

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		\$92,802.80
24622.	7/1/2015	CHK Johnson, Dwight	Yes PMPAY00000209 \$50.00
* 26316	7/1/2015	CHK Absopure Water Company	Yes PMCHK00000147 \$33.59
26317	7/1/2015	CHK Acee Deucee Porta Can	Yes PMCHK00000147 \$840.00
26318	7/1/2015	CHK Acme Storage	Yes PMCHK00000147 \$265.00
26319	7/1/2015	CHK Advanced Education, Inc.	Yes PMCHK00000147 \$1,750.00
26320	7/1/2015	CHK Airport High School	Yes PMCHK00000147 \$175.00
26321	7/1/2015	CHK Allied Hand Dryer	Yes PMCHK00000147 \$484.00
26322	7/1/2015	CHK Apperson	Yes PMCHK00000147 \$1,730.48
26323	7/1/2015	CHK Azure Solutions	Yes PMCHK00000147 \$4,267.55
26324	7/1/2015	CHK Badger Fix LLC	Yes PMCHK00000147 \$150.00
26325	7/1/2015	CHK Battle Creek Area Math and S	Yes PMCHK00000147 \$19,046.25
26326	7/1/2015	CHK B&D Vacuum	Yes PMCHK00000147 \$344.88
26327	7/1/2015	CHK BSN Sports, Inc.	Yes PMCHK00000147 \$192.00
26328	7/1/2015	CHK Burke's Sport Haven, Inc.	Yes PMCHK00000147 \$240.00
26329	7/1/2015	CHK BYU Independent Study	Yes PMCHK00000147 \$355.00
26330	7/1/2015	CHK Carefree Lawn Center, Inc.	Yes PMCHK00000147 \$744.09
26331	7/1/2015	CHK CDW Government, Inc.	Yes PMCHK00000147 \$3,419.24
26332	7/1/2015	CHK Chapp & Bushey Oil Co., Inc.	Yes PMCHK00000147 \$7,593.61
26333	7/1/2015	CHK Children's Hospital of Michi	Yes PMCHK00000147 \$140.25
26334	7/1/2015	CHK Coast to Coast	Yes PMCHK00000147 \$321.70
26335	7/1/2015	CHK ComSource, Inc.	Yes PMCHK00000147 \$665.00
26336	7/1/2015	CHK Contractors Pipe & Supply Co	Yes PMCHK00000147 \$972.13
26337	7/1/2015	CHK CPI	Yes PMCHK00000147 \$379.80
26338	7/1/2015	CHK Creative Product Sourcing, I	Yes PMCHK00000147 \$56.13
26339	7/1/2015	CHK Croskey Lanni, PC	Yes PMCHK00000147 \$5,500.00
26340	7/1/2015	CHK Crown Trophy	Yes PMCHK00000147 \$1,069.00
26341	7/1/2015	CHK CustomInk.com	Yes PMCHK00000147 \$1,167.06
26342	7/1/2015	CHK Davey Tree Expert Company, T	Yes PMCHK00000147 \$4,674.33
26343	7/1/2015	CHK Diocesan Publications	Yes PMCHK00000147 \$586.00
26344	7/1/2015	CHK Downriver Bus Repair, Inc.	Yes PMCHK00000147 \$3,264.85
26345	7/1/2015	CHK Eastern Michigan University	Yes PMCHK00000147 \$150.00
26346	7/1/2015	CHK Easton Telecom Services	Yes PMCHK00000147 \$4.24
26347	7/1/2015	CHK Fire Equipment Company, Inc	Yes PMCHK00000147 \$355.75
26348	7/1/2015	CHK Frame A Bear Inc	Yes PMCHK00000147 \$1,350.00
26349	7/1/2015	CHK Futures Healthcare,The	Yes PMCHK00000147 \$414.00
26350	7/1/2015	CHK Gandol Doors & Hardware	Yes PMCHK00000147 \$86.00
26351	7/1/2015	CHK Governor Business Solutions	Yes PMCHK00000147 \$2,221.27
26352	7/1/2015	CHK Grainger	Yes PMCHK00000147 \$1,055.30
26353	7/1/2015	CHK Graphic Wear	Yes PMCHK00000147 \$332.50
26354	7/1/2015	CHK Guardian Alarm	Yes PMCHK00000147 \$800.00
26355	7/1/2015	CHK Heritage Newspapers	Yes PMCHK00000147 \$263.25
26356	7/1/2015	CHK Hull Brothers Rental	Yes PMCHK00000147 \$379.50
26357	7/1/2015	CHK Huron Clinton Metropolitan A	Yes PMCHK00000147 \$275.00
26358	7/1/2015	CHK Hylant Group	Yes PMCHK00000147 \$21,677.00
26359	7/1/2015	CHK Instrumentalist Awards	Yes PMCHK00000147 \$201.00
26360	7/1/2015	CHK Jostens	Yes PMCHK00000147 \$592.14
26361	7/1/2015	CHK Krukowski, Claire - Vendor	Yes PMCHK00000147 \$17.97
26362	7/1/2015	CHK Learning A-Z	Yes PMCHK00000147 \$75.95
26363	7/1/2015	CHK Lighthouse Sportswear	Yes PMCHK00000147 \$1,222.00
26364	7/1/2015	CHK Lopez/Eden Signs	Yes PMCHK00000147 \$388.70

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26365	7/1/2015	CHK	Lower Huron Supply Co.	Yes	PMCHK00000147	\$3,222.75
26366	7/1/2015	CHK	Lyons Towing	Yes	PMCHK00000147	\$140.00
26367	7/1/2015	CHK	Macprofessionals, Inc	Yes	PMCHK00000147	\$1,495.00
26368	7/1/2015	CHK	MAPT	Yes	PMCHK00000147	\$140.00
26369	7/1/2015	CHK	Mari Tours & Transportation	Yes	PMCHK00000147	\$2,875.00
26370	7/1/2015	CHK	McGraw-Hill School Educaton	Yes	PMCHK00000147	\$7.61
26371	7/1/2015	CHK	Meal Magic Corporation	Yes	PMCHK00000147	\$2,477.50
26372	7/1/2015	CHK	MEP Services	Yes	PMCHK00000147	\$12,881.48
26373	7/1/2015	CHK	Metro Express JRJ Transporta	Yes	PMCHK00000147	\$62.64
26374	7/1/2015	CHK	MHSAA	Yes	PMCHK00000147	\$60.00
26375	7/1/2015	CHK	Monoprice, Inc	Yes	PMCHK00000147	\$110.29
26376	7/1/2015	CHK	MPAAA	Yes	PMCHK00000147	\$70.00
26377	7/1/2015	CHK	Much Excavating	Yes	PMCHK00000147	\$20,446.65
26378	7/1/2015	CHK	NASSP	Yes	PMCHK00000147	\$385.00
26379	7/1/2015	CHK	NASSP/NHS/NJHS/NEHS	Yes	PMCHK00000147	\$385.00
26380	7/1/2015	CHK	Occupational Health Centers	Yes	PMCHK00000147	\$342.00
26381	7/1/2015	CHK	One Source Technology Soluti	Yes	PMCHK00000147	\$3,158.31
26382	7/1/2015	CHK	Oriental Trading Co, Inc.	Yes	PMCHK00000147	\$361.10
26383	7/1/2015	CHK	Paragrafix	Yes	PMCHK00000147	\$1,463.00
26384	7/1/2015	CHK	Personal Prints	Yes	PMCHK00000147	\$763.37
26385	7/1/2015	CHK	Pitney Bowes Inc	Yes	PMCHK00000147	\$1,461.00
26386	7/1/2015	CHK	Purchase Power	Yes	PMCHK00000147	\$1,500.00
26387	7/1/2015	CHK	Rhinestone Rodeo	Yes	PMCHK00000147	\$400.95
26388	7/1/2015	CHK	Rubicon International	Yes	PMCHK00000147	\$6,000.00
26389	7/1/2015	CHK	Scholastic Book Fairs	Yes	PMCHK00000147	\$936.34
26390	7/1/2015	CHK	School Outfitters	Yes	PMCHK00000147	\$17,198.22
26391	7/1/2015	CHK	School Specialty	Yes	PMCHK00000147	\$107.36
26392	7/1/2015	CHK	Spectrum Industries	Yes	PMCHK00000147	\$39,439.92
26393	7/1/2015	CHK	Staples Business Advantage	Yes	PMCHK00000147	\$3,183.44
26394	7/1/2015	CHK	Stears True Value Hardware	Yes	PMCHK00000147	\$131.90
26395	7/1/2015	CHK	Sullivan Corporation	Yes	PMCHK00000147	\$382.40
26396	7/1/2015	CHK	Summit Academy Schools Trans	Yes	PMCHK00000147	\$2,397.00
26397	7/1/2015	CHK	Temperature Solutions, LLC	Yes	PMCHK00000147	\$3,478.00
26398	7/1/2015	CHK	Think Stretch	Yes	PMCHK00000147	\$2,611.53
26399	7/1/2015	CHK	TMV Group LLC	Yes	PMCHK00000147	\$26,341.69
26400	7/1/2015	CHK	Toshiba Business Solutions,	Yes	PMCHK00000147	\$3,380.37
26401	7/1/2015	CHK	Trenton Printing Inc.	Yes	PMCHK00000147	\$39.60
26402	7/1/2015	CHK	Trinity Cars, Inc	Yes	PMCHK00000147	\$6,507.40
26403	7/1/2015	CHK	Trinity Transportation Group	Yes	PMCHK00000147	\$5,408.16
26404	7/1/2015	CHK	Triumph Charter	Yes	PMCHK00000147	\$450.00
26405	7/1/2015	CHK	TV's Deli & Diner	Yes	PMCHK00000147	\$1,320.00
26406	7/1/2015	CHK	UPS	Yes	PMCHK00000147	\$78.87
26407	7/1/2015	CHK	Vanguard Security System, In	Yes	PMCHK00000147	\$336.00
26408	7/1/2015	CHK	Variety Food Services	Yes	PMCHK00000147	\$1,104.71
26409	7/1/2015	CHK	Wayne RESA	Yes	PMCHK00000147	\$868.47
26410	7/1/2015	CHK	Wristband Resources	Yes	PMCHK00000147	\$105.00
26411	7/1/2015	CHK	Youth Alliance, The	Yes	PMCHK00000147	\$3,600.00
26412	7/1/2015	CHK	Absopure Water Company	Yes	PMCHK00000148	\$33.59
IAJ000001736	7/1/2015	IAJ	Textbook	Yes	CMTRX00000348	\$101.89
IAJ000001737	7/1/2015	IAJ	Summer Camp	Yes	CMTRX00000348	\$1,890.00
IAJ000001738	7/1/2015	IAJ	Think Stretch	Yes	CMTRX00000348	\$44.00
26413	7/2/2015	CHK	C&H Leasing	Yes	PMCHK00000149	\$22,032.00
EZPAY	7/3/2015	IAJ		Yes	CMTRX00000328	\$13.75
EZPAY	7/3/2015	IAJ		Yes	CMTRX00000338	\$11.80
IAJ000001702	7/3/2015	IAJ		Yes	CMTRX00000338	\$1.95
* EZPAY	7/6/2015	IAJ		Yes	CMTRX00000338	\$70.00
EZPAY	7/6/2015	IAJ	summer camp	Yes	CMTRX00000338	\$70.00
EZPAY	7/6/2015	IAJ	Summer camp	Yes	CMTRX00000338	\$70.00
15070881152172	7/8/2015	CHK	Michigan, State of	Yes	PMPAY00000191	\$2,038.58
EZPAY	7/9/2015	IAJ	Summer Camp	Yes	CMTRX00000338	\$70.00
IAJ000001740	7/10/2015	IAJ	Wayne RESA	Yes	CMTRX00000350	\$4,795.04
ACH251258052	7/13/2015	CHK	DTE Energy	Yes	PMPAY00000194	\$3,041.53

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
ACH251284464	7/13/2015	CHK	DTE Energy	Yes PMPAY00000194	\$6,315.01	
ACH251284467	7/13/2015	CHK	DTE Energy	Yes PMPAY00000194	\$2,795.53	
ACH251285056	7/13/2015	CHK	DTE Energy	Yes PMPAY00000194	\$203.60	
ACH251285378	7/13/2015	CHK	DTE Energy	Yes PMPAY00000194	\$143.47	
SVC000001704	7/13/2015	SVC	Reconciliation Adjustment	Yes CMADJ00000113	\$303.74	
ACH0713150042	7/14/2015	CHK	MEP Services	Yes PMPAY00000195	\$333,829.19	
10001	7/15/2015	CHK	Leann Hedke	Yes PMPAY00000208	\$2,387.16	
ACH0715150072	7/15/2015	CHK	MEP Services	Yes PMPAY00000193	\$30.38	
ACH251285378C	7/15/2015	CHK	DTE Energy	Yes PMPAY00000206	\$0.10	
IAJ000001685	7/15/2015	IAJ		Yes CMTRX00000330		\$1,132.00
IAJ000001686	7/15/2015	IAJ	Misc	Yes CMTRX00000330		\$5,274.00
IAJ000001687	7/15/2015	IAJ	BYU	Yes CMTRX00000331		\$617.00
26414	7/21/2015	CHK	21st Century Media	Yes PMCHK00000150	\$1,025.51	
26415	7/21/2015	CHK	A2 Creative, Inc. -Ins&W-9	Yes PMCHK00000150	\$140.00	
26416	7/21/2015	CHK	ASCD	Yes PMCHK00000150	\$89.00	
26417	7/21/2015	CHK	Badger Fix LLC	Yes PMCHK00000150	\$100.00	
26418	7/21/2015	CHK	Bank of Holland, The	Yes PMCHK00000150	\$1,290.45	
26419	7/21/2015	CHK	Barracuda Networks Inc.	Yes PMCHK00000150	\$1,799.00	
26420	7/21/2015	CHK	Bleau, Mariah	Yes PMCHK00000150	\$498.13	
26421	7/21/2015	CHK	Blue Cross Blue Shield of Mi	Yes PMCHK00000150	\$2,931.90	
26422	7/21/2015	CHK	BP	Yes PMCHK00000150	\$469.05	
26423	7/21/2015	CHK	BYU Independent Study	Yes PMCHK00000150	\$2,149.00	
26424	7/21/2015	CHK	Cancilliani, Dino	Yes PMCHK00000150	\$145.00	
26425	7/21/2015	CHK	Cole, Grace	Yes PMCHK00000150	\$64.50	
26426	7/21/2015	CHK	Dickinson Wright, PLLC	Yes PMCHK00000150	\$33,155.50	
26427	7/21/2015	CHK	Dish Network	Yes PMCHK00000150	\$59.54	
26428	7/21/2015	CHK	Downriver Bus Repair, Inc.	Yes PMCHK00000150	\$168.00	
