	Yes	PMCHK00000274	\$1,224.27
4006	9/2/2016	CHK	VandenLugt, Brian	Yes	PMCHK00000274	\$43.25
4007	9/2/2016	CHK	Ward, Jack	Yes	PMCHK00000274	\$64.50
4008	9/2/2016	CHK	Westmoreland, Mallory	Yes	PMCHK00000274	\$55.00
4009	9/2/2016	CHK	Wise, Rachel	Yes	PMCHK00000274	\$504.00
4010	9/2/2016	CHK	WOOD	Yes	PMCHK00000274	\$1,380.00
ACH09072016	9/7/2016	CHK	USA Today	Yes	PMPAY00000097	\$45.39
IAJ000000635	9/8/2016	IAJ	Gannett Adjustment	Yes	CMTRX00000590	\$0.26
4011	9/9/2016	CHK	Consumers Energy	Yes	PMCHK00000275	\$10,735.05
4012	9/9/2016	CHK	MEP Services	Yes	PMCHK00000275	\$10,854.17
4013	9/9/2016	CHK	West Michigan Aviation Acade	Yes	PMCHK00000275	\$1,004.00
IAJ000000616	9/9/2016	IAJ		Yes	CMTRX00000573	\$46,826.09
4014	9/13/2016	CHK	MEP Services	Yes	PMCHK00000276	\$117,449.56
DAJ000000636	9/13/2016	DAJ	Chargeback Fee	Yes	CMTRX00000590	\$35.00
4015	9/16/2016	CHK	Allied Waste Services #240	Yes	PMCHK00000277	\$905.47
4016	9/16/2016	CHK	Camp Henry	Yes	PMCHK00000277	\$1,560.50
4017	9/16/2016	CHK	Carolina Biological Supply C	Yes	PMCHK00000277	\$112.47
4018	9/16/2016	CHK	Datasphere Corporation	No	PMCHK00000277	\$25.00
4019	9/16/2016	CHK	Davenport University	Yes	PMCHK00000277	\$325.00
4020	9/16/2016	CHK	D.J.'s Landscape Management	Yes	PMCHK00000277	\$409.00
4021	9/16/2016	CHK	EPS Engineered Protection Sy	Yes	PMCHK00000277	\$1,197.24
4022	9/16/2016	CHK	Fifth Third Bank - Credit Ca	Yes	PMCHK00000277	\$4,247.11
4023	9/16/2016	CHK	Flinn Scientific	Yes	PMCHK00000277	\$538.46
4024	9/16/2016	CHK	Flying Dutchman Flags	Yes	PMCHK00000277	\$120.00
4025	9/16/2016	CHK	Foremost Communications	Yes	PMCHK00000277	\$170.00
4026	9/16/2016	CHK	Gerald R Ford International	Yes	PMCHK00000277	\$1,978.49
4027	9/16/2016	CHK	Grand Rapids Public Schools	Yes	PMCHK00000277	\$1,040.99
4028	9/16/2016	CHK	Holwerda-Snoap Sporting Good	Yes	PMCHK00000277	\$599.00
4029	9/16/2016	CHK	Ingram Library Services	Yes	PMCHK00000277	\$18.74
4030	9/16/2016	CHK	Jos A. Bank Clothier	Yes	PMCHK00000277	\$466.50
4031	9/16/2016	CHK	Kent ISD	Yes	PMCHK00000277	\$125.00
4032	9/16/2016	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000277	\$144.16
4033	9/16/2016	CHK	Mlive Media Group	Yes	PMCHK00000277	\$373.97
4034	9/16/2016	CHK	Presidio Infrastructure Solu	Yes	PMCHK00000277	\$5,950.60
4035	9/16/2016	CHK	Printing Productions Ink	Yes	PMCHK00000277	\$1,828.39
4036	9/16/2016	CHK	River City Flooring Design	Yes	PMCHK00000277	\$1,930.32
4037	9/16/2016	CHK	Schindler Elevator Company	Yes	PMCHK00000277	\$1,722.24
4038	9/16/2016	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000277	\$2,580.32
4039	9/16/2016	CHK	USA Today	Yes	PMCHK00000277	\$25.00
4040	9/16/2016	CHK	Verizon Wireless	Yes	PMCHK00000277	\$235.80
4041	9/16/2016	CHK	WOOD	Yes	PMCHK00000277	\$500.00
4042	9/16/2016	CHK	WOTV	Yes	PMCHK00000277	\$50.00
4043	9/16/2016	CHK	DTE	Yes	PMCHK00000277	\$180.95
4044	9/22/2016	CHK	Advanced Technologies Consul	Yes	PMCHK00000278	\$1,266.72
4045	9/22/2016	CHK	Carolina Biological Supply C	Yes	PMCHK00000278	\$224.00
4046	9/22/2016	CHK	Citizens Insurance Company	Yes	PMCHK00000278	\$3,601.99
4047	9/22/2016	CHK	Clark Hill PLC	Yes	PMCHK00000278	\$336.00
4048	9/22/2016	CHK	Clear Rate Communications	Yes	PMCHK00000278	\$1,384.40
4049	9/22/2016	CHK	DHE Climate Solutions	Yes	PMCHK00000278	\$272.00
4050	9/22/2016	CHK	FHEG Grand Rapids Community	Yes	PMCHK00000278	\$961.21
4051	9/22/2016	CHK	It's About Time (IAT Interac	Yes	PMCHK00000278	\$1,394.62
4052	9/22/2016	CHK	Lightspeed Systems	Yes	PMCHK00000278	\$2,800.00
4053	9/22/2016	CHK	Paul Sommerdyke Plumbing	Yes	PMCHK00000278	\$247.50
4054	9/22/2016	CHK	Pearson Clinical Assessment	Yes	PMCHK00000278	\$2,630.01
4055	9/22/2016	CHK	Scantron	Yes	PMCHK00000278	\$383.00
4056	9/22/2016	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000278	\$1,213.68
4057	9/22/2016	CHK	Voss Lighting	Yes	PMCHK00000278	\$945.95
4058	9/22/2016	CHK	West Michigan Aviation Acade	Yes	PMCHK00000278	\$852.00
DAJ000000623	9/23/2016	DAJ	Comerica	Yes	CMTRX00000580	\$3,515.03
EFT09272016	9/26/2016	CHK	MEP Services	Yes	PMPAY00000099	\$1,427.40
4059	9/27/2016	CHK	MEP Services	Yes	PMCHK00000279	\$118,011.41
4060	9/28/2016	CHK	CS Partners	Yes	PMCHK00000280	\$20.00
4061	9/28/2016	CHK	Jennifer Benson	Yes	PMCHK00000280	\$109.50

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
4062	9/28/2016	CHK	Fisher, Larry	Yes	PMCHK00000280	\$58.06
4063	9/28/2016	CHK	Halamka, Becky	Yes	PMCHK00000280	\$18.13
4064	9/28/2016	CHK	Klaasen, Denise	Yes	PMCHK00000280	\$89.00
4065	9/28/2016	CHK	Laarman, Andrew	Yes	PMCHK00000280	\$583.80
4066	9/28/2016	CHK	Levi, Easton	Yes	PMCHK00000280	\$21.30
4067	9/28/2016	CHK	Mayo, Shannon	Yes	PMCHK00000280	\$228.64
4068	9/28/2016	CHK	Dan McLaren	Yes	PMCHK00000280	\$32.70
4069	9/28/2016	CHK	Monroe, Stephanie	Yes	PMCHK00000280	\$163.60
4070	9/28/2016	CHK	Northwest Evaluation Associa	Yes	PMCHK00000280	\$5,117.50
4071	9/28/2016	CHK	Reynolds, Zay	Yes	PMCHK00000280	\$180.92
4072	9/28/2016	CHK	Wis, Michelle	Yes	PMCHK00000280	\$20.00
4073	9/28/2016	CHK	VandenLugt, Brian	Yes	PMCHK00000280	\$28.11
4074	9/28/2016	CHK	VandenBerg, Peter	Yes	PMCHK00000280	\$127.83
4075	9/28/2016	CHK	Westmoreland, Mallory	Yes	PMCHK00000280	\$102.36
4076	9/28/2016	CHK	Williams, Chris	Yes	PMCHK00000280	\$190.77
DAJ000000637	9/29/2016	DAJ	Chargeback Fee	Yes	CMTRX00000590	\$30.00
IAJ000000621	9/29/2016	IAJ		Yes	CMADJ00000578	
SVC000000632	9/30/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000107	\$162.52
DAJ000000641	10/1/2016	DAJ		Yes	CMTRX00000594	\$14,733.38
DAJ000000642	10/1/2016	DAJ		Yes	CMTRX00000595	\$13,415.96
* DAJ000000622	10/3/2016	DAJ	NSF Chargeback	Yes	CMTRX00000579	\$30.00
IAJ000000627	10/3/2016	IAJ		Yes	CMTRX00000585	\$8,729.00
4077	10/7/2016	CHK	Applied Imaging	Yes	PMCHK00000281	\$100.00
4078	10/7/2016	CHK	Bullseye Group	Yes	PMCHK00000281	\$11,937.35
4079	10/7/2016	CHK	D.J.'s Landscape Management	Yes	PMCHK00000281	\$1,530.83
4080	10/7/2016	CHK	Enerco	Yes	PMCHK00000281	\$215.00
4081	10/7/2016	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000281	\$1,334.80
4082	10/7/2016	CHK	Home Depot Credit Services	Yes	PMCHK00000281	\$715.02
4083	10/7/2016	CHK	Ingram Library Services	Yes	PMCHK00000281	\$545.10
4084	10/7/2016	CHK	Michigan, State of	Yes	PMCHK00000281	\$335.00
4085	10/7/2016	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000281	\$860.33
4086	10/7/2016	CHK	Presidio Infrastructure Solu	Yes	PMCHK00000281	\$323.75
4087	10/7/2016	CHK	Riders Hobby Shop	Yes	PMCHK00000281	\$105.99
4088	10/7/2016	CHK	Rose Pest Solutions	Yes	PMCHK00000281	\$176.00
4089	10/7/2016	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000281	\$438.01
4090	10/7/2016	CHK	Thermo King	Yes	PMCHK00000281	\$90.00
4091	10/7/2016	CHK	Timmer, Jaclyn	Yes	PMCHK00000281	\$494.56
4092	10/7/2016	CHK	US Bank Equipment Finance	Yes	PMCHK00000281	\$617.17
4093	10/7/2016	CHK	Voss Lighting	Yes	PMCHK00000281	\$26.85
4094	10/7/2016	CHK	Womack, Raya	Yes	PMCHK00000281	\$145.82
4095	10/10/2016	CHK	MEP Services	Yes	PMCHK00000282	\$119,663.65
4096	10/11/2016	CHK	MEP Services	Yes	PMCHK00000283	\$928.90
4097	10/11/2016	CHK	Michigan Employment Group	Yes	PMCHK00000283	\$3,306.17
EFT10112016	10/11/2016	CHK	MEP Services	Yes	PMPAY00000100	\$2,081.61
4098	10/14/2016	CHK	Allied Waste Services #240	Yes	PMCHK00000284	\$906.19
4099	10/14/2016	CHK	Clark Hill PLC	Yes	PMCHK00000284	\$790.00
4100	10/14/2016	CHK	Consumers Energy	Yes	PMCHK00000284	\$11,394.76
4101	10/14/2016	CHK	Datasphere Corporation	Yes	PMCHK00000284	\$25.00
4102	10/14/2016	CHK	D & H Distributing Co.	Yes	PMCHK00000284	\$528.12
4103	10/14/2016	CHK	DHE Climate Solutions	Yes	PMCHK00000284	\$4,442.10
4104	10/14/2016	CHK	DK Security	Yes	PMCHK00000284	\$324.00
4105	10/14/2016	CHK	DTE	Yes	PMCHK00000284	\$229.66
4106	10/14/2016	CHK	Elite Fund, Inc	Yes	PMCHK00000284	\$212.50
4107	10/14/2016	CHK	EPS Engineered Protection Sy	Yes	PMCHK00000284	\$130.00
4108	10/14/2016	CHK	Fifth Third Bank - Credit Ca	Yes	PMCHK00000284	\$7,127.27
4109	10/14/2016	CHK	Foremost Communications	Yes	PMCHK00000284	\$630.00
4110	10/14/2016	CHK	George, Meg	Yes	PMCHK00000284	\$1,050.00
4111	10/14/2016	CHK	Gerald R Ford International	Yes	PMCHK00000284	\$1,978.49
4112	10/14/2016	CHK	Holwerda-Snoop Sporting Good	Yes	PMCHK00000284	\$80.00
4113	10/14/2016	CHK	Houghton Mifflin Harcourt	Yes	PMCHK00000284	\$878.90
4114	10/14/2016	CHK	Interuban Transit Partnershi	Yes	PMCHK00000284	\$10,500.00
4115	10/14/2016	CHK	Kellogg Community College	Yes	PMCHK00000284	\$998.75
4116	10/14/2016	CHK	Kent ISD	Yes	PMCHK00000284	\$215.00
4117	10/14/2016	CHK	Laarman, Andrew	Yes	PMCHK00000284	\$510.09
4118	10/14/2016	CHK	MEP Services	Yes	PMCHK00000284	\$10,854.17

