

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

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

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
COMERICA	Comerica Checking		\$807,125.80			
15028	7/1/2015	CHK	MEP Services	Yes	PMCHK00000140	\$121,000.00
15029	7/1/2015	CHK	Acee Deucee Porta Can	Yes	PMCHK00000141	\$225.00
15030	7/1/2015	CHK	Advanced Education, Inc.	Yes	PMCHK00000141	\$1,750.00
15031	7/1/2015	CHK	Anderson's	Yes	PMCHK00000141	\$81.94
15032	7/1/2015	CHK	Apple Inc.	Yes	PMCHK00000141	\$50,910.00
15033	7/1/2015	CHK	ASCD	Yes	PMCHK00000141	\$89.00
15034	7/1/2015	CHK	Aventric Technologies	Yes	PMCHK00000141	\$1,575.00
15035	7/1/2015	CHK	Bank of Holland, The	Yes	PMCHK00000141	\$410.23
15036	7/1/2015	CHK	Battle Creek Area Math and S	Yes	PMCHK00000141	\$6,396.00
15037	7/1/2015	CHK	CDI Computer Dealers, Inc.	Yes	PMCHK00000141	\$9,878.40
15038	7/1/2015	CHK	Concordia University - Ann	Yes	PMCHK00000141	\$120.00
15039	7/1/2015	CHK	Davey Tree Expert Company, T	Yes	PMCHK00000141	\$1,140.00
15040	7/1/2015	CHK	Downriver West Kiwanis	Yes	PMCHK00000141	\$88.00
15041	7/1/2015	CHK	Eugene's Lawn Maintenance, I	Yes	PMCHK00000141	\$600.00
15042	7/1/2015	CHK	Fire Equipment, Inc.	Yes	PMCHK00000141	\$76.00
15043	7/1/2015	CHK	The Futures HealthCore	Yes	PMCHK00000141	\$483.00
15044	7/1/2015	CHK	Gandol	Yes	PMCHK00000141	\$409.00
15045	7/1/2015	CHK	GraphicWear	Yes	PMCHK00000141	\$65.50
15046	7/1/2015	CHK	Guardian Alarm	Yes	PMCHK00000141	\$949.47
15047	7/1/2015	CHK	GWJ Company	Yes	PMCHK00000141	\$121.67
15048	7/1/2015	CHK	HeidiSongs	Yes	PMCHK00000141	\$337.76
15049	7/1/2015	CHK	Hamstra, Jason	Yes	PMCHK00000141	\$150.00
15050	7/1/2015	CHK	Heritage Newspapers	Yes	PMCHK00000141	\$263.25
15051	7/1/2015	CHK	Houghton Mifflin Harcourt Pu	Yes	PMCHK00000141	\$14,831.70
15052	7/1/2015	CHK	Hylant Group	Yes	PMCHK00000141	\$5,464.00
* 15053	7/1/2015	CHK	Kopytko, Nancy	Yes	PMCHK00000141	\$191.61
15054	7/1/2015	CHK	Lower Huron Supply	Yes	PMCHK00000141	\$1,594.84
15055	7/1/2015	CHK	McDonough, Cheryl York	Yes	PMCHK00000141	\$400.00
15056	7/1/2015	CHK	Meal Magic Corporation	Yes	PMCHK00000141	\$1,277.50
15057	7/1/2015	CHK	MEP Services	Yes	PMCHK00000141	\$7,387.90
15058	7/1/2015	CHK	NASSP	Yes	PMCHK00000141	\$385.00
15059	7/1/2015	CHK	One Source Technology Soluti	Yes	PMCHK00000141	\$95.00
15060	7/1/2015	CHK	Quint Plumbing & Heating Inc	Yes	PMCHK00000141	\$80.00
15061	7/1/2015	CHK	Scholastic Books	Yes	PMCHK00000141	\$1,283.17
15062	7/1/2015	CHK	Staples Business Advantage	Yes	PMCHK00000141	\$1,167.84
15063	7/1/2015	CHK	State Street Products, LLC	Yes	PMCHK00000141	\$35.45
* 15064	7/1/2015	CHK	Summit Academy North	Yes	PMCHK00000141	\$1,425.33
15065	7/1/2015	CHK	Summit Academy North	Yes	PMCHK00000141	\$2,877.00
15066	7/1/2015	CHK	Think Stretch	Yes	PMCHK00000141	\$728.50
15067	7/1/2015	CHK	TMV Group LLC	Yes	PMCHK00000141	\$3,456.40
15068	7/1/2015	CHK	Toshiba Business Solutions,	Yes	PMCHK00000141	\$130.00
15069	7/1/2015	CHK	Vanguard Security	Yes	PMCHK00000141	\$420.00
15070	7/1/2015	CHK	Variety Food Services	Yes	PMCHK00000141	\$5,632.00
15071	7/1/2015	CHK	Wayne County RESA	Yes	PMCHK00000141	\$340.80
15072	7/1/2015	CHK	WM LampTracker Inc.	Yes	PMCHK00000141	\$207.00
15073	7/1/2015	CHK	UPS	Yes	PMCHK00000141	\$67.24
ACH9488764078	7/1/2015	CHK	Comerica	Yes	PMPAY00000137	\$562.80
DAJ000000877	7/1/2015	DAJ	10/21/14 US Bank	Yes	CMTRX00000314	\$39.83
DAJ000000878	7/1/2015	DAJ	Yearbook Sales	Yes	CMTRX00000314	\$70.00
EZPAY	7/7/2015	IAJ		Yes	CMTRX00000286	\$10.00

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
15070881152102	7/8/2015	CHK	Michigan, State of	Yes PMPAY00000133	\$1,439.50	
20001	7/15/2015	CHK	Leann Hedke	Yes PMPAY00000137	\$1,723.66	
IAJ000000803	7/15/2015	IAJ	Worth Ave Group	Yes CMTRX00000278		\$650.00
15074	7/21/2015	CHK	MEP Services	Yes PMCHK00000142	\$80,000.00	
15075	7/21/2015	CHK	Bank of Holland, The	Yes PMCHK00000143	\$410.23	
15076	7/21/2015	CHK	CDW Government, Inc	Yes PMCHK00000143	\$18,320.00	
15077	7/21/2015	CHK	Dickinson Wright, PLLC	Yes PMCHK00000143	\$19,222.50	
15078	7/21/2015	CHK	EZ Pay	Yes PMCHK00000143	\$350.00	
15079	7/21/2015	CHK	Hylant Group	Yes PMCHK00000143	\$1,996.00	
15080	7/21/2015	CHK	Lower Huron Supply	Yes PMCHK00000143	\$306.12	
15081	7/21/2015	CHK	McGraw-Hill School Education	Yes PMCHK00000143	\$9,298.48	
15082	7/21/2015	CHK	Meal Magic Corporation	Yes PMCHK00000143	\$975.00	
15083	7/21/2015	CHK	MEP Services	Yes PMCHK00000143	\$2,836.29	
15084	7/21/2015	CHK	Spectrum Industries, Inc.	Yes PMCHK00000143	\$5,162.82	
15085	7/21/2015	CHK	Temperature Solutions, LLC	Yes PMCHK00000143	\$585.25	
15086	7/21/2015	CHK	Waste Management	Yes PMCHK00000143	\$558.94	
XFR000000805	7/21/2015	XFR	Transfer From US BANK 6000	Yes CMXFR00000069		\$256,887.20
* IAJ000000806	7/27/2015	IAJ	Wayne RESA	Yes CMTRX00000281		\$74,427.25
IAJ000000807	7/27/2015	IAJ	Wayne RESA	Yes CMTRX00000283		\$43,155.30
20002	7/31/2015	CHK	Leann Hedke	Yes PMPAY00000137	\$1,723.66	
15087	8/3/2015	CHK	MEP Services	Yes PMCHK00000144	\$80,000.00	
15088	8/3/2015	CHK	Baldwin-Barbarich, Corin	Yes PMCHK00000145	\$16.30	
15089	8/3/2015	CHK	CDW Government, Inc	Yes PMCHK00000145	\$1,920.00	
15090	8/3/2015	CHK	Eugene's Lawn Maintenance, I	Yes PMCHK00000145	\$400.00	
15091	8/3/2015	CHK	Illinois PBIS Network	Yes PMCHK00000145	\$220.00	
15092	8/3/2015	CHK	Madison Electric Company	Yes PMCHK00000145	\$124.38	
15093	8/3/2015	CHK	McGraw-Hill School Education	Yes PMCHK00000145	\$50,635.31	
15094	8/3/2015	CHK	Sherwin-Williams Co., The	Yes PMCHK00000145	\$1,869.54	
15095	8/3/2015	CHK	Staples Business Advantage	Yes PMCHK00000145	\$94.77	
15096	8/3/2015	CHK	UPS	Yes PMCHK00000145	\$88.39	
15097	8/3/2015	CHK	Bank of Holland, The	Yes PMCHK00000145	\$410.23	
EFT080415	8/4/2015	CHK	Michigan, State of	Yes PMPAY00000140	\$206.12	
EFT0801515-2	8/5/2015	CHK	Comerica	Yes PMPAY00000142	\$663.30	
EFT080515	8/5/2015	CHK	Comerica	Yes PMPAY00000142	\$91,520.00	
ACH254352062	8/11/2015	CHK	DTE Energy	Yes PMPAY00000136	\$1,348.10	
ACH254352066	8/11/2015	CHK	DTE Energy	Yes PMPAY00000136	\$633.26	
ACH254352071	8/11/2015	CHK	DTE Energy	Yes PMPAY00000136	\$35.06	
IAJ000000820	8/13/2015	IAJ	Grosse Ile	Yes CMTRX00000287		\$80.00
EFT081415	8/14/2015	CHK	Internal Revenue Service	Yes PMPAY00000140	\$1,579.06	
IAJ000000842	8/14/2015	IAJ	SAN	Yes CMTRX00000296		\$14,400.00
20003	8/15/2015	CHK	Leann Hedke	Yes PMPAY00000139	\$1,723.66	
20004	8/15/2015	CHK	Leann Hedke	Yes PMPAY00000139	\$1,723.66	
IAJ000000823	8/17/2015	IAJ		Yes CMTRX00000289		\$147.50
* 15098	8/20/2015	CHK	MEP Services	Yes PMCHK00000146	\$95,000.00	
15098-	8/20/2015	CHK	MEP Services	Yes PMPAY00000141	\$95,000.00	
15099	8/20/2015	CHK	Biddle, Casey	Yes PMCHK00000147	\$4.60	
15100	8/20/2015	CHK	Borenson and Associates, In	Yes PMCHK00000147	\$334.75	
15101	8/20/2015	CHK	CDW Government, Inc	Yes PMCHK00000147	\$4,332.15	
15102	8/20/2015	CHK	Eugene's Lawn Maintenance, I	Yes PMCHK00000147	\$400.00	
15103	8/20/2015	CHK	Flat Rock, City of	Yes PMCHK00000147	\$678.73	
* 15104	8/20/2015	CHK	Hildebrand, Ellen	Yes PMCHK00000147	\$49.74	
15105	8/20/2015	CHK	Kopytko, Nancy	Yes PMCHK00000147	\$191.61	
15106	8/20/2015	CHK	Lower Huron Supply	Yes PMCHK00000147	\$75.15	
15107	8/20/2015	CHK	McDonough, Cheryl York	Yes PMCHK00000147	\$500.00	
15108	8/20/2015	CHK	MEP Services	Yes PMCHK00000147	\$2,718.50	
15109	8/20/2015	CHK	Prosource of Detroit Metro	Yes PMCHK00000147	\$6,705.07	
15110	8/20/2015	CHK	Rugged Protection Products	Yes PMCHK00000147	\$1,566.00	
15111	8/20/2015	CHK	Sherwin-Williams Co., The	Yes PMCHK00000147	\$151.65	
15112	8/20/2015	CHK	Staples Business Advantage	Yes PMCHK00000147	\$201.77	
15113	8/20/2015	CHK	UPS	Yes PMCHK00000147	\$63.10	
15114	8/20/2015	CHK	Vanguard Security	Yes PMCHK00000147	\$1,075.19	
15115	8/20/2015	CHK	The Vision Board, LLC	Yes PMCHK00000147	\$420.00	

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15116	8/20/2015	CHK	Waste Management	Yes PMCHK00000147	\$554.15	
15117	8/20/2015	CHK	Yeo & Yeo	Yes PMCHK00000147	\$2,000.00	
* XFR000000821	8/20/2015	XFR	Transfer From US BANK 6000	Yes CMXFR00000072		\$257,984.16
XFR000000833	8/20/2015	XFR	Transfer From US BANK 6000	Yes CMXFR00000074		\$257,988.93
IAJ000000824	8/21/2015	IAJ	Wayne RESA	Yes CMTRX00000290		\$37,180.08
IAJ000000827	8/21/2015	IAJ	Title I,II, Trig	Yes CMTRX00000292		\$21,210.91
EFTAUG150	8/24/2015	CHK	Comerica	Yes PMPAY00000145	\$91,185.92	