26429	7/21/2015	CHK	ECRA Group Incorporated	Yes PMCHK00000150	\$4,750.00	
26430	7/21/2015	CHK	Faudie Architecture	Yes PMCHK00000150	\$908.95	
26431	7/21/2015	CHK	GE Capital c/o Ricoh USA Pro	Yes PMCHK00000150	\$710.90	
26432	7/21/2015	CHK	Grainger	Yes PMCHK00000150	\$333.31	
* 26433	7/21/2015	CHK	Great Wolf Lodge	Yes PMCHK00000150	\$1,888.02	
26434	7/21/2015	CHK	Hoekstra Transportation	Yes PMCHK00000150	\$66.70	
26435	7/21/2015	CHK	Hylant Group	Yes PMCHK00000150	\$11,550.00	
26436	7/21/2015	CHK	IDI Information Design, Inc.	Yes PMCHK00000150	\$350.00	
26437	7/21/2015	CHK	Love and Logic Institute	Yes PMCHK00000150	\$471.89	
26438	7/21/2015	CHK	Lower Huron Supply Co.	Yes PMCHK00000150	\$150.54	
26439	7/21/2015	CHK	Lowes Business Acct/GECRB	Yes PMCHK00000150	\$238.27	
26440	7/21/2015	CHK	MEP Services	Yes PMCHK00000150	\$9,565.66	
26441	7/21/2015	CHK	MPAAA	Yes PMCHK00000150	\$60.00	
26442	7/21/2015	CHK	Navitas Lease Corp	Yes PMCHK00000150	\$2,226.72	
26443	7/21/2015	CHK	New Management	Yes PMCHK00000150	\$111.00	
26444	7/21/2015	CHK	PAR	Yes PMCHK00000150	\$154.00	
26445	7/21/2015	CHK	Paul, Carol	Yes PMCHK00000150	\$241.03	
26446	7/21/2015	CHK	Pearson Education	Yes PMCHK00000150	\$2,000.00	
26447	7/21/2015	CHK	Positive Action, Inc	Yes PMCHK00000150	\$440.00	
26448	7/21/2015	CHK	Purchase Power	Yes PMCHK00000150	\$2,451.58	
26449	7/21/2015	CHK	Quint Plumbing & Heating, In	Yes PMCHK00000150	\$560.00	
* 26450	7/21/2015	CHK	School Outfitters	Yes PMCHK00000150	\$998.72	
26451	7/21/2015	CHK	Sherwin Williams Company, Th	Yes PMCHK00000150	\$1,869.54	
26452	7/21/2015	CHK	Sprint	Yes PMCHK00000150	\$852.25	
26453	7/21/2015	CHK	Staples Business Advantage	Yes PMCHK00000150	\$1,634.28	
26454	7/21/2015	CHK	Telegration, Inc.	Yes PMCHK00000150	\$58.12	
26455	7/21/2015	CHK	Temperature Solutions, LLC	Yes PMCHK00000150	\$3,248.00	
26456	7/21/2015	CHK	Think Stretch	Yes PMCHK00000150	\$65.00	
26457	7/21/2015	CHK	Toshiba Business Solutions,	Yes PMCHK00000150	\$2,283.08	
26458	7/21/2015	CHK	Trinity Cars, Inc	Yes PMCHK00000150	\$1,612.60	
26459	7/21/2015	CHK	UPS	Yes PMCHK00000150	\$259.65	
26460	7/21/2015	CHK	Wade Trim	Yes PMCHK00000150	\$4,000.00	
26461	7/21/2015	CHK	Waste Management	Yes PMCHK00000150	\$696.00	
ACH204925064	7/21/2015	CHK	Windstream	Yes PMPAY00000198	\$5,049.08	
XFR000001688	7/21/2015	XFR	Transfer From US BANK 40001	Yes CMXFR00000080		\$1,091,825.53

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
* 26462	7/23/2015	CHK	Allied Printing	Yes PMCHK00000151		
* 26463	7/23/2015	CHK	Allied Printing	Yes PMCHK00000151	\$19,002.93	
IAJ000001701	7/24/2015	IAJ		Yes CMTRX00000337		\$1,535.00
EZPAY	7/27/2015	IAJ	Summer camp	Yes CMTRX00000338		\$490.00
EZPAY	7/27/2015	IAJ	Summer Camp	Yes CMTRX00000338		\$70.00
EZPAY	7/27/2015	IAJ	Summer Camp	Yes CMTRX00000347		\$490.00
IAJ000001700	7/27/2015	IAJ	Wayne RESA	Yes CMTRX00000336		\$74,427.25
ACH0727150038	7/28/2015	CHK	MEP Services	Yes PMPAY00000201	\$319,869.13	
IAJ000001703	7/29/2015	IAJ		Yes CMTRX00000339		\$1,310.00
10002	7/31/2015	CHK	Leann Hedke	Yes PMPAY00000208	\$2,387.16	
IAJ000001739	7/31/2015	IAJ	SOM	Yes CMTRX00000349		\$77,339.93
IAJ000001732	8/3/2015	IAJ		Yes CMTRX00000344		\$0.80
IAJ000001855	8/3/2015	IAJ	Paycor	Yes CMTRX00000361		\$2,387.18
26465	8/4/2015	CHK	Absopure Water Company	Yes PMCHK00000152	\$48.01	
26466	8/4/2015	CHK	Acme Storage	Yes PMCHK00000152	\$265.00	
26467	8/4/2015	CHK	Bank of Holland, The	Yes PMCHK00000152	\$1,354.97	
26468	8/4/2015	CHK	BSN Sports, Inc.	Yes PMCHK00000152	\$3,012.00	
26469	8/4/2015	CHK	CDI Computer Dealers Inc.	Yes PMCHK00000152	\$300.00	
26470	8/4/2015	CHK	CDW Government, Inc.	Yes PMCHK00000152	\$1,380.98	
26471	8/4/2015	CHK	C&H Leasing	Yes PMCHK00000152	\$2,431.16	
26472	8/4/2015	CHK	ComSource, Inc.	Yes PMCHK00000152	\$415.00	
26473	8/4/2015	CHK	Croskey Lanni, PC	Yes PMCHK00000152	\$5,500.00	
26474	8/4/2015	CHK	Crown Trophy	Yes PMCHK00000152	\$24.00	
26475	8/4/2015	CHK	Davey Tree Expert Company, T	Yes PMCHK00000152	\$2,425.00	
26476	8/4/2015	CHK	Downriver Bus Repair, Inc.	Yes PMCHK00000152	\$240.53	
26477	8/4/2015	CHK	Easton Telecom Services	Yes PMCHK00000152	\$7.80	
26478	8/4/2015	CHK	Foundations for Learning LLC	Yes PMCHK00000152	\$927.70	
26479	8/4/2015	CHK	Gandol Doors & Hardware	Yes PMCHK00000152	\$1,123.88	
26480	8/4/2015	CHK	Governor Business Solutions	Yes PMCHK00000152	\$448.50	
26481	8/4/2015	CHK	Grainger	Yes PMCHK00000152	\$673.96	
26482	8/4/2015	CHK	Gardian Alarm	Yes PMCHK00000152	\$5,118.45	
26483	8/4/2015	CHK	Hamstra, Jason	Yes PMCHK00000152	\$155.00	
26484	8/4/2015	CHK	Hoekstra Transportation	Yes PMCHK00000152	\$79.32	
26485	8/4/2015	CHK	Hoke, Brion	Yes PMCHK00000152	\$210.00	
26486	8/4/2015	CHK	Hylant Group	Yes PMCHK00000152	\$8,145.00	
26487	8/4/2015	CHK	Just Countertops	Yes PMCHK00000152	\$700.00	
26488	8/4/2015	CHK	Kramer, Ray - Vendor	Yes PMCHK00000152	\$68.48	
26489	8/4/2015	CHK	Lower Huron Supply Co.	Yes PMCHK00000152	\$69.59	
26490	8/4/2015	CHK	Madison Electric Company	Yes PMCHK00000152	\$248.76	
26491	8/4/2015	CHK	MEP Services	Yes PMCHK00000152	\$5,687.00	
26492	8/4/2015	CHK	MIEM	Yes PMCHK00000152	\$300.00	
26493	8/4/2015	CHK	Mobile Mini	Yes PMCHK00000152	\$3,606.00	
26494	8/4/2015	CHK	Monoprice, Inc	Yes PMCHK00000152	\$257.40	
26495	8/4/2015	CHK	Occupational Health Centers	Yes PMCHK00000152	\$130.50	
* 26496	8/4/2015	CHK	One Source Technology Soluti	Yes PMCHK00000152	\$803.83	
26497	8/4/2015	CHK	Paul, Carol	Yes PMCHK00000152	\$868.63	
26498	8/4/2015	CHK	Pearson Education	Yes PMCHK00000152	\$28,253.95	
26499	8/4/2015	CHK	Porta Phone Co.	Yes PMCHK00000152	\$4,542.50	
26500	8/4/2015	CHK	Rochester 100 Inc	Yes PMCHK00000152	\$1,028.10	
26501	8/4/2015	CHK	School Specialty	Yes PMCHK00000152	\$366.68	
26502	8/4/2015	CHK	Sells Equipment	Yes PMCHK00000152	\$722.24	
26503	8/4/2015	CHK	Sherwin Williams Company, Th	Yes PMCHK00000152	\$792.26	
26504	8/4/2015	CHK	Staples Business Advantage	Yes PMCHK00000152	\$4,648.38	
26505	8/4/2015	CHK	Stears True Value Hardware	Yes PMCHK00000152	\$128.65	
26506	8/4/2015	CHK	Super Teacher Worksheet	Yes PMCHK00000152	\$300.00	
26507	8/4/2015	CHK	TMV Group LLC	Yes PMCHK00000152	\$19,794.93	
26508	8/4/2015	CHK	Toshiba Business Solutions,	Yes PMCHK00000152	\$877.65	
26509	8/4/2015	CHK	Trinity Cars, Inc	Yes PMCHK00000152	\$20.00	
26510	8/4/2015	CHK	UPS	Yes PMCHK00000152	\$218.61	
26511	8/4/2015	CHK	Vanguard Security System, In	Yes PMCHK00000152	\$150.00	
26512	8/4/2015	CHK	Wayne RESA	Yes PMCHK00000152	\$440.00	
EZPAY	8/5/2015	IAJ	Summer Camp	Yes CMTRX00000344		\$70.00

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IAJ000001725	8/5/2015	IAJ	Co-Sprint	Yes CMTRX00000341		\$6,109.18
IAJ000001726	8/5/2015	IAJ	Summer Camp-Elem	Yes CMTRX00000341		\$1,595.00
EFTJULY15	8/6/2015	CHK	Comerica	Yes PMPAY00000207	\$457,071.04	
EFTSPRINGJULY15	8/6/2015	CHK	Comerica	Yes PMPAY00000207	\$5,360.00	
EZPAY	8/10/2015	IAJ	Summer Camp	Yes CMTRX00000344		\$70.00
EZPAY	8/10/2015	IAJ	Summer Camp	Yes CMTRX00000344		\$35.00
EZPAY	8/10/2015	IAJ	Summer Camp	Yes CMTRX00000344		\$35.00
ACH0510150012	8/11/2015	CHK	MEP Services	Yes PMPAY00000202	\$325,057.44	
JULY15MIW/H	8/11/2015	CHK	Michigan, State of	Yes PMPAY00000213	\$235.34	
EZPAY	8/12/2015	IAJ	Summer Camp	Yes CMTRX00000344		\$35.00
EZPAY	8/12/2015	IAJ	Summer Camp	Yes CMTRX00000344		\$35.00
EZPAY	8/12/2015	IAJ	Summer Camp	Yes CMTRX00000344		\$105.00
26514	8/13/2015	CHK	American Express	Yes PMCHK00000153	\$5,730.38	
26515	8/13/2015	CHK	American Express	Yes PMCHK00000153	\$2,870.39	
26516	8/13/2015	CHK	Apple Inc.	Yes PMCHK00000153	\$345.00	
26517	8/13/2015	CHK	Azure Solutions	Yes PMCHK00000153	\$8,345.00	
26518	8/13/2015	CHK	Betrosian, Candice	Yes PMCHK00000153	\$64.50	
26519	8/13/2015	CHK	Borenson and Associates, Inc	Yes PMCHK00000153	\$1,596.50	
26520	8/13/2015	CHK	CDW Government, Inc.	Yes PMCHK00000153	\$4,751.00	
26521	8/13/2015	CHK	Charter Township of Huron	Yes PMCHK00000153	\$34,766.28	
26522	8/13/2015	CHK	Coast to Coast	Yes PMCHK00000153	\$2,469.81	
26523	8/13/2015	CHK	Data Strategy	Yes PMCHK00000153	\$1,232.70	
26524	8/13/2015	CHK	Dickinson Wright, PLLC	Yes PMCHK00000153	\$10,260.00	
26525	8/13/2015	CHK	FileWave, Inc.	Yes PMCHK00000153	\$17,034.00	
26526	8/13/2015	CHK	Keyser, Jun Jun	Yes PMCHK00000153	\$341.55	
26527	8/13/2015	CHK	Macprofessionals, Inc	Yes PMCHK00000153	\$848.00	
26528	8/13/2015	CHK	MEP Services	Yes PMCHK00000153	\$9,565.66	
26529	8/13/2015	CHK	Michigan, State of	Yes PMCHK00000153	\$125.00	
26530	8/13/2015	CHK	Music is Elementary	Yes PMCHK00000153	\$1,759.60	
26531	8/13/2015	CHK	Navitas Lease Corp	Yes PMCHK00000153	\$2,551.98	
26532	8/13/2015	CHK	One Source Technology Soluti	Yes PMCHK00000153	\$884.03	
26533	8/13/2015	CHK	Pearson Education	Yes PMCHK00000153	\$29,213.75	
26534	8/13/2015	CHK	Positive Action, Inc	Yes PMCHK00000153	\$4,730.00	
26535	8/13/2015	CHK	Prosource of Detroit Metro	Yes PMCHK00000153	\$6,798.41	
26536	8/13/2015	CHK	Rugged Protection Products	Yes PMCHK00000153	\$4,080.50	
26537	8/13/2015	CHK	School Specialty	Yes PMCHK00000153	\$631.58	
26538	8/13/2015	CHK	Summit Academy	Yes PMCHK00000153	\$14,400.00	
26539	8/13/2015	CHK	Telegration, Inc.	Yes PMCHK00000153	\$58.96	
26540	8/13/2015	CHK	Staples Business Advantage	Yes PMCHK00000153	\$439.77	
26541	8/13/2015	CHK	TV's Deli & Diner	Yes PMCHK00000153	\$360.50	
26542	8/13/2015	CHK	UPS	Yes PMCHK00000153	\$155.33	