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
4119	10/14/2016	CHK	O'Brien, Brittany	Yes	PMCHK00000284	\$96.10
4120	10/14/2016	CHK	Pavey, George	Yes	PMCHK00000284	\$171.35
4121	10/14/2016	CHK	Caitlin Rykse	Yes	PMCHK00000284	\$205.58
4122	10/14/2016	CHK	Sebuck, Dave	Yes	PMCHK00000284	\$51.98
4123	10/14/2016	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000284	\$662.09
4124	10/14/2016	CHK	WOTV	Yes	PMCHK00000284	\$75.00
SVC000000645	10/14/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000108	\$140.57
* DAJ000000639	10/20/2016	DAJ		Yes	CMTRX00000592	\$653.60
4125	10/21/2016	CHK	Aircraft Spruce	Yes	PMCHK00000285	\$35.25
4126	10/21/2016	CHK	Citizens Insurance Company	Yes	PMCHK00000285	\$3,601.99
4127	10/21/2016	CHK	Clear Rate Communications	Yes	PMCHK00000285	\$1,384.22
4128	10/21/2016	CHK	Halamka, Becky	Yes	PMCHK00000285	\$170.83
4129	10/21/2016	CHK	Holwerda-Snoap Sporting Good	Yes	PMCHK00000285	\$100.00
4130	10/21/2016	CHK	Johns Hopkins University	Yes	PMCHK00000285	\$3,010.00
4131	10/21/2016	CHK	Kennari Consulting	Yes	PMCHK00000285	\$2,437.20
4132	10/21/2016	CHK	Kent ISD	Yes	PMCHK00000285	\$10.00
4133	10/21/2016	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000285	\$610.87
4134	10/21/2016	CHK	MOSS	Yes	PMCHK00000285	\$4,500.00
4135	10/21/2016	CHK	Parallel Consulting Group	Yes	PMCHK00000285	\$2,400.00
4136	10/21/2016	CHK	Paul Sommerdyke Plumbing	Yes	PMCHK00000285	\$362.89
4137	10/21/2016	CHK	Precise CNC Routing	Yes	PMCHK00000285	\$900.00
4138	10/21/2016	CHK	Timmer, Jaclyn	Yes	PMCHK00000285	\$543.23
4139	10/21/2016	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000285	\$917.51
4140	10/21/2016	CHK	USA Today	Yes	PMCHK00000285	\$4.87
4141	10/21/2016	CHK	Verizon Wireless	Yes	PMCHK00000285	\$293.53
IAJ000000634	10/21/2016	IAJ	State Aid	Yes	CMTRX00000589	\$374,014.53
IAJ000000643	10/21/2016	IAJ	vend,gate,golf,fundr,flight	Yes	CMTRX00000601	\$8,721.25
DAJ000000631	10/24/2016	DAJ	Bodman, LLP	Yes	CMTRX00000588	\$653.60
EFT10242016	10/24/2016	CHK	MEP Services	Yes	PMPAY00000101	\$1,665.30
DAJ000000638	10/25/2016	DAJ		Yes	CMTRX00000591	\$94,187.61
4142	10/27/2016	CHK	MEP Services	Yes	PMCHK00000286	\$133,373.60
IAJ000000644	10/27/2016	IAJ	Bay Mills	Yes	CMTRX00000602	\$3,288.45
* 4143	10/28/2016	CHK	AndyMark	Yes	PMCHK00000287	
* 4144	10/28/2016	CHK	Bullseye Group	Yes	PMCHK00000287	
* 4145	10/28/2016	CHK	CDW Government	Yes	PMCHK00000287	
* 4146	10/28/2016	CHK	Continental Mathematics Leag	Yes	PMCHK00000287	
* 4147	10/28/2016	CHK	Custer	Yes	PMCHK00000287	
* 4148	10/28/2016	CHK	DHE Climate Solutions	Yes	PMCHK00000287	
* 4149	10/28/2016	CHK	D.J.'s Landscape Management	Yes	PMCHK00000287	
* 4150	10/28/2016	CHK	Enerco	Yes	PMCHK00000287	
* 4151	10/28/2016	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000287	
* 4152	10/28/2016	CHK	Holwerda-Snoap Sporting Good	Yes	PMCHK00000287	
* 4153	10/28/2016	CHK	Jostens Inc	Yes	PMCHK00000287	
* 4154	10/28/2016	CHK	Kennari Consulting	Yes	PMCHK00000287	
* 4155	10/28/2016	CHK	Komejan, Madison	Yes	PMCHK00000287	
* 4156	10/28/2016	CHK	MIEM	Yes	PMCHK00000287	
* 4157	10/28/2016	CHK	Paul Sommerdyke Plumbing	Yes	PMCHK00000287	
* 4158	10/28/2016	CHK	Pott, Betsy	Yes	PMCHK00000287	
* 4159	10/28/2016	CHK	Sebuck, Dave	Yes	PMCHK00000287	
* 4160	10/28/2016	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000287	
* 4161	10/28/2016	CHK	US Bank Equipment Finance	Yes	PMCHK00000287	
* 4162	10/28/2016	CHK	Sporty's	Yes	PMCHK00000287	
* 4163	10/28/2016	CHK	US Games	Yes	PMCHK00000287	
* 4164	10/28/2016	CHK	West Michigan Aviation Acade	Yes	PMCHK00000287	
4165	10/28/2016	CHK	AndyMark	Yes	PMCHK00000287	\$2,805.14
4166	10/28/2016	CHK	Bullseye Group	Yes	PMCHK00000287	\$1,517.51
4167	10/28/2016	CHK	CDW Government	Yes	PMCHK00000287	\$745.00
4168	10/28/2016	CHK	Continental Mathematics Leag	Yes	PMCHK00000287	\$95.00
4169	10/28/2016	CHK	Custer	Yes	PMCHK00000287	\$1,440.00
4170	10/28/2016	CHK	DHE Climate Solutions	Yes	PMCHK00000287	\$856.82
4171	10/28/2016	CHK	D.J.'s Landscape Management	Yes	PMCHK00000287	\$1,633.83
4172	10/28/2016	CHK	Enerco	Yes	PMCHK00000287	\$215.00
4173	10/28/2016	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000287	\$2,363.81
4174	10/28/2016	CHK	Holwerda-Snoap Sporting Good	Yes	PMCHK00000287	\$440.00
4175	10/28/2016	CHK	Jostens Inc	Yes	PMCHK00000287	\$1,006.28

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
4176	10/28/2016	CHK	Kennari Consulting	Yes	PMCHK00000287	\$2,250.00
4177	10/28/2016	CHK	Komejan, Madison	Yes	PMCHK00000287	\$181.14
4178	10/28/2016	CHK	MIEM	Yes	PMCHK00000287	\$300.00
4179	10/28/2016	CHK	Paul Sommerdyke Plumbing	Yes	PMCHK00000287	\$648.50
4180	10/28/2016	CHK	Pott, Betsy	Yes	PMCHK00000287	\$204.72
4181	10/28/2016	CHK	Sebuck, Dave	Yes	PMCHK00000287	\$552.36
4182	10/28/2016	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000287	\$712.67
4183	10/28/2016	CHK	US Bank Equipment Finance	Yes	PMCHK00000287	\$1,234.34
4184	10/28/2016	CHK	Sporty's	Yes	PMCHK00000287	\$668.50
4185	10/28/2016	CHK	US Games	Yes	PMCHK00000287	\$751.65
4186	10/28/2016	CHK	West Michigan Aviation Acade	Yes	PMCHK00000287	\$1,564.00
DAJ000000649	11/1/2016	DAJ		Yes	CMTRX00000617	\$13,379.18
DAJ000000650	11/2/2016	DAJ		Yes	CMTRX00000618	\$12,131.15
IAJ000000651	11/2/2016	IAJ		Yes	CMTRX00000619	\$123,042.66
EFT11072016	11/7/2016	CHK	MEP Services	Yes	PMPAY00000102	\$2,022.25
4187	11/10/2016	CHK	MEP Services	Yes	PMCHK00000288	\$123,005.13
4188	11/10/2016	CHK	Michigan Employment Group	Yes	PMCHK00000288	\$7,371.99
SVC000000656	11/14/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000111	\$61.05
EFT16110660523843	11/15/2016	CHK	Michigan, State of	Yes	PMPAY00000105	\$552.82
EFT16112263253339	11/15/2016	CHK	Michigan, State of	Yes	PMPAY00000106	\$165.06
3045-1	11/16/2016	CHK	Lewis, Andrew	Yes	PMPAY00000103	\$64.50
4189	11/16/2016	CHK	Allied Waste Services #240	Yes	PMCHK00000289	\$978.33
4190	11/16/2016	CHK	Applied Imaging	Yes	PMCHK00000289	\$217.94
4191	11/16/2016	CHK	Aviation Safety	Yes	PMCHK00000289	\$59.00
4192	11/16/2016	CHK	Bloomingsdale High School	Yes	PMCHK00000289	\$150.00
4193	11/16/2016	CHK	Bullseye Group	Yes	PMCHK00000289	\$29,170.44
4194	11/16/2016	CHK	Calvary Christian Schools	Yes	PMCHK00000289	\$135.00
4195	11/16/2016	CHK	Cwayna, Patrick	Yes	PMCHK00000289	\$748.09
4196	11/16/2016	CHK	Datasphere Corporation	Yes	PMCHK00000289	\$25.00
4197	11/16/2016	CHK	Dean Transportation, Inc.	Yes	PMCHK00000289	\$1,241.46
4198	11/16/2016	CHK	D.J.'s Landscape Management	Yes	PMCHK00000289	\$4,995.02
4199	11/16/2016	CHK	DTE	Yes	PMCHK00000289	\$597.24
4200	11/16/2016	CHK	Fifth Third Bank - Credit Ca	Yes	PMCHK00000289	\$3,760.50
4201	11/16/2016	CHK	Fisher, Larry	Yes	PMCHK00000289	\$140.12
4202	11/16/2016	CHK	George, Meg	Yes	PMCHK00000289	\$1,025.00
4203	11/16/2016	CHK	Gerald R Ford International	Yes	PMCHK00000289	\$1,978.49
4204	11/16/2016	CHK	Halamka, Becky	Yes	PMCHK00000289	\$90.78
4205	11/16/2016	CHK	Holwerda-Snoap Sporting Good	Yes	PMCHK00000289	\$4,068.00
4206	11/16/2016	CHK	Home Depot Credit Services	Yes	PMCHK00000289	\$73.93
4207	11/16/2016	CHK	Rose Jonckheere	Yes	PMCHK00000289	\$87.61
4208	11/16/2016	CHK	Kennari Consulting	Yes	PMCHK00000289	\$1,500.00
4209	11/16/2016	CHK	Kent ISD	Yes	PMCHK00000289	\$174.00
4210	11/16/2016	CHK	Levi, Easton	Yes	PMCHK00000289	\$24.00
4211	11/16/2016	CHK	Mayo, Shannon	Yes	PMCHK00000289	\$35.64
4212	11/16/2016	CHK	MEP Services	Yes	PMCHK00000289	\$10,854.17
4213	11/16/2016	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000289	\$1,843.98
4214	11/16/2016	CHK	Olthoff, Dan	Yes	PMCHK00000289	\$55.99
4215	11/16/2016	CHK	Ottawa Area Intermediate Sch	Yes	PMCHK00000289	\$5,552.00
4216	11/16/2016	CHK	Pavey, George	Yes	PMCHK00000289	\$120.59
4217	11/16/2016	CHK	Pott, Betsy	Yes	PMCHK00000289	\$197.84
4218	11/16/2016	CHK	Rose Pest Solutions	Yes	PMCHK00000289	\$176.00
4219	11/16/2016	CHK	Sebuck, Dave	Yes	PMCHK00000289	\$1,423.65
4220	11/16/2016	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000289	\$239.02
4221	11/16/2016	CHK	Wis, Michelle	Yes	PMCHK00000289	\$15.64
4222	11/16/2016	CHK	Thermo King	Yes	PMCHK00000289	\$90.00
4223	11/16/2016	CHK	VandenLugt, Brian	Yes	PMCHK00000289	\$76.72
4224	11/16/2016	CHK	West Michigan Park Flyers	Yes	PMCHK00000289	\$276.45
4225	11/16/2016	CHK	West Michigan Aviation Acade	Yes	PMCHK00000289	\$210.00
4226	11/16/2016	CHK	Consumers Energy	Yes	PMCHK00000289	\$9,175.96
IAJ000000653	11/18/2016	IAJ	ath/vend/misc/ipads/flights	Yes	CMTRX00000621	\$12,049.19
DAJ000000652	11/22/2016	DAJ	CS Partners	Yes	CMTRX00000620	\$1,522.65
4227	11/23/2016	CHK	Calvin College	Yes	PMCHK00000290	\$1,000.00
4228	11/23/2016	CHK	CDW Government	Yes	PMCHK00000290	\$196.15
4229	11/23/2016	CHK	Citizens Insurance Company	Yes	PMCHK00000290	\$3,598.99
4230	11/23/2016	CHK	Clear Rate Communications	Yes	PMCHK00000290	\$1,385.93