EFTSPRINGAUG15	8/24/2015	CHK	Comerica	Yes PMPAY00000145	\$442.20	
DAJ000000857	8/25/2015	DAJ	Comerica	Yes CMTRX00000302	\$180,000.00	
EFTJULY15UAAL	8/25/2015	CHK	Michigan, State of	Yes PMPAY00000146	\$454.99	
EFTORSFEES	8/25/2015	CHK	Michigan, State of	Yes PMPAY00000146	\$50.00	
EFTORSJULY15	8/25/2015	CHK	Michigan, State of	Yes PMPAY00000146	\$1,438.50	
IAJ000000828	8/25/2015	IAJ	A/R	Yes CMTRX00000293		\$478.00
IAJ000000829	8/25/2015	IAJ	A/R	Yes CMTRX00000293		\$1,200.00
IAJ000000854	8/28/2015	IAJ		Yes CMTRX00000301		\$4,372.28
IAJ000000858	8/28/2015	IAJ	Comerica	Yes CMTRX00000302		\$180,000.00
EFTSPRING15	8/31/2015	CHK	Comerica	Yes PMPAY00000145	\$180,000.00	
IAJ000000859	8/31/2015	IAJ	Comerica	Yes CMTRX00000303		\$1,000,000.00
15118	9/1/2015	CHK	MEP Services	Yes PMCHK00000148	\$90,000.00	
15119	9/1/2015	CHK	All Around Carpet Care, Inc	Yes PMCHK00000149	\$1,525.52	
15120	9/1/2015	CHK	Azure Solutions	Yes PMCHK00000149	\$1,918.00	
15121	9/1/2015	CHK	Contractors Pipe & Supply	Yes PMCHK00000149	\$306.36	
15122	9/1/2015	CHK	Dickinson Wright, PLLC	Yes PMCHK00000149	\$4,281.50	
15123	9/1/2015	CHK	GWJ Company	Yes PMCHK00000149	\$121.70	
15124	9/1/2015	CHK	Hamstra, Jason	Yes PMCHK00000149	\$876.48	
15125	9/1/2015	CHK	Hildebrand, Ellen	Yes PMCHK00000149	\$48.48	
* 15126	9/1/2015	CHK	Learning Sciences Internatio	Yes PMCHK00000149	\$2,000.00	
15127	9/1/2015	CHK	Scholastic Books	Yes PMCHK00000149	\$2,620.53	
15128	9/1/2015	CHK	School Outfitters	Yes PMCHK00000149	\$3,919.95	
15129	9/1/2015	CHK	Sherwin-Williams Co., The	Yes PMCHK00000149	\$281.05	
15130	9/1/2015	CHK	Spectrum Industries, Inc.	Yes PMCHK00000149	\$7,871.44	
15131	9/1/2015	CHK	Staples Business Advantage	Yes PMCHK00000149	\$1,759.92	
* EFTFALLNOTEAUG15	9/1/2015	CHK	Comerica	Yes PMPAY00000144	\$90,909.10	
* EFTSPRINGNOTE	9/1/2015	CHK	Comerica	Yes PMPAY00000144	\$180,000.00	
* IAJ000000844	9/1/2015	IAJ	Comerica	Yes CMTRX00000299		\$1,000,000.00
* IAJ000000843	9/2/2015	IAJ	Comerica Note	Yes CMTRX00000297		\$7,000,000.00
ACH258729228	9/4/2015	CHK	DTE Energy	Yes PMPAY00000138	\$1,308.99	
ACH258729230	9/4/2015	CHK	DTE Energy	Yes PMPAY00000138	\$784.87	
ACH258729232	9/4/2015	CHK	DTE Energy	Yes PMPAY00000138	\$32.07	
IAJ000000845	9/7/2015	IAJ	Meals/Base	Yes CMTRX00000300		\$225.00
IAJ000000846	9/8/2015	IAJ	Meals Base	Yes CMTRX00000300		\$305.00
IAJ000000847	9/9/2015	IAJ	Meals	Yes CMTRX00000300		\$40.00
AUG15ORS	9/10/2015	CHK	Michigan, State of	Yes PMPAY00000143	\$1,439.00	
AUG15UAAL	9/10/2015	CHK	Michigan, State of	Yes PMPAY00000143	\$474.11	
EFTAUG15MI	9/10/2015	CHK	Michigan, State of	Yes PMPAY00000146	\$206.12	
IAJ000000848	9/10/2015	IAJ	Meals	Yes CMTRX00000300		\$80.00
IAJ000000849	9/11/2015	IAJ	Meals / Base	Yes CMTRX00000300		\$90.00
15132	9/14/2015	CHK	21st Century Media	Yes PMCHK00000150	\$4,500.00	
15133	9/14/2015	CHK	Battle Creek Area Math and S	Yes PMCHK00000150	\$1,858.25	
15134	9/14/2015	CHK	Blick Art Materials	Yes PMCHK00000150	\$222.31	
15135	9/14/2015	CHK	Campus Agendas	Yes PMCHK00000150	\$708.75	
15136	9/14/2015	CHK	CDW Government, Inc	Yes PMCHK00000150	\$124.81	
15137	9/14/2015	CHK	Compass Learning	Yes PMCHK00000150	\$5,000.00	
15138	9/14/2015	CHK	Contractors Pipe & Supply	Yes PMCHK00000150	\$315.86	
15139	9/14/2015	CHK	Country Printing	Yes PMCHK00000150	\$2,407.50	
15140	9/14/2015	CHK	Eugene's Lawn Maintenance, I	Yes PMCHK00000150	\$400.00	
15141	9/14/2015	CHK	Guardian Alarm	Yes PMCHK00000150	\$979.17	
* 15142	9/14/2015	CHK	Jozwiak, Danielle	Yes PMCHK00000150	\$64.50	
15143	9/14/2015	CHK	Kellogg Hotel & Conference C	Yes PMCHK00000150	\$101.70	
15144	9/14/2015	CHK	Lincoln Park Glass	Yes PMCHK00000150	\$4,574.00	
15145	9/14/2015	CHK	Lower Huron Supply	Yes PMCHK00000150	\$2,224.16	
15146	9/14/2015	CHK	Mark's Custom Carpet	Yes PMCHK00000150	\$4,904.05	

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15147	9/14/2015	CHK	MEP Services	Yes	PMCHK00000150	\$2,718.50
15148	9/14/2015	CHK	Monoprice	Yes	PMCHK00000150	\$68.35
15149	9/14/2015	CHK	Occupational Health Centers	Yes	PMCHK00000150	\$68.00
15150	9/14/2015	CHK	Paul, Carol	Yes	PMCHK00000150	\$183.56
15151	9/14/2015	CHK	Rochester 100, Inc.	Yes	PMCHK00000150	\$523.25
15152	9/14/2015	CHK	Rockwood Flower Shop	Yes	PMCHK00000150	\$52.99
15153	9/14/2015	CHK	Staples Business Advantage	Yes	PMCHK00000150	\$1,880.72
15154	9/14/2015	CHK	TMV Group LLC	Yes	PMCHK00000150	\$3,640.73
15155	9/14/2015	CHK	Toshiba Business Solutions,	Yes	PMCHK00000150	\$86.40
15156	9/14/2015	CHK	Tristro	Yes	PMCHK00000150	\$149.95
15157	9/14/2015	CHK	UPS	Yes	PMCHK00000150	\$349.03
15158	9/14/2015	CHK	Vandercook, Brenda - Vendor	Yes	PMCHK00000150	\$250.00
15159	9/14/2015	CHK	Walker, Amanda	Yes	PMCHK00000150	\$64.50
15160	9/14/2015	CHK	Waste Management	Yes	PMCHK00000150	\$548.72
15161	9/14/2015	CHK	Bank of Holland, The	Yes	PMCHK00000150	\$410.23
IAJ000000850	9/14/2015	IAJ	Preschool/meals	Yes	CMTRX00000300	\$265.00
20005	9/15/2015	CHK	Leann Hedke	Yes	PMPAY00000146	\$1,723.66
EFTIRSAUG15	9/15/2015	CHK	Internal Revenue Service	Yes	PMPAY00000146	\$1,579.06
IAJ000000851	9/15/2015	IAJ	Preschool	Yes	CMTRX00000300	\$35.00
IAJ000000852	9/16/2015	IAJ	Preschool	Yes	CMTRX00000300	\$140.00
IAJ000000853	9/17/2015	IAJ	Meals	Yes	CMTRX00000300	\$30.00
IAJ000000880	9/17/2015	IAJ	Preschool	Yes	CMTRX00000315	\$2,290.00
IAJ000000881	9/17/2015	IAJ	Cafe	Yes	CMTRX00000315	\$250.00
IAJ000000882	9/17/2015	IAJ	Base/Cafe	Yes	CMTRX00000315	\$2,515.00
IAJ000000883	9/17/2015	IAJ	Preschool	Yes	CMTRX00000315	\$705.00
IAJ000000860	9/18/2015	IAJ	Base/Food Sales	Yes	CMTRX00000304	\$185.00
15162	9/21/2015	CHK	MEP Services	Yes	PMCHK00000151	\$93,000.00
15163	9/21/2015	CHK	Bodner, Tanina	Yes	PMCHK00000152	\$49.50
15164	9/21/2015	CHK	The Futures HealthCore	Yes	PMCHK00000152	\$138.00
15165	9/21/2015	CHK	Hawkins, Rebecca	Yes	PMCHK00000152	\$26.59
15166	9/21/2015	CHK	KCS Inc.	Yes	PMCHK00000152	\$1,725.41
15167	9/21/2015	CHK	Kopytko, Nancy	Yes	PMCHK00000152	\$45.47
15168	9/21/2015	CHK	No Excuses University	Yes	PMCHK00000152	\$129.00
15169	9/21/2015	CHK	Rugged Protection Products	Yes	PMCHK00000152	\$1,307.00
15170	9/21/2015	CHK	Scholastic Reading Club	Yes	PMCHK00000152	\$76.00
15171	9/21/2015	CHK	Staples Business Advantage	Yes	PMCHK00000152	\$456.90
15172	9/21/2015	CHK	TMV Group LLC	Yes	PMCHK00000152	\$589.48
15173	9/21/2015	CHK	UPS	Yes	PMCHK00000152	\$156.40
15174	9/21/2015	CHK	Wayne County Speech & Langua	Yes	PMCHK00000152	\$180.00
15175	9/21/2015	CHK	Yeo & Yeo	Yes	PMCHK00000152	\$2,500.00
IAJ000000861	9/21/2015	IAJ	EZ Pay Meals	Yes	CMTRX00000305	\$50.00
IAJ000000862	9/21/2015	IAJ	EZ Pay Preschool	Yes	CMTRX00000306	\$30.00
EFTORS091515	9/22/2015	CHK	Michigan, State of	Yes	PMPAY00000147	\$719.50
IAJ000000863	9/23/2015	IAJ	EZ Pay Base & Food Sales	Yes	CMTRX00000307	\$85.00
IAJ000000864	9/24/2015	IAJ	EZ Pay BASE & Food Sales	Yes	CMTRX00000308	\$270.00
IAJ000000866	9/24/2015	IAJ	Base/Cafe	Yes	CMTRX00000310	\$1,345.00
IAJ000000867	9/24/2015	IAJ	Cafe	Yes	CMTRX00000310	\$30.00
IAJ000000868	9/24/2015	IAJ	Preschool	Yes	CMTRX00000310	\$1,210.00
EFT092515	9/25/2015	CHK	Comerica	Yes	PMPAY00000153	\$3,298.06
IAJ000000865	9/28/2015	IAJ	EZ Pay Preschool	Yes	CMTRX00000309	\$170.00
IAJ000000870	9/29/2015	IAJ	EZ Pay Preschool	Yes	CMTRX00000311	\$35.00
20006	9/30/2015	CHK	Leann Hedke	Yes	PMPAY00000148	\$1,723.66
OIN000000903	9/30/2015	OIN	Reconciliation Adjustment	Yes	CMADJ00000166	\$40.00
IAJ000000872	10/1/2015	IAJ	Graphic Wear	Yes	CMTRX00000312	\$418.00
IAJ000000873	10/1/2015	IAJ	Cafe	Yes	CMTRX00000312	\$40.00
IAJ000000874	10/1/2015	IAJ	Base/Cafe	Yes	CMTRX00000312	\$510.00
IAJ000000875	10/1/2015	IAJ	Preschool	Yes	CMTRX00000312	\$1,525.00
IAJ000000876	10/1/2015	IAJ	EZ Pay Base & Preschool	Yes	CMTRX00000313	\$175.00
IAJ000000885	10/4/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000316	\$75.00
15176	10/5/2015	CHK	Advanced Education, Inc.	Yes	PMCHK00000153	\$225.00
15177	10/5/2015	CHK	ASCD	No	PMCHK00000153	\$75.00
15178	10/5/2015	CHK	Bank of Holland, The	Yes	PMCHK00000153	\$410.23

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
15179	10/5/2015	CHK	CDW Government, Inc	Yes	PMCHK00000153	\$1,483.30
15180	10/5/2015	CHK	Fitzpatrick, Heidi	No	PMCHK00000153	\$5.75
15181	10/5/2015	CHK	Gandol	Yes	PMCHK00000153	\$2,619.70
15182	10/5/2015	CHK	Governor Business Solutions	Yes	PMCHK00000153	\$113.00