26543	8/13/2015	CHK	US Bank	Yes PMCHK00000153	\$4,700.00	
ACH206330095	8/13/2015	CHK	Windstream	Yes PMPAY00000204	\$5,443.51	
ACH255663180	8/13/2015	CHK	DTE Energy	Yes PMPAY00000203	\$3,819.38	
ACH255663182	8/13/2015	CHK	DTE Energy	Yes PMPAY00000203	\$2,291.50	
ACH255663533	8/13/2015	CHK	DTE Energy	Yes PMPAY00000203	\$2,195.82	
ACH255663535	8/13/2015	CHK	DTE Energy	Yes PMPAY00000203	\$182.46	
ACH255663784	8/13/2015	CHK	DTE Energy	Yes PMPAY00000203	\$91.80	
IAJ000001727	8/13/2015	IAJ	Summer Camp-Elem	Yes CMTRX00000342		\$1,339.00
IAJ000001728	8/13/2015	IAJ	damaged book-MS	Yes CMTRX00000342		\$89.00
IAJ000001729	8/13/2015	IAJ	staff ap, Drama, gen-HS	Yes CMTRX00000342		\$275.90
SVC000001771	8/13/2015	SVC	Reconciliation Adjustment	Yes CMADJ00000135	\$160.19	
15081487333237	8/14/2015	CHK	Michigan, State of - UIA	Yes PMPAY00000213	\$3,120.00	
EFTJULY15	8/14/2015	CHK	Internal Revenue Service	Yes PMPAY00000216	\$2,403.06	
EFTJULY15UAAAL	8/14/2015	CHK	Michigan, State of	Yes PMPAY00000216	\$644.56	
EFTORSJULY15	8/14/2015	CHK	Michigan, State of	Yes PMPAY00000216	\$2,038.58	
10003	8/15/2015	CHK	Leann Hedke	Yes PMPAY00000208	\$2,387.16	
EFT081715	8/17/2015	CHK	Paycor	Yes PMPAY00000217	\$28.12	
EZPAY	8/18/2015	IAJ	Summer Camp	Yes CMTRX00000344		\$70.00
IAJ000001730	8/19/2015	IAJ	Athletics	Yes CMTRX00000343		\$1,368.00
IAJ000001731	8/19/2015	IAJ	Tech	Yes CMTRX00000343		\$2,600.00
26544	8/21/2015	CHK	Ahmad, Noor	Yes PMCHK00000154	\$150.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
26545	8/21/2015	CHK	Alexandrou, Nicole	Yes	PMCHK00000154	\$50.00
26546	8/21/2015	CHK	Allgood	Yes	PMCHK00000154	\$50.00
26547	8/21/2015	CHK	Altmann, Sommer	Yes	PMCHK00000154	\$50.00
26548	8/21/2015	CHK	Anderson, Jerry	Yes	PMCHK00000154	\$50.00
26549	8/21/2015	CHK	Anderson, Natasha	Yes	PMCHK00000154	\$50.00
26550	8/21/2015	CHK	Aubrecht, Erin	Yes	PMCHK00000154	\$50.00
26551	8/21/2015	CHK	Azim, Mohammad	Yes	PMCHK00000154	\$100.00
26552	8/21/2015	CHK	Baggs, Imelda	Yes	PMCHK00000154	\$50.00
26553	8/21/2015	CHK	Barton, Lemiel	Yes	PMCHK00000154	\$50.00
26554	8/21/2015	CHK	Bellante, Suzzanne	Yes	PMCHK00000154	\$50.00
26555	8/21/2015	CHK	Bellomy	Yes	PMCHK00000154	\$100.00
26556	8/21/2015	CHK	Bivins, Stacy	Yes	PMCHK00000154	\$50.00
26557	8/21/2015	CHK	Bloch, Jacquelyn	Yes	PMCHK00000154	\$50.00
26558	8/21/2015	CHK	Borrusch, Stephanie	Yes	PMCHK00000154	\$50.00
26559	8/21/2015	CHK	Bounds, Aquina	Yes	PMCHK00000154	\$50.00
26560	8/21/2015	CHK	Bowen, Rachel	Yes	PMCHK00000154	\$50.00
26561	8/21/2015	CHK	Bozelak, Autumn	Yes	PMCHK00000154	\$50.00
26562	8/21/2015	CHK	Bradford, Leslie	Yes	PMCHK00000154	\$50.00
26563	8/21/2015	CHK	Brewer, Robert	Yes	PMCHK00000154	\$50.00
26564	8/21/2015	CHK	Bryant, Patricia	Yes	PMCHK00000154	\$50.00
26565	8/21/2015	CHK	Bushey, Ted	Yes	PMCHK00000154	\$50.00
26566	8/21/2015	CHK	Bussing, Paula	Yes	PMCHK00000154	\$100.00
26567	8/21/2015	CHK	Campbell-Fraley, April	Yes	PMCHK00000154	\$50.00
26568	8/21/2015	CHK	Charles Spiker, Vernon	Yes	PMCHK00000154	\$50.00
26569	8/21/2015	CHK	Clement, Michelle	Yes	PMCHK00000154	\$50.00
26570	8/21/2015	CHK	Cleveland, Deborah	Yes	PMCHK00000154	\$50.00
26571	8/21/2015	CHK	Cloke-Card, Joy	Yes	PMCHK00000154	\$50.00
26572	8/21/2015	CHK	Coleman, Deanna	Yes	PMCHK00000154	\$50.00
26573	8/21/2015	CHK	Crane, Bertha	Yes	PMCHK00000154	\$50.00
26574	8/21/2015	CHK	Cross, Labreka	Yes	PMCHK00000154	\$50.00
26575	8/21/2015	CHK	Currington, Donyelle	Yes	PMCHK00000154	\$50.00
26576	8/21/2015	CHK	Cutting, Julie	Yes	PMCHK00000154	\$50.00
26577	8/21/2015	CHK	Davis, Lisa	Yes	PMCHK00000154	\$50.00
26578	8/21/2015	CHK	Dawson, Andrea	Yes	PMCHK00000154	\$50.00
26579	8/21/2015	CHK	Delos Reyes, Perla	Yes	PMCHK00000154	\$50.00
26580	8/21/2015	CHK	Destrampe, Steven	Yes	PMCHK00000154	\$13.00
26581	8/21/2015	CHK	Dillard, Lolitta	Yes	PMCHK00000154	\$50.00
26582	8/21/2015	CHK	Donahee, Michael	Yes	PMCHK00000154	\$50.00
* 26583	8/21/2015	CHK	Draper, Elenor & Erick	Yes	PMCHK00000154	\$50.00
26584	8/21/2015	CHK	Duffield, Patricia	Yes	PMCHK00000154	\$50.00
26585	8/21/2015	CHK	Dunn, DaMarco	Yes	PMCHK00000154	\$50.00
26586	8/21/2015	CHK	Durst, Tammy	Yes	PMCHK00000154	\$50.00
26587	8/21/2015	CHK	ElAmin, Zarinah	Yes	PMCHK00000154	\$50.00
26588	8/21/2015	CHK	Elliot, Angela	Yes	PMCHK00000154	\$50.00
26589	8/21/2015	CHK	Faison, Charles	Yes	PMCHK00000154	\$50.00
26590	8/21/2015	CHK	Fauls, Charity	Yes	PMCHK00000154	\$50.00
26591	8/21/2015	CHK	Faybik, Amanda	Yes	PMCHK00000154	\$50.00
26592	8/21/2015	CHK	Files, Sarah	Yes	PMCHK00000154	\$50.00
26593	8/21/2015	CHK	Fisher	Yes	PMCHK00000154	\$50.00
26594	8/21/2015	CHK	Flint, Dana Kaye	Yes	PMCHK00000154	\$50.00
26595	8/21/2015	CHK	Ford, Tinesha	Yes	PMCHK00000154	\$50.00
26596	8/21/2015	CHK	Foreman, Taralynn	Yes	PMCHK00000154	\$50.00
26597	8/21/2015	CHK	Frederick, Charlene	Yes	PMCHK00000154	\$50.00
26598	8/21/2015	CHK	Frost, Juana E.	Yes	PMCHK00000154	\$50.00
26599	8/21/2015	CHK	Fuqua, Cassandra	Yes	PMCHK00000154	\$50.00
26600	8/21/2015	CHK	Gahman, Rose	Yes	PMCHK00000154	\$50.00
* 26601	8/21/2015	CHK	G, Melissa	Yes	PMCHK00000154	\$50.00
26602	8/21/2015	CHK	Garrison, Natakitene	Yes	PMCHK00000154	\$50.00
26603	8/21/2015	CHK	Garza, Jennifer	Yes	PMCHK00000154	\$50.00
26604	8/21/2015	CHK	Getty, Tamarra Alynn	Yes	PMCHK00000154	\$50.00
26605	8/21/2015	CHK	Gibbs, Donald	Yes	PMCHK00000154	\$45.00
26606	8/21/2015	CHK	Gibson, Lisa	Yes	PMCHK00000154	\$50.00

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26607	8/21/2015	CHK	Glenn, Tracy	Yes	PMCHK00000154	\$65.00
26608	8/21/2015	CHK	Gonzalez, Angelica	Yes	PMCHK00000154	\$50.00
26609	8/21/2015	CHK	Good, Sarah	Yes	PMCHK00000154	\$50.00
26610	8/21/2015	CHK	Gordon, Anthony	Yes	PMCHK00000154	\$50.00
26611	8/21/2015	CHK	Grajek, Cheryl	Yes	PMCHK00000154	\$50.00
26612	8/21/2015	CHK	Gray, Genea	Yes	PMCHK00000154	\$50.00
26613	8/21/2015	CHK	Green, Tina	Yes	PMCHK00000154	\$50.00
26614	8/21/2015	CHK	Greenwade, Sandra	Yes	PMCHK00000154	\$50.00
26615	8/21/2015	CHK	Griffith-Wrone, Terrie	Yes	PMCHK00000154	\$50.00
26616	8/21/2015	CHK	Hale, Velvet	Yes	PMCHK00000154	\$50.00
* 26617	8/21/2015	CHK	Hall, William	Yes	PMCHK00000154	\$50.00
26618	8/21/2015	CHK	Hamilton, Jonathan	Yes	PMCHK00000154	\$50.00
26619	8/21/2015	CHK	Harmon, Tiffany Ann	Yes	PMCHK00000154	\$50.00
26620	8/21/2015	CHK	Harmon, Deborah	Yes	PMCHK00000154	\$50.00
26621	8/21/2015	CHK	Harrison, Angela	Yes	PMCHK00000154	\$50.00
26622	8/21/2015	CHK	Hicks, Christopher	Yes	PMCHK00000154	\$50.00
26623	8/21/2015	CHK	Hoang, Bao	Yes	PMCHK00000154	\$50.00
26624	8/21/2015	CHK	Hodge, Amy	Yes	PMCHK00000154	\$50.00
26625	8/21/2015	CHK	Holmes, Kelly	Yes	PMCHK00000154	\$50.00
26626	8/21/2015	CHK	Howarth, Stephanie	Yes	PMCHK00000154	\$50.00
26627	8/21/2015	CHK	Hunter, Arkeda	Yes	PMCHK00000154	\$50.00
26628	8/21/2015	CHK	Hutchison, Blanche	Yes	PMCHK00000154	\$50.00
26629	8/21/2015	CHK	Ingram, Mary	Yes	PMCHK00000154	\$50.00
26630	8/21/2015	CHK	Isaac, Edgar	Yes	PMCHK00000154	\$50.00
26631	8/21/2015	CHK	Iwu, Ogbonna	Yes	PMCHK00000154	\$50.00
26632	8/21/2015	CHK	Jackson, Megan	Yes	PMCHK00000154	\$50.00
26633	8/21/2015	CHK	Jensen, JoAnne	Yes	PMCHK00000154	\$50.00
26634	8/21/2015	CHK	Johnson, Angela	Yes	PMCHK00000154	\$50.00
26635	8/21/2015	CHK	Johnson, Elizabeth	Yes	PMCHK00000154	\$50.00
* 26636	8/21/2015	CHK	Johnson, Jeffery	Yes	PMCHK00000154	\$100.00
26637	8/21/2015	CHK	Johnson, Samuel	Yes	PMCHK00000154	\$50.00
* 26638	8/21/2015	CHK	Jones, David	Yes	PMCHK00000154	\$50.00
26639	8/21/2015	CHK	Jones, Melanie R.	Yes	PMCHK00000154	\$50.00
26640	8/21/2015	CHK	Jozwiak, Estelle	Yes	PMCHK00000154	\$50.00
26641	8/21/2015	CHK	Kaleugher, Tonya	Yes	PMCHK00000154	\$100.00
26642	8/21/2015	CHK	Kassab, Rebecca	Yes	PMCHK00000154	\$57.00
* 26643	8/21/2015	CHK	Kenward	Yes	PMCHK00000154	\$50.00
* 26644	8/21/2015	CHK	King, Erika	Yes	PMCHK00000154	\$50.00
26645	8/21/2015	CHK	King, Ernestine	Yes	PMCHK00000154	\$50.00
26646	8/21/2015	CHK	Koch, Ellen	Yes	PMCHK00000154	\$50.00
26647	8/21/2015	CHK	Kowalske, Alicia	Yes	PMCHK00000154	\$50.00
26648	8/21/2015	CHK	Lambart, Heather	Yes	PMCHK00000154	\$50.00
26649	8/21/2015	CHK	Lampe, Darlene	Yes	PMCHK00000154	\$50.00
26650	8/21/2015	CHK	Lange, Melissa	Yes	PMCHK00000154	\$50.00
26651	8/21/2015	CHK	Lashbrook, Deanna	Yes	PMCHK00000154	\$50.00
26652	8/21/2015	CHK	Lawnichak, Edith	Yes	PMCHK00000154	\$50.00
26653	8/21/2015	CHK	Lee, Timeia	Yes	PMCHK00000154	\$50.00
26654	8/21/2015	CHK	Leon, Gregoria	Yes	PMCHK00000154	\$50.00
26655	8/21/2015	CHK	Lester, Sohonnice	Yes	PMCHK00000154	\$50.00
26656	8/21/2015	CHK	Lewis, Karen	Yes	PMCHK00000154	\$50.00
26657	8/21/2015	CHK	Loftis, Melody	Yes	PMCHK00000154	\$50.00
26658	8/21/2015	CHK	Long, Cathy	Yes	PMCHK00000154	\$50.00
26659	8/21/2015	CHK	Lyons, Carla	Yes	PMCHK00000154	\$50.00
26660	8/21/2015	CHK	Mackie, Bonnie	Yes	PMCHK00000154	\$50.00
26661	8/21/2015	CHK	Marsh, Amy	Yes	PMCHK00000154	\$50.00
26662	8/21/2015	CHK	Maxson, Lora	Yes	PMCHK00000154	\$50.00
26663	8/21/2015	CHK	McCullough, Lisa Ann	Yes	PMCHK00000154	\$50.00
26664	8/21/2015	CHK	McGuire, Brian	Yes	PMCHK00000154	\$50.00
26665	8/21/2015	CHK	McManus, Andrea	Yes	PMCHK00000154	\$50.00
26666	8/21/2015	CHK	Medina, Cindy	Yes	PMCHK00000154	\$50.00
26667	8/21/2015	CHK	Miller, Linda	Yes	PMCHK00000154	\$50.00
26668	8/21/2015	CHK	Mills, Melissa	Yes	PMCHK00000154	\$50.00

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26669	8/21/2015	CHK	Monk, Jennifer	Yes	PMCHK00000154	\$50.00