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
4231	11/23/2016	CHK	D.J.'s Landscape Management	Yes	PMCHK00000290	\$1,576.74
4232	11/23/2016	CHK	Grand Rapids Community Colle	Yes	PMCHK00000290	\$8,358.00
4233	11/23/2016	CHK	Grand Rapids City Treasurer	Yes	PMCHK00000290	\$3,760.89
4234	11/23/2016	CHK	Grant, Martin	Yes	PMCHK00000290	\$1,550.00
4235	11/23/2016	CHK	Holwerda-Snoap Sporting Good	Yes	PMCHK00000290	\$654.00
4236	11/23/2016	CHK	Kent ISD	Yes	PMCHK00000290	\$300.00
4237	11/23/2016	CHK	NACAC	Yes	PMCHK00000290	\$325.00
4238	11/23/2016	CHK	Presidio Infrastructure Solu	Yes	PMCHK00000290	\$1,526.25
4239	11/23/2016	CHK	O'Brien, Brittany	Yes	PMCHK00000290	\$35.61
4240	11/23/2016	CHK	Parkway Electric	Yes	PMCHK00000290	\$3,323.60
4241	11/23/2016	CHK	Precise CNC Routing	Yes	PMCHK00000290	\$50.00
4242	11/23/2016	CHK	Riders Hobby Shop	Yes	PMCHK00000290	\$128.96
4243	11/23/2016	CHK	School Service	Yes	PMCHK00000290	\$30.86
4244	11/23/2016	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000290	\$851.54
4245	11/23/2016	CHK	Verizon Wireless	Yes	PMCHK00000290	\$233.53
4246	11/23/2016	CHK	Westmoreland, Mallory	Yes	PMCHK00000290	\$62.42
4247	11/23/2016	CHK	WOTV	Yes	PMCHK00000290	\$125.00
4248	11/23/2016	CHK	MEP Services	Yes	PMCHK00000291	\$124,253.70
4248	11/23/2016	CHK	MEP Services	Yes	PMVPY00000063	(\$124,253.70)
DAJ000000647	11/25/2016	DAJ		Yes	CMTRX00000604	\$94,095.11
IAJ000000646	11/25/2016	IAJ	State of Michigan	Yes	CMTRX00000603	\$446,812.40
* 10263	11/28/2016	CHK	MEP Services	Yes	PMPAY00000104	\$1,522.65
4249	11/30/2016	CHK	Meijer Corporate	Yes	PMCHK00000292	\$2,910.00
4248.	12/1/2016	CHK	MEP Services	Yes	PMPAY00000113	\$124,253.70
DAJ000000667	12/1/2016	DAJ		Yes	CMTRX00000629	\$12,511.31
4250	12/2/2016	CHK	Apperson	Yes	PMCHK00000293	\$426.93
4251	12/2/2016	CHK	Consumers Energy	Yes	PMCHK00000293	\$9,433.66
4252	12/2/2016	CHK	Datasphere Corporation	Yes	PMCHK00000293	\$25.00
4253	12/2/2016	CHK	DTE	Yes	PMCHK00000293	\$1,292.23
4254	12/2/2016	CHK	Enerco	Yes	PMCHK00000293	\$215.00
4255	12/2/2016	CHK	Express Signs	Yes	PMCHK00000293	\$45.00
4256	12/2/2016	CHK	Pat Folkertsma-Garrett	Yes	PMCHK00000293	\$50.00
4257	12/2/2016	CHK	Foremost Communications	Yes	PMCHK00000293	\$610.00
4258	12/2/2016	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000293	\$2,699.87
4259	12/2/2016	CHK	Home Depot Credit Services	Yes	PMCHK00000293	\$118.46
4260	12/2/2016	CHK	Kent ISD	Yes	PMCHK00000293	\$220.00
4261	12/2/2016	CHK	Riders Hobby Shop	Yes	PMCHK00000293	\$292.04
4262	12/2/2016	CHK	Thermo King	Yes	PMCHK00000293	\$90.00
4263	12/2/2016	CHK	Voss Lighting	Yes	PMCHK00000293	\$237.00
4264	12/2/2016	CHK	WMSOA	Yes	PMCHK00000293	\$120.00
DAJ000000666	12/2/2016	DAJ		Yes	CMTRX00000628	\$13,878.69
16120665488887	12/6/2016	CHK	Michigan, State of	Yes	PMPAY00000110	\$170.30
ACH 12062016	12/6/2016	CHK	MEP Services	Yes	PMPAY00000107	\$1,070.55
DAJ000000683	12/9/2016	DAJ	return item chargeback	Yes	CMTRX00000676	\$200.00
IAJ000000664	12/9/2016	IAJ	clothingorderbcdonatflighttr	Yes	CMTRX00000625	\$43,728.50
4265	12/13/2016	CHK	Michigan Employment Group	Yes	PMCHK00000294	\$5,737.21
* 4266	12/13/2016	CHK	MEP Services	Yes	PMCHK00000294	\$121,308.15
SVC000000678	12/13/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000116	\$60.43
4267	12/14/2016	CHK	Allied Waste Services #240	Yes	PMCHK00000295	\$911.00
4268	12/14/2016	CHK	Maribel Burdick	Yes	PMCHK00000295	\$78.99
4269	12/14/2016	CHK	College Board	Yes	PMCHK00000295	\$515.00
4270	12/14/2016	CHK	Cwayna, Patrick	Yes	PMCHK00000295	\$579.46
4271	12/14/2016	CHK	EPS Engineered Protection Sy	Yes	PMCHK00000295	\$8,987.78
4272	12/14/2016	CHK	Fast Signs	Yes	PMCHK00000295	\$57.14
4273	12/14/2016	CHK	Fifth Third Bank - Credit Ca	Yes	PMCHK00000295	\$3,274.65
4274	12/14/2016	CHK	Gerald R Ford International	Yes	PMCHK00000295	\$1,978.49
4275	12/14/2016	CHK	HOBV Registration	Yes	PMCHK00000295	\$1,245.00
4276	12/14/2016	CHK	Kennari Consulting	Yes	PMCHK00000295	\$1,500.00
4277	12/14/2016	CHK	MAPSA	Yes	PMCHK00000295	\$2,156.00
4278	12/14/2016	CHK	MEP Services	Yes	PMCHK00000295	\$10,854.17
4279	12/14/2016	CHK	O'Brien, Brittany	Yes	PMCHK00000295	\$124.28
4280	12/14/2016	CHK	Pavey, George	Yes	PMCHK00000295	\$29.46
4281	12/14/2016	CHK	Reynolds, Zay	Yes	PMCHK00000295	\$58.29
4282	12/14/2016	CHK	Rose Pest Solutions	Yes	PMCHK00000295	\$176.00
4283	12/14/2016	CHK	Sebuck, Dave	Yes	PMCHK00000295	\$177.09



Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
4284	12/14/2016	CHK	Supplygeeks a SOS Company	Yes PMCHK00000295	\$1,190.01	
4285	12/14/2016	CHK	Mandy Speer	Yes PMCHK00000295	\$64.50	
4286	12/14/2016	CHK	US Bank Equipment Finance	Yes PMCHK00000295	\$830.72	
4287	12/14/2016	CHK	VandenBerg, Peter	Yes PMCHK00000295	\$33.90	
4288	12/14/2016	CHK	Ward's Science	Yes PMCHK00000295	\$534.84	
4266.	12/16/2016	CHK	MEP Services	Yes PMPAY00000113	\$121,308.15	
IAJ000000665	12/16/2016	IAJ	vend.robot.studcoun.flight	Yes CMTRX00000625		\$7,396.53
16121967832565	12/19/2016	CHK	Michigan, State of	Yes PMPAY00000111	\$288.42	
4289	12/20/2016	CHK	Bullseye Group	Yes PMCHK00000296	\$4,530.00	
4290	12/20/2016	CHK	Citizens Insurance Company	Yes PMCHK00000296	\$3,601.99	
4291	12/20/2016	CHK	Clear Rate Communications	Yes PMCHK00000296	\$1,384.22	
4292	12/20/2016	CHK	Dean Transportation, Inc.	Yes PMCHK00000296	\$168.02	
4293	12/20/2016	CHK	Halamka, Becky	Yes PMCHK00000296	\$67.86	
4294	12/20/2016	CHK	Mayo, Shannon	Yes PMCHK00000296	\$60.00	
4295	12/20/2016	CHK	Miner Supply Company, Inc.	Yes PMCHK00000296	\$2,199.36	
4296	12/20/2016	CHK	Olthoff, Dan	Yes PMCHK00000296	\$90.75	
4297	12/20/2016	CHK	On Deck Sports	Yes PMCHK00000296	\$4,098.51	
4298	12/20/2016	CHK	Supplygeeks a SOS Company	Yes PMCHK00000296	\$315.96	
4299	12/20/2016	CHK	Source One Digital	Yes PMCHK00000296	\$98.12	
4300	12/20/2016	CHK	USA Today	Yes PMCHK00000296	\$25.00	
4301	12/20/2016	CHK	VandenLugt, Brian	Yes PMCHK00000296	\$18.73	
4302	12/20/2016	CHK	Verizon Wireless	Yes PMCHK00000296	\$247.21	
4303	12/20/2016	CHK	Ward's Science	Yes PMCHK00000296	\$106.89	
4304	12/20/2016	CHK	WOTV	Yes PMCHK00000296	\$100.00	
4305	12/20/2016	CHK	MEP Services	Yes PMCHK00000297	\$123,000.00	
4305	12/20/2016	CHK	MEP Services	Yes PMVPY00000065	(\$123,000.00)	
* 4305.	12/20/2016	CHK	MEP Services	Yes PMPAY00000116	\$120,000.00	
* 4305..	12/20/2016	CHK	MEP Services	Yes PMPAY00000117	\$123,000.00	
4305...	12/20/2016	CHK	MEP Services	Yes PMPAY00000124	\$123,000.00	
ACH 12192016	12/20/2016	CHK	MEP Services	Yes PMPAY00000108	\$1,248.97	
4306	12/21/2016	CHK	George, Meg	Yes PMCHK00000298	\$1,425.00	
4307	12/21/2016	CHK	Sebuck, Dave	Yes PMCHK00000298	\$37.08	
4308	12/21/2016	CHK	Timmer, Jaclyn	Yes PMCHK00000298	\$121.95	
* DAJ000000655	12/23/2016	DAJ		Yes CMTRX00000623	\$93,684.00	
IAJ000000654	12/23/2016	IAJ		Yes CMTRX00000622		\$411,066.61
IAJ000000684	12/23/2016	IAJ	Gulfstream Aeros - donation	Yes CMTRX00000677		\$750.00
DAJ000000668	12/27/2016	DAJ		Yes CMTRX00000631	\$93,869.01	
17010370429918	1/3/2017	CHK	Michigan, State of	Yes PMPAY00000112	\$172.92	
DAJ000000676	1/3/2017	DAJ		Yes CMTRX00000654	\$15,913.75	
DAJ000000677	1/3/2017	DAJ		Yes CMTRX00000655	\$13,115.26	
ACH 01042017	1/4/2017	CHK	MEP Services	Yes PMPAY00000109	\$356.85	
IAJ000000674	1/6/2017	IAJ	athletics/idea/ reimbursemen	Yes CMTRX00000651		\$20,073.83
* 4309	1/10/2017	CHK	Michigan Employment Group	Yes PMCHK00000299	\$5,800.00	
4309.	1/10/2017	CHK	Michigan Employment Group	Yes PMPAY00000114	\$5,800.00	
4309..	1/10/2017	CHK	Michigan Employment Group	Yes PMVPY00000072	(\$5,800.00)	
4309...	1/10/2017	CHK	Michigan Employment Group	Yes PMPAY00000136	\$5,800.00	
* 4310	1/10/2017	CHK	MEP Services	Yes PMCHK00000299	\$120,000.00	
* 4310.	1/10/2017	CHK	MEP Services	Yes PMPAY00000122	\$120,000.00	
4310..	1/10/2017	CHK	MEP Services	Yes PMPAY00000125	\$120,000.00	
DAJ000000695	1/10/2017	DAJ	Returned Item	Yes CMTRX00000703	\$20.00	
* 4311	1/11/2017	CHK	Chaney Electronics	Yes PMCHK00000300		
* 4312	1/11/2017	CHK	Consumers Energy	Yes PMCHK00000300		
* 4313	1/11/2017	CHK	Datasphere Corporation	Yes PMCHK00000300		
* 4314	1/11/2017	CHK	D.J.'s Landscape Management	Yes PMCHK00000300		
* 4315	1/11/2017	CHK	DTE	Yes PMCHK00000300		
* 4316	1/11/2017	CHK	Elite Fund, Inc	Yes PMCHK00000300		
* 4317	1/11/2017	CHK	Enerco	Yes PMCHK00000300		
* 4318	1/11/2017	CHK	Fifth Third Bank - Credit Ca	Yes PMCHK00000300		
* 4319	1/11/2017	CHK	Foremost Communications	Yes PMCHK00000300		
* 4320	1/11/2017	CHK	Gail Andrus Travel	Yes PMCHK00000300		
* 4321	1/11/2017	CHK	George, Meg	Yes PMCHK00000300		
* 4322	1/11/2017	CHK	Gerald R Ford International	Yes PMCHK00000300		
* 4323	1/11/2017	CHK	GreatAmerica Financial Servi	Yes PMCHK00000300		
* 4324	1/11/2017	CHK	Holwerda-Snoap Sporting Good	Yes PMCHK00000300		
* 4325	1/11/2017	CHK	Kennari Consulting	Yes PMCHK00000300		

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
* 4326	1/11/2017	CHK	Kent ISD	Yes	PMCHK00000300	
* 4327	1/11/2017	CHK	MEP Services	Yes	PMCHK00000300	
* 4328	1/11/2017	CHK	MIAAAA	Yes	PMCHK00000300	
* 4329	1/11/2017	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000300	
* 4330	1/11/2017	CHK	Presidio Infrastructure Solu	Yes	PMCHK00000300	
* 4331	1/11/2017	CHK	New Egg	Yes	PMCHK00000300	
* 4332	1/11/2017	CHK	PSAT	Yes	PMCHK00000300	
* 4333	1/11/2017	CHK	Reynolds, Zay	Yes	PMCHK00000300	
* 4334	1/11/2017	CHK	Rose Pest Solutions	Yes	PMCHK00000300	
* 4335	1/11/2017	CHK	Roto-Rooter	Yes	PMCHK00000300	
* 4336	1/11/2017	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000300	
* 4337	1/11/2017	CHK	USA Today	Yes	PMCHK00000300	
* 4338	1/11/2017	CHK	US Bank Equipment Finance	Yes	PMCHK00000300	
* 4339	1/11/2017	CHK	Verizon Wireless	Yes	PMCHK00000300	
* 4340	1/11/2017	CHK	Voss Lighting	Yes	PMCHK00000300	
* 4341	1/11/2017	CHK	Watermark Properties	Yes	PMCHK00000300	
* 4342	1/11/2017	CHK	West Michigan Park Flyers	Yes	PMCHK00000300	
* 4343	1/11/2017	CHK	West Michigan Aviation Acade	Yes	PMCHK00000300	
* 4344	1/11/2017	CHK	WOOD	Yes	PMCHK00000300	
* 4345	1/11/2017	CHK	WOTV	Yes	PMCHK00000300	
4346	1/11/2017	CHK	Chaney Electronics	Yes	PMCHK00000300	\$562.65
4347	1/11/2017	CHK	Consumers Energy	Yes	PMCHK00000300	\$9,594.61
4348	1/11/2017	CHK	Datsphere Corporation	Yes	PMCHK00000300	\$25.00
4349	1/11/2017	CHK	D.J.'s Landscape Management	Yes	PMCHK00000300	\$2,532.74
4350	1/11/2017	CHK	DTE	Yes	PMCHK00000300	\$4,204.28
4351	1/11/2017	CHK	Elite Fund, Inc	Yes	PMCHK00000300	\$212.50
4352	1/11/2017	CHK	Enerco	Yes	PMCHK00000300	\$215.00
4353	1/11/2017	CHK	Fifth Third Bank - Credit Ca	Yes	PMCHK00000300	\$4,419.24
4354	1/11/2017	CHK	Foremost Communications	Yes	PMCHK00000300	\$110.00
4355	1/11/2017	CHK	Gail Andrus Travel	Yes	PMCHK00000300	\$1,761.00
4356	1/11/2017	CHK	George, Meg	Yes	PMCHK00000300	\$900.00
4357	1/11/2017	CHK	Gerald R Ford International	Yes	PMCHK00000300	\$2,078.49
4358	1/11/2017	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000300	\$1,636.45
4359	1/11/2017	CHK	Holwerda-Snoop Sporting Good	Yes	PMCHK00000300	\$5,647.40
4360	1/11/2017	CHK	Kennari Consulting	Yes	PMCHK00000300	\$2,805.00
4361	1/11/2017	CHK	Kent ISD	Yes	PMCHK00000300	\$633.00
4362	1/11/2017	CHK	MEP Services	Yes	PMCHK00000300	\$10,854.17
4363	1/11/2017	CHK	MIAAAA	Yes	PMCHK00000300	\$170.00
4364	1/11/2017	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000300	\$216.61
4365	1/11/2017	CHK	Presidio Infrastructure Solu	Yes	PMCHK00000300	\$1,341.25
4366	1/11/2017	CHK	New Egg	Yes	PMCHK00000300	\$4,444.46
* 4367	1/11/2017	CHK	PSAT	Yes	PMCHK00000300	\$5,255.00
4368	1/11/2017	CHK	Reynolds, Zay	Yes	PMCHK00000300	\$98.27
4369	1/11/2017	CHK	Rose Pest Solutions	Yes	PMCHK00000300	\$176.00
4370	1/11/2017	CHK	Roto-Rooter	Yes	PMCHK00000300	\$1,309.08
4371	1/11/2017	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000300	\$722.14
4372	1/11/2017	CHK	USA Today	Yes	PMCHK00000300	\$50.00
4373	1/11/2017	CHK	US Bank Equipment Finance	Yes	PMCHK00000300	\$1,558.77
4374	1/11/2017	CHK	Verizon Wireless	Yes	PMCHK00000300	\$307.87
4375	1/11/2017	CHK	Voss Lighting	Yes	PMCHK00000300	\$356.20
4376	1/11/2017	CHK	Watermark Properties	Yes	PMCHK00000300	\$1,501.22
4377	1/11/2017	CHK	West Michigan Park Flyers	Yes	PMCHK00000300	\$74.25
4378	1/11/2017	CHK	West Michigan Aviation Acade	Yes	PMCHK00000300	\$2,820.00
4379	1/11/2017	CHK	WOOD	Yes	PMCHK00000300	\$4,000.00
4380	1/11/2017	CHK	WOTV	Yes	PMCHK00000300	\$700.00
4381	1/18/2017	CHK	PSAT	Yes	PMCHK00000301	\$5,255.00
ACH 01182017	1/18/2017	CHK	MEP Services	Yes	PMPAY00000134	\$356.85
17011973176099	1/19/2017	CHK	Michigan, State of	Yes	PMPAY00000121	\$57.64
IAJ000000673	1/20/2017	IAJ	vending/athl/flight	Yes	CMTRX00000651	\$8,423.06
IAJ000000669	1/23/2017	IAJ		Yes	CMTRX00000646	\$419,145.25
* DAJ000000670	1/25/2017	DAJ		Yes	CMTRX00000647	\$93,457.89
DAJ000000675	1/25/2017	DAJ		Yes	CMTRX00000653	\$93,293.44
4382	1/26/2017	CHK	Jennifer Benson	Yes	PMCHK00000302	\$84.36
4383	1/26/2017	CHK	Bullseye Group	Yes	PMCHK00000302	\$314.39
4384	1/26/2017	CHK	Citizens Insurance Company	Yes	PMCHK00000302	\$3,601.99