15183	10/5/2015	CHK	GraphicWear	Yes	PMCHK00000153	\$418.00
15184	10/5/2015	CHK	Hylant Group	Yes	PMCHK00000153	\$5,464.00
15185	10/5/2015	CHK	Kopytko, Nancy	Yes	PMCHK00000153	\$9.99
15186	10/5/2015	CHK	Lower Huron Supply	Yes	PMCHK00000153	\$477.91
15187	10/5/2015	CHK	Mazzola, Amy	Yes	PMCHK00000153	\$69.03
15188	10/5/2015	CHK	MEP Services	Yes	PMCHK00000153	\$3,623.94
15189	10/5/2015	CHK	Occupational Health Centers	Yes	PMCHK00000153	\$34.00
15190	10/5/2015	CHK	Shaw, Jennifer	Yes	PMCHK00000153	\$5.00
15191	10/5/2015	CHK	Staples Business Advantage	Yes	PMCHK00000153	\$592.64
15192	10/5/2015	CHK	TMV Group LLC	Yes	PMCHK00000153	\$3,369.22
* 15193	10/5/2015	CHK	UPS	Yes	PMCHK00000153	\$137.94
15194	10/5/2015	CHK	Vanguard Security	Yes	PMCHK00000153	\$420.00
15195	10/5/2015	CHK	Variety Food Services	Yes	PMCHK00000153	\$6,369.48
15196	10/5/2015	CHK	Wayne County RESA	Yes	PMCHK00000153	\$60.00
15197	10/5/2015	CHK	MEP Services	Yes	PMCHK00000154	\$105,000.00
262853642	10/5/2015	CHK	DTE Energy	Yes	PMPAY00000150	\$999.68
ACH262853638	10/5/2015	CHK	DTE Energy	Yes	PMPAY00000150	\$1,670.51
ACH262853645	10/5/2015	CHK	DTE Energy	Yes	PMPAY00000150	\$34.16
EFTORS093015	10/5/2015	CHK	Michigan, State of	Yes	PMPAY00000151	\$719.50
IAJ000000886	10/5/2015	IAJ	EZ Pay BASE	Yes	CMTRX00000317	\$70.00
IAJ000000888	10/6/2015	IAJ	EZ Pay Preschool & Base	Yes	CMTRX00000318	\$230.00
IAJ000000887	10/7/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000318	\$20.00
IAJ000000892	10/7/2015	IAJ	Cafe	Yes	CMTRX00000320	\$40.00
IAJ000000893	10/7/2015	IAJ	Base/Cafe	Yes	CMTRX00000320	\$1,165.00
IAJ000000894	10/7/2015	IAJ	Preschool	Yes	CMTRX00000320	\$2,230.00
IAJ000000889	10/8/2015	IAJ	EZ Pay BASE & Cafe	Yes	CMTRX00000319	\$70.00
IAJ000000890	10/9/2015	IAJ	EZ Pay Preschool	Yes	CMTRX00000320	\$70.00
IAJ000000901	10/12/2015	IAJ	EZ Pay Preschool	Yes	CMTRX00000322	\$130.00
IAJ000000902	10/13/2015	IAJ	EZ Pay Preschool	Yes	CMTRX00000323	\$175.00
IAJ000000904	10/14/2015	IAJ	Sept SNP Claim	Yes	CMTRX00000324	\$11,366.22
SVC000000948	10/14/2015	SVC	Reconciliation Adjustment	Yes	CMADJ00000167	\$35.00
20007	10/15/2015	CHK	Leann Hedke	Yes	PMPAY00000149	\$1,723.66
EFTSEPT15	10/15/2015	CHK	Internal Revenue Service	Yes	PMPAY00000152	\$1,579.06
IAJ000000905	10/15/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000325	\$40.00
IAJ000000906	10/16/2015	IAJ	Graphic Wear	Yes	CMTRX00000326	\$978.50
IAJ000000908	10/16/2015	IAJ	Cafe	Yes	CMTRX00000326	\$100.00
IAJ000000909	10/16/2015	IAJ	Cafe/Base	Yes	CMTRX00000326	\$645.00
IAJ000000910	10/16/2015	IAJ	Preschool	Yes	CMTRX00000326	\$680.00
IAJ000000911	10/18/2015	IAJ	EZ Pay Base	Yes	CMTRX00000327	\$105.00
IAJ000000912	10/18/2015	IAJ	EZ Pay Base	Yes	CMTRX00000327	\$140.00
15198	10/19/2015	CHK	21st Century Media	Yes	PMCHK00000155	\$1,500.00
15199	10/19/2015	CHK	Campbell, Tami	Yes	PMCHK00000155	\$150.00
15200	10/19/2015	CHK	Eugene's Lawn Maintenance, I	Yes	PMCHK00000155	\$400.00
15201	10/19/2015	CHK	Farraj, Michael	Yes	PMCHK00000155	\$70.00
15202	10/19/2015	CHK	The Futures HealthCore	Yes	PMCHK00000155	\$213.00
15203	10/19/2015	CHK	Lower Huron Supply	Yes	PMCHK00000155	\$1,952.55
15204	10/19/2015	CHK	MEP Services	Yes	PMCHK00000155	\$3,297.62
15205	10/19/2015	CHK	S & S Worldwide	Yes	PMCHK00000155	\$29.93
15206	10/19/2015	CHK	Staples Business Advantage	Yes	PMCHK00000155	\$513.58
15207	10/19/2015	CHK	Sultana, Robin	Yes	PMCHK00000155	\$64.50
15208	10/19/2015	CHK	UPS	Yes	PMCHK00000155	\$156.38
15209	10/19/2015	CHK	USF Holland	Yes	PMCHK00000155	\$124.60
15210	10/19/2015	CHK	Variety Food Services	Yes	PMCHK00000155	\$6,607.37
15211	10/19/2015	CHK	Waste Management	Yes	PMCHK00000155	\$546.35
15212	10/19/2015	CHK	Wayne County RESA	Yes	PMCHK00000155	\$40.00
15213	10/19/2015	CHK	Yeo & Yeo	Yes	PMCHK00000155	\$2,500.00
IAJ000000913	10/19/2015	IAJ	EZ Pay Base	Yes	CMTRX00000328	\$180.00
15214	10/20/2015	CHK	MEP Services	Yes	PMCHK00000156	\$105,000.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFTSEPT15	10/20/2015	CHK	Michigan, State of	Yes PMPAY00000152	\$206.12	
IAJ000000914	10/20/2015	IAJ	EZ Pay Food Sales & Base	Yes CMTRX00000328		\$315.00
* IAJ000000932	10/20/2015	IAJ	State Aid	Yes CMTRX00000334		\$313,835.57
IAJ000000935	10/20/2015	IAJ	County of Monroe	Yes CMTRX00000334		\$260.20
EFTORS101515	10/21/2015	CHK	Michigan, State of	Yes PMPAY00000154	\$719.50	
IAJ000000916	10/21/2015	IAJ	EZ Pay Food Sales & Base	Yes CMTRX00000330		\$145.00
XFR000000925	10/21/2015	XFR	Transfer From US BANK 6000	Yes CMXFR00000075		\$313,480.57
IAJ000000915	10/22/2015	IAJ	EZ Pay Food Sales	Yes CMTRX00000329		\$60.00
* IAJ000000931	10/22/2015	IAJ	Variety Food	Yes CMTRX00000334		\$84.84
IAJ000000938	10/22/2015	IAJ	Cafe	Yes CMTRX00000334		\$100.00
IAJ000000939	10/22/2015	IAJ	Cafe/Base	Yes CMTRX00000334		\$742.50
IAJ000000940	10/22/2015	IAJ	Preschool	Yes CMTRX00000334		\$1,820.00
IAJ000000927	10/23/2015	IAJ	EZ Pay Food Sales & Extensio	Yes CMTRX00000333		\$100.00
EFT102515	10/25/2015	CHK	Comerica	Yes PMPAY00000155	\$103,298.05	
IAJ000000928	10/26/2015	IAJ	EZ Pay Preschool	Yes CMTRX00000333		\$140.00
IAJ000000936	10/26/2015	IAJ	Staples Refund	Yes CMTRX00000334		\$28.20
IAJ000000929	10/27/2015	IAJ	EZ Pay Food Sales & Base	Yes CMTRX00000333		\$85.00
IAJ000000930	10/29/2015	IAJ	EZ Pay Food Sales & Base	Yes CMTRX00000333		\$75.00
IAJ000000941	10/29/2015	IAJ	Preschool	Yes CMTRX00000334		\$1,710.00
IAJ000000942	10/29/2015	IAJ	Cafe	Yes CMTRX00000334		\$90.00
IAJ000000943	10/29/2015	IAJ	Base/Cafe	Yes CMTRX00000334		\$780.00
IAJ000000945	10/29/2015	IAJ	Pinnacle/8th Grade	Yes CMTRX00000334		\$800.00
IAJ000000946	10/29/2015	IAJ	PE Fund	Yes CMTRX00000334		\$270.00
IAJ000000947	10/29/2015	IAJ	Pinnacle Field Trip	Yes CMTRX00000334		\$116.00
IAJ000000950	10/30/2015	IAJ	EZ Pay Food Sales & BASE	Yes CMTRX00000336		\$185.00
ACH266843673	11/2/2015	CHK	DTE Energy	Yes PMPAY00000156	\$1,802.11	
ACH266843798	11/2/2015	CHK	DTE Energy	Yes PMPAY00000156	\$905.75	
ACH266843801	11/2/2015	CHK	DTE Energy	Yes PMPAY00000156	\$35.92	
IAJ000000951	11/4/2015	IAJ	EZ Pay Food Sales	Yes CMTRX00000336		\$40.00
IAJ000000955	11/4/2015	IAJ	5th Grade Camp	Yes CMTRX00000337		\$700.00
IAJ000000956	11/4/2015	IAJ	Cafe/Base	Yes CMTRX00000337		\$330.00
IAJ000000957	11/4/2015	IAJ	Cafe	Yes CMTRX00000337		\$20.00
IAJ000000958	11/4/2015	IAJ	Field Trip	Yes CMTRX00000337		\$140.00
IAJ000000959	11/4/2015	IAJ	Preschool	Yes CMTRX00000337		\$890.00
IAJ000000952	11/5/2015	IAJ	EZ Pay Preschool	Yes CMTRX00000336		\$160.00
IAJ000000953	11/6/2015	IAJ	EZ Pay Food Sales & Preschoo	Yes CMTRX00000336		\$85.00
15215	11/9/2015	CHK	MEP Services	Yes PMCHK00000157	\$100,000.00	
IAJ000000954	11/9/2015	IAJ	EZ Pay Food Sales & Preschoo	Yes CMTRX00000336		\$195.00
IAJ000000961	11/11/2015	IAJ	EZ Pay Food Sales	Yes CMTRX00000338		\$100.00
IAJ000000962	11/12/2015	IAJ	EZ Pay Base	Yes CMTRX00000338		\$175.00
IAJ000000963	11/13/2015	IAJ	State of Mich	Yes CMTRX00000339		\$15.00
IAJ000000966	11/13/2015	IAJ	Preschool	Yes CMTRX00000339		\$1,380.00
IAJ000000967	11/13/2015	IAJ	Cafe	Yes CMTRX00000339		\$30.00
IAJ000000968	11/13/2015	IAJ	Base/Cafe	Yes CMTRX00000339		\$665.00
EFT111615	11/16/2015	CHK	Internal Revenue Service	Yes PMPAY00000157	\$789.53	
15216	11/17/2015	CHK	MEP Services	Yes PMCHK00000158	\$102,000.00	
* 15217	11/17/2015	CHK	21st Century Media	Yes PMCHK00000159	\$1,500.00	
15218	11/17/2015	CHK	CDW Government, Inc	Yes PMCHK00000159	\$3,978.44	
15219	11/17/2015	CHK	Chemical Bank	Yes PMCHK00000159	\$410.23	
15220	11/17/2015	CHK	Dickinson Wright, PLLC	Yes PMCHK00000159	\$2,712.50	
15221	11/17/2015	CHK	Eugene's Lawn Maintenance, I	Yes PMCHK00000159	\$400.00	
15222	11/17/2015	CHK	GraphicWear	Yes PMCHK00000159	\$977.00	
15223	11/17/2015	CHK	Grossenheider-Albano, Prisci	Yes PMCHK00000159	\$32.02	
15224	11/17/2015	CHK	GWJ Company	Yes PMCHK00000159	\$240.25	
15225	11/17/2015	CHK	Hamstra, Jason	Yes PMCHK00000159	\$115.00	
* 15226	11/17/2015	CHK	Hildebrand, Ellen	Yes PMCHK00000159	\$27.90	
15227	11/17/2015	CHK	LaPointe, Kaylee	Yes PMCHK00000159	\$13.00	
15228	11/17/2015	CHK	Lapointe, Kimberly	Yes PMCHK00000159	\$70.00	
15229	11/17/2015	CHK	McDonough, Cheryl York	Yes PMCHK00000159	\$1,440.00	
15230	11/17/2015	CHK	MEP Services	Yes PMCHK00000159	\$5,940.80	
15231	11/17/2015	CHK	Multi-Health Systems	Yes PMCHK00000159	\$179.30	
15232	11/17/2015	CHK	Staples Business Advantage	Yes PMCHK00000159	\$558.83	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