26670	8/21/2015	CHK	Moore, Torin	Yes	PMCHK00000154	\$50.00
26671	8/21/2015	CHK	Moore, James	Yes	PMCHK00000154	\$50.00
26672	8/21/2015	CHK	Moore, Martha	Yes	PMCHK00000154	\$50.00
26673	8/21/2015	CHK	Nathaniel, Alivia	Yes	PMCHK00000154	\$50.00
26674	8/21/2015	CHK	Navarro, Carina	Yes	PMCHK00000154	\$50.00
26675	8/21/2015	CHK	Nduke, Ernest	Yes	PMCHK00000154	\$50.00
26676	8/21/2015	CHK	Ndukwe, Ernest	Yes	PMCHK00000154	\$50.00
26677	8/21/2015	CHK	Nichols, Rusty	Yes	PMCHK00000154	\$50.00
26678	8/21/2015	CHK	Nulph, Julia	Yes	PMCHK00000154	\$50.00
26679	8/21/2015	CHK	Oliver, Tracy	Yes	PMCHK00000154	\$50.00
26680	8/21/2015	CHK	Orozco, Juan Carlos	Yes	PMCHK00000154	\$50.00
26681	8/21/2015	CHK	Parks, Jeanie	Yes	PMCHK00000154	\$50.00
26682	8/21/2015	CHK	Paul, Carol	Yes	PMCHK00000154	\$50.00
26683	8/21/2015	CHK	Pedro, Timothy G.	Yes	PMCHK00000154	\$50.00
26684	8/21/2015	CHK	Peterson, Tonja	Yes	PMCHK00000154	\$50.00
26685	8/21/2015	CHK	Pike, Sandra	Yes	PMCHK00000154	\$50.00
26686	8/21/2015	CHK	Pistotti, David	Yes	PMCHK00000154	\$50.00
26687	8/21/2015	CHK	Price, Colleen	Yes	PMCHK00000154	\$50.00
26688	8/21/2015	CHK	Pryor, Jessica	Yes	PMCHK00000154	\$50.00
26689	8/21/2015	CHK	Puente Vitali, Fabiola	Yes	PMCHK00000154	\$50.00
26690	8/21/2015	CHK	Reddic, Tenisha	Yes	PMCHK00000154	\$50.00
26691	8/21/2015	CHK	Redwood, Robert	Yes	PMCHK00000154	\$50.00
26692	8/21/2015	CHK	Reynosos, Michelle	Yes	PMCHK00000154	\$50.00
26693	8/21/2015	CHK	Richardson, Beth	Yes	PMCHK00000154	\$50.00
26694	8/21/2015	CHK	Richardson, Leo James	Yes	PMCHK00000154	\$50.00
26695	8/21/2015	CHK	Rizo, Ana	Yes	PMCHK00000154	\$50.00
26696	8/21/2015	CHK	Robbins, Theresa	Yes	PMCHK00000154	\$50.00
26697	8/21/2015	CHK	Robinson, Cordell	Yes	PMCHK00000154	\$50.00
26698	8/21/2015	CHK	Robonson, Kelly L.	Yes	PMCHK00000154	\$50.00
26699	8/21/2015	CHK	Rodriguez, Araceli	Yes	PMCHK00000154	\$50.00
26700	8/21/2015	CHK	Ross, Dwight	Yes	PMCHK00000154	\$50.00
26701	8/21/2015	CHK	Sahagun, Patricia	Yes	PMCHK00000154	\$50.00
26702	8/21/2015	CHK	Saladin, Lyrea	Yes	PMCHK00000154	\$50.00
26703	8/21/2015	CHK	Sanfilippo, Sibille	Yes	PMCHK00000154	\$50.00
26704	8/21/2015	CHK	Schuster, Heaven	Yes	PMCHK00000154	\$50.00
26705	8/21/2015	CHK	Scott, Darchell	Yes	PMCHK00000154	\$50.00
26706	8/21/2015	CHK	Sears, Michelle	Yes	PMCHK00000154	\$50.00
26707	8/21/2015	CHK	Serrato, Guadalupe	Yes	PMCHK00000154	\$50.00
26708	8/21/2015	CHK	Shaw, Cassandra	Yes	PMCHK00000154	\$50.00
26709	8/21/2015	CHK	Shettler, JoAnna	Yes	PMCHK00000154	\$50.00
26710	8/21/2015	CHK	Sikorski, Pearl	Yes	PMCHK00000154	\$40.00
26711	8/21/2015	CHK	Sindone, Jeannie	Yes	PMCHK00000154	\$50.00
26712	8/21/2015	CHK	Smith, Angela	Yes	PMCHK00000154	\$50.00
26713	8/21/2015	CHK	Smith, Ronald	Yes	PMCHK00000154	\$50.00
26714	8/21/2015	CHK	Somes, Jennifer	Yes	PMCHK00000154	\$50.00
26715	8/21/2015	CHK	Sparks, Tiffany	Yes	PMCHK00000154	\$50.00
26716	8/21/2015	CHK	Standafer, Timothy Mark	Yes	PMCHK00000154	\$35.00
26717	8/21/2015	CHK	Stanford-Wilson, Janice	Yes	PMCHK00000154	\$50.00
26718	8/21/2015	CHK	Stocia, Luminita	Yes	PMCHK00000154	\$50.00
26719	8/21/2015	CHK	Strong, Jonelle	Yes	PMCHK00000154	\$50.00
26720	8/21/2015	CHK	Struble, Gregory	Yes	PMCHK00000154	\$50.00
26721	8/21/2015	CHK	Sufficool, Melanie	Yes	PMCHK00000154	\$31.00
* 26722	8/21/2015	CHK	Swint, April	Yes	PMCHK00000154	\$50.00
26723	8/21/2015	CHK	Tabor, Steven	Yes	PMCHK00000154	\$50.00
26724	8/21/2015	CHK	Taylor, Yvonne	Yes	PMCHK00000154	\$50.00
26725	8/21/2015	CHK	Thomas, Gerald	Yes	PMCHK00000154	\$50.00
26726	8/21/2015	CHK	Trela, John	Yes	PMCHK00000154	\$50.00
26727	8/21/2015	CHK	Vecheta, Patreece	Yes	PMCHK00000154	\$50.00
* 26728	8/21/2015	CHK	WedLake, Kandy	Yes	PMCHK00000154	\$50.00
26729	8/21/2015	CHK	Welch, John	Yes	PMCHK00000154	\$50.00
26730	8/21/2015	CHK	Weymers, Wendy	Yes	PMCHK00000154	\$50.00

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26731	8/21/2015	CHK	Whatley, Tambra	Yes	PMCHK00000154	\$50.00
26732	8/21/2015	CHK	Whitaker, Shannon	Yes	PMCHK00000154	\$50.00
26733	8/21/2015	CHK	Wilson, Tiffany	Yes	PMCHK00000154	\$50.00
26734	8/21/2015	CHK	Windhurst, Tracy	Yes	PMCHK00000154	\$50.00
26735	8/21/2015	CHK	Wojtylko, Michael L.	Yes	PMCHK00000154	\$50.00
26736	8/21/2015	CHK	Worley, Melissa	Yes	PMCHK00000154	\$100.00
26737	8/21/2015	CHK	Yates, Robert	Yes	PMCHK00000154	\$50.00
26738	8/21/2015	CHK	Summit Academy	Yes	PMCHK00000154	\$1,200.00
IAJ000001733	8/21/2015	IAJ	Wayne RESA	Yes	CMTRX00000345	\$51,214.85
XFR000001746	8/21/2015	XFR	Transfer From US BANK 40001	Yes	CMXFR00000082	\$1,096,560.66
EZPAY	8/23/2015	IAJ	Summer Camp	Yes	CMTRX00000344	\$35.00
EFTFALLAUG15	8/24/2015	CHK	Comerica	Yes	PMPAY00000216	\$1,400.70
EFTSPRINGAUG15	8/24/2015	CHK	Comerica	Yes	PMPAY00000216	\$4,857.50
EZPAY	8/24/2015	IAJ	Summer Camp	Yes	CMTRX00000344	\$140.00
26739	8/26/2015	CHK	Blue Cross Blue Shield of Mi	Yes	PMCHK00000155	\$2,931.90
26740	8/26/2015	CHK	G, Melissa	Yes	PMCHK00000155	\$50.00
26741	8/26/2015	CHK	McDonough, Cheryl York	Yes	PMCHK00000155	\$2,000.00
26742	8/26/2015	CHK	One Source Technology Soluti	Yes	PMCHK00000155	\$803.83
26743	8/26/2015	CHK	Sprint	Yes	PMCHK00000155	\$1,041.27
26744	8/26/2015	CHK	UPS	Yes	PMCHK00000155	\$162.42
EFTORSFEES	8/26/2015	CHK	Michigan, State of	Yes	PMPAY00000218	\$326.24
IAJ000001853	8/26/2015	IAJ	Summer Camp	Yes	CMTRX00000360	\$3,318.00
26745	8/27/2015	CHK	American Express	Yes	PMCHK00000156	\$611.67
26746	8/27/2015	CHK	American Express	Yes	PMCHK00000156	\$4,199.23
ACH0826150019	8/27/2015	CHK	MEP Services	Yes	PMPAY00000205	\$326,189.22
10004	8/31/2015	CHK	Leann Hedke	Yes	PMPAY00000208	\$2,387.18
26747	8/31/2015	CHK	Acme Storage	Yes	PMCHK00000157	\$265.00
26748	8/31/2015	CHK	All Around Carpet Care, Inc	Yes	PMCHK00000157	\$7,333.40
26749	8/31/2015	CHK	Apollo Underground Installat	Yes	PMCHK00000157	\$1,705.25
26750	8/31/2015	CHK	Avery, Erin	Yes	PMCHK00000157	\$102.89
26751	8/31/2015	CHK	Bachand, Amanda	Yes	PMCHK00000157	\$64.50
26752	8/31/2015	CHK	Bailey, Sharon	Yes	PMCHK00000157	\$64.50
26753	8/31/2015	CHK	Biundo Cement Co. Inc.	Yes	PMCHK00000157	\$2,400.00
26754	8/31/2015	CHK	Bravo, Mike	Yes	PMCHK00000157	\$238.88
26755	8/31/2015	CHK	Campus Agendas	Yes	PMCHK00000157	\$1,388.63
26756	8/31/2015	CHK	CDW Government, Inc.	Yes	PMCHK00000157	\$1,651.75
26757	8/31/2015	CHK	Charter Township of Huron	Yes	PMCHK00000157	\$783.14
26758	8/31/2015	CHK	Country Printing	Yes	PMCHK00000157	\$1,088.00
26759	8/31/2015	CHK	Croskey Lanni, PC	Yes	PMCHK00000157	\$5,500.00
26760	8/31/2015	CHK	Cross, Jerry	Yes	PMCHK00000157	\$64.50
26761	8/31/2015	CHK	Crown Trophy	Yes	PMCHK00000157	\$96.00
26762	8/31/2015	CHK	Dave & Buster's, Inc	Yes	PMCHK00000157	\$1,702.09
26763	8/31/2015	CHK	Davey Tree Expert Company, T	Yes	PMCHK00000157	\$15,524.32
26764	8/31/2015	CHK	Davis, Crystal	Yes	PMCHK00000157	\$100.00
26765	8/31/2015	CHK	Dickinson Wright, PLLC	Yes	PMCHK00000157	\$9,000.00
26766	8/31/2015	CHK	Easton Telecom Services	Yes	PMCHK00000157	\$16.40
26767	8/31/2015	CHK	Faudie Architecture	Yes	PMCHK00000157	\$643.50
26768	8/31/2015	CHK	Garbutt, Brad	Yes	PMCHK00000157	\$302.96
26769	8/31/2015	CHK	Golba, Teresa A.	Yes	PMCHK00000157	\$60.00
26770	8/31/2015	CHK	Grainger	Yes	PMCHK00000157	\$17.03
26771	8/31/2015	CHK	Insight Public Sector Sled	Yes	PMCHK00000157	\$14,996.70
26772	8/31/2015	CHK	Inter-State Studio & Publish	Yes	PMCHK00000157	\$1,400.00
26773	8/31/2015	CHK	Jenkins, Alicia	Yes	PMCHK00000157	\$41.78
26774	8/31/2015	CHK	Learning Science Internation	Yes	PMCHK00000157	\$8,000.00
26775	8/31/2015	CHK	Lehr, Sharon	Yes	PMCHK00000157	\$64.50
26776	8/31/2015	CHK	Light Bulb Depot 12 LLC	Yes	PMCHK00000157	\$2,020.95
26777	8/31/2015	CHK	Lower Huron Supply Co.	Yes	PMCHK00000157	\$1,060.36
26778	8/31/2015	CHK	Lowe's Business Acct/GECRB	Yes	PMCHK00000157	\$2,505.62
26779	8/31/2015	CHK	M-Edge Accessories, LLC	Yes	PMCHK00000157	\$1,296.00
26780	8/31/2015	CHK	Martin, Rachel	Yes	PMCHK00000157	\$39.84
26781	8/31/2015	CHK	Masserant's Feed & Grain Inc	Yes	PMCHK00000157	\$10.99
26782	8/31/2015	CHK	Michigan Reading Association	Yes	PMCHK00000157	\$5.00

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
26783	8/31/2015	CHK	MPAAA	Yes	PMCHK00000157	\$395.00
26784	8/31/2015	CHK	Paul, Carol	Yes	PMCHK00000157	\$2,909.57
26785	8/31/2015	CHK	Prosource of Detroit Metro	Yes	PMCHK00000157	\$1,327.72
26786	8/31/2015	CHK	Purchase Power	Yes	PMCHK00000157	\$1,575.55
26787	8/31/2015	CHK	Roy, Sabrina	Yes	PMCHK00000157	\$50.00
26788	8/31/2015	CHK	Schock, Kelly	Yes	PMCHK00000157	\$50.00
26789	8/31/2015	CHK	Scholastic	Yes	PMCHK00000157	\$242.69
26790	8/31/2015	CHK	School Outfitters	Yes	PMCHK00000157	\$1,966.72
26791	8/31/2015	CHK	Sherwin Williams Company, Th	Yes	PMCHK00000157	\$803.25
26792	8/31/2015	CHK	Spectrum Industries	Yes	PMCHK00000157	\$17,463.81
26793	8/31/2015	CHK	Sprint	Yes	PMCHK00000157	\$115.12
26794	8/31/2015	CHK	Standard & Poor's	Yes	PMCHK00000157	\$1,500.00
26795	8/31/2015	CHK	Staples Business Advantage	Yes	PMCHK00000157	\$1,409.63
26796	8/31/2015	CHK	Stathakis, Danielle	Yes	PMCHK00000157	\$50.00
26797	8/31/2015	CHK	Stears True Value Hardware	Yes	PMCHK00000157	\$16.82
26798	8/31/2015	CHK	Suburban Sewer & Septic	Yes	PMCHK00000157	\$1,350.00
26799	8/31/2015	CHK	Toshiba Business Solutions,	Yes	PMCHK00000157	\$300.55
26800	8/31/2015	CHK	Turner Graphics	Yes	PMCHK00000157	\$780.00
26801	8/31/2015	CHK	TV's Deli & Diner	Yes	PMCHK00000157	\$810.00
26802	8/31/2015	CHK	UPS	Yes	PMCHK00000157	\$102.67