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
4385	1/26/2017	CHK	Clear Rate Communications	Yes PMCHK00000302	\$1,383.70	
4386	1/26/2017	CHK	Dean Transportation, Inc.	Yes PMCHK00000302	\$292.08	
4387	1/26/2017	CHK	D.J.'s Landscape Management	Yes PMCHK00000302	\$1,355.00	
4388	1/26/2017	CHK	Halamka, Phil	Yes PMCHK00000302	\$128.71	
4389	1/26/2017	CHK	Kerkstra, Brian	Yes PMCHK00000302	\$118.00	
4390	1/26/2017	CHK	Klaasen, Denise	Yes PMCHK00000302	\$80.57	
4391	1/26/2017	CHK	MASSP	Yes PMCHK00000302	\$2,250.00	
4392	1/26/2017	CHK	Reynolds, Zay	Yes PMCHK00000302	\$85.96	
4393	1/26/2017	CHK	Robotics Education & Competi	Yes PMCHK00000302	\$150.00	
4394	1/26/2017	CHK	Supplygeeks a SOS Company	Yes PMCHK00000302	\$873.22	
4395	1/26/2017	CHK	Source One Digital	Yes PMCHK00000302	\$80.26	
4396	1/26/2017	CHK	Timmer, Jaclyn	Yes PMCHK00000302	\$47.13	
4397	1/26/2017	CHK	Williams, Chris	Yes PMCHK00000302	\$230.87	
4398	1/26/2017	CHK	WXSP	Yes PMCHK00000302	\$400.00	
* 4399	1/26/2017	CHK	MEP Services	Yes PMCHK00000303	\$120,000.00	
* 4399.	1/26/2017	CHK	MEP Services	Yes PMPAY00000118	\$120,000.00	
* 4399..	1/26/2017	CHK	MEP Services	Yes PMPAY00000123	\$120,000.00	
4399...	1/26/2017	CHK	MEP Services	Yes PMPAY00000126	\$120,000.00	
17020375669378	1/31/2017	CHK	Michigan, State of	Yes PMPAY00000119	\$167.68	
17020776312323	1/31/2017	CHK	Michigan, State of	Yes PMPAY00000120	\$138.39	
ACH 01312017	1/31/2017	CHK	MEP Services	Yes PMPAY00000115	\$1,070.55	
IAJ000000696	1/31/2017	IAJ	ERate refund/lmc	Yes CMTRX00000704		\$4,102.07
SVC000000697	1/31/2017	SVC	Reconciliation Adjustment	Yes CMADJ00000119	\$71.17	
DAJ000000688	2/1/2017	DAJ		Yes CMTRX00000681	\$15,029.51	
DAJ000000689	2/1/2017	DAJ		Yes CMTRX00000682	\$10,480.83	
IAJ000000685	2/3/2017	IAJ	ath/flight/eng project/ipad	Yes CMTRX00000678		\$8,935.03
4400	2/9/2017	CHK	Apex Learning	Yes PMCHK00000304	\$2,625.00	
4401	2/9/2017	CHK	Bullseye Group	Yes PMCHK00000304	\$107.11	
4402	2/9/2017	CHK	Jennifer Benson	Yes PMCHK00000304	\$927.24	
4403	2/9/2017	CHK	Carolina Biological Supply C	Yes PMCHK00000304	\$555.23	
4404	2/9/2017	CHK	Compass Coach	Yes PMCHK00000304	\$3,025.00	
4405	2/9/2017	CHK	Consumers Energy	Yes PMCHK00000304	\$10,453.74	
4406	2/9/2017	CHK	Datasphere Corporation	Yes PMCHK00000304	\$25.00	
4407	2/9/2017	CHK	Dean Transportation, Inc.	Yes PMCHK00000304	\$193.65	
4408	2/9/2017	CHK	D.J.'s Landscape Management	Yes PMCHK00000304	\$2,931.74	
4409	2/9/2017	CHK	DTE	Yes PMCHK00000304	\$3,825.19	
4410	2/9/2017	CHK	Enerco	Yes PMCHK00000304	\$215.00	
4411	2/9/2017	CHK	Foremost Communications	Yes PMCHK00000304	\$13,580.20	
4412	2/9/2017	CHK	George, Meg	Yes PMCHK00000304	\$1,425.00	
4413	2/9/2017	CHK	GreatAmerica Financial Servi	Yes PMCHK00000304	\$1,334.80	
4414	2/9/2017	CHK	Holwerda-Snoop Sporting Good	Yes PMCHK00000304	\$185.00	
4415	2/9/2017	CHK	Home Depot Credit Services	Yes PMCHK00000304	\$406.68	
4416	2/9/2017	CHK	Jostens Inc	Yes PMCHK00000304	\$772.39	
4417	2/9/2017	CHK	Kent ISD	Yes PMCHK00000304	\$125.00	
* 4418	2/9/2017	CHK	Laarman, Andrew	Yes PMCHK00000304	\$85.83	
4419	2/9/2017	CHK	Levi, Easton	Yes PMCHK00000304	\$60.00	
4420	2/9/2017	CHK	MEP Services	Yes PMCHK00000304	\$10,854.17	
4421	2/9/2017	CHK	MEP Services	Yes PMCHK00000304	\$8,137.59	
4422	2/9/2017	CHK	Miner Supply Company, Inc.	Yes PMCHK00000304	\$2,391.26	
4423	2/9/2017	CHK	Residio Infrastructure Solu	Yes PMCHK00000304	\$231.25	
4424	2/9/2017	CHK	Rose Pest Solutions	Yes PMCHK00000304	\$176.00	
4425	2/9/2017	CHK	Sebuck, Dave	Yes PMCHK00000304	\$41.87	
4426	2/9/2017	CHK	Supplygeeks a SOS Company	Yes PMCHK00000304	\$655.01	
4427	2/9/2017	CHK	Thermo King	Yes PMCHK00000304	\$90.00	
4428	2/9/2017	CHK	US Bank Equipment Finance	Yes PMCHK00000304	\$728.05	
4429	2/9/2017	CHK	VandenLugt, Brian	Yes PMCHK00000304	\$4.59	
4430	2/9/2017	CHK	VandenBerg, Peter	Yes PMCHK00000304	\$67.92	
4431	2/9/2017	CHK	Voss Lighting	Yes PMCHK00000304	\$642.25	
* 4432	2/9/2017	CHK	Michigan Employment Group	Yes PMCHK00000305	\$2,500.00	
4432.	2/9/2017	CHK	Michigan Employment Group	Yes PMPAY00000137	\$2,500.00	
* 4433	2/9/2017	CHK	MEP Services	Yes PMCHK00000306	\$125,000.00	
4434	2/13/2017	CHK	MEP Services	Yes PMCHK00000307	\$135,092.89	
ACH 02132017	2/13/2017	CHK	Allied Waste Services #240	Yes PMPAY00000127	\$932.54	
ACH 02132017	2/13/2017	CHK	Allied Waste Services #240	Yes PMPAY00000127	\$912.70	
ACH 02142017	2/14/2017	CHK	MEP Services	Yes PMPAY00000128	\$832.65	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
4435	2/17/2017	CHK	FHEG Grand Rapids Community	Yes	PMCHK00000308	\$410.00
4436	2/17/2017	CHK	Fifth Third Bank - Credit Ca	Yes	PMCHK00000308	\$4,985.66
4437	2/17/2017	CHK	Gerald R Ford International	Yes	PMCHK00000308	\$1,978.49
4438	2/17/2017	CHK	Kennari Consulting	Yes	PMCHK00000308	\$2,302.80
4439	2/17/2017	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000308	\$251.37
4440	2/17/2017	CHK	Ottawa Area Intermediate Sch	Yes	PMCHK00000308	\$50.00
4441	2/17/2017	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000308	\$214.98
4442	2/17/2017	CHK	Verizon Wireless	Yes	PMCHK00000308	\$263.58
4443	2/17/2017	CHK	Winners Brand	Yes	PMCHK00000308	\$67.50
4444	2/17/2017	CHK	WOOD	Yes	PMCHK00000308	\$4,800.00
4445	2/17/2017	CHK	WOTV	Yes	PMCHK00000308	\$200.00
4446	2/17/2017	CHK	AC Supply	Yes	PMCHK00000308	\$145.85
4447	2/17/2017	CHK	Apex Learning	Yes	PMCHK00000308	\$1,050.00
4448	2/17/2017	CHK	Carolina Biological Supply C	Yes	PMCHK00000308	\$293.75
4449	2/17/2017	CHK	D.J.'s Landscape Management	Yes	PMCHK00000308	\$849.00
4450	2/17/2017	CHK	Express Signs	Yes	PMCHK00000308	\$3,000.00
4451	2/17/2017	CHK	West Michigan Aviation Acade	Yes	PMCHK00000309	\$720.00
4452	2/17/2017	CHK	Celebration Cinema	Yes	PMCHK00000310	\$2,750.00
IAJ000000686	2/17/2017	IAJ	ath/unif/flight/vend/test/fu	Yes	CMTRX00000678	\$17,348.06
* DAJ000000682	2/22/2017	DAJ		Yes	CMTRX00000675	\$93,139.28
17022278939898	2/23/2017	CHK	Michigan, State of	Yes	PMPAY00000129	\$180.78
17022379080203	2/23/2017	CHK	Michigan, State of	Yes	PMPAY00000130	\$238.42
IAJ000000681	2/23/2017	IAJ		Yes	CMTRX00000674	\$408,991.67
4453	2/24/2017	CHK	MEP Services	Yes	PMCHK00000311	\$129,187.28
ACH 02272017	2/27/2017	CHK	MEP Services	Yes	PMPAY00000131	\$1,308.45
DAJ000000687	2/27/2017	DAJ		Yes	CMTRX00000680	\$93,283.17
IAJ000000690	2/28/2017	IAJ		Yes	CMTRX00000683	\$900.00
SVC000000698	2/28/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000121	\$71.07
DAJ000000703	3/1/2017	DAJ		Yes	CMTRX00000710	\$14,569.33
DAJ000000704	3/1/2017	DAJ		Yes	CMTRX00000711	\$10,061.33
* DAJ000000705	3/1/2017	DAJ		Yes	CMTRX00000712	\$10,060.33
4454	3/3/2017	CHK	Clear Rate Communications	Yes	PMCHK00000312	\$1,383.56
4455	3/3/2017	CHK	Davis, Richard H	Yes	PMCHK00000312	\$1,909.70
4456	3/3/2017	CHK	D.J.'s Landscape Management	Yes	PMCHK00000312	\$2,262.74
4457	3/3/2017	CHK	Enerco	Yes	PMCHK00000312	\$215.00
4458	3/3/2017	CHK	Ferris State University	Yes	PMCHK00000312	\$400.00
4459	3/3/2017	CHK	Grand Rapids City Treasurer	Yes	PMCHK00000312	\$2,192.64
4460	3/3/2017	CHK	Grant, Martin	Yes	PMCHK00000312	\$1,050.00
4461	3/3/2017	CHK	Halamka, Becky	Yes	PMCHK00000312	\$83.08
4462	3/3/2017	CHK	Holwerda-Snoop Sporting Good	Yes	PMCHK00000312	\$429.00
4463	3/3/2017	CHK	Kellogg Community College	Yes	PMCHK00000312	\$1,218.00
4464	3/3/2017	CHK	Kennari Consulting	Yes	PMCHK00000312	\$490.50
4465	3/3/2017	CHK	Kent ISD	Yes	PMCHK00000312	\$10.00
4466	3/3/2017	CHK	Mayo, Shannon	Yes	PMCHK00000312	\$10.00
4467	3/3/2017	CHK	MEP Services	Yes	PMCHK00000312	\$10,854.17
4468	3/3/2017	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000312	\$1,918.66
4469	3/3/2017	CHK	Murphy, Mike	Yes	PMCHK00000312	\$38.40
4470	3/3/2017	CHK	Presidio Infrastructure Solu	Yes	PMCHK00000312	\$92.50
4471	3/3/2017	CHK	New Egg	Yes	PMCHK00000312	\$109.99
4472	3/3/2017	CHK	Paul Sommerdyke Plumbing, In	Yes	PMCHK00000312	\$135.99
4473	3/3/2017	CHK	Pavey, George	Yes	PMCHK00000312	\$143.38
4474	3/3/2017	CHK	Plummers Waste Group	Yes	PMCHK00000312	\$570.00
4475	3/3/2017	CHK	Riders Hobby Shop	Yes	PMCHK00000312	\$47.98
4476	3/3/2017	CHK	Rose Pest Solutions	Yes	PMCHK00000312	\$176.00
4477	3/3/2017	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000312	\$903.44
4478	3/3/2017	CHK	Thermo King	Yes	PMCHK00000312	\$90.00
4479	3/3/2017	CHK	VandenBerg, Peter	Yes	PMCHK00000312	\$74.69
4480	3/3/2017	CHK	Winners Brand	Yes	PMCHK00000312	\$3,805.00
4481	3/3/2017	CHK	West Michigan Aviation Acade	Yes	PMCHK00000312	\$2,260.00
ACH 03032017	3/3/2017	CHK	Citizens Insurance Company	Yes	PMPAY00000132	\$3,601.99
4482	3/10/2017	CHK	Michigan Employment Group	Yes	PMCHK00000313	\$3,573.62
4483	3/10/2017	CHK	MEP Services	Yes	PMCHK00000314	\$135,945.78
IAJ000000693	3/10/2017	IAJ	IDEA, APtests, flight, fundr	Yes	CMTRX00000685	\$17,153.00
17031382109564	3/13/2017	CHK	Michigan, State of	Yes	PMPAY00000135	\$125.76
ACH 03132017	3/13/2017	CHK	MEP Services	Yes	PMPAY00000133	\$951.60