15233	11/17/2015	CHK	Summit Academy North	Yes	PMCHK00000159	\$256.00
15234	11/17/2015	CHK	Temperature Solutions, LLC	Yes	PMCHK00000159	\$494.25
15235	11/17/2015	CHK	UPS	Yes	PMCHK00000159	\$128.61
15236	11/17/2015	CHK	Variety Food Services	Yes	PMCHK00000159	\$11,340.85
* 15237	11/17/2015	CHK	Waste Management	Yes	PMCHK00000159	\$1,094.04
15238	11/17/2015	CHK	Wayne County RESA	Yes	PMCHK00000159	\$20.00
15239	11/17/2015	CHK	WM LampTracker Inc.	Yes	PMCHK00000159	\$277.00
15240	11/17/2015	CHK	Hildebrand, Ellen	Yes	PMCHK00000160	\$27.00
15241	11/17/2015	CHK	Waste Management	Yes	PMCHK00000161	\$547.69
IAJ000000969	11/17/2015	IAJ	EZ Pay Preschool & BASE	Yes	CMTRX00000340	\$190.00
IAJ000000978	11/17/2015	IAJ	Federal Food Revenue	Yes	CMTRX00000345	\$16,846.08
* IAJ000000985	11/17/2015	IAJ	Federal Food	Yes	CMTRX00000348	\$16,846.08
IAJ000000970	11/18/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000341	\$30.00
IAJ000000972	11/19/2015	IAJ	EZ Pay Food Sales, BASE, Pre	Yes	CMTRX00000343	\$220.00
IAJ000000973	11/19/2015	IAJ	EZ Pay BASE	Yes	CMTRX00000343	\$180.00
* IAJ000000977	11/19/2015	IAJ	Title III	Yes	CMTRX00000345	\$2,057.02
IAJ000000986	11/19/2015	IAJ	Miscellaneous	Yes	CMTRX00000349	\$1,310.00
IAJ000000988	11/19/2015	IAJ	Preschool	Yes	CMTRX00000349	\$1,805.00
IAJ000000989	11/19/2015	IAJ	Cafe	Yes	CMTRX00000349	\$140.00
IAJ000000990	11/19/2015	IAJ	Base/Cafe	Yes	CMTRX00000349	\$855.00
IAJ000000991	11/19/2015	IAJ	5th Grade Camp	Yes	CMTRX00000349	\$2,827.00
IAJ000000992	11/19/2015	IAJ	5th Grade Camp	Yes	CMTRX00000349	\$1,013.00
IAJ000000993	11/19/2015	IAJ	Wayne County	Yes	CMTRX00000349	\$73.80
EFT112015	11/20/2015	CHK	Michigan, State of	Yes	PMPAY00000157	\$103.06
IAJ000000971	11/20/2015	IAJ	Title III	Yes	CMTRX00000342	\$2,057.02
XFR000000979	11/20/2015	XFR	Transfer From US BANK 6000	Yes	CMXFR00000076	\$207,645.39
IAJ000000974	11/22/2015	IAJ	EZ Pay Preschool	Yes	CMTRX00000343	\$30.00
IAJ000000975	11/23/2015	IAJ	EZ Pay Food Sales, BASE, Pre	Yes	CMTRX00000343	\$415.00
15242	11/24/2015	CHK	MEP Services	Yes	PMCHK00000162	\$110,000.00
15243	11/24/2015	CHK	Contractors Pipe & Supply	Yes	PMCHK00000163	\$278.05
15244	11/24/2015	CHK	Dinkinson Wright, PLLC	Yes	PMCHK00000163	\$5,155.00
15245	11/24/2015	CHK	Flat Rock, City of	Yes	PMCHK00000163	\$679.18
15246	11/24/2015	CHK	Hal-Leonard Corp.	Yes	PMCHK00000163	\$185.00
15247	11/24/2015	CHK	Little Caesars Pizza Kit Fun	Yes	PMCHK00000163	\$2,827.00
15248	11/24/2015	CHK	MAPSA - Membership Dues	Yes	PMCHK00000163	\$1,353.00
15249	11/24/2015	CHK	PSUG-Events	Yes	PMCHK00000163	\$349.00
15250	11/24/2015	CHK	Staples Business Advantage	Yes	PMCHK00000163	\$579.88
15251	11/24/2015	CHK	Stewart, April	Yes	PMCHK00000163	\$56.88
15252	11/24/2015	CHK	Temperature Solutions, LLC	Yes	PMCHK00000163	\$606.22
15253	11/24/2015	CHK	TMV Group LLC	Yes	PMCHK00000163	\$960.00
15254	11/24/2015	CHK	Variety Food Services	Yes	PMCHK00000163	\$3,451.52
15255	11/24/2015	CHK	Yeo & Yeo	Yes	PMCHK00000163	\$2,000.00
15256	11/24/2015	CHK	UPS	Yes	PMCHK00000164	\$223.23
EFT112515	11/25/2015	CHK	Comerica	Yes	PMPAY00000159	\$102,872.50
IAJ000000980	11/25/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000346	\$20.00
IAJ000000981	11/27/2015	IAJ	EZ Pay BASE	Yes	CMTRX00000346	\$250.00
* IAJ000000982	11/30/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000346	\$100.00
IAJ000001054	12/1/2015	IAJ	Title Funds	Yes	CMTRX00000361	\$7,924.72
IAJ000000983	12/2/2015	IAJ	EZ pay Food Sales	Yes	CMTRX00000347	\$20.00
IAJ000000995	12/2/2015	IAJ	Cafe	Yes	CMTRX00000349	\$90.00
IAJ000000996	12/2/2015	IAJ	Cafe/Base	Yes	CMTRX00000349	\$625.00
IAJ000000997	12/2/2015	IAJ	Preschool	Yes	CMTRX00000349	\$1,175.00
IAJ000000999	12/2/2015	IAJ	Cafe	Yes	CMTRX00000349	\$100.00
IAJ000001000	12/2/2015	IAJ	Cafe/Base	Yes	CMTRX00000349	\$920.00
IAJ000001001	12/2/2015	IAJ	Preschool	Yes	CMTRX00000349	\$1,160.00
IAJ000000984	12/3/2015	IAJ	EZ Pay Food Sales & BASE	Yes	CMTRX00000347	\$130.00
ACH271248794	12/4/2015	CHK	DTE Energy	Yes	PMPAY00000158	\$1,627.98
ACH271248795	12/4/2015	CHK	DTE Energy	Yes	PMPAY00000158	\$382.48
ACH271248795	12/4/2015	CHK	DTE Energy	Yes	PMPAY00000158	\$794.17
IAJ000001002	12/5/2015	IAJ	EZ Pay Base	Yes	CMTRX00000350	\$125.00
IAJ000001003	12/6/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000350	\$50.00
IAJ000001004	12/7/2015	IAJ	EZ Pay Preschool	Yes	CMTRX00000351	\$140.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
EFT120815	12/8/2015	CHK	Michigan, State of	Yes	PMPAY00000160	\$1,254.47
IAJ000001007	12/8/2015	IAJ	5th Grade Camp	Yes	CMTRX00000353	\$439.00
IAJ000001008	12/8/2015	IAJ	Field Trip	Yes	CMTRX00000353	\$277.50
IAJ000001009	12/8/2015	IAJ	Cafe	Yes	CMTRX00000353	\$80.00
IAJ000001010	12/8/2015	IAJ	Base/Cafe	Yes	CMTRX00000353	\$885.00
IAJ000001011	12/8/2015	IAJ	Preschool	Yes	CMTRX00000353	\$2,045.00
IAJ000001031	12/8/2015	IAJ	November SNP claim	Yes	CMTRX00000357	\$11,274.18
IAJ000001005	12/9/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000352	\$60.00
IAJ000001026	12/10/2015	IAJ	EZ Pay Preschool	Yes	CMTRX00000355	\$100.00
15257	12/11/2015	CHK	MEP Services	Yes	PMCHK00000165	\$100,000.00
15258	12/11/2015	CHK	Chemical Bank	Yes	PMCHK00000166	\$410.23
15259	12/11/2015	CHK	Eugene's Lawn Maintenance, I	Yes	PMCHK00000166	\$200.00
15260	12/11/2015	CHK	Flat Rock, City of	Yes	PMCHK00000166	\$747.10
15261	12/11/2015	CHK	Griffin, Catherine	Yes	PMCHK00000166	\$101.18
15262	12/11/2015	CHK	GWJ Company	Yes	PMCHK00000166	\$123.21
15263	12/11/2015	CHK	Little, Christina	Yes	PMCHK00000166	\$129.30
15264	12/11/2015	CHK	MEP Services	Yes	PMCHK00000166	\$2,336.25
15265	12/11/2015	CHK	Staples Business Advantage	Yes	PMCHK00000166	\$446.57
15266	12/11/2015	CHK	Summit Academy North	Yes	PMCHK00000166	\$277.50
15267	12/11/2015	CHK	TMV Group LLC	Yes	PMCHK00000166	\$470.59
15268	12/11/2015	CHK	UPS	Yes	PMCHK00000166	\$34.83
15269	12/11/2015	CHK	US Bank	Yes	PMCHK00000166	\$4,700.00
15270	12/11/2015	CHK	Variety Food Services	Yes	PMCHK00000166	\$5,281.54
15271	12/11/2015	CHK	Waste Management	Yes	PMCHK00000166	\$544.95
15272	12/11/2015	CHK	WM LampTracker Inc.	Yes	PMCHK00000166	\$69.00
EFT120415	12/11/2015	CHK	Comerica	Yes	PMPAY00000159	\$1,331.70
IAJ000001027	12/11/2015	IAJ	EZ pay Food Sales & Preschoo	Yes	CMTRX00000355	\$80.00
IAJ000001028	12/13/2015	IAJ	EZ Pay BASE	Yes	CMTRX00000355	\$70.00
IAJ000001029	12/14/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000355	\$40.00
EFT121515	12/15/2015	CHK	Comerica	Yes	PMPAY00000160	\$701.40
EFT121515	12/15/2015	CHK	Internal Revenue Service	Yes	PMPAY00000163	\$3,982.76
IAJ000001044	12/16/2015	IAJ	EZ Pay Food Sales & BASE	Yes	CMTRX00000360	\$200.00
IAJ000001045	12/17/2015	IAJ	EZ Pay Preschool	Yes	CMTRX00000360	\$100.00
IAJ000001048	12/17/2015	IAJ	Summit North	Yes	CMTRX00000360	\$4,731.34
IAJ000001049	12/17/2015	IAJ	Preschool	Yes	CMTRX00000360	\$1,320.00
IAJ000001050	12/17/2015	IAJ	Cafe	Yes	CMTRX00000360	\$40.00
IAJ000001051	12/17/2015	IAJ	Cafe/BASE	Yes	CMTRX00000360	\$550.00
IAJ000001052	12/17/2015	IAJ	Pinnacle	Yes	CMTRX00000360	\$114.00
IAJ000001053	12/17/2015	IAJ	Pinnacle	Yes	CMTRX00000360	\$372.00
IAJ000001046	12/18/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000360	\$100.00
IAJ000001067	12/21/2015	IAJ	EZ Pay Preschool	Yes	CMTRX00000367	\$100.00
* XFR000001037	12/22/2015	XFR	Transfer From US BANK 6000	Yes	CMXFR00000078	\$287,244.37
XFR000001056	12/22/2015	XFR	Transfer From US BANK 6000	Yes	CMXFR00000080	\$234,522.41
EFT122815	12/28/2015	CHK	Comerica	Yes	PMPAY00000161	\$102,808.67
IAJ000001057	1/4/2016	IAJ	EZ Pay Preschool & Base	Yes	CMTRX00000363	\$415.00
IAJ000001058	1/5/2016	IAJ	EZ Pay Food Sales	Yes	CMTRX00000364	\$60.00
IAJ000001059	1/6/2016	IAJ	EZ Pay Food Sales	Yes	CMTRX00000364	\$50.00
IAJ000001061	1/7/2016	IAJ	Cafe	Yes	CMTRX00000365	\$50.00
IAJ000001062	1/7/2016	IAJ	BASE/Cafe	Yes	CMTRX00000365	\$1,100.00
IAJ000001063	1/7/2016	IAJ	Preschool	Yes	CMTRX00000365	\$929.00
ACH275839239	1/8/2016	CHK	DTE Energy	Yes	PMPAY00000162	\$828.86
ACH275839240	1/8/2016	CHK	DTE Energy	Yes	PMPAY00000162	\$1,724.82
ACH275839244	1/8/2016	CHK	DTE Energy	Yes	PMPAY00000162	\$754.40
IAJ000001064	1/10/2016	IAJ	EZ Pay Base & Cafe	Yes	CMTRX00000366	\$250.09
15273	1/11/2016	CHK	MEP Services	Yes	PMCHK00000167	\$85,000.00
15274	1/11/2016	CHK	Guardian Alarm	Yes	PMCHK00000168	\$979.17
15275	1/11/2016	CHK	Hylant Group	Yes	PMCHK00000168	\$5,464.00