26803	8/31/2015	CHK	Vanguard Security System, In	Yes	PMCHK00000157	\$1,109.65
26804	8/31/2015	CHK	Waste Management	Yes	PMCHK00000157	\$861.73
26805	8/31/2015	CHK	Wayne RESA	Yes	PMCHK00000157	\$1,218.00
IAJ000001773	8/31/2015	IAJ		Yes	CMTRX00000357	\$126.00
IAJ000001774	8/31/2015	IAJ	MS Cheer Gear	Yes	CMTRX00000357	\$38.00
IAJ000001775	8/31/2015	IAJ	HS Cheer Camp	Yes	CMTRX00000357	\$177.00
IAJ000001776	8/31/2015	IAJ	MS Cheer Gear	Yes	CMTRX00000357	\$144.00
OEX000001858	8/31/2015	OEX	Reconciliation Adjustment	Yes	CMADJ00000135	\$0.01
EFTAUG15	9/2/2015	CHK	Comerica	Yes	PMPAY00000210	\$1,960,000.00
IAJ000001760	9/2/2015	IAJ	State Aid Note	Yes	CMTRX00000352	\$7,000,000.00
IAJ000001761	9/2/2015	IAJ	Summer Camp	Yes	CMTRX00000353	\$1,085.00
IAJ000001762	9/2/2015	IAJ	HS Yearbook	Yes	CMTRX00000353	\$866.00
IAJ000001763	9/2/2015	IAJ	Textbook	Yes	CMTRX00000353	\$101.89
IAJ000001764	9/2/2015	IAJ	parking passes	Yes	CMTRX00000353	\$30.00
IAJ000001777	9/2/2015	IAJ	Summer Camp	Yes	CMTRX00000357	\$770.00
IAJ000001778	9/2/2015	IAJ	Summer Camp	Yes	CMTRX00000357	\$630.00
IAJ000001779	9/3/2015	IAJ	HS Cheer/Gymnastics	Yes	CMTRX00000357	\$120.00
IAJ000001780	9/6/2015	IAJ	extension	Yes	CMTRX00000357	\$35.00
IAJ000001781	9/6/2015	IAJ	Extension	Yes	CMTRX00000357	\$20.00
IAJ000001782	9/7/2015	IAJ	Extension	Yes	CMTRX00000357	\$35.00
IAJ000001783	9/7/2015	IAJ	Extension	Yes	CMTRX00000357	\$20.00
IAJ000001784	9/7/2015	IAJ	Meals	Yes	CMTRX00000357	\$20.00
IAJ000001785	9/7/2015	IAJ	Meals	Yes	CMTRX00000357	\$20.00
IAJ000001786	9/7/2015	IAJ	Meals	Yes	CMTRX00000357	\$10.00
IAJ000001787	9/7/2015	IAJ	Meals	Yes	CMTRX00000357	\$10.00
IAJ000001788	9/7/2015	IAJ	Meals	Yes	CMTRX00000357	\$10.00
IAJ000001789	9/7/2015	IAJ	Meals	Yes	CMTRX00000357	\$30.00
IAJ000001851	9/7/2015	IAJ	Extension	Yes	CMTRX00000358	\$35.00
IAJ000001790	9/8/2015	IAJ	Meals	Yes	CMTRX00000357	\$20.00
IAJ000001791	9/8/2015	IAJ	extension	Yes	CMTRX00000357	\$35.00
IAJ000001792	9/8/2015	IAJ	Extension	Yes	CMTRX00000357	\$20.00
IAJ000001793	9/8/2015	IAJ	Meals	Yes	CMTRX00000357	\$50.00
IAJ000001794	9/8/2015	IAJ	Meals	Yes	CMTRX00000357	\$20.00
IAJ000001795	9/8/2015	IAJ	extension	Yes	CMTRX00000357	\$20.00
IAJ000001796	9/8/2015	IAJ	Meals	Yes	CMTRX00000357	\$75.00
IAJ000001797	9/8/2015	IAJ	Meals	Yes	CMTRX00000357	\$75.00
IAJ000001798	9/8/2015	IAJ	Meals	Yes	CMTRX00000357	\$40.00
IAJ000001799	9/8/2015	IAJ	Extension	Yes	CMTRX00000357	\$35.00
IAJ000001800	9/8/2015	IAJ	Extension	Yes	CMTRX00000357	\$20.00
IAJ000001801	9/8/2015	IAJ	Meals	Yes	CMTRX00000357	\$20.00
IAJ000001802	9/8/2015	IAJ	extension	Yes	CMTRX00000357	\$35.00
IAJ000001803	9/8/2015	IAJ	Meals	Yes	CMTRX00000357	\$30.00

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IAJ000001804	9/8/2015	IAJ	Meals	Yes	CMTRX00000357	\$50.00
IAJ000001805	9/8/2015	IAJ	Meals	Yes	CMTRX00000357	\$50.00
IAJ000001806	9/8/2015	IAJ	Meals	Yes	CMTRX00000357	\$50.00
IAJ000001807	9/8/2015	IAJ	Meals	Yes	CMTRX00000357	\$30.00
IAJ000001808	9/8/2015	IAJ	Meals	Yes	CMTRX00000357	\$30.00
IAJ000001809	9/8/2015	IAJ	Meals	Yes	CMTRX00000357	\$75.00
ACH259257645	9/9/2015	CHK	DTE Energy	Yes	PMPAY00000211	\$4,285.54
ACH259257649	9/9/2015	CHK	DTE Energy	Yes	PMPAY00000211	\$2,931.18
ACH259258025	9/9/2015	CHK	DTE Energy	Yes	PMPAY00000211	\$2,740.13
ACH259258027	9/9/2015	CHK	DTE Energy	Yes	PMPAY00000211	\$437.66
ACH259259007	9/9/2015	CHK	DTE Energy	Yes	PMPAY00000211	\$91.80
IAJ000001810	9/9/2015	IAJ	Meals	Yes	CMTRX00000357	\$10.00
IAJ000001811	9/9/2015	IAJ	Meals	Yes	CMTRX00000357	\$100.00
IAJ000001812	9/9/2015	IAJ	Meals	Yes	CMTRX00000357	\$75.00
IAJ000001813	9/9/2015	IAJ	Meals	Yes	CMTRX00000357	\$20.00
IAJ000001814	9/9/2015	IAJ	Meals	Yes	CMTRX00000357	\$20.00
IAJ000001815	9/9/2015	IAJ	Meals	Yes	CMTRX00000357	\$75.00
IAJ000001816	9/9/2015	IAJ	Extension	Yes	CMTRX00000357	\$35.00
IAJ000001817	9/9/2015	IAJ	Extension	Yes	CMTRX00000357	\$20.00
26806	9/10/2015	CHK	Airport High School	Yes	PMCHK00000158	\$90.00
26807	9/10/2015	CHK	Apple Inc.	Yes	PMCHK00000158	\$3,740.00
26808	9/10/2015	CHK	ASCD	Yes	PMCHK00000158	\$75.00
26809	9/10/2015	CHK	Aventric Technologies	Yes	PMCHK00000158	\$3,170.00
26810	9/10/2015	CHK	Baackey, Al	Yes	PMCHK00000158	\$64.50
26811	9/10/2015	CHK	Banas, Samantha	Yes	PMCHK00000158	\$64.50
26812	9/10/2015	CHK	Beattie, Byron	Yes	PMCHK00000158	\$75.00
26813	9/10/2015	CHK	Bellomy, Kelly	Yes	PMCHK00000158	\$26.77
26814	9/10/2015	CHK	Blaze, Megan	Yes	PMCHK00000158	\$64.50
26815	9/10/2015	CHK	Cancilliari, Dino	Yes	PMCHK00000158	\$350.00
26816	9/10/2015	CHK	Ciccantelli, Caterina	Yes	PMCHK00000158	\$46.17
26817	9/10/2015	CHK	Clark, Michelle	Yes	PMCHK00000158	\$10.97
26818	9/10/2015	CHK	Country Printing	Yes	PMCHK00000158	\$3,205.00
26819	9/10/2015	CHK	Davis, Crystal	Yes	PMCHK00000158	\$51.47
26820	9/10/2015	CHK	Flinn Scientific Inc.	Yes	PMCHK00000158	\$3,814.36
26821	9/10/2015	CHK	Follett School Solutions	Yes	PMCHK00000158	\$956.20
26822	9/10/2015	CHK	Gandol Doors & Hardware	Yes	PMCHK00000158	\$3,693.69
26823	9/10/2015	CHK	Governor Business Solutions	Yes	PMCHK00000158	\$448.50
26824	9/10/2015	CHK	Graphic Wear	Yes	PMCHK00000158	\$475.00
26825	9/10/2015	CHK	Hamstra, Jason	Yes	PMCHK00000158	\$870.00
26826	9/10/2015	CHK	Hedke, Leann	Yes	PMCHK00000158	\$58.72
26827	9/10/2015	CHK	Holdren, Marjorie	Yes	PMCHK00000158	\$40.56
26828	9/10/2015	CHK	Hungry Howie's Properties	Yes	PMCHK00000158	\$338.00
26829	9/10/2015	CHK	Kat Jakrzewski	Yes	PMCHK00000158	\$50.00
26830	9/10/2015	CHK	Jefferson High School	Yes	PMCHK00000158	\$80.00
26831	9/10/2015	CHK	Jenkins, Alicia	Yes	PMCHK00000158	\$180.74
26832	9/10/2015	CHK	Library Store, Inc., The	Yes	PMCHK00000158	\$1,497.74
26833	9/10/2015	CHK	Lifford, Constance	Yes	PMCHK00000158	\$64.50
26834	9/10/2015	CHK	Lincoln Park Glass	Yes	PMCHK00000158	\$18,168.00
26835	9/10/2015	CHK	Lone Star Percussion	Yes	PMCHK00000158	\$3,453.99
26836	9/10/2015	CHK	Lower Huron Supply Co.	Yes	PMCHK00000158	\$260.94
26837	9/10/2015	CHK	Mark's Custom Carpet	Yes	PMCHK00000158	\$1,981.00
26838	9/10/2015	CHK	McKoy, William	Yes	PMCHK00000158	\$98.57
26839	9/10/2015	CHK	MEP Services	Yes	PMCHK00000158	\$9,565.66
26840	9/10/2015	CHK	Monroe Milers Cross Country	Yes	PMCHK00000158	\$75.00
26841	9/10/2015	CHK	MSBOA	Yes	PMCHK00000158	\$750.00
26842	9/10/2015	CHK	Northville High School	Yes	PMCHK00000158	\$150.00
26843	9/10/2015	CHK	One Source Technology Soluti	Yes	PMCHK00000158	\$450.53
26844	9/10/2015	CHK	Pan, Stephanie	Yes	PMCHK00000158	\$27.94
26845	9/10/2015	CHK	Rochester 100 Inc	Yes	PMCHK00000158	\$115.00
26846	9/10/2015	CHK	Saline High School	Yes	PMCHK00000158	\$650.00
26847	9/10/2015	CHK	Scarcelli, Stefanie	Yes	PMCHK00000158	\$62.01
26848	9/10/2015	CHK	School Outfitters	Yes	PMCHK00000158	\$6,635.91

Checkbook ID	Description	User-Defined 1	Current Balance				
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26849	9/10/2015	CHK	School Specialty	Yes	PMCHK00000158		\$39.86
26850	9/10/2015	CHK	Shaffran, Holly	Yes	PMCHK00000158		\$171.94
26851	9/10/2015	CHK	Simpsons Moonwalks	Yes	PMCHK00000158		\$1,325.00
26852	9/10/2015	CHK	Staples Business Advantage	Yes	PMCHK00000158		\$10,659.10
26853	9/10/2015	CHK	Stymiest, Eric	Yes	PMCHK00000158		\$64.50
26854	9/10/2015	CHK	Summit Athletic Booster Club	Yes	PMCHK00000158		\$889.90
26855	9/10/2015	CHK	Telegration, Inc.	Yes	PMCHK00000158		\$58.12
26856	9/10/2015	CHK	Turn Around Schools - NEU	Yes	PMCHK00000158		\$258.00
26857	9/10/2015	CHK	TV's Deli & Diner	Yes	PMCHK00000158		\$1,200.00
26858	9/10/2015	CHK	UPS	Yes	PMCHK00000158		\$305.65
26859	9/10/2015	CHK	Vanguard Security System, In	Yes	PMCHK00000158		\$981.13
26860	9/10/2015	CHK	Bank of Holland, The	Yes	PMCHK00000158		\$1,290.45
AUG15ORS	9/10/2015	CHK	Michigan, State of	Yes	PMPAY00000212		\$2,038.58
AUG15UAAL	9/10/2015	CHK	Michigan, State of	Yes	PMPAY00000212		\$671.66
IAJ000001766	9/10/2015	IAJ	Technology	Yes	CMTRX00000354		\$650.00
IAJ000001767	9/10/2015	IAJ	Athletics	Yes	CMTRX00000354		\$3,931.00
IAJ000001768	9/10/2015	IAJ	Over payment inv	Yes	CMTRX00000354		\$465.00
IAJ000001769	9/10/2015	IAJ	Summer Camp	Yes	CMTRX00000355		\$1,308.00
IAJ000001770	9/10/2015	IAJ	Extension	Yes	CMTRX00000355		\$3,050.00
IAJ000001818	9/10/2015	IAJ	Extension	Yes	CMTRX00000357		\$35.00
IAJ000001819	9/10/2015	IAJ	Extension	Yes	CMTRX00000357		\$20.00
IAJ000001820	9/10/2015	IAJ	Meals	Yes	CMTRX00000357		\$20.00
IAJ000001821	9/10/2015	IAJ	Meals	Yes	CMTRX00000357		\$50.00
26861	9/11/2015	CHK	MEP Services	Yes	PMCHK00000159		\$356,726.57
IAJ000001772	9/11/2015	IAJ	Wayne RESA	Yes	CMTRX00000356		\$200.00
IAJ000001822	9/11/2015	IAJ	Meals	Yes	CMTRX00000357		\$75.00
IAJ000001823	9/11/2015	IAJ	hs cheer/gymnastics	Yes	CMTRX00000357		\$120.00
IAJ000001824	9/11/2015	IAJ	Meals	Yes	CMTRX00000357		\$20.00
IAJ000001825	9/11/2015	IAJ	Extension	Yes	CMTRX00000357		\$35.00
IAJ000001826	9/11/2015	IAJ	Meals	Yes	CMTRX00000357		\$10.00
IAJ000001827	9/11/2015	IAJ	Meals	Yes	CMTRX00000357		\$10.00
IAJ000001828	9/11/2015	IAJ	Meals	Yes	CMTRX00000357		\$20.00
IAJ000001829	9/11/2015	IAJ	Extension	Yes	CMTRX00000357		\$35.00
IAJ000001830	9/11/2015	IAJ	Extension	Yes	CMTRX00000357		\$35.00
IAJ000001831	9/13/2015	IAJ	Meals	Yes	CMTRX00000357		\$50.00
IAJ000001832	9/13/2015	IAJ	Meals	Yes	CMTRX00000357		\$50.00
IAJ000001833	9/13/2015	IAJ	Meals	Yes	CMTRX00000357		\$50.00
IAJ000001834	9/13/2015	IAJ	MEals	Yes	CMTRX00000357		\$50.00
IAJ000001835	9/13/2015	IAJ	Extension	Yes	CMTRX00000357		\$105.00