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
4484	3/17/2017	CHK	Applied Imaging	Yes	PMCHK00000315	\$108.97
4485	3/17/2017	CHK	Carolina Biological Supply C	Yes	PMCHK00000315	\$731.99
4486	3/17/2017	CHK	CDW Government	Yes	PMCHK00000315	\$154.00
4487	3/17/2017	CHK	Clear Rate Communications	Yes	PMCHK00000315	\$1,404.31
4488	3/17/2017	CHK	Cornerstone University	Yes	PMCHK00000315	\$150.00
4489	3/17/2017	CHK	Crystal Mountain Resort & Sp	Yes	PMCHK00000315	\$750.00
4490	3/17/2017	CHK	Cwayna, Patrick	Yes	PMCHK00000315	\$199.56
4491	3/17/2017	CHK	Datasphere Corporation	Yes	PMCHK00000315	\$25.00
4492	3/17/2017	CHK	Dean Transportation, Inc.	Yes	PMCHK00000315	\$321.47
4493	3/17/2017	CHK	EPS Engineered Protection Sy	Yes	PMCHK00000315	\$1,197.24
4494	3/17/2017	CHK	Fast Signs	Yes	PMCHK00000315	\$97.45
4495	3/17/2017	CHK	Fifth Third Bank - Credit Ca	Yes	PMCHK00000315	\$2,556.33
4496	3/17/2017	CHK	Fisher, Larry	Yes	PMCHK00000315	\$425.00
4497	3/17/2017	CHK	Flying Dutchman Flags	Yes	PMCHK00000315	\$45.00
4498	3/17/2017	CHK	George, Meg	Yes	PMCHK00000315	\$1,550.00
4499	3/17/2017	CHK	Gerald R Ford International	Yes	PMCHK00000315	\$1,978.49
4500	3/17/2017	CHK	Gifford, Jeremy	Yes	PMCHK00000315	\$3.87
4501	3/17/2017	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000315	\$3,260.33
4502	3/17/2017	CHK	GVSU Soccer	Yes	PMCHK00000315	\$225.00
4503	3/17/2017	CHK	Holwerda-Snoap Sporting Good	Yes	PMCHK00000315	\$690.00
4504	3/17/2017	CHK	Home Depot Credit Services	Yes	PMCHK00000315	\$387.47
4505	3/17/2017	CHK	Kennari Consulting	Yes	PMCHK00000315	\$1,500.00
4506	3/17/2017	CHK	Kent County Parks Department	Yes	PMCHK00000315	\$260.00
4507	3/17/2017	CHK	Klaasen, Denise	Yes	PMCHK00000315	\$50.00
4508	3/17/2017	CHK	Mayo, Shannon	Yes	PMCHK00000315	\$4.99
4509	3/17/2017	CHK	Presidio Infrastructure Solu	Yes	PMCHK00000315	\$587.64
4510	3/17/2017	CHK	New Egg	Yes	PMCHK00000315	\$2,059.56
4511	3/17/2017	CHK	Olthoff, Dan	Yes	PMCHK00000315	\$250.00
4512	3/17/2017	CHK	Pott, Betsy	Yes	PMCHK00000315	\$70.40
4513	3/17/2017	CHK	Reynolds, Zay	Yes	PMCHK00000315	\$64.99
4514	3/17/2017	CHK	Riders Hobby Shop	Yes	PMCHK00000315	\$24.60
4515	3/17/2017	CHK	Sebuck, Dave	Yes	PMCHK00000315	\$118.03
4516	3/17/2017	CHK	Shirk, Joy	Yes	PMCHK00000315	\$64.50
4517	3/17/2017	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000315	\$683.89
4518	3/17/2017	CHK	Strikwerda, Sarah	Yes	PMCHK00000315	\$64.50
4519	3/17/2017	CHK	Thermo King	Yes	PMCHK00000315	\$90.00
4520	3/17/2017	CHK	Timmer, Jaclyn	Yes	PMCHK00000315	\$75.97
4521	3/17/2017	CHK	Triangle Window Fashions	Yes	PMCHK00000315	\$170.10
4522	3/17/2017	CHK	Tri-Unity Christian	Yes	PMCHK00000315	\$500.00
4523	3/17/2017	CHK	USA Today	Yes	PMCHK00000315	\$23.77
4524	3/17/2017	CHK	US Bank Equipment Finance	Yes	PMCHK00000315	\$1,488.90
4525	3/17/2017	CHK	VanWinkle, Kris	Yes	PMCHK00000315	\$64.50
4526	3/17/2017	CHK	Verizon Wireless	Yes	PMCHK00000315	\$276.38
4527	3/17/2017	CHK	West Michigan Park Flyers	Yes	PMCHK00000315	\$118.53
4528	3/17/2017	CHK	West Michigan Aviation Acade	Yes	PMCHK00000315	\$210.00
4529	3/17/2017	CHK	WOOD	Yes	PMCHK00000315	\$1,600.00
4530	3/17/2017	CHK	WOTV	Yes	PMCHK00000315	\$160.00
ACH 031717	3/17/2017	CHK	Allied Waste Services #240	Yes	PMPAY00000138	\$1,077.69
ACH 031717	3/17/2017	CHK	Citizens Insurance Company	Yes	PMPAY00000138	\$3,601.99
ACH 031717	3/17/2017	CHK	DTE	Yes	PMPAY00000138	\$3,276.72
ACH 031717	3/17/2017	CHK	Consumers Energy	Yes	PMPAY00000138	\$9,262.97
* ACH 031717	3/17/2017	CHK	Beijing Tiertime Technology	Yes	PMPAY00000139	\$5,102.50
IAJ000000702	3/17/2017	IAJ		Yes	CMTRX00000709	\$50,000.00
* ACH 032117	3/21/2017	CHK	Cel-UK	Yes	PMPAY00000139	\$3,774.55
IAJ000000700	3/23/2017	IAJ		Yes	CMTRX00000706	\$410,416.71
17032484158650	3/24/2017	CHK	Michigan, State of	Yes	PMPAY00000140	\$178.16
4531	3/24/2017	CHK	Applied Imaging	Yes	PMCHK00000316	\$108.97
4532	3/24/2017	CHK	Chaney Electronics	Yes	PMCHK00000316	\$436.50
4533	3/24/2017	CHK	Davis, Richard H	Yes	PMCHK00000316	\$1,186.86
4534	3/24/2017	CHK	Dean Transportation, Inc.	Yes	PMCHK00000316	\$273.73
4535	3/24/2017	CHK	Enerco	Yes	PMCHK00000316	\$215.00
4536	3/24/2017	CHK	Foremost Communications	Yes	PMCHK00000316	\$110.00
4537	3/24/2017	CHK	Holwerda-Snoap Sporting Good	Yes	PMCHK00000316	\$60.00
4538	3/24/2017	CHK	Interuban Transit Partnershi	Yes	PMCHK00000316	\$10,500.00
4539	3/24/2017	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000316	\$1,446.42

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
4540	3/24/2017	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000316	\$635.28
4541	3/24/2017	CHK	US Bank Equipment Finance	Yes	PMCHK00000316	\$1,378.02
4542	3/24/2017	CHK	VanderHyde	Yes	PMCHK00000316	\$165.00
4543	3/24/2017	CHK	Wierenga, Kelsea	Yes	PMCHK00000316	\$64.50
4544	3/24/2017	CHK	Winners Brand	Yes	PMCHK00000316	\$52.50
4545	3/24/2017	CHK	MEP Services	Yes	PMCHK00000317	\$125,833.76
DAJ000000701	3/24/2017	DAJ		Yes	CMTRX00000707	\$92,635.67
IAJ000000707	3/24/2017	IAJ	vend,rob reim,unif, flight,	Yes	CMTRX00000724	\$18,429.51
ACH 032717	3/27/2017	CHK	MEP Services	Yes	PMPAY00000141	\$1,784.25
SVC000000706	3/31/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000123	\$72.72
DAJ000000719	4/3/2017	DAJ		Yes	CMTRX00000735	\$44,183.19
DAJ000000720	4/3/2017	DAJ		Yes	CMTRX00000736	\$11,823.81
4546	4/6/2017	CHK	Alro Steel	Yes	PMCHK00000318	\$49.22
4547	4/6/2017	CHK	Applied Imaging	Yes	PMCHK00000318	\$46.16
4548	4/6/2017	CHK	Bullseye Group	Yes	PMCHK00000318	\$3,719.31
4549	4/6/2017	CHK	CDW Government	Yes	PMCHK00000318	\$965.00
4550	4/6/2017	CHK	Datasphere Corporation	Yes	PMCHK00000318	\$25.00
4551	4/6/2017	CHK	DHE Climate Solutions	Yes	PMCHK00000318	\$3,138.00
4552	4/6/2017	CHK	D.J.'s Landscape Management	Yes	PMCHK00000318	\$2,082.75
4553	4/6/2017	CHK	Elite Fund, Inc	Yes	PMCHK00000318	\$212.50
4554	4/6/2017	CHK	Express Signs	Yes	PMCHK00000318	\$60.00
4555	4/6/2017	CHK	Foremost Communications	Yes	PMCHK00000318	\$630.00
4556	4/6/2017	CHK	George, Meg	Yes	PMCHK00000318	\$1,500.00
4557	4/6/2017	CHK	Home Depot Credit Services	Yes	PMCHK00000318	\$136.59
4558	4/6/2017	CHK	Jos A. Bank Clothier	Yes	PMCHK00000318	\$150.00
4559	4/6/2017	CHK	Kennari Consulting	Yes	PMCHK00000318	\$1,500.00
4560	4/6/2017	CHK	Kentwood Rental, Inc.	Yes	PMCHK00000318	\$386.25
4561	4/6/2017	CHK	Lakewood High School	Yes	PMCHK00000318	\$165.00
4562	4/6/2017	CHK	MEP Services	Yes	PMCHK00000318	\$10,854.17
4563	4/6/2017	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000318	\$486.49
4564	4/6/2017	CHK	Riders Hobby Shop	Yes	PMCHK00000318	\$9.54
4565	4/6/2017	CHK	Rose Pest Solutions	Yes	PMCHK00000318	\$176.00
4566	4/6/2017	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000318	\$498.68
4567	4/6/2017	CHK	West Michigan Park Flyers	Yes	PMCHK00000318	\$22.00
ACH 040717	4/7/2017	CHK	Allied Waste Services #240	Yes	PMPAY00000142	\$956.77
IAJ000000717	4/7/2017	IAJ	athl, ap idea tt3 flight	Yes	CMTRX00000734	\$15,359.60
17041086872791	4/10/2017	CHK	Michigan, State of	Yes	PMPAY00000146	\$283.18
4568	4/10/2017	CHK	Michigan Employment Group	Yes	PMCHK00000319	\$5,415.85
4569	4/10/2017	CHK	MEP Services	Yes	PMCHK00000319	\$122,603.36
ACH 041017	4/10/2017	CHK	MEP Services	Yes	PMPAY00000144	\$1,040.81
ACH 041017	4/10/2017	CHK	DTE	Yes	PMPAY00000145	\$2,832.22
IAJ000000722	4/10/2017	IAJ		Yes	CMTRX00000739	\$15,000.00
4570	4/13/2017	CHK	Fifth Third Bank - Credit Ca	Yes	PMCHK00000320	\$3,376.71
4571	4/13/2017	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000320	\$2,475.00
4572	4/13/2017	CHK	Kent County Health Departmen	Yes	PMCHK00000320	\$177.00
ACH 04132017	4/13/2017	CHK	Consumers Energy	Yes	PMPAY00000147	\$8,577.22
4573	4/21/2017	CHK	Crystal Mountain Resort & Sp	Yes	PMCHK00000321	\$5,000.00
4574	4/21/2017	CHK	FHEG Grand Rapids Community	Yes	PMCHK00000321	\$47.50
4575	4/21/2017	CHK	Gerald R Ford International	Yes	PMCHK00000321	\$1,978.49
4576	4/21/2017	CHK	Holwerda-Snoop Sporting Good	Yes	PMCHK00000321	\$735.00
4577	4/21/2017	CHK	Mayo, Shannon	Yes	PMCHK00000321	\$7.98
4578	4/21/2017	CHK	MOSS	Yes	PMCHK00000321	\$160.00
4579	4/21/2017	CHK	Olthoff, Dan	Yes	PMCHK00000321	\$40.00
4580	4/21/2017	CHK	Paul Sommerdyke Plumbing, In	Yes	PMCHK00000321	\$173.95
4581	4/21/2017	CHK	Thermo King	Yes	PMCHK00000321	\$90.00
4582	4/21/2017	CHK	USA Today	Yes	PMCHK00000321	\$52.77
4583	4/21/2017	CHK	VandenLugt, Brian	Yes	PMCHK00000321	\$36.05
4584	4/21/2017	CHK	VandenBerg, Peter	Yes	PMCHK00000321	\$941.10
4585	4/21/2017	CHK	VanWinkle, Kris	Yes	PMCHK00000321	\$39.99
4586	4/21/2017	CHK	Verizon Wireless	Yes	PMCHK00000321	\$268.05
4587	4/21/2017	CHK	WOTV	Yes	PMCHK00000321	\$160.00
* DAJ000000711	4/21/2017	DAJ		Yes	CMTRX00000728	\$92,502.06
DAJ000000721	4/21/2017	DAJ		Yes	CMTRX00000738	\$92,399.28
IAJ000000710	4/21/2017	IAJ		Yes	CMTRX00000727	\$407,194.76
IAJ000000716	4/21/2017	IAJ	vend,rob,track don, cloth fl	Yes	CMTRX00000733	\$5,288.91