15276	1/11/2016	CHK	Lower Huron Supply	Yes	PMCHK00000168	\$910.70
15277	1/11/2016	CHK	Madison Electric Company	Yes	PMCHK00000168	\$16.29
15278	1/11/2016	CHK	McGraw-Hill School Education	Yes	PMCHK00000168	\$4,087.35
15279	1/11/2016	CHK	MEP Services	Yes	PMCHK00000168	\$6,101.76
15280	1/11/2016	CHK	One Source Technology Soluti	Yes	PMCHK00000168	\$2,178.09

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
15281	1/11/2016	CHK	Pro-Ed	Yes	PMCHK00000168	\$55.20	
15282	1/11/2016	CHK	Rockwood Flower Shop	Yes	PMCHK00000168	\$71.95	
15283	1/11/2016	CHK	Staples Business Advantage	Yes	PMCHK00000168	\$808.45	
15284	1/11/2016	CHK	Stewart, April	Yes	PMCHK00000168	\$24.70	
15285	1/11/2016	CHK	Student Adventures	Yes	PMCHK00000168	\$3,000.00	
15286	1/11/2016	CHK	Temperature Solutions, LLC	Yes	PMCHK00000168	\$280.00	
15287	1/11/2016	CHK	UPS	Yes	PMCHK00000168	\$122.98	
15288	1/11/2016	CHK	Vandercook, Brenda - Vendor	Yes	PMCHK00000168	\$237.83	
15289	1/11/2016	CHK	Vanguard Security	Yes	PMCHK00000168	\$420.00	
15290	1/11/2016	CHK	Variety Food Services	Yes	PMCHK00000168	\$10,500.75	
15291	1/11/2016	CHK	Waste Management	Yes	PMCHK00000168	\$548.71	
15292	1/11/2016	CHK	Wayne County RESA	Yes	PMCHK00000168	\$345.90	
IAJ000001065	1/11/2016	IAJ	EZ Pay Food Sales & Base	Yes	CMTRX00000366		\$145.00
IAJ000001073	1/11/2016	IAJ	Preschool	Yes	CMTRX00000371		\$2,270.00
IAJ000001074	1/11/2016	IAJ	Cafe	Yes	CMTRX00000371		\$90.00
IAJ000001075	1/11/2016	IAJ	Cafe/Base	Yes	CMTRX00000371		\$317.50
IAJ000001066	1/12/2016	IAJ	EZ Pay Preschool	Yes	CMTRX00000366		\$140.00
IAJ000001071	1/12/2016	IAJ	Due from Federal	Yes	CMTRX00000370		\$10,387.56
IAJ000001068	1/18/2016	IAJ	EZ Pay Food Sales	Yes	CMTRX00000368		\$100.00
IAJ000001077	1/18/2016	IAJ	Preschool	Yes	CMTRX00000371		\$1,360.00
IAJ000001078	1/18/2016	IAJ	Cafe/Base	Yes	CMTRX00000371		\$1,297.50
IAJ000001069	1/19/2016	IAJ	EZ Pay Base	Yes	CMTRX00000368		\$465.00
15293	1/20/2016	CHK	MEP Services	Yes	PMCHK00000169	\$85,000.00	
15294	1/20/2016	CHK	Battle Creek Area Math and S	Yes	PMCHK00000170	\$2,856.92	
15295	1/20/2016	CHK	Central Michigan University	Yes	PMCHK00000170	\$1,437.50	
15296	1/20/2016	CHK	Chemical Bank	Yes	PMCHK00000170	\$410.23	
15297	1/20/2016	CHK	Hamstra, Jason	Yes	PMCHK00000170	\$1,050.00	
15298	1/20/2016	CHK	Heinemann	Yes	PMCHK00000170	\$5,177.50	
15299	1/20/2016	CHK	Lower Huron Supply	Yes	PMCHK00000170	\$1,601.10	
15300	1/20/2016	CHK	McManaway, Sara	Yes	PMCHK00000170	\$64.50	
15301	1/20/2016	CHK	Michigan Tech Center for Sci	Yes	PMCHK00000170	\$2,310.00	
15302	1/20/2016	CHK	Toshiba Business Solutions,	Yes	PMCHK00000170	\$175.00	
15303	1/20/2016	CHK	UPS	Yes	PMCHK00000170	\$14.10	
IAJ000001092	1/20/2016	IAJ	EZ Pay Food Sales & BASE	Yes	CMTRX00000374		\$175.00
IAJ000001093	1/21/2016	IAJ	EZ Pay Food Sales	Yes	CMTRX00000374		\$40.00
XFR000001082	1/21/2016	XFR	Transfer From US BANK 6000	Yes	CMXFR00000081		\$259,960.84
IAJ000001094	1/22/2016	IAJ	EZ Pay Food, BASE, Preschool	Yes	CMTRX00000374		\$355.00
EFT012516	1/25/2016	CHK	Michigan, State of	Yes	PMPAY00000164	\$1,738.79	
EFT012516	1/25/2016	CHK	Comerica	Yes	PMPAY00000165	\$102,085.22	
IAJ000001095	1/26/2016	IAJ	EZ Pay Food Sales & BASE	Yes	CMTRX00000375		\$260.00
IAJ000001103	1/27/2016	IAJ	Cafe	Yes	CMTRX00000378		\$160.00
IAJ000001104	1/27/2016	IAJ	BASE/Cafe	Yes	CMTRX00000378		\$1,110.00
IAJ000001105	1/27/2016	IAJ	Preschool	Yes	CMTRX00000378		\$1,410.00
IAJ000001096	1/28/2016	IAJ	EZ Pay BASE	Yes	CMTRX00000375		\$215.00
IAJ000001097	2/1/2016	IAJ	EZ Pay BASE & Preschool	Yes	CMTRX00000375		\$355.00
IAJ000001132	2/1/2016	IAJ	Interest Income	No	CMTRX00000387		\$0.52
IAJ000001098	2/3/2016	IAJ	EZ Pay Food Sales & BASE	Yes	CMTRX00000376		\$155.00
IAJ000001099	2/4/2016	IAJ	EZ Pay Food Sales	Yes	CMTRX00000376		\$270.00
IAJ000001106	2/4/2016	IAJ	Preschool	Yes	CMTRX00000378		\$1,410.00
IAJ000001107	2/4/2016	IAJ	Cafe/BASE	Yes	CMTRX00000378		\$580.00
IAJ000001108	2/4/2016	IAJ	Cafe	Yes	CMTRX00000378		\$40.00
15304	2/8/2016	CHK	MEP Services	Yes	PMCHK00000171	\$110,000.00	
15305	2/8/2016	CHK	All Around Carpet Care, Inc	Yes	PMCHK00000172	\$1,441.52	
15306	2/8/2016	CHK	Allied Printing	Yes	PMCHK00000172	\$3,649.88	
15307	2/8/2016	CHK	Apperson Education	Yes	PMCHK00000172	\$55.45	
15308	2/8/2016	CHK	CDW Government, Inc	Yes	PMCHK00000172	\$260.03	
15309	2/8/2016	CHK	Chemical Bank	Yes	PMCHK00000172	\$410.23	
15310	2/8/2016	CHK	Dickinson Wright, PLLC	Yes	PMCHK00000172	\$600.00	
15311	2/8/2016	CHK	Dreambox Learning	Yes	PMCHK00000172	\$300.00	
* 15312	2/8/2016	CHK	Flat Rock, City of	Yes	PMCHK00000172	\$107.97	
15313	2/8/2016	CHK	Gandol	Yes	PMCHK00000172	\$136.50	
15314	2/8/2016	CHK	GWJ Company	Yes	PMCHK00000172	\$123.77	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
15315	2/8/2016	CHK	Heinemann	Yes	PMCHK00000172	\$5,177.50
15316	2/8/2016	CHK	Learning Zone Express	Yes	PMCHK00000172	\$53.80
15317	2/8/2016	CHK	Lower Huron Supply	Yes	PMCHK00000172	\$69.45
15318	2/8/2016	CHK	MEP Services	Yes	PMCHK00000172	\$5,093.01
15319	2/8/2016	CHK	Michindoh Conference Center	Yes	PMCHK00000172	\$1,408.00
15320	2/8/2016	CHK	Occupational Health Centers	Yes	PMCHK00000172	\$34.00
15321	2/8/2016	CHK	One Source Technology Soluti	Yes	PMCHK00000172	\$122.58
15322	2/8/2016	CHK	Read Naturally	Yes	PMCHK00000172	\$116.20
15323	2/8/2016	CHK	Rose, Ashley	Yes	PMCHK00000172	\$64.50
15324	2/8/2016	CHK	School Specialty, Inc.	Yes	PMCHK00000172	\$169.30
15325	2/8/2016	CHK	Social Thinking	Yes	PMCHK00000172	\$201.31
15326	2/8/2016	CHK	Staples Business Advantage	Yes	PMCHK00000172	\$827.21
15327	2/8/2016	CHK	St. Ignace Florist	Yes	PMCHK00000172	\$55.99
15328	2/8/2016	CHK	TMV Group LLC	Yes	PMCHK00000172	\$3,380.98
15329	2/8/2016	CHK	Variety Food Services	Yes	PMCHK00000172	\$10,838.06
15330	2/8/2016	CHK	UPS	Yes	PMCHK00000172	\$248.68
15331	2/8/2016	CHK	Waste Management	Yes	PMCHK00000172	\$542.81
15332	2/8/2016	CHK	Zimecki, Shelley	Yes	PMCHK00000172	\$77.91
15333	2/8/2016	CHK	Flat Rock, City of	Yes	PMCHK00000173	\$108.00
IAJ000001100	2/8/2016	IAJ	EZ Pay Food Sales & BASE	Yes	CMTRX00000376	\$65.00
280032635	2/9/2016	CHK	DTE Energy	Yes	PMPAY00000166	\$1,605.52
ACH280032631	2/9/2016	CHK	DTE Energy	Yes	PMPAY00000166	\$818.89
ACH280032633	2/9/2016	CHK	DTE Energy	Yes	PMPAY00000166	\$2,200.50
IAJ000001116	2/9/2016	IAJ	EZ Pay BASE	Yes	CMTRX00000379	\$125.00
IAJ000001117	2/10/2016	IAJ	EZ Pay Food Sales & BASE	Yes	CMTRX00000379	\$120.00
IAJ000001110	2/11/2016	IAJ	5th Grade Camp	Yes	CMTRX00000378	\$425.00
IAJ000001111	2/11/2016	IAJ	Cafe	Yes	CMTRX00000378	\$10.00
IAJ000001112	2/11/2016	IAJ	BASE/Cafe	Yes	CMTRX00000378	\$1,000.00
IAJ000001114	2/11/2016	IAJ	Preschool	Yes	CMTRX00000378	\$1,510.00
IAJ000001115	2/11/2016	IAJ	Jan SNP claim	Yes	CMTRX00000378	\$14,306.06
IAJ000001118	2/12/2016	IAJ	EZ Pay Food Sales & BASE	Yes	CMTRX00000379	\$150.00
IAJ000001130	2/12/2016	IAJ	Food Service Rebate	Yes	CMTRX00000385	\$109.82
20008	2/15/2016	CHK	Leann Hedke	Yes	PMPAY00000167	\$475.09
IAJ000001119	2/16/2016	IAJ	EZ Pay Food Sales	Yes	CMTRX00000379	\$90.00
IAJ000001120	2/17/2016	IAJ	EZ Pay Food Sales	Yes	CMTRX00000379	\$40.00
IAJ000001121	2/18/2016	IAJ	EZ Pay Food Sales	Yes	CMTRX00000380	\$75.00
IAJ000001126	2/18/2016	IAJ	Cafe	Yes	CMTRX00000383	\$100.00
IAJ000001127	2/18/2016	IAJ	Cafe/BASE	Yes	CMTRX00000383	\$985.00
IAJ000001128	2/18/2016	IAJ	Preschool	Yes	CMTRX00000383	\$2,005.00
15334	2/19/2016	CHK	MEP Services	Yes	PMCHK00000174	\$103,000.00
15335	2/19/2016	CHK	GWJ Company	Yes	PMCHK00000175	\$123.70
15336	2/19/2016	CHK	Lower Huron Supply	Yes	PMCHK00000175	\$248.48
15337	2/19/2016	CHK	MEP Services	Yes	PMCHK00000175	\$2,718.11
15338	2/19/2016	CHK	Oriental Trading	Yes	PMCHK00000175	\$198.62
15339	2/19/2016	CHK	Staples Business Advantage	Yes	PMCHK00000175	\$192.46
15340	2/19/2016	CHK	Summit Academy North	Yes	PMCHK00000175	\$15,132.55
15341	2/19/2016	CHK	Treetops Publishing	Yes	PMCHK00000175	\$636.08
15342	2/19/2016	CHK	UPS	Yes	PMCHK00000175	\$23.33
15343	2/19/2016	CHK	Variety Food Services	Yes	PMCHK00000175	\$7,142.37
IAJ000001122	2/20/2016	IAJ	EZ Pay Food Sales & BASE	Yes	CMTRX00000382	\$180.00
IAJ000001123	2/21/2016	IAJ	EZ Pay BASE	Yes	CMTRX00000382	\$140.00
IAJ000001124	2/22/2016	IAJ	EZ Pay Food Sales & Preschoo	Yes	CMTRX00000382	\$165.00
IAJ000001131	2/23/2016	IAJ	EZ Pay Preschool	Yes	CMTRX00000386	\$115.00
XFR000001144	2/23/2016	XFR	Transfer From US BANK 6000	Yes	CMXFR00000083	\$239,599.17