IAJ000001836	9/13/2015	IAJ	Meals	Yes	CMTRX00000357		\$75.00
ACH0910150014	9/14/2015	CHK	MEP Services	Yes	PMPAY00000214		\$119.10
* IAJ000001837	9/14/2015	IAJ	HS Cheer/Gymnastics	Yes	CMTRX00000357		\$120.00
IAJ000001838	9/14/2015	IAJ	HS Cheer/Gymnastics	Yes	CMTRX00000357		\$120.00
IAJ000001839	9/14/2015	IAJ	Extension	Yes	CMTRX00000357		\$35.00
IAJ000001840	9/14/2015	IAJ	Meals	Yes	CMTRX00000357		\$30.00
IAJ000001841	9/14/2015	IAJ	Meals	Yes	CMTRX00000357		\$10.00
IAJ000001842	9/14/2015	IAJ	Meals	Yes	CMTRX00000357		\$10.00
IAJ000001852	9/14/2015	IAJ	HS Cheer Gymnastics	Yes	CMTRX00000359		\$120.00
SVC000001926	9/14/2015	SVC	Reconciliation Adjustment	Yes	CMADJ00000145		\$478.53
10005	9/15/2015	CHK	Leann Hedke	Yes	PMPAY00000222		\$2,387.17
EFTAUG15	9/15/2015	CHK	Internal Revenue Service	Yes	PMPAY00000216		\$2,403.04
IAJ000001843	9/15/2015	IAJ	Meals	Yes	CMTRX00000357		\$75.00
26862	9/16/2015	CHK	Ref Pay	Yes	PMCHK00000160		\$10,000.00
26863	9/16/2015	CHK	American Express	Yes	PMCHK00000161		\$7,718.52
26864	9/16/2015	CHK	American Express	Yes	PMCHK00000161		\$4,409.64
26865	9/16/2015	CHK	Baldwin, Sarah	Yes	PMCHK00000161		\$27.96
26866	9/16/2015	CHK	Betrosian, Candice	Yes	PMCHK00000161		\$50.00
26867	9/16/2015	CHK	BigSigns.com	Yes	PMCHK00000161		\$16,421.68
26868	9/16/2015	CHK	Bravo, Mike	Yes	PMCHK00000161		\$44.82
26869	9/16/2015	CHK	Broadcast Supply Worldwide	Yes	PMCHK00000161		\$1,182.22
26870	9/16/2015	CHK	BYU Independent Study	Yes	PMCHK00000161		\$1,096.00
26871	9/16/2015	CHK	Carefree Lawn Center, Inc.	Yes	PMCHK00000161		\$144.13

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
26872	9/16/2015	CHK	Chearhart, Fred	Yes PMCHK00000161	\$23.67	
26873	9/16/2015	CHK	C&H Leasing	Yes PMCHK00000161	\$26,894.32	
26874	9/16/2015	CHK	Colley, Katelyn	Yes PMCHK00000161	\$50.00	
26875	9/16/2015	CHK	Dish Network	Yes PMCHK00000161	\$52.54	
26876	9/16/2015	CHK	GE Capital c/o Ricoh USA Pro	Yes PMCHK00000161	\$890.93	
* 26877	9/16/2015	CHK	Ghassan Taha	Yes PMCHK00000161	\$300.00	
26878	9/16/2015	CHK	Hamstra, Jason	Yes PMCHK00000161	\$123.35	
26879	9/16/2015	CHK	Houghton Mifflin Harcourt	Yes PMCHK00000161	\$56,893.56	
26880	9/16/2015	CHK	Interstate Music Supply	Yes PMCHK00000161	\$650.00	
26881	9/16/2015	CHK	Jenkins, Alicia	Yes PMCHK00000161	\$245.76	
26882	9/16/2015	CHK	KCS Inc.	Yes PMCHK00000161	\$6,901.62	
26883	9/16/2015	CHK	Kellogg Hotel & Conference C	Yes PMCHK00000161	\$384.20	
26884	9/16/2015	CHK	LaCasse, Stacy	Yes PMCHK00000161	\$45.85	
26885	9/16/2015	CHK	Draper, Elenor	Yes PMCHK00000161	\$25.00	
26886	9/16/2015	CHK	Draper, Erick	Yes PMCHK00000161	\$25.00	
26887	9/16/2015	CHK	MEP Services	Yes PMCHK00000161	\$3,074.00	
26888	9/16/2015	CHK	MPSAA	Yes PMCHK00000161	\$240.00	
26889	9/16/2015	CHK	MPSAA	Yes PMCHK00000161	\$395.00	
26890	9/16/2015	CHK	National Cheerleaders Associ	Yes PMCHK00000161	\$4,293.00	
26891	9/16/2015	CHK	Navitas Lease Corp	Yes PMCHK00000161	\$2,226.72	
26892	9/16/2015	CHK	NEVCO	Yes PMCHK00000161	\$473.61	
26893	9/16/2015	CHK	Nunez, Sarah	Yes PMCHK00000161	\$50.00	
26894	9/16/2015	CHK	Robin Paris	Yes PMCHK00000161	\$49.25	
26895	9/16/2015	CHK	School Outfitters	Yes PMCHK00000161	\$4,001.38	
26896	9/16/2015	CHK	School Specialty	Yes PMCHK00000161	\$161.04	
26897	9/16/2015	CHK	Shumard, Tiffany	Yes PMCHK00000161	\$15.85	
26898	9/16/2015	CHK	Sports Imports	Yes PMCHK00000161	\$348.80	
26899	9/16/2015	CHK	Sprint	Yes PMCHK00000161	\$809.34	
26900	9/16/2015	CHK	Stanford, Amy	Yes PMCHK00000161	\$50.00	
26901	9/16/2015	CHK	Staples Business Advantage	Yes PMCHK00000161	\$1,575.50	
26902	9/16/2015	CHK	Stears True Value Hardware	Yes PMCHK00000161	\$425.16	
26903	9/16/2015	CHK	Teachers Discovery	Yes PMCHK00000161	\$499.00	
26904	9/16/2015	CHK	TMV Group LLC	Yes PMCHK00000161	\$20,054.11	
26905	9/16/2015	CHK	UPS	Yes PMCHK00000161	\$148.07	
26906	9/16/2015	CHK	Usabluebook	Yes PMCHK00000161	\$517.32	
26907	9/16/2015	CHK	Waste Management	Yes PMCHK00000161	\$1,437.46	
26908	9/16/2015	CHK	Wayfair, LLC	Yes PMCHK00000161	\$583.89	
IAJ000001844	9/16/2015	IAJ	Extension	Yes CMTRX00000357		\$105.00
IAJ000001845	9/16/2015	IAJ	Meals	Yes CMTRX00000357		\$10.00
IAJ000001846	9/16/2015	IAJ	HS cheer gear	Yes CMTRX00000357		\$127.00
IAJ000001847	9/16/2015	IAJ	Meals	Yes CMTRX00000357		\$20.00
IAJ000001848	9/16/2015	IAJ	Meals	Yes CMTRX00000357		\$20.00
IAJ000001849	9/16/2015	IAJ	Extension	Yes CMTRX00000357		\$35.00
ACH208376205	9/17/2015	CHK	Windstream	Yes PMPAY00000215	\$6,431.20	
IAJ000001850	9/17/2015	IAJ	Meals/Extension	Yes CMTRX00000357		\$65.00
IAJ000001893	9/17/2015	IAJ	Parking Pass	Yes CMTRX00000375		\$280.00
IAJ000001894	9/17/2015	IAJ		Yes CMTRX00000376		\$159.93
IAJ000001895	9/17/2015	IAJ	Extension	Yes CMTRX00000377		\$1,940.00
IAJ000001896	9/17/2015	IAJ	Summer Camp	Yes CMTRX00000377		\$154.44
IAJ000001857	9/18/2015	IAJ	Extension/Food Sales	Yes CMTRX00000362		\$95.00
IAJ000001856	9/20/2015	IAJ	Food Sales	Yes CMTRX00000362		\$10.00
EFTAUG15	9/21/2015	CHK	Michigan, State of	Yes PMPAY00000216	\$235.34	
IAJ000001859	9/21/2015	IAJ	EZ Pay Extension/Meals	Yes CMTRX00000363		\$180.00
EFTORS091515	9/22/2015	CHK	Michigan, State of	Yes PMPAY00000219	\$1,019.29	
IAJ000001860	9/22/2015	IAJ	EZ Pay Preschool & Meal	Yes CMTRX00000364		\$135.00
IAJ000001861	9/23/2015	IAJ	EZ Pay Food Sales	Yes CMTRX00000365		\$30.00
26909	9/24/2015	CHK	MEP Services	Yes PMCHK00000162	\$370,847.58	
26910	9/24/2015	CHK	21st Century Media	Yes PMCHK00000163	\$3,878.00	
26911	9/24/2015	CHK	Acee Deucee Porta Can	Yes PMCHK00000163	\$465.00	
26912	9/24/2015	CHK	Acme Storage	Yes PMCHK00000163	\$265.00	
26913	9/24/2015	CHK	ASCD	Yes PMCHK00000163	\$215.10	
26914	9/24/2015	CHK	Battle Creek Area Math and S	Yes PMCHK00000163	\$5,828.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
26915	9/24/2015	CHK	B&D Vacuum	Yes	PMCHK00000163	\$219.06
26916	9/24/2015	CHK	Blue Cross Blue Shield of Mi	Yes	PMCHK00000163	\$2,931.90
26917	9/24/2015	CHK	BSN Sports, Inc.	Yes	PMCHK00000163	\$2,755.50
26918	9/24/2015	CHK	Burke's Sport Haven, Inc.	Yes	PMCHK00000163	\$10,362.00
26919	9/24/2015	CHK	Cambridge Educational Servic	Yes	PMCHK00000163	\$13,020.75
26920	9/24/2015	CHK	CC Embroidering & Silk Scree	Yes	PMCHK00000163	\$632.00
26921	9/24/2015	CHK	CDW Government, Inc.	Yes	PMCHK00000163	\$139.90
26922	9/24/2015	CHK	Charter Township of Huron	Yes	PMCHK00000163	\$621.80
26923	9/24/2015	CHK	Compass Learning	Yes	PMCHK00000163	\$5,000.00
26924	9/24/2015	CHK	Contractors Pipe & Supply Co	Yes	PMCHK00000163	\$88.28
26925	9/24/2015	CHK	Country Printing	Yes	PMCHK00000163	\$2,305.00
26926	9/24/2015	CHK	Davey Tree Expert Company, T	Yes	PMCHK00000163	\$2,441.36
26927	9/24/2015	CHK	Downriver Office Supply	Yes	PMCHK00000163	\$135.00
26928	9/24/2015	CHK	Easton Telecom Services	Yes	PMCHK00000163	\$7.60
26929	9/24/2015	CHK	Edvation	Yes	PMCHK00000163	\$9,656.00
26930	9/24/2015	CHK	Faudie Architecture	Yes	PMCHK00000163	\$944.75
26931	9/24/2015	CHK	Foster Specialty Floors	Yes	PMCHK00000163	\$1,100.00
26932	9/24/2015	CHK	Gandol Doors & Hardware	Yes	PMCHK00000163	\$420.00
26933	9/24/2015	CHK	GE Capital c/o Ricoh USA Pro	Yes	PMCHK00000163	\$663.19
26934	9/24/2015	CHK	Golba, Teresa A.	Yes	PMCHK00000163	\$151.86
26935	9/24/2015	CHK	Grainger	Yes	PMCHK00000163	\$127.03
26936	9/24/2015	CHK	Hoke, Brion	Yes	PMCHK00000163	\$103.08
26937	9/24/2015	CHK	Houston, Anne	Yes	PMCHK00000163	\$55.88
26938	9/24/2015	CHK	Insight Public Sector Sled	Yes	PMCHK00000163	\$92,222.30
26939	9/24/2015	CHK	Jefferson High School	Yes	PMCHK00000163	\$175.00
26940	9/24/2015	CHK	K-LOG Inc	Yes	PMCHK00000163	\$1,422.14
26941	9/24/2015	CHK	Lower Huron Supply Co.	Yes	PMCHK00000163	\$4,420.46
26942	9/24/2015	CHK	Canady, Kawana	Yes	PMCHK00000163	\$50.00
26943	9/24/2015	CHK	Cser, Tiphanie	Yes	PMCHK00000163	\$50.00
26944	9/24/2015	CHK	Johnson, Jeffery	Yes	PMCHK00000163	\$100.00
26945	9/24/2015	CHK	Shumard, Tiffany	Yes	PMCHK00000163	\$50.00
26946	9/24/2015	CHK	MAS/FPS	Yes	PMCHK00000163	\$375.00
26947	9/24/2015	CHK	Midwest Music Clinic	Yes	PMCHK00000163	\$120.00
26948	9/24/2015	CHK	Miotech Sports Medicine Supp	Yes	PMCHK00000163	\$706.54
26949	9/24/2015	CHK	One Source Technology Soluti	Yes	PMCHK00000163	\$1,430.03
26950	9/24/2015	CHK	Paragrafix	Yes	PMCHK00000163	\$74.50
26951	9/24/2015	CHK	Park Athletic Supply	Yes	PMCHK00000163	\$5,104.00
26952	9/24/2015	CHK	Personal Prints	Yes	PMCHK00000163	\$404.00
26953	9/24/2015	CHK	Pitney Bowes Inc	Yes	PMCHK00000163	\$1,461.00
26954	9/24/2015	CHK	Positive Action, Inc	Yes	PMCHK00000163	\$495.00
26955	9/24/2015	CHK	Purchase Power	Yes	PMCHK00000163	\$6,079.20
* 26956	9/24/2015	CHK	RC Electric Inc.	Yes	PMCHK00000163	\$8,500.00
26957	9/24/2015	CHK	Salem Cross Country	Yes	PMCHK00000163	\$225.00
26958	9/24/2015	CHK	School Messenger	Yes	PMCHK00000163	\$4,091.50
26959	9/24/2015	CHK	Skelton, Colleen	Yes	PMCHK00000163	\$106.19
26960	9/24/2015	CHK	Staples Business Advantage	Yes	PMCHK00000163	\$5,003.73
26961	9/24/2015	CHK	Temperature Solutions, LLC	Yes	PMCHK00000163	\$4,400.00
26962	9/24/2015	CHK	TMV Group LLC	Yes	PMCHK00000163	\$10,804.91
26963	9/24/2015	CHK	Toshiba Business Solutions,	Yes	PMCHK00000163	\$1,640.81
26964	9/24/2015	CHK	Variety Food Services	Yes	PMCHK00000163	\$8,935.94
26965	9/24/2015	CHK	Wayne County Speech & Langua	Yes	PMCHK00000163	\$300.00
26966	9/24/2015	CHK	West Music	Yes	PMCHK00000163	\$277.30
26967	9/24/2015	CHK	Woodhaven High School Athlet	Yes	PMCHK00000163	\$160.00