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
4588	4/24/2017	CHK	MEP Services	Yes	PMCHK00000322	\$118,583.95
ACH 04242017	4/24/2017	CHK	MEP Services	Yes	PMPAY00000148	\$594.75
4589	4/28/2017	CHK	Brainard	Yes	PMCHK00000323	\$7,950.00
4590	4/28/2017	CHK	Clear Rate Communications	Yes	PMCHK00000323	\$1,384.22
4591	4/28/2017	CHK	Express Signs	Yes	PMCHK00000323	\$1,455.38
4592	4/28/2017	CHK	Flinn Scientific	Yes	PMCHK00000323	\$80.45
4593	4/28/2017	CHK	Lee High School	Yes	PMCHK00000323	\$200.00
4594	4/28/2017	CHK	Ottawa Area Intermediate Sch	Yes	PMCHK00000323	\$4,312.00
4595	4/28/2017	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000323	\$1,141.30
4596	4/28/2017	CHK	Triangle Window Fashions	Yes	PMCHK00000323	\$281.00
4597	4/28/2017	CHK	West Michigan Park Flyers	Yes	PMCHK00000323	\$171.95
4598	4/28/2017	CHK	West Michigan Aviation Acade	Yes	PMCHK00000323	\$1,526.00
SVC000000718	4/30/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000124	\$95.21
DAJ000000742	5/1/2017	DAJ		Yes	CMTRX00000812	\$42,821.12
DAJ000000743	5/1/2017	DAJ		Yes	CMTRX00000813	\$8,708.44
17050591355556	5/5/2017	CHK	Michigan, State of	Yes	PMPAY00000150	\$62.88
* 4599	5/5/2017	CHK	Applied Imaging	Yes	PMCHK00000324	
* 4600	5/5/2017	CHK	D.J.'s Landscape Management	Yes	PMCHK00000324	
* 4601	5/5/2017	CHK	Enerco	Yes	PMCHK00000324	
* 4602	5/5/2017	CHK	Foremost Communications	Yes	PMCHK00000324	
* 4603	5/5/2017	CHK	Gifford, Jeremy	Yes	PMCHK00000324	
* 4604	5/5/2017	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000324	
* 4605	5/5/2017	CHK	Halamka, Phil	Yes	PMCHK00000324	
* 4606	5/5/2017	CHK	Home Depot Credit Services	Yes	PMCHK00000324	
* 4607	5/5/2017	CHK	Klaasen, Denise	Yes	PMCHK00000324	
* 4608	5/5/2017	CHK	MEP Services	Yes	PMCHK00000324	
* 4609	5/5/2017	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000324	
* 4610	5/5/2017	CHK	O'Brien, Brittany	Yes	PMCHK00000324	
* 4611	5/5/2017	CHK	Pott, Betsy	Yes	PMCHK00000324	
* 4612	5/5/2017	CHK	Printing Productions Ink	Yes	PMCHK00000324	
* 4613	5/5/2017	CHK	Reynolds, Zay	Yes	PMCHK00000324	
* 4614	5/5/2017	CHK	Riders Hobby Shop	Yes	PMCHK00000324	
* 4615	5/5/2017	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000324	
* 4616	5/5/2017	CHK	Source One Digital	Yes	PMCHK00000324	
* 4617	5/5/2017	CHK	Timmer, Jaclyn	Yes	PMCHK00000324	
* 4618	5/5/2017	CHK	VandenBerg, Peter	Yes	PMCHK00000324	
4620	5/5/2017	CHK	Applied Imaging	Yes	PMCHK00000325	\$108.97
4621	5/5/2017	CHK	D.J.'s Landscape Management	Yes	PMCHK00000325	\$1,576.75
4622	5/5/2017	CHK	Enerco	Yes	PMCHK00000325	\$215.00
4623	5/5/2017	CHK	Foremost Communications	Yes	PMCHK00000325	\$760.00
4624	5/5/2017	CHK	Gifford, Jeremy	Yes	PMCHK00000325	\$85.56
4625	5/5/2017	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000325	\$1,929.23
4626	5/5/2017	CHK	Halamka, Phil	Yes	PMCHK00000325	\$164.89
4627	5/5/2017	CHK	Home Depot Credit Services	Yes	PMCHK00000325	\$295.72
4628	5/5/2017	CHK	Klaasen, Denise	Yes	PMCHK00000325	\$71.00
4629	5/5/2017	CHK	MEP Services	Yes	PMCHK00000325	\$10,854.17
4630	5/5/2017	CHK	Miner Supply Company, Inc.	Yes	PMCHK00000325	\$1,120.03
4631	5/5/2017	CHK	O'Brien, Brittany	Yes	PMCHK00000325	\$50.00
4632	5/5/2017	CHK	Pott, Betsy	Yes	PMCHK00000325	\$10.40
4633	5/5/2017	CHK	Printing Productions Ink	Yes	PMCHK00000325	\$216.41
4634	5/5/2017	CHK	Reynolds, Zay	Yes	PMCHK00000325	\$93.66
4635	5/5/2017	CHK	Riders Hobby Shop	Yes	PMCHK00000325	\$105.16
4636	5/5/2017	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000325	\$71.98
4637	5/5/2017	CHK	Source One Digital	Yes	PMCHK00000325	\$562.71
4638	5/5/2017	CHK	Timmer, Jaclyn	Yes	PMCHK00000325	\$89.21
4639	5/5/2017	CHK	VandenBerg, Peter	Yes	PMCHK00000325	\$98.95
IAJ000000723	5/5/2017	IAJ	flight,sports donations	Yes	CMTRX00000750	\$13,598.00
ACH 05082017	5/8/2017	CHK	MEP Services	Yes	PMPAY00000149	\$2,771.62
4640	5/9/2017	CHK	Michigan Employment Group	Yes	PMCHK00000326	\$4,902.95
4641	5/9/2017	CHK	MEP Services	Yes	PMCHK00000326	\$125,634.82
4642	5/12/2017	CHK	Apperson	Yes	PMCHK00000327	\$520.98
4643	5/12/2017	CHK	DHE Climate Solutions	Yes	PMCHK00000327	\$114.00
4644	5/12/2017	CHK	Dean Transportation, Inc.	Yes	PMCHK00000327	\$275.72
4645	5/12/2017	CHK	Datasphere Corporation	Yes	PMCHK00000327	\$25.00
4646	5/12/2017	CHK	Bullseye Group	Yes	PMCHK00000327	\$92.01

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
4647	5/12/2017	CHK	Five-Star Technology Solutio	Yes	PMCHK00000327	\$900.00	
4648	5/12/2017	CHK	George, Meg	Yes	PMCHK00000327	\$1,200.00	
4649	5/12/2017	CHK	Gerald R Ford International	Yes	PMCHK00000327	\$1,978.49	
4650	5/12/2017	CHK	Holwerda-Snoap Sporting Good	Yes	PMCHK00000327	\$4,793.00	
4651	5/12/2017	CHK	Jostens Inc	Yes	PMCHK00000327	\$97.32	
4652	5/12/2017	CHK	Kennari Consulting	Yes	PMCHK00000327	\$1,500.00	
4653	5/12/2017	CHK	Metaltek	Yes	PMCHK00000327	\$200.00	
4654	5/12/2017	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000327	\$479.85	
4655	5/12/2017	CHK	State of Michigan Treasury D	Yes	PMCHK00000327	\$200.00	
4656	5/12/2017	CHK	Thermo King	Yes	PMCHK00000327	\$90.00	
ACH 051217	5/12/2017	CHK	DTE	Yes	PMPAY00000151	\$1,719.39	
ACH 051217	5/12/2017	CHK	Allied Waste Services #240	Yes	PMPAY00000151	\$957.90	
4657	5/18/2017	CHK	BrainPOP	Yes	PMCHK00000328	\$230.00	
4658	5/18/2017	CHK	Davenport University Men's B	Yes	PMCHK00000328	\$650.00	
4659	5/18/2017	CHK	Eastinstitutes	Yes	PMCHK00000328	\$1,150.00	
4660	5/18/2017	CHK	Fifth Third Bank - Credit Ca	Yes	PMCHK00000328	\$3,094.18	
4661	5/18/2017	CHK	Gifford, Jeremy	No	PMCHK00000328	\$21.33	
4662	5/18/2017	CHK	GVSU Men's Basketball	Yes	PMCHK00000328	\$900.00	
4663	5/18/2017	CHK	Jostens Inc	Yes	PMCHK00000328	\$462.26	
4664	5/18/2017	CHK	Pott, Betsy	Yes	PMCHK00000328	\$246.71	
4665	5/18/2017	CHK	Rose Pest Solutions	Yes	PMCHK00000328	\$176.00	
4666	5/18/2017	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000328	\$220.36	
4667	5/18/2017	CHK	Timmer, Jaclyn	Yes	PMCHK00000328	\$483.91	
4668	5/18/2017	CHK	USA Today	Yes	PMCHK00000328	\$53.12	
4669	5/18/2017	CHK	VandenLugt, Brian	Yes	PMCHK00000328	\$1,872.29	
4670	5/18/2017	CHK	VandenBerg, Peter	Yes	PMCHK00000328	\$146.07	
4671	5/18/2017	CHK	Verizon Wireless	Yes	PMCHK00000328	\$306.41	
4672	5/18/2017	CHK	West Michigan Aviation Acade	Yes	PMCHK00000328	\$652.00	
4673	5/18/2017	CHK	Womack, Raya	Yes	PMCHK00000328	\$135.68	
4674	5/18/2017	CHK	WOTV	Yes	PMCHK00000328	\$200.00	
4675	5/18/2017	CHK	Wyoming High School	Yes	PMCHK00000328	\$440.00	
17052294163316	5/22/2017	CHK	Michigan, State of	Yes	PMPAY00000155	\$277.94	
ACH 052217	5/22/2017	CHK	MEP Services	Yes	PMPAY00000152	\$4,377.52	
DAJ000000733	5/22/2017	DAJ		Yes	CMTRX00000767	\$92,142.34	
IAJ000000732	5/22/2017	IAJ		Yes	CMTRX00000766		\$402,359.07
IAJ000000745	5/23/2017	IAJ	ath fundraisers/flight/vendi	Yes	CMTRX00000814		\$26,838.53
4676	5/25/2017	CHK	Apperson	Yes	PMCHK00000329	\$159.00	
4677	5/25/2017	CHK	Children's Hospital Golf Cla	Yes	PMCHK00000329	\$1,500.00	
4678	5/25/2017	CHK	Clear Rate Communications	Yes	PMCHK00000329	\$1,386.56	
4679	5/25/2017	CHK	Custer	Yes	PMCHK00000329	\$9,358.18	
4680	5/25/2017	CHK	Dean Transportation, Inc.	Yes	PMCHK00000329	\$385.28	
4681	5/25/2017	CHK	DHE Climate Solutions	Yes	PMCHK00000329	\$114.00	
4682	5/25/2017	CHK	Enerco	Yes	PMCHK00000329	\$215.00	
4683	5/25/2017	CHK	D.J.'s Landscape Management	Yes	PMCHK00000329	\$2,154.11	
4684	5/25/2017	CHK	Grand Rapids City Treasurer	Yes	PMCHK00000329	\$1,996.88	
4685	5/25/2017	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000329	\$1,589.22	
4686	5/25/2017	CHK	Holwerda-Snoap Sporting Good	Yes	PMCHK00000329	\$2,235.00	
4687	5/25/2017	CHK	Jostens Inc	Yes	PMCHK00000329	\$794.46	
4688	5/25/2017	CHK	Kent ISD	Yes	PMCHK00000329	\$10.00	
4689	5/25/2017	CHK	Massage by Sarah	Yes	PMCHK00000329	\$320.00	
4690	5/25/2017	CHK	Minor Supply Company, Inc.	Yes	PMCHK00000329	\$1,250.25	
4691	5/25/2017	CHK	Paul Sommerdyke Plumbing, In	Yes	PMCHK00000329	\$414.95	
4692	5/25/2017	CHK	Ravenna High School	Yes	PMCHK00000329	\$150.00	
4693	5/25/2017	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000329	\$1,466.06	
4694	5/25/2017	CHK	Thermo King	Yes	PMCHK00000329	\$90.00	
4695	5/25/2017	CHK	MEP Services	Yes	PMCHK00000330	\$126,274.13	
ACH 05252017	5/25/2017	CHK	US Bank Equipment Finance	Yes	PMPAY00000153	\$920.50	
DAJ000000746	5/26/2017	DAJ		Yes	CMTRX00000815	\$1,372.00	
SVC000000744	5/31/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000127	\$55.95	
DAJ000000759	6/1/2017	DAJ		Yes	CMTRX00000829	\$44,549.90	
DAJ000000760	6/1/2017	DAJ		Yes	CMTRX00000830	\$9,522.60	
ACH 060517	6/5/2017	CHK	MEP Services	Yes	PMPAY00000154	\$5,293.52	
17060696467010	6/6/2017	CHK	Michigan, State of	Yes	PMPAY00000156	\$217.68	
4696	6/9/2017	CHK	Air Components	Yes	PMCHK00000331	\$146.55	
4697	6/9/2017	CHK	AP Program	Yes	PMCHK00000331	\$21,016.00	



Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
4698	6/9/2017	CHK	Denouden, Wendi	Yes	PMCHK00000331	\$20.25
4699	6/9/2017	CHK	Foremost Communications	Yes	PMCHK00000331	\$110.00
4700	6/9/2017	CHK	Groce, Maurice	Yes	PMCHK00000331	\$59.60
4701	6/9/2017	CHK	Home Depot Credit Services	Yes	PMCHK00000331	\$191.77
4702	6/9/2017	CHK	Jostens Inc	Yes	PMCHK00000331	\$419.12
4703	6/9/2017	CHK	MEP Services	Yes	PMCHK00000331	\$10,854.17
4704	6/9/2017	CHK	School Service	Yes	PMCHK00000331	\$30.86
4705	6/9/2017	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000331	\$95.99
4706	6/9/2017	CHK	Timmer, Jaclyn	Yes	PMCHK00000331	\$356.42
4707	6/9/2017	CHK	Westmoreland, Mallory	Yes	PMCHK00000331	\$87.02
4708	6/9/2017	CHK	West Michigan Aviation Acade	Yes	PMCHK00000331	\$1,175.00
IAJ000000747	6/9/2017	IAJ	AP,baseball unif,track fund,	Yes	CMTRX00000816	\$14,198.00
17061397628205	6/13/2017	CHK	Michigan, State of	Yes	PMPAY00000157	\$275.32
4709	6/13/2017	CHK	Michigan Employment Group	Yes	PMCHK00000332	\$6,857.61
4710	6/13/2017	CHK	MEP Services	Yes	PMCHK00000332	\$141,380.50
RETURN CHECK	6/14/2017	DAJ		Yes	CMTRX00000826	\$841.00
4711	6/16/2017	CHK	Applied Imaging	Yes	PMCHK00000333	\$81.53
4712	6/16/2017	CHK	Jennifer Benson	No	PMCHK00000333	\$37.98
4713	6/16/2017	CHK	Datasphere Corporation	Yes	PMCHK00000333	\$25.00
4714	6/16/2017	CHK	Eastern Floral	Yes	PMCHK00000333	\$328.55
4715	6/16/2017	CHK	EPS Engineered Protection Sy	Yes	PMCHK00000333	\$1,197.24
4716	6/16/2017	CHK	Falcon Printing	Yes	PMCHK00000333	\$1,572.42
4717	6/16/2017	CHK	Fifth Third Bank - Credit Ca	Yes	PMCHK00000333	\$3,208.04
4718	6/16/2017	CHK	Foremost Communications	Yes	PMCHK00000333	\$285.00
4719	6/16/2017	CHK	Gerald R Ford International	Yes	PMCHK00000333	\$2,005.09
4720	6/16/2017	CHK	Halamka, Becky	Yes	PMCHK00000333	\$95.40
4721	6/16/2017	CHK	Halamka, Phil	Yes	PMCHK00000333	\$296.10
4722	6/16/2017	CHK	Holwerda-Snoop Sporting Good	Yes	PMCHK00000333	\$337.50
4723	6/16/2017	CHK	Jostens Inc	Yes	PMCHK00000333	\$27.36
4724	6/16/2017	CHK	Kennari Consulting	Yes	PMCHK00000333	\$1,500.00
4725	6/16/2017	CHK	Lewis, Andrew	Yes	PMCHK00000333	\$35.00
4726	6/16/2017	CHK	Pavey, George	Yes	PMCHK00000333	\$31.08
4727	6/16/2017	CHK	Pott, Betsy	Yes	PMCHK00000333	\$242.68
4728	6/16/2017	CHK	Rose Pest Solutions	Yes	PMCHK00000333	\$180.00
4729	6/16/2017	CHK	Sebuck, Dave	Yes	PMCHK00000333	\$36.02
4730	6/16/2017	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000333	\$39.55
4731	6/16/2017	CHK	Thermo King	Yes	PMCHK00000333	\$90.00
4732	6/16/2017	CHK	Timmer, Jaclyn	Yes	PMCHK00000333	\$289.38
4733	6/16/2017	CHK	VandenLugt, Brian	Yes	PMCHK00000333	\$174.36
4734	6/16/2017	CHK	VandenBerg, Peter	Yes	PMCHK00000333	\$501.77
4735	6/16/2017	CHK	Verizon Wireless	Yes	PMCHK00000333	\$261.41
4736	6/16/2017	CHK	Womack, Raya	Yes	PMCHK00000333	\$157.57
4737	6/16/2017	CHK	WOTV	Yes	PMCHK00000333	\$160.00
ACH 061617	6/16/2017	CHK	Allied Waste Services #240	Yes	PMPAY00000159	\$1,050.70
ACH 061617	6/16/2017	CHK	Consumers Energy	Yes	PMPAY00000159	\$16,824.15
ACH 061917	6/19/2017	CHK	MEP Services	Yes	PMPAY00000158	\$2,712.19
IAJ000000752	6/20/2017	IAJ		Yes	CMTRX00000821	\$409,244.49
IAJ000000757	6/21/2017	IAJ		Yes	CMTRX00000825	\$6,099.68
4738	6/22/2017	CHK	Calvin College	Yes	PMCHK00000334	\$4,015.00
4739	6/22/2017	CHK	Clear Rate Communications	Yes	PMCHK00000334	\$1,385.74
4740	6/22/2017	CHK	Croskey Lanni, PC	Yes	PMCHK00000334	\$3,000.00
4741	6/22/2017	CHK	Cwayna, Patrick	Yes	PMCHK00000334	\$553.11
4742	6/22/2017	CHK	D.J.'s Landscape Management	Yes	PMCHK00000334	\$1,576.75
4743	6/22/2017	CHK	Express Signs	Yes	PMCHK00000334	\$204.00
4744	6/22/2017	CHK	George, Meg	Yes	PMCHK00000334	\$1,075.00
4745	6/22/2017	CHK	Glefke, Dawn	Yes	PMCHK00000334	\$64.50
4746	6/22/2017	CHK	Levi, Easton	Yes	PMCHK00000334	\$54.46
4747	6/22/2017	CHK	McCarthy, John	Yes	PMCHK00000334	\$57.00
4748	6/22/2017	CHK	Plummers Waste Group	Yes	PMCHK00000334	\$110.00
4749	6/22/2017	CHK	Pott, Betsy	Yes	PMCHK00000334	\$75.16
4750	6/22/2017	CHK	S.A. Morman	Yes	PMCHK00000334	\$60.00
4751	6/22/2017	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000334	\$180.49
4752	6/22/2017	CHK	Timmer, Jaclyn	Yes	PMCHK00000334	\$495.00
4753	6/22/2017	CHK	USA Today	Yes	PMCHK00000334	\$29.35
4754	6/22/2017	CHK	Whyard, Hannah	Yes	PMCHK00000334	\$64.50

Checkbook ID	Description	User-Defined 1		Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
* DAJ000000753	6/23/2017	DAJ		Yes	CMTRX00000822	\$91,864.84	
4755	6/26/2017	CHK	MEP Services	Yes	PMCHK00000335	\$129,561.59	
DAJ000000758	6/26/2017	DAJ		Yes	CMTRX00000828	\$91,895.67	
17062799969483	6/27/2017	CHK	Michigan, State of	Yes	PMPAY00000160	\$172.92	
4756	6/29/2017	CHK	CableTech Communications	Yes	PMCHK00000336	\$185.00	
4757	6/29/2017	CHK	D.J.'s Landscape Management	Yes	PMCHK00000336	\$1,404.00	
4758	6/29/2017	CHK	Enerco	Yes	PMCHK00000336	\$215.00	
4759	6/29/2017	CHK	Foremost Communications	Yes	PMCHK00000336	\$285.00	
4760	6/29/2017	CHK	Grand Rapids Community Colle	Yes	PMCHK00000336	\$9,683.50	
4761	6/29/2017	CHK	Grant, Martin	Yes	PMCHK00000336	\$950.00	
4762	6/29/2017	CHK	GreatAmerica Financial Servi	Yes	PMCHK00000336	\$1,608.74	
4763	6/29/2017	CHK	Parkway Electric	Yes	PMCHK00000336	\$685.58	
4764	6/29/2017	CHK	Rose Pest Solutions	Yes	PMCHK00000336	\$180.00	
4765	6/29/2017	CHK	Supplygeeks a SOS Company	Yes	PMCHK00000336	\$47.90	
4766	6/29/2017	CHK	Voss Lighting	Yes	PMCHK00000336	\$353.00	
ACH06302017	6/30/2017	CHK	US Bank Equipment Finance	Yes	PMPAY00000161	\$617.17	
SVC000000756	6/30/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000128	\$84.75	

1,110 Transaction(s)

1,110 Total Transaction(s)