EFT022516`	2/25/2016	CHK	Comerica	Yes	PMPAY00000168	\$101,978.83
20009	2/29/2016	CHK	Leann Hedke	Yes	PMPAY00000178	\$887.41
* IAJ000001145	2/29/2016	IAJ	EZ Pay Preschool	Yes	CMTRX00000389	\$40.00
* IAJ000001146	2/29/2016	IAJ	Base/Cafe	Yes	CMTRX00000390	\$975.00
* IAJ000001147	2/29/2016	IAJ	Cafe	Yes	CMTRX00000390	\$240.00
IAJ000001148	2/29/2016	IAJ	Preschool	Yes	CMTRX00000390	\$1,425.00
IAJ000001149	2/29/2016	IAJ	PBIS	Yes	CMTRX00000390	\$455.75
IAJ000001152	3/1/2016	IAJ	EZ Pay Food Sales & Preschoo	Yes	CMTRX00000392	\$60.00

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000001153	3/2/2016	IAJ	EZ Pay Food Sales	Yes CMTRX00000392		\$50.00
IAJ000001275	3/2/2016	IAJ	Deposit slip not rec JH	Yes CMTRX00000450		\$2,686.00
IAJ000001154	3/5/2016	IAJ	EZ Pay Food Sales	Yes CMTRX00000393		\$20.00
IAJ000001155	3/6/2016	IAJ	EZ Pay Food Sales	Yes CMTRX00000393		\$50.00
15344	3/7/2016	CHK	MEP Services	Yes PMCHK00000176	\$102,000.00	
15345	3/7/2016	CHK	Curriculum Associates	Yes PMCHK00000177	\$467.04	
15346	3/7/2016	CHK	Dickinson Wright, PLLC	Yes PMCHK00000177	\$3,786.00	
15347	3/7/2016	CHK	GraphicWear	Yes PMCHK00000177	\$885.50	
15348	3/7/2016	CHK	InaComp TSG	Yes PMCHK00000177	\$805.70	
15349	3/7/2016	CHK	Mazzola, Amy	Yes PMCHK00000177	\$59.28	
15350	3/7/2016	CHK	MEP Services	Yes PMCHK00000177	\$4,527.98	
15351	3/7/2016	CHK	Michigan Reading Association	Yes PMCHK00000177	\$810.00	
15352	3/7/2016	CHK	Staples Business Advantage	Yes PMCHK00000177	\$854.00	
15353	3/7/2016	CHK	Stewart, April	Yes PMCHK00000177	\$178.67	
15354	3/7/2016	CHK	Student Adventures	Yes PMCHK00000177	\$3,200.00	
15355	3/7/2016	CHK	Summit Academy North	No PMCHK00000177	\$75.00	
15356	3/7/2016	CHK	TMV Group LLC	Yes PMCHK00000177	\$9,635.57	
15357	3/7/2016	CHK	UPS	Yes PMCHK00000177	\$110.03	
15358	3/7/2016	CHK	Vanguard Security	Yes PMCHK00000177	\$2,985.43	
15359	3/7/2016	CHK	Variety Food Services	Yes PMCHK00000177	\$6,421.86	
ACH286041500039	3/7/2016	CHK	DTE Energy	Yes PMPAY00000169	\$784.32	
ACH286041500047	3/7/2016	CHK	DTE Energy	Yes PMPAY00000169	\$2,159.28	
ACH286041500054	3/7/2016	CHK	DTE Energy	Yes PMPAY00000169	\$1,457.94	
IAJ000001156	3/7/2016	IAJ	EZ Pay Preschool	Yes CMTRX00000393		\$35.00
* IAJ000001173	3/7/2016	IAJ	Graphic Wear/Lunch/Base/Prsc	Yes CMTRX00000405		\$3,904.80
* IAJ000001184	3/7/2016	IAJ	Graphic Wear/Base/Preschool	Yes CMTRX00000409		\$3,655.00
IAJ000001165	3/9/2016	IAJ		Yes CMTRX00000398		\$245.00
IAJ000001167	3/9/2016	IAJ		Yes CMTRX00000398		\$1,135.00
IAJ000001168	3/9/2016	IAJ		Yes CMTRX00000398		\$140.00
IAJ000001169	3/9/2016	IAJ		Yes CMTRX00000398		\$2,135.00
IAJ000001170	3/9/2016	IAJ		Yes CMTRX00000399		\$3,649.88
MAR 9	3/9/2016	CHK	Michigan, State of	Yes PMPAY00000179	\$676.91	
IAJ000001157	3/11/2016	IAJ	EZ Pay Food Sales	Yes CMTRX00000393		\$100.00
EZPAY	3/14/2016	IAJ		Yes CMTRX00000403		\$140.00
IAJ000001174	3/14/2016	IAJ	PE Fund	Yes CMTRX00000405		\$2,383.00
IAJ000001175	3/14/2016	IAJ	Preschool	Yes CMTRX00000405		\$735.00
IAJ000001176	3/14/2016	IAJ	Cafe	Yes CMTRX00000405		\$50.00
IAJ000001177	3/14/2016	IAJ	Base/Cafe	Yes CMTRX00000405		\$542.50
* IAJ000001178	3/14/2016	IAJ	Food sales	Yes CMTRX00000405		\$278.25
20010	3/15/2016	CHK	Leann Hedke	Yes PMPAY00000178	\$887.40	
EZPAY	3/15/2016	IAJ		Yes CMTRX00000403		\$50.00
IAJ000001159	3/15/2016	IAJ	Federal lunch program	Yes CMTRX00000395		\$14,082.66
IAJ000001179	3/15/2016	IAJ	Field trip	Yes CMTRX00000405		\$110.00
IAJ000001180	3/15/2016	IAJ	5th Grade Camp	Yes CMTRX00000405		\$1,295.00
EZPAY	3/16/2016	IAJ		Yes CMTRX00000403		\$225.00
EZPAY	3/17/2016	IAJ		Yes CMTRX00000403		\$60.00
IAJ000001160	3/17/2016	IAJ		Yes CMTRX00000396		\$32,892.00
15360	3/18/2016	CHK	MEP Services	Yes PMCHK00000178	\$105,000.00	
15361	3/18/2016	CHK	Chemical Bank	Yes PMCHK00000179	\$410.23	
15362	3/18/2016	CHK	Etheridge, Katherine	Yes PMCHK00000179	\$64.50	
15363	3/18/2016	CHK	The Futures HealthCore	Yes PMCHK00000179	\$426.00	
15364	3/18/2016	CHK	Gandol	Yes PMCHK00000179	\$398.00	
15365	3/18/2016	CHK	Griffin, Catherine	Yes PMCHK00000179	\$22.95	
15366	3/18/2016	CHK	Guardian Alarm	Yes PMCHK00000179	\$979.17	
15367	3/18/2016	CHK	GWJ Company	Yes PMCHK00000179	\$123.68	
* 15368	3/18/2016	CHK	Lakeshore Learning Store	Yes PMCHK00000179	\$316.88	
15369	3/18/2016	CHK	LaPointe, Kaylee	Yes PMCHK00000179	\$43.37	
15370	3/18/2016	CHK	Lower Huron Supply	Yes PMCHK00000179	\$3,113.40	
15371	3/18/2016	CHK	MEP Services	Yes PMCHK00000179	\$2,334.49	
15372	3/18/2016	CHK	Staples Business Advantage	Yes PMCHK00000179	\$362.89	
15373	3/18/2016	CHK	Summit Academy North	Yes PMCHK00000179	\$110.00	
15374	3/18/2016	CHK	TMV Group LLC	Yes PMCHK00000179	\$3,045.70	

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15375	3/18/2016	CHK	Toshiba Business Solutions,	Yes	PMCHK00000179	\$86.40
15376	3/18/2016	CHK	Ulsh, Meredith	Yes	PMCHK00000179	\$44.11
15377	3/18/2016	CHK	UPS	Yes	PMCHK00000179	\$24.28
15378	3/18/2016	CHK	Variety Food Services	Yes	PMCHK00000179	\$6,787.44
15379	3/18/2016	CHK	Waste Management	Yes	PMCHK00000179	\$539.69
EZPAY	3/18/2016	IAJ		Yes	CMTRX00000403	\$75.00
EZPAY	3/18/2016	IAJ		Yes	CMTRX00000403	\$75.00
FEB16	3/18/2016	CHK	Michigan, State of	Yes	PMPAY00000172	\$75.57
EZPAY	3/20/2016	IAJ		Yes	CMTRX00000403	\$105.00
EZPAY	3/21/2016	IAJ		Yes	CMTRX00000403	\$125.00
* IAJ000001181	3/21/2016	IAJ	Lunch/Base/Cafe/Preschool	Yes	CMTRX00000405	\$3,656.10
IAJ000001186	3/21/2016	IAJ	Base/Cafe/Preschool	Yes	CMTRX00000409	\$3,412.50
EZPAY	3/22/2016	IAJ		Yes	CMTRX00000403	\$200.00
* XFR000001172	3/22/2016	XFR	Transfer From US BANK 6000	Yes	CMXFR00000084	\$230,018.50
XFR000001207	3/22/2016	XFR	Transfer From US BANK 6000	Yes	CMXFR00000091	\$235,401.36
EZPAY	3/23/2016	IAJ		Yes	CMTRX00000404	\$100.00
MARCH PYMT	3/24/2016	CHK	Comerica	Yes	PMPAY00000170	\$101,542.64
EZPAY	3/29/2016	IAJ		Yes	CMTRX00000404	\$50.00
20011	3/31/2016	CHK	Leann Hedke	Yes	PMPAY00000178	\$887.40
EZPAY	3/31/2016	IAJ		Yes	CMTRX00000404	\$100.00
MAR 31	3/31/2016	CHK	Michigan, State of	Yes	PMPAY00000179	\$706.36
15380	4/4/2016	CHK	MEP Services	Yes	PMCHK00000180	\$105,000.00
15381	4/4/2016	CHK	Robin Berger	Yes	PMCHK00000181	\$74.57
15382	4/4/2016	CHK	Dickinson Wright, PLLC	Yes	PMCHK00000181	\$4,300.00
15383	4/4/2016	CHK	Dreambox Learning	Yes	PMCHK00000181	\$2,300.00
15384	4/4/2016	CHK	Hayes, Lauren	Yes	PMCHK00000181	\$64.50
15385	4/4/2016	CHK	McDonough, Cheryl York	Yes	PMCHK00000181	\$500.00
15386	4/4/2016	CHK	MEP Services	Yes	PMCHK00000181	\$5,098.99
15387	4/4/2016	CHK	Paul, Carol	Yes	PMCHK00000181	\$42.01
15388	4/4/2016	CHK	Service Electric Supply, Inc	Yes	PMCHK00000181	\$146.52
15389	4/4/2016	CHK	Staples Business Advantage	Yes	PMCHK00000181	\$531.94
15390	4/4/2016	CHK	TMV Group LLC	Yes	PMCHK00000181	\$5,848.50
15391	4/4/2016	CHK	Vandercook, Brenda - Vendor	Yes	PMCHK00000181	\$468.40
15392	4/4/2016	CHK	Vanguard Security	Yes	PMCHK00000181	\$420.00
15393	4/4/2016	CHK	Variety Food Services	Yes	PMCHK00000181	\$3,643.49
* 15394	4/4/2016	CHK	Waste Management	Yes	PMCHK00000181	\$69.00
15395	4/4/2016	CHK	UPS	Yes	PMCHK00000181	\$94.61
15396	4/4/2016	CHK	WM LampTracker Inc.	Yes	PMCHK00000182	\$69.00
ACH287937314	4/5/2016	CHK	DTE Energy	Yes	PMPAY00000171	\$1,944.13
ACH287937491	4/5/2016	CHK	DTE Energy	Yes	PMPAY00000171	\$809.83
ACHH287937396	4/5/2016	CHK	DTE Energy	Yes	PMPAY00000171	\$910.51
EZPAY	4/5/2016	IAJ		Yes	CMTRX00000404	\$265.00
* EZPAY	4/5/2016	IAJ	Meal/Preschool	Yes	CMTRX00000428	\$265.00
* EZPAY	4/6/2016	IAJ		Yes	CMTRX00000404	\$20.00
EZPAY	4/6/2016	IAJ	MEALS	Yes	CMTRX00000428	\$20.00
EZPAY	4/7/2016	IAJ	meals/BASE/CAFE	Yes	CMTRX00000428	\$200.00
IAJ000001211	4/7/2016	IAJ	Cafe	Yes	CMTRX00000424	\$90.00
IAJ000001212	4/7/2016	IAJ	Base/Cafe	Yes	CMTRX00000424	\$882.50
IAJ000001213	4/7/2016	IAJ	Preschool	Yes	CMTRX00000424	\$1,705.00
IAJ000001214	4/7/2016	IAJ	Graphic Wear`	Yes	CMTRX00000424	\$399.50
IAJ000001229	4/7/2016	IAJ	Meal/BASE/CAFE	Yes	CMTRX00000428	\$230.00
IAJ000001182	4/8/2016	IAJ	Title I & II	Yes	CMTRX00000406	\$89,647.49
EFT041116	4/11/2016	CHK	Michigan, State of	Yes	PMPAY00000183	\$677.23
IAJ000001183	4/12/2016	IAJ	Federal Lunch Program	Yes	CMTRX00000408	\$13,503.93
EZPAY	4/13/2016	IAJ	Meals	Yes	CMTRX00000428	\$40.00
EZPAY	4/14/2016	IAJ	meals/BASE/CAFE	Yes	CMTRX00000428	\$440.00
IAJ000001216	4/14/2016	IAJ	5th Grade Camp	Yes	CMTRX00000425	\$200.71
IAJ000001217	4/14/2016	IAJ	Preschool	Yes	CMTRX00000425	\$2,045.00