26968	9/24/2015	CHK	Wyandotte Mancino's	Yes	PMCHK00000163	\$950.00
26969	9/24/2015	CHK	Wyandotte Public Schools	No	PMCHK00000163	\$150.00
IAJ000001862	9/24/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000366	\$195.00
* IAJ000001865	9/24/2015	IAJ	Variety Food	Yes	CMTRX00000368	\$38.19
* IAJ000001866	9/24/2015	IAJ	Food Sales	Yes	CMTRX00000369	\$448.25
IAJ000001867	9/24/2015	IAJ	AP Exams	Yes	CMTRX00000369	\$68.00
IAJ000001869	9/24/2015	IAJ	Student Council	Yes	CMTRX00000369	\$550.00
IAJ000001870	9/24/2015	IAJ	Student Council	Yes	CMTRX00000369	\$225.75
IAJ000001871	9/24/2015	IAJ	Summit Wear HS	Yes	CMTRX00000369	\$470.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000001873	9/24/2015	IAJ	Athletics	Yes	CMTRX00000369	\$1,190.00
IAJ000001874	9/24/2015	IAJ	Athletics	Yes	CMTRX00000369	\$4,725.00
IAJ000001875	9/24/2015	IAJ	Extension	Yes	CMTRX00000369	\$2,000.00
EFT092515	9/25/2015	CHK	Comerica	Yes	PMPAY00000227	\$23,086.39
IAJ000001863	9/25/2015	IAJ	EZ Pay Extension & Food Sale	Yes	CMTRX00000366	\$195.00
ACH0925150016	9/28/2015	CHK	MEP Services	Yes	PMPAY00000220	\$5,030.51
IAJ000001864	9/28/2015	IAJ	EZ Pay Extension & Food Sale	Yes	CMTRX00000367	\$160.00
IAJ000001877	9/29/2015	IAJ	EZ Pay Extension	Yes	CMTRX00000370	\$35.00
10007	9/30/2015	CHK	Leann Hedke	Yes	PMPAY00000221	\$2,387.17
IAJ000001878	9/30/2015	IAJ	EZ Pay Extension & Food Sale	Yes	CMTRX00000371	\$185.00
OIN000001928	9/30/2015	OIN	Reconciliation Adjustment	Yes	CMADJ00000145	\$10.00
IAJ000001879	10/1/2015	IAJ	BCBS	Yes	CMTRX00000372	\$28.38
IAJ000001880	10/1/2015	IAJ	Summit Wear	Yes	CMTRX00000372	\$614.50
IAJ000001881	10/1/2015	IAJ	Schoen	Yes	CMTRX00000372	\$966.00
IAJ000001883	10/1/2015	IAJ	Summit Wear HS	Yes	CMTRX00000372	\$418.50
IAJ000001885	10/1/2015	IAJ	Student Council	Yes	CMTRX00000372	\$166.16
IAJ000001886	10/1/2015	IAJ	Athletics	Yes	CMTRX00000372	\$2,214.00
IAJ000001887	10/1/2015	IAJ	Extension	Yes	CMTRX00000373	\$1,620.00
IAJ000001888	10/1/2015	IAJ	Summit Wear	Yes	CMTRX00000373	\$1,650.50
26970	10/2/2015	CHK	Absopure Water Company	Yes	PMCHK00000164	\$110.31
26971	10/2/2015	CHK	Apple Inc.	Yes	PMCHK00000164	\$4,830.00
26972	10/2/2015	CHK	BP	Yes	PMCHK00000164	\$379.41
26973	10/2/2015	CHK	Carefree Lawn Center, Inc.	Yes	PMCHK00000164	\$1,100.66
26974	10/2/2015	CHK	CDW Government, Inc.	Yes	PMCHK00000164	\$4,335.80
26975	10/2/2015	CHK	Champion Sports Grill	Yes	PMCHK00000164	\$200.00
26976	10/2/2015	CHK	Chapp & Bushey Oil Co., Inc.	Yes	PMCHK00000164	\$3,294.90
26977	10/2/2015	CHK	ComSource, Inc.	Yes	PMCHK00000164	\$1,744.75
26978	10/2/2015	CHK	Continental Charters	Yes	PMCHK00000164	\$475.00
26979	10/2/2015	CHK	Contractors Pipe & Supply Co	Yes	PMCHK00000164	\$43.16
26980	10/2/2015	CHK	Downriver Bus Repair, Inc.	Yes	PMCHK00000164	\$3,041.87
26981	10/2/2015	CHK	ECRA Group Incorporated	Yes	PMCHK00000164	\$15,412.74
26982	10/2/2015	CHK	Gandol Doors & Hardware	Yes	PMCHK00000164	\$5,325.85
26983	10/2/2015	CHK	Grasinski, Paul or Sue	Yes	PMCHK00000164	\$241.50
26984	10/2/2015	CHK	Griffin, Mark - Vendor	Yes	PMCHK00000164	\$132.25
26985	10/2/2015	CHK	Hattner, Rebecca - Vendor	Yes	PMCHK00000164	\$144.33
26986	10/2/2015	CHK	Hylant Group	Yes	PMCHK00000164	\$13,604.00
26987	10/2/2015	CHK	Interstate Music Supply	Yes	PMCHK00000164	\$38.50
26988	10/2/2015	CHK	Jenkins, Alicia	Yes	PMCHK00000164	\$104.43
26989	10/2/2015	CHK	Lower Huron Supply Co.	Yes	PMCHK00000164	\$164.21
26990	10/2/2015	CHK	Lowes Business Acct/GECRB	Yes	PMCHK00000164	\$1,010.11
26991	10/2/2015	CHK	Madison Electric Company	Yes	PMCHK00000164	\$107.59
26992	10/2/2015	CHK	Mark's Custom Carpet	Yes	PMCHK00000164	\$403.20
26993	10/2/2015	CHK	McGraw-Hill School Educaton	Yes	PMCHK00000164	\$2,244.25
* 26994	10/2/2015	CHK	Michigan Music Conference	Yes	PMCHK00000164	\$60.00
26995	10/2/2015	CHK	Monoprice, Inc	Yes	PMCHK00000164	\$108.25
26996	10/2/2015	CHK	M.S.N. Consulting Services,	Yes	PMCHK00000164	\$1,127.00
26997	10/2/2015	CHK	Occupational Health Centers	Yes	PMCHK00000164	\$484.50
26998	10/2/2015	CHK	One Source Technology Soluti	Yes	PMCHK00000164	\$557.28
26999	10/2/2015	CHK	Popescu, Anamaria	Yes	PMCHK00000164	\$50.00
27000	10/2/2015	CHK	Premier Furniture	Yes	PMCHK00000164	\$2,715.00
27001	10/2/2015	CHK	Safelite Auto Glass	Yes	PMCHK00000164	\$250.00
27002	10/2/2015	CHK	School Specialty	Yes	PMCHK00000164	\$1,698.55
27003	10/2/2015	CHK	Sherwin Williams Company, Th	Yes	PMCHK00000164	\$1,329.94
27004	10/2/2015	CHK	Southern Science Supply	Yes	PMCHK00000164	\$2,585.00
27005	10/2/2015	CHK	Staples Business Advantage	Yes	PMCHK00000164	\$2,547.21
27006	10/2/2015	CHK	Temperature Solutions, LLC	Yes	PMCHK00000164	\$354.25
27007	10/2/2015	CHK	TMV Group LLC	Yes	PMCHK00000164	\$27,410.00
27008	10/2/2015	CHK	Trinity Transportation Group	Yes	PMCHK00000164	\$542.88
27009	10/2/2015	CHK	UPS	Yes	PMCHK00000164	\$116.36
27010	10/2/2015	CHK	Vanguard Security System, In	Yes	PMCHK00000164	\$336.00
27011	10/2/2015	CHK	Variety Food Services	Yes	PMCHK00000164	\$3,302.66
IAJ000001899	10/2/2015	IAJ	EZ Pay Extension & Food Sale	Yes	CMTRX00000379	\$325.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000001900	10/4/2015	IAJ	EZ Pay Food Sales	Yes CMTRX00000379		\$60.00
* EFT093015ORS	10/5/2015	CHK	Michigan, State of	Yes PMPAY00000223	\$1,019.29	
EFT093015ORSFEES	10/5/2015	CHK	Michigan, State of	Yes PMPAY00000223	\$22.50	
IAJ000001902	10/6/2015	IAJ	EZ Pay Food Sales	Yes CMTRX00000380		\$20.00
IAJ000001901	10/7/2015	IAJ	EZ Pay Food Sales & Extensio	Yes CMTRX00000380		\$75.00
* IAJ000001906	10/7/2015	IAJ	Food Sales	Yes CMTRX00000383		\$346.85
IAJ000001909	10/7/2015	IAJ	HS Yearbook	Yes CMTRX00000383		\$185.00
IAJ000001910	10/7/2015	IAJ	Student Council	Yes CMTRX00000383		\$5,313.75
IAJ000001911	10/7/2015	IAJ	Athletics	Yes CMTRX00000383		\$5,315.00
IAJ000001913	10/7/2015	IAJ		Yes CMTRX00000384		\$1,436.14
27012	10/8/2015	CHK	21st Century Media	Yes PMCHK00000165	\$1,938.00	
27013	10/8/2015	CHK	Agile Sports Tech - Ins. Req	Yes PMCHK00000165	\$2,999.00	
27014	10/8/2015	CHK	Airport High School	Yes PMCHK00000165	\$150.00	
27015	10/8/2015	CHK	Anderson's	Yes PMCHK00000165	\$631.71	
27016	10/8/2015	CHK	Belleville Athletic Departme	Yes PMCHK00000165	\$180.00	
27017	10/8/2015	CHK	BSN Sports, Inc.	Yes PMCHK00000165	\$8,141.48	
27018	10/8/2015	CHK	Burke's Sport Haven, Inc.	Yes PMCHK00000165	\$5,755.25	
27019	10/8/2015	CHK	BYU Bookstore	Yes PMCHK00000165	\$146.70	
* 27020	10/8/2015	CHK	Callahan, Carly	Yes PMCHK00000165	\$64.50	
27021	10/8/2015	CHK	CDW Government, Inc.	Yes PMCHK00000165	\$1,808.04	
27022	10/8/2015	CHK	Chapp & Bushey Oil Co., Inc.	Yes PMCHK00000165	\$2,069.41	
27023	10/8/2015	CHK	Dish Network	Yes PMCHK00000165	\$59.54	
27024	10/8/2015	CHK	Downriver Bus Repair, Inc.	Yes PMCHK00000165	\$202.00	
27025	10/8/2015	CHK	Follett School Solutions	Yes PMCHK00000165	\$1,152.65	
27026	10/8/2015	CHK	Gandol Doors & Hardware	Yes PMCHK00000165	\$4,565.82	
27027	10/8/2015	CHK	Geppert, Damianne	Yes PMCHK00000165	\$50.00	
27028	10/8/2015	CHK	Governor Business Solutions	Yes PMCHK00000165	\$448.50	
27029	10/8/2015	CHK	Griffin, Mark - Vendor	Yes PMCHK00000165	\$70.00	
* 27030	10/8/2015	CHK	Hameray Publishing	Yes PMCHK00000165	\$352.00	
27031	10/8/2015	CHK	Hamstra, Jason	Yes PMCHK00000165	\$155.00	
27032	10/8/2015	CHK	Harps, Christopher	Yes PMCHK00000165	\$64.50	
27033	10/8/2015	CHK	Interstate Music Supply	Yes PMCHK00000165	\$1,835.00	
27034	10/8/2015	CHK	JW Pepper & Son, Inc.	Yes PMCHK00000165	\$945.83	
27035	10/8/2015	CHK	Keyser, Jun Jun	Yes PMCHK00000165	\$499.23	
27036	10/8/2015	CHK	Lakeshore Learning Materials	Yes PMCHK00000165	\$3,164.59	
27037	10/8/2015	CHK	Martin, Rachel	Yes PMCHK00000165	\$45.67	
27038	10/8/2015	CHK	Martin, Craig	Yes PMCHK00000165	\$64.50	
27039	10/8/2015	CHK	Mason, Darian	Yes PMCHK00000165	\$64.50	
27040	10/8/2015	CHK	McGraw-Hill School Educaton	Yes PMCHK00000165	\$1,046.16	
27041	10/8/2015	CHK	MEP Services	Yes PMCHK00000165	\$9,565.66	
27042	10/8/2015	CHK	Michigan Shirt Works	Yes PMCHK00000165	\$448.00	
27043	10/8/2015	CHK	Michigan Music Education Ass	Yes PMCHK00000165	\$60.00	
27044	10/8/2015	CHK	Monoprice, Inc	Yes PMCHK00000165	\$112.74	
27045	10/8/2015	CHK	NIAAA	Yes PMCHK00000165	\$513.00	
27046	10/8/2015	CHK	Okler,Katrina	Yes PMCHK00000165	\$64.50	
27047	10/8/2015	CHK	Page, Luther DaShane	Yes PMCHK00000165	\$65.00	
27048	10/8/2015	CHK	Pan, Stephanie	Yes PMCHK00000165	\$715.81	
27049	10/8/2015	CHK	Park Athletic Supply	Yes PMCHK00000165	\$140.00	
27050	10/8/2015	CHK	PolyLabel.com	Yes PMCHK00000165	\$176.00	
27051	10/8/2015	CHK	Prosource of Detroit Metro	Yes PMCHK00000165	\$398.00	
* 27052	10/8/2015	CHK	Rapid Response Emergency Ser	Yes PMCHK00000165	\$350.00	
27053	10/8/2015	CHK	Ricoh USA, Inc.	Yes PMCHK00000165	\$1,019.14	
27054	10/8/2015	CHK	Ridge Wood Elementary	Yes PMCHK00000165	\$40.00	
27055	10/8/2015	CHK	Roberts, Debra	Yes PMCHK00000165	\$11.00	
27056	10/8/2015	CHK	Sammons Jr, Carl	Yes PMCHK00000165	\$64.50	
27057	10/8/2015	CHK	Sammons, Eric	Yes PMCHK00000165	\$64.50	
27058	10/8/2015	CHK	School Specialty	Yes PMCHK00000165	\$328.01	
27059	10/8/2015	CHK	Staples Business Advantage	Yes PMCHK00000165	\$3,557.71	
27060	10/8/2015	CHK	Steffey, Deborah	Yes PMCHK00000165	\$247.00	
27061	10/8/2015	CHK	Summit Athletic Booster Club	Yes PMCHK00000165	\$1,000.00	
27062	10/8/2015	CHK	Toshiba Business Solutions,	Yes PMCHK00000165	\$175.00	