IAJ000001218	4/14/2016	IAJ	Cafe	Yes	CMTRX00000425	\$180.00
IAJ000001219	4/14/2016	IAJ	base/Cafe	Yes	CMTRX00000425	\$870.00
10012	4/15/2016	CHK	Leann Hedke	Yes	PMPAY00000180	\$887.41
15397	4/15/2016	CHK	All Around Carpet Care, Inc	Yes	PMCHK00000183	\$1,104.70

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
15398	4/15/2016	CHK	Campus Agendas	Yes	PMCHK00000183	\$37.80	
15399	4/15/2016	CHK	Career Cruising	Yes	PMCHK00000183	\$725.00	
15400	4/15/2016	CHK	CDW Government, Inc	Yes	PMCHK00000183	\$149.50	
15401	4/15/2016	CHK	Chemical Bank	Yes	PMCHK00000183	\$410.23	
15402	4/15/2016	CHK	GraphicWear	Yes	PMCHK00000183	\$176.00	
15403	4/15/2016	CHK	GWJ Company	Yes	PMCHK00000183	\$123.78	
15404	4/15/2016	CHK	Hylant Group	Yes	PMCHK00000183	\$6,492.00	
15405	4/15/2016	CHK	Mazzola, Amy	Yes	PMCHK00000183	\$30.35	
15406	4/15/2016	CHK	MEP Services	Yes	PMCHK00000183	\$576.92	
15407	4/15/2016	CHK	NCS Pearson, Inc.	Yes	PMCHK00000183	\$99.00	
15408	4/15/2016	CHK	Omavuezi, Lisa	Yes	PMCHK00000183	\$64.50	
15409	4/15/2016	CHK	Oriental Trading	Yes	PMCHK00000183	\$83.88	
15410	4/15/2016	CHK	Quintana, Alicia	Yes	PMCHK00000183	\$63.83	
15411	4/15/2016	CHK	Riverside Tent Rental	Yes	PMCHK00000183	\$415.00	
15412	4/15/2016	CHK	S & S Worldwide	Yes	PMCHK00000183	\$268.56	
15413	4/15/2016	CHK	Staples Business Advantage	Yes	PMCHK00000183	\$439.69	
15414	4/15/2016	CHK	Summit Academy North	Yes	PMCHK00000183	\$98.50	
15415	4/15/2016	CHK	Sylladot	Yes	PMCHK00000183	\$500.00	
15416	4/15/2016	CHK	TVs Deli & Diner	Yes	PMCHK00000183	\$1,002.00	
15417	4/15/2016	CHK	UPS	Yes	PMCHK00000183	\$14.50	
15418	4/15/2016	CHK	Variety Food Services	Yes	PMCHK00000183	\$6,426.02	
15419	4/15/2016	CHK	Waste Management	Yes	PMCHK00000183	\$544.51	
15420	4/15/2016	CHK	Wayne County RESA	Yes	PMCHK00000183	\$344.40	
15421	4/15/2016	CHK	WM LampTracker Inc.	Yes	PMCHK00000183	\$139.00	
15422	4/15/2016	CHK	MEP Services	Yes	PMCHK00000184	\$101,000.00	
MAR16	4/15/2016	CHK	Michigan, State of	Yes	PMPAY00000173	\$99.62	
EZPAY	4/18/2016	IAJ	Preschool/BASE/CAFE	Yes	CMTRX00000428		\$292.50
EZPAY	4/19/2016	IAJ	Meals	Yes	CMTRX00000428		\$10.00
EZPAY	4/20/2016	IAJ	Preschool	Yes	CMTRX00000428		\$300.00
* IAJ000001190	4/20/2016	IAJ	April State Aid JH	Yes	CMTRX00000411		\$295,513.70
IAJ000001221	4/21/2016	IAJ	PE Fund	Yes	CMTRX00000426		\$200.00
IAJ000001222	4/21/2016	IAJ	Preschool	Yes	CMTRX00000426		\$1,110.00
IAJ000001223	4/21/2016	IAJ	Base/Cafe	Yes	CMTRX00000426		\$900.00
* XFR000001192	4/21/2016	XFR	Transfer From US BANK 6000	Yes	CMXFR00000085		\$236,410.96
XFR000001243	4/21/2016	XFR	Transfer From US BANK 6000	Yes	CMXFR00000094		\$242,791.74
APRIL PMT	4/22/2016	CHK	Comerica	Yes	PMPAY00000176	\$101,319.22	
EZPAY	4/22/2016	IAJ	Preschool/Meals/Base	Yes	CMTRX00000428		\$245.00
EZPAY	4/25/2016	IAJ	Meal/Preschool	Yes	CMTRX00000428		\$200.00
EFT042616-0415	4/26/2016	CHK	Michigan, State of	Yes	PMPAY00000174	\$347.76	
EZPAY	4/26/2016	IAJ	Meals	Yes	CMTRX00000428		\$50.00
EFT042616-0430	4/27/2016	CHK	Michigan, State of	Yes	PMPAY00000175	\$347.76	
EZPAY	4/28/2016	IAJ	Meals	Yes	CMTRX00000428		\$40.00
IAJ000001225	4/28/2016	IAJ	Base/Cafe	Yes	CMTRX00000427		\$522.50
IAJ000001226	4/28/2016	IAJ	PE Fund	Yes	CMTRX00000427		\$180.00
IAJ000001227	4/28/2016	IAJ	cafe	Yes	CMTRX00000427		\$140.00
IAJ000001228	4/28/2016	IAJ	Preschool	Yes	CMTRX00000427		\$2,027.50
20013	4/29/2016	CHK	Leann Hedke	Yes	PMPAY00000180	\$887.39	
EZPAY	4/29/2016	IAJ	Meals	Yes	CMTRX00000428		\$75.00
EZPAY	5/1/2016	IAJ	Preschool	Yes	CMTRX00000447		\$105.00
15423	5/2/2016	CHK	MEP Services	Yes	PMCHK00000185	\$101,000.00	
15424	5/2/2016	CHK	Dickinson Wright, PLLC	Yes	PMCHK00000186	\$5,667.43	
15425	5/2/2016	CHK	Dreambox Learning	Yes	PMCHK00000187	\$4,500.00	
15426	5/2/2016	CHK	GraphicWear	Yes	PMCHK00000187	\$399.50	
15427	5/2/2016	CHK	Hamstra, Jason	Yes	PMCHK00000187	\$920.09	
15428	5/2/2016	CHK	Just Bouncin	Yes	PMCHK00000187	\$600.00	
15429	5/2/2016	CHK	Karner, Danielle	Yes	PMCHK00000187	\$30.77	
15430	5/2/2016	CHK	Lakeshore Learning Store	Yes	PMCHK00000187	\$901.75	
15431	5/2/2016	CHK	Lasecki, Tiffany	Yes	PMCHK00000187	\$46.10	
15432	5/2/2016	CHK	Lower Huron Supply	Yes	PMCHK00000187	\$1,852.64	
15433	5/2/2016	CHK	MEP Services	Yes	PMCHK00000187	\$1,156.83	
15434	5/2/2016	CHK	Michigan Reading Association	Yes	PMCHK00000187	\$230.00	
15435	5/2/2016	CHK	Paul, Carol	Yes	PMCHK00000187	\$99.42	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
15436	5/2/2016	CHK	Pedersen, Trisha	Yes PMCHK00000187	\$25.00	
15437	5/2/2016	CHK	Racette, Sally	Yes PMCHK00000187	\$165.64	
15438	5/2/2016	CHK	Shafer, Shannon	Yes PMCHK00000187	\$24.75	
15439	5/2/2016	CHK	Staples Business Advantage	Yes PMCHK00000187	\$665.37	
15440	5/2/2016	CHK	UPS	Yes PMCHK00000187	\$104.46	
15441	5/2/2016	CHK	Variety Food Services	Yes PMCHK00000187	\$6,796.61	
15442	5/2/2016	CHK	Wayne County RESA	Yes PMCHK00000187	\$250.00	
EZPAY	5/3/2016	IAJ	Meals	Yes CMTRX00000447		\$20.00
EZPAY	5/4/2016	IAJ	Meals	Yes CMTRX00000447		\$60.00
IAJ000001230	5/6/2016	IAJ	IDEA funds JH	Yes CMTRX00000429		\$96,344.00
IAJ000001253	5/6/2016	IAJ	Preschool JH	Yes CMTRX00000440		\$1,380.00
IAJ000001254	5/6/2016	IAJ	Base/Cafe JH	Yes CMTRX00000440		\$937.50
IAJ000001256	5/6/2016	IAJ	Preschool JH	Yes CMTRX00000441		\$1,205.00
ACH312875226	5/9/2016	CHK	DTE Energy	Yes PMPAY00000177	\$718.80	
ACH312875275	5/9/2016	CHK	DTE Energy	Yes PMPAY00000177	\$726.39	
ACH312875319	5/9/2016	CHK	DTE Energy	Yes PMPAY00000177	\$1,691.07	
EZPAY	5/10/2016	IAJ	Meals/BASE	Yes CMTRX00000447		\$325.00
EZPAY	5/12/2016	IAJ	Meals	Yes CMTRX00000447		\$20.00
IAJ000001258	5/12/2016	IAJ	5th gr camp JH	Yes CMTRX00000441		\$228.50
IAJ000001259	5/12/2016	IAJ	Base/Cafe JH	Yes CMTRX00000441		\$512.50
IAJ000001260	5/12/2016	IAJ	5th Gr Camp JH	Yes CMTRX00000441		\$504.27
EZPAY	5/13/2016	IAJ	Preschool	Yes CMTRX00000447		\$105.00
* IAJ000001264	5/13/2016	IAJ	Jury pay Shafer JH	Yes CMTRX00000443		\$29.80
15443	5/16/2016	CHK	MEP Services	Yes PMCHK00000188	\$98,000.00	
15444	5/16/2016	CHK	Allied Printing	Yes PMCHK00000189	\$585.10	
15445	5/16/2016	CHK	Anderson's	Yes PMCHK00000189	\$89.20	
15446	5/16/2016	CHK	Apple Inc.	Yes PMCHK00000189	\$679.00	
15447	5/16/2016	CHK	Battle Creek Area Math and S	Yes PMCHK00000189	\$3,367.38	
15448	5/16/2016	CHK	Eugene's Lawn Maintenance, I	Yes PMCHK00000189	\$200.00	
15449	5/16/2016	CHK	Flat Rock, City of	Yes PMCHK00000189	\$881.98	
15450	5/16/2016	CHK	GWJ Company	Yes PMCHK00000189	\$123.63	
15451	5/16/2016	CHK	Hildebrand, Ellen	Yes PMCHK00000189	\$45.87	
15452	5/16/2016	CHK	Houghton Mifflin Harcourt Pu	Yes PMCHK00000189	\$867.60	
15453	5/16/2016	CHK	MEP Services	Yes PMCHK00000189	\$11,736.22	
15454	5/16/2016	CHK	Microscope Store, The	Yes PMCHK00000189	\$1,095.00	
15455	5/16/2016	CHK	Oriental Trading	Yes PMCHK00000189	\$714.90	
15456	5/16/2016	CHK	Pink Lady Press	Yes PMCHK00000189	\$30.00	
15457	5/16/2016	CHK	Rockwood Flower Shop	Yes PMCHK00000189	\$68.00	
15458	5/16/2016	CHK	School Outfitters	Yes PMCHK00000189	\$116.93	
15459	5/16/2016	CHK	Social Thinking	Yes PMCHK00000189	\$59.48	
15460	5/16/2016	CHK	Staples Business Advantage	Yes PMCHK00000189	\$522.47	
15461	5/16/2016	CHK	Summit Academy North	Yes PMCHK00000189	\$228.50	
15462	5/16/2016	CHK	TMV Group LLC	Yes PMCHK00000189	\$5,048.61	
15463	5/16/2016	CHK	Ulsh, Meredith	Yes PMCHK00000189	\$26.02	
15464	5/16/2016	CHK	UPS	Yes PMCHK00000189	\$25.60	
15465	5/16/2016	CHK	Vandercook, Brenda - Vendor	Yes PMCHK00000189	\$250.81	
15466	5/16/2016	CHK	Vanguard Security	Yes PMCHK00000189	\$944.67	
15467	5/16/2016	CHK	Variety Food Services	Yes PMCHK00000189	\$7,578.56	
15468	5/16/2016	CHK	Waste Management	Yes PMCHK00000189	\$547.35	
15469	5/16/2016	CHK	Wayne County RESA	Yes PMCHK00000189	\$70.00	
20014	5/16/2016	CHK	Leann Hedke	Yes PMPAY00000181	\$887.40	
EFT050616	5/16/2016	CHK	Michigan, State of	Yes PMPAY00000182	\$695.52	
EZPAY	5/16/2016	IAJ	Meals	Yes CMTRX00000447		\$40.00
IAJ000001244	5/17/2016	IAJ	Federal Lunch Program	Yes CMTRX00000435		\$14,750.50
EZPAY	5/18/2016	IAJ	Meals	Yes CMTRX00000447		\$40.00
EFT051916	5/19/2016	CHK	Michigan, State of	Yes PMPAY00000184	\$627.24	
EFT051916	5/19/2016	CHK	Michigan, State of	Yes PMPAY00000184	\$627.24	
IAJ000001262	5/19/2016	IAJ	Base/Cafe JH	Yes CMTRX00000442		\$1,542.50
IAJ000001263	5/19/2016	IAJ	Preschool JH	Yes CMTRX00000442		\$2,011.00
EZPAY	5/20/2016	IAJ	Meals/Preschool	Yes CMTRX00000447		\$215.00
EZPAY	5/23/2016	IAJ	Meals	Yes CMTRX00000447		\$30.00
15470	5/24/2016	CHK	10 Pins of Trenton	Yes PMCHK00000190	\$159.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
15471	5/24/2016	CHK	BIO Corporation	Yes	PMCHK00000190	\$460.01	
15472	5/24/2016	CHK	CDW Government, Inc	Yes	PMCHK00000190	\$720.00	
15473	5/24/2016	CHK	Data Image Systems	Yes	PMCHK00000190	\$7,890.00	
15474	5/24/2016	CHK	DTE Energy	Yes	PMCHK00000190	\$2,711.89	
15475	5/24/2016	CHK	Evollve, Inc	Yes	PMCHK00000190	\$1,000.00	
15476	5/24/2016	CHK	Foundations for Learning, LL	Yes	PMCHK00000190	\$65.50	
15477	5/24/2016	CHK	GraphicWear	Yes	PMCHK00000190	\$254.00	
15478	5/24/2016	CHK	Meal Magic Corporation	Yes	PMCHK00000190	\$1,635.00	
15479	5/24/2016	CHK	MEP Services	Yes	PMCHK00000190	\$3,051.19	
15480	5/24/2016	CHK	Michigan Reading Association	Yes	PMCHK00000190	\$360.00	
15481	5/24/2016	CHK	Occupational Health Centers	Yes	PMCHK00000190	\$34.00	
15482	5/24/2016	CHK	Pedersen, Trisha	Yes	PMCHK00000190	\$17.97	
15483	5/24/2016	CHK	Ring, Risha	Yes	PMCHK00000190	\$1,500.00	
15484	5/24/2016	CHK	School Specialty, Inc.	Yes	PMCHK00000190	\$119.22	
15485	5/24/2016	CHK	Vandercook, Brenda - Vendor	Yes	PMCHK00000190	\$231.06	
* 15486	5/24/2016	CHK	Ulsh, Meredith	Yes	PMCHK00000190	\$8.58	
15487	5/24/2016	CHK	Staples Business Advantage	Yes	PMCHK00000190	\$518.30	
15488	5/24/2016	CHK	Teacher Direct	Yes	PMCHK00000190	\$192.48	
15489	5/24/2016	CHK	Variety Food Services	Yes	PMCHK00000190	\$6,557.33	
15490	5/24/2016	CHK	Wayne County RESA	Yes	PMCHK00000190	\$100.00	
15491	5/24/2016	CHK	UPS	Yes	PMCHK00000190	\$112.06	
EZPAY	5/24/2016	IAJ	Meals/BASE	Yes	CMTRX00000447		\$560.00
MAY PMT	5/24/2016	CHK	Comerica	Yes	PMPAY00000191	\$100,957.50	
EZPAY	5/25/2016	IAJ	Meals	Yes	CMTRX00000447		\$130.00
* IAJ000001252	5/25/2016	IAJ		Yes	CMTRX00000439		\$225.00
EZPAY	5/26/2016	IAJ	Preschool	Yes	CMTRX00000447		\$70.00
IAJ000001248	5/26/2016	IAJ	3rd Gd Chicago JH	Yes	CMTRX00000437		\$100.00
IAJ000001249	5/26/2016	IAJ	Base/Cafe JH	Yes	CMTRX00000437		\$677.50
IAJ000001250	5/26/2016	IAJ	Preschool JH	Yes	CMTRX00000437		\$1,355.00
* XFR000001246	5/26/2016	XFR	Transfer From US BANK 6000	Yes	CMXFR00000095		\$234,338.89
XFR000001297	5/26/2016	XFR	Transfer From US BANK 6000	Yes	CMXFR00000100		\$240,246.54
EZPAY	5/31/2016	IAJ	Meals	Yes	CMTRX00000447		\$80.00
20015	6/1/2016	CHK	Leann Hedke	Yes	PMPAY00000185	\$887.39	
EZPAY	6/1/2016	IAJ	Meals	No	CMTRX00000447		\$20.00
IAJ000001300	6/1/2016	IAJ	EZPay	Yes	CMTRX00000463		\$20.00
IAJ000001266	6/2/2016	IAJ		Yes	CMTRX00000446		\$913.38
IAJ000001267	6/2/2016	IAJ		Yes	CMTRX00000446		\$50.00
* IAJ000001268	6/2/2016	IAJ		Yes	CMTRX00000446		\$563.92
IAJ000001269	6/2/2016	IAJ		Yes	CMTRX00000446		\$1,420.00
IAJ000001270	6/2/2016	IAJ		Yes	CMTRX00000446		\$1,442.50
EZPAY	6/3/2016	IAJ	Preschool	No	CMTRX00000447		\$130.00
IAJ000001301	6/3/2016	IAJ	EZPay	Yes	CMTRX00000463		\$130.00
EFT060616	6/6/2016	CHK	Michigan, State of	Yes	PMPAY00000186	\$347.76	
EZPAY	6/6/2016	IAJ	Meals	No	CMTRX00000447		\$10.00
IAJ000001302	6/6/2016	IAJ	EZPay	Yes	CMTRX00000463		\$40.00
15492	6/7/2016	CHK	MEP Services	Yes	PMCHK00000191	\$102,000.00	
15493	6/7/2016	CHK	Acee Deucee Porta Can	Yes	PMCHK00000192	\$75.00	
15494	6/7/2016	CHK	Advanced Education, Inc.	Yes	PMCHK00000192	\$750.00	
15495	6/7/2016	CHK	Courtney's Ice Cream Truck	Yes	PMCHK00000192	\$500.00	
15496	6/7/2016	CHK	Eugene's Lawn Maintenance, I	Yes	PMCHK00000192	\$400.00	
15497	6/7/2016	CHK	Hildebrand, Ellen	Yes	PMCHK00000192	\$77.39	
15498	6/7/2016	CHK	Holmes, Kelly	Yes	PMCHK00000192	\$20.60	
15499	6/7/2016	CHK	Georgann Kaiser	Yes	PMCHK00000192	\$54.98	
15500	6/7/2016	CHK	Lower Huron Supply	Yes	PMCHK00000192	\$2,992.23	
15501	6/7/2016	CHK	Michindoh Conference Center	Yes	PMCHK00000192	\$4,974.00	
15502	6/7/2016	CHK	MIEM	Yes	PMCHK00000192	\$260.00	
15503	6/7/2016	CHK	Oriental Trading	Yes	PMCHK00000192	\$124.28	
15504	6/7/2016	CHK	Peveler, Elissa	Yes	PMCHK00000192	\$175.00	
15505	6/7/2016	CHK	Racette, Sally	Yes	PMCHK00000192	\$113.82	
* 15506	6/7/2016	CHK	Raymond Geddes & Co	Yes	PMCHK00000192	\$52.00	
15507	6/7/2016	CHK	Really Good Stuff	Yes	PMCHK00000192	\$70.91	
15508	6/7/2016	CHK	Riverside Tent Rental	Yes	PMCHK00000192	\$700.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
15509	6/7/2016	CHK	Scholastic Books	Yes	PMCHK00000192	\$913.38
15510	6/7/2016	CHK	Student Adventures	Yes	PMCHK00000192	\$3,433.00
15511	6/7/2016	CHK	Summit Academy North	Yes	PMCHK00000192	\$2,343.50
15512	6/7/2016	CHK	Teachers Pay Teachers	Yes	PMCHK00000192	\$399.00
15513	6/7/2016	CHK	UPS	Yes	PMCHK00000192	\$80.47
15514	6/7/2016	CHK	Vandercook, Brenda - Vendor	Yes	PMCHK00000192	\$294.92
15515	6/7/2016	CHK	Variety Food Services	Yes	PMCHK00000192	\$3,751.06
15516	6/7/2016	CHK	Waste Management	Yes	PMCHK00000192	\$552.88
15517	6/7/2016	CHK	Wayne County Health Departme	Yes	PMCHK00000192	\$380.00
15518	6/7/2016	CHK	WM LampTracker Inc.	Yes	PMCHK00000192	\$69.00
15519	6/7/2016	CHK	Ulsh, Meredith	Yes	PMCHK00000193	\$8.78
IAJ000001271	6/7/2016	IAJ	Federal Lunch Program	Yes	CMTRX00000448	\$15,935.78
IAJ000001273	6/9/2016	IAJ	Preschool JH	Yes	CMTRX00000449	\$2,809.00
IAJ000001274	6/9/2016	IAJ	Base/Cafe JH	Yes	CMTRX00000449	\$797.50
IAJ000001303	6/9/2016	IAJ	EZPay	Yes	CMTRX00000463	\$135.00
IAJ000001304	6/10/2016	IAJ	EZPay	Yes	CMTRX00000463	\$10.00
20016	6/13/2016	CHK	Leann Hedke	Yes	PMPAY00000187	\$887.40
IAJ000001305	6/13/2016	IAJ	EZPay	Yes	CMTRX00000463	\$20.00
EFT061416	6/14/2016	CHK	Michigan, State of	Yes	PMPAY00000188	\$347.76
IAJ000001306	6/14/2016	IAJ	EZPay	Yes	CMTRX00000463	\$10.00
EFT061516	6/15/2016	CHK	Michigan, State of	Yes	PMPAY00000189	\$627.24
IAJ000001307	6/15/2016	IAJ	EZPay	Yes	CMTRX00000463	\$210.00
* IAJ000001276	6/16/2016	IAJ	Central Office JH	Yes	CMTRX00000451	\$2,343.50
IAJ000001278	6/16/2016	IAJ		Yes	CMTRX00000452	\$1,425.00
IAJ000001279	6/16/2016	IAJ		Yes	CMTRX00000452	\$1,082.50
IAJ000001280	6/16/2016	IAJ		Yes	CMTRX00000452	\$119.00
IAJ000001281	6/16/2016	IAJ		Yes	CMTRX00000452	\$680.00
IAJ000001282	6/16/2016	IAJ		Yes	CMTRX00000452	\$335.50
IAJ000001298	6/16/2016	IAJ		Yes	CMTRX00000461	\$300.00
IAJ000001308	6/17/2016	IAJ	EZPay	Yes	CMTRX00000463	\$10.00
MAY16MIWHEFT	6/20/2016	CHK	Michigan, State of	Yes	PMPAY00000192	\$99.62
20017	6/22/2016	CHK	Leann Hedke	Yes	PMPAY00000190	\$887.40
EZPAY	6/25/2016	IAJ	BASE	Yes	CMTRX00000472	\$35.00
15520	6/27/2016	CHK	MEP Services	Yes	PMCHK00000194	\$114,000.00
15521	6/27/2016	CHK	Albano, Priscilla	Yes	PMCHK00000195	\$201.22
15522	6/27/2016	CHK	Cannon, Melinda	Yes	PMCHK00000195	\$210.00
15523	6/27/2016	CHK	Chemical Bank	Yes	PMCHK00000195	\$430.74
15524	6/27/2016	CHK	Racette, Sally	Yes	PMCHK00000195	\$24.04
15525	6/27/2016	CHK	Slinker, Nicole	Yes	PMCHK00000195	\$148.00
15526	6/27/2016	CHK	Stewart, April	Yes	PMCHK00000195	\$1,291.00
15527	6/27/2016	CHK	Think Stretch	Yes	PMCHK00000195	\$3,349.50
15528	6/27/2016	CHK	TMV Group LLC	Yes	PMCHK00000195	\$2,104.74
15529	6/27/2016	CHK	Vandercook, Brenda - Vendor	Yes	PMCHK00000195	\$144.99
15530	6/27/2016	CHK	Insight Public Sector Sled	Yes	PMCHK00000195	\$3,115.26
DAJ000001341	6/27/2016	DAJ	Short Term Note June JH	Yes	CMTRX00000480	\$100,702.17
IAJ000001309	6/27/2016	IAJ	Short term note	Yes	CMTRX00000464	\$200,000.00
* XFR000001284	6/27/2016	XFR	Transfer From US BANK 6000	Yes	CMXFR00000096	\$233,025.44
XFR000001327	6/27/2016	XFR	Transfer From US BANK 6000	Yes	CMXFR00000102	\$238,858.68
IAJ000001312	6/28/2016	IAJ	June lunch claim	Yes	CMTRX00000468	\$8,805.22
APR16MIWHEFT	6/29/2016	CHK	Michigan, State of	Yes	PMPAY00000193	\$99.62
IAJ000001310	6/30/2016	IAJ	Michindoh	Yes	CMTRX00000466	\$150.00
IAJ000001311	6/30/2016	IAJ		Yes	CMTRX00000467	\$3,191.00
IAJ000001313	6/30/2016	IAJ		Yes	CMTRX00000469	\$56.00
IAJ000001314	6/30/2016	IAJ		Yes	CMTRX00000469	\$725.00
IAJ000001315	6/30/2016	IAJ		Yes	CMTRX00000469	\$1,660.00
IAJ000001317	6/30/2016	IAJ		Yes	CMTRX00000469	\$62.50
IAJ000001318	6/30/2016	IAJ		Yes	CMTRX00000469	\$1,072.50
IAJ000001319	6/30/2016	IAJ		Yes	CMTRX00000469	\$150.00
IAJ000001320	6/30/2016	IAJ		Yes	CMTRX00000469	\$60.00
IAJ000001321	6/30/2016	IAJ		Yes	CMTRX00000469	\$70.00
IAJ000001322	6/30/2016	IAJ		Yes	CMTRX00000469	\$64.00

Checkbook ID	Description	User-Defined 1		Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
979	Transaction(s)					
979	Total Transaction(s)					