27063	10/8/2015	CHK	Trinity Transportation Group	Yes PMCHK00000165	\$2,484.16	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
27064	10/8/2015	CHK	Triumph Charter	Yes	PMCHK00000165	\$1,200.00
27065	10/8/2015	CHK	UPS	Yes	PMCHK00000165	\$344.51
27066	10/8/2015	CHK	Variety Food Services	Yes	PMCHK00000165	\$10,587.28
27067	10/8/2015	CHK	Wayfair, LLC	Yes	PMCHK00000165	\$259.95
27068	10/8/2015	CHK	Wayne RESA	Yes	PMCHK00000165	\$250.00
27069	10/8/2015	CHK	Bank of Holland, The	Yes	PMCHK00000165	\$1,290.45
27070	10/8/2015	CHK	Ghassan Taha	Yes	PMCHK00000166	\$300.00
IAJ000001903	10/8/2015	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000381	\$260.00
27071	10/9/2015	CHK	MEP Services	Yes	PMCHK00000167	\$394,399.75
ACH	10/9/2015	CHK	DTE Energy	Yes	PMPAY00000225	\$2,914.26
ACH1008150017	10/9/2015	CHK	MEP Services	Yes	PMPAY00000226	\$6,489.93
ACH263528588	10/9/2015	CHK	DTE Energy	Yes	PMPAY00000225	\$5,767.99
ACH263528596	10/9/2015	CHK	DTE Energy	Yes	PMPAY00000225	\$3,148.23
ACH263529201	10/9/2015	CHK	DTE Energy	Yes	PMPAY00000225	\$427.51
ACH263529502	10/9/2015	CHK	DTE Energy	Yes	PMPAY00000225	\$101.07
IAJ000001904	10/9/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000382	\$200.00
IAJ000001905	10/11/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000382	\$70.00
IAJ000001925	10/13/2015	IAJ	EZ Pay Extension & Food Sale	Yes	CMTRX00000386	\$230.00
IAJ000001927	10/13/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000387	\$110.00
27072	10/14/2015	CHK	AAA Sign Co., Inc.	Yes	PMCHK00000168	\$170.00
27073	10/14/2015	CHK	Abdo, Eric	Yes	PMCHK00000168	\$122.64
27074	10/14/2015	CHK	Acme Storage	Yes	PMCHK00000168	\$265.00
27075	10/14/2015	CHK	Borrusch, Stephanie	Yes	PMCHK00000168	\$15.00
27076	10/14/2015	CHK	BP	Yes	PMCHK00000168	\$879.66
27077	10/14/2015	CHK	Carefree Lawn Center, Inc.	Yes	PMCHK00000168	\$324.50
27078	10/14/2015	CHK	Chapp & Bushey Oil Co., Inc.	Yes	PMCHK00000168	\$990.80
27079	10/14/2015	CHK	ComSource, Inc.	Yes	PMCHK00000168	\$365.00
27080	10/14/2015	CHK	Contractors Pipe & Supply Co	Yes	PMCHK00000168	\$23.09
27081	10/14/2015	CHK	Davey Tree Expert Company, T	Yes	PMCHK00000168	\$1,253.84
27082	10/14/2015	CHK	Follett School Solutions	Yes	PMCHK00000168	\$154.00
27083	10/14/2015	CHK	Futures Healthcare,The	Yes	PMCHK00000168	\$798.75
27084	10/14/2015	CHK	Gandol Doors & Hardware	Yes	PMCHK00000168	\$418.00
27085	10/14/2015	CHK	GE Capital c/o Ricoh USA Pro	Yes	PMCHK00000168	\$630.87
27086	10/14/2015	CHK	Grasinski, Paul or Sue	Yes	PMCHK00000168	\$276.00
27087	10/14/2015	CHK	Griffin, Mark - Vendor	Yes	PMCHK00000168	\$39.95
27088	10/14/2015	CHK	Hedke, Leann	Yes	PMCHK00000168	\$246.41
27089	10/14/2015	CHK	Hoke, Brion	Yes	PMCHK00000168	\$126.26
27090	10/14/2015	CHK	Hull Brothers Rental	Yes	PMCHK00000168	\$330.00
27091	10/14/2015	CHK	Insignia Partners	Yes	PMCHK00000168	\$2,000.00
27092	10/14/2015	CHK	Instrumentalist Awards	Yes	PMCHK00000168	\$47.00
27093	10/14/2015	CHK	Lower Huron Supply Co.	Yes	PMCHK00000168	\$3,586.21
27094	10/14/2015	CHK	Macprofessionals, Inc	Yes	PMCHK00000168	\$598.00
27095	10/14/2015	CHK	MEP Services	Yes	PMCHK00000168	\$75.00
27096	10/14/2015	CHK	Michigan Music Conference	Yes	PMCHK00000168	\$165.00
27097	10/14/2015	CHK	Navitas Lease Corp	Yes	PMCHK00000168	\$2,226.72
27098	10/14/2015	CHK	Occupational Health Centers	Yes	PMCHK00000168	\$164.50
27099	10/14/2015	CHK	Rzepa, Carlie	Yes	PMCHK00000168	\$50.00
27100	10/14/2015	CHK	Schoolcraft College	Yes	PMCHK00000168	\$3,771.00
27101	10/14/2015	CHK	School Specialty	Yes	PMCHK00000168	\$161.04
27102	10/14/2015	CHK	Shearer, Jennifer	Yes	PMCHK00000168	\$56.00
27103	10/14/2015	CHK	Staples Business Advantage	Yes	PMCHK00000168	\$504.36
27104	10/14/2015	CHK	Stears True Value Hardware	Yes	PMCHK00000168	\$188.02
27105	10/14/2015	CHK	Telegration, Inc.	Yes	PMCHK00000168	\$58.12
27106	10/14/2015	CHK	TMV Group LLC	Yes	PMCHK00000168	\$3,472.00
27107	10/14/2015	CHK	Trinity Transportation Group	Yes	PMCHK00000168	\$2,115.84
27108	10/14/2015	CHK	Turn Around Schools - NEU	Yes	PMCHK00000168	\$129.00
27109	10/14/2015	CHK	UPS	Yes	PMCHK00000168	\$90.12
27110	10/14/2015	CHK	USF Holland	Yes	PMCHK00000168	\$134.00
27111	10/14/2015	CHK	Variety Food Services	Yes	PMCHK00000168	\$11,563.95
27112	10/14/2015	CHK	VocabularySpellingCity.com,I	Yes	PMCHK00000168	\$150.00
27113	10/14/2015	CHK	Waste Management	Yes	PMCHK00000168	\$2,773.52
IAJ000001931	10/14/2015	IAJ	Sept SNP Claim	Yes	CMTRX00000389	\$42,140.68

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
IAJ000001932	10/14/2015	IAJ	EZ Pay Extension & Food Sale	Yes	CMTRX00000390		\$55.00
SVC000001996	10/14/2015	SVC	Reconciliation Adjustment	Yes	CMADJ00000158	\$252.85	
10008	10/15/2015	CHK	Leann Hedke	Yes	PMPAY00000224	\$2,387.18	
EFTSEPT15	10/15/2015	CHK	Internal Revenue Service	Yes	PMPAY00000224	\$2,403.04	
IAJ000001933	10/15/2015	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000391		\$85.00
IAJ000001934	10/16/2015	IAJ	Cash	Yes	CMTRX00000392		\$170.00
IAJ000001935	10/16/2015	IAJ	Windstream E-Rate	Yes	CMTRX00000392		\$33,207.08
IAJ000001936	10/16/2015	IAJ	Pearson	Yes	CMTRX00000392		\$28,991.95
IAJ000001937	10/16/2015	IAJ	Extension	Yes	CMTRX00000392		\$3,391.00
IAJ000001939	10/16/2015	IAJ	Athletics	Yes	CMTRX00000392		\$1,145.10
IAJ000001941	10/16/2015	IAJ	Student Council	Yes	CMTRX00000392		\$48.50
IAJ000001942	10/16/2015	IAJ	NHS	Yes	CMTRX00000392		\$174.85
IAJ000001944	10/16/2015	IAJ	Summit Wear - MS	Yes	CMTRX00000392		\$38.00
IAJ000001945	10/16/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000393		\$90.00
IAJ000001946	10/18/2015	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000393		\$85.00
ACH210305187	10/19/2015	CHK	Windstream	Yes	PMPAY00000228	\$6,423.02	
IAJ000001947	10/19/2015	IAJ	Mass. Bay Insurance	Yes	CMTRX00000394		\$433.04
IAJ000001948	10/19/2015	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000395		\$120.00
EFTSEPT15	10/20/2015	CHK	Michigan, State of	Yes	PMPAY00000224	\$235.34	
IAJ000001949	10/20/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000395		\$90.00
EFT102115	10/21/2015	CHK	Michigan, State of	Yes	PMPAY00000231	\$1,069.29	
EFTORS101515	10/21/2015	CHK	Michigan, State of	Yes	PMPAY00000229	\$1,069.29	
XFR000001962	10/21/2015	XFR	Transfer From US BANK 40001	Yes	CMXFR00000084		\$1,355,937.56
27114	10/22/2015	CHK	Callahan, Carly	Yes	PMCHK00000169	\$64.50	
27115	10/22/2015	CHK	RC Electric Inc.	Yes	PMCHK00000169	\$8,500.00	
IAJ000001950	10/22/2015	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000396		\$200.00
IAJ000001974	10/22/2015	IAJ	Staff Appreciation EL	Yes	CMTRX00000400		\$250.00
IAJ000001975	10/22/2015	IAJ	Extension	Yes	CMTRX00000400		\$1,440.00
IAJ000001976	10/22/2015	IAJ	General	Yes	CMTRX00000400		\$180.00
IAJ000001977	10/22/2015	IAJ	Athletics	Yes	CMTRX00000400		\$4,119.00
IAJ000001978	10/22/2015	IAJ	CH&H Refund	Yes	CMTRX00000400		\$8,176.19
IAJ000001979	10/22/2015	IAJ	Independent Study	Yes	CMTRX00000400		\$40.00
IAJ000001980	10/22/2015	IAJ	DECA	Yes	CMTRX00000400		\$80.00
IAJ000001982	10/22/2015	IAJ	Yearbook	Yes	CMTRX00000400		\$160.50
IAJ000001983	10/22/2015	IAJ	Prom	Yes	CMTRX00000400		\$175.85
IAJ000001985	10/22/2015	IAJ	Schoen's Club	Yes	CMTRX00000400		\$125.50
IAJ000001986	10/22/2015	IAJ	NJHS	Yes	CMTRX00000400		\$72.00
IAJ000001966	10/23/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000399		\$50.00
IAJ000001967	10/24/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000399		\$50.00
IAJ000001968	10/25/2015	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000399		\$125.00
* 27116	10/26/2015	CHK	MEP Services	Yes	PMCHK00000170		
* 27117	10/26/2015	CHK	MEP Services	Yes	PMCHK00000171		
* 27118	10/26/2015	CHK	MEP Services	Yes	PMCHK00000170		
* 27119	10/26/2015	CHK	MEP Services	Yes	PMCHK00000171		
27120	10/26/2015	CHK	MEP Services	Yes	PMCHK00000170	\$394,426.22	
27121	10/26/2015	CHK	MEP Services	Yes	PMCHK00000171	\$95.89	
ACH1022150021	10/26/2015	CHK	MEP Services	Yes	PMPAY00000230	\$8,539.11	
EFT102615	10/26/2015	CHK	Comerica	Yes	PMPAY00000231	\$659,450.39	
IAJ000001969	10/26/2015	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000399		\$160.00
27122	10/28/2015	CHK	828 Studios	Yes	PMCHK00000172	\$1,170.00	
27123	10/28/2015	CHK	Absopure Water Company	Yes	PMCHK00000172	\$60.60	
27124	10/28/2015	CHK	Acee Deucee Porta Can	Yes	PMCHK00000172	\$465.00	
27125	10/28/2015	CHK	American Express	Yes	PMCHK00000172	\$1,779.81	
27126	10/28/2015	CHK	American Express	Yes	PMCHK00000172	\$4,871.26	
* 27127	10/28/2015	CHK	Amway Grand Plaza Hotel	Yes	PMCHK00000172	\$312.00	
27128	10/28/2015	CHK	Apple Inc.	Yes	PMCHK00000172	\$722.95	
27129	10/28/2015	CHK	Arnold, Kim	Yes	PMCHK00000172	\$64.50	
27130	10/28/2015	CHK	Baldwin, Colleen	Yes	PMCHK00000172	\$15.00	
27131	10/28/2015	CHK	Blick Art Materials	Yes	PMCHK00000172	\$703.31	
27132	10/28/2015	CHK	Blue Cross Blue Shield of Mi	Yes	PMCHK00000172	\$2,931.90	
27133	10/28/2015	CHK	Bravo, Mike	Yes	PMCHK00000172	\$494.47	
27134	10/28/2015	CHK	BSN Sports, Inc.	Yes	PMCHK00000172	\$2,152.00	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
27135	10/28/2015	CHK	Cancilliari, Dino	Yes	PMCHK00000172	\$95.90
27136	10/28/2015	CHK	CDW Government, Inc.	Yes	PMCHK00000172	\$518.68
27137	10/28/2015	CHK	Chapp & Bushey Oil Co., Inc.	Yes	PMCHK00000172	\$5,572.79
27138	10/28/2015	CHK	Cheer-Mo, Inc	Yes	PMCHK00000172	\$1,550.00
27139	10/28/2015	CHK	C&H Leasing	Yes	PMCHK00000172	\$13,447.16
27140	10/28/2015	CHK	College Board - AP	Yes	PMCHK00000172	\$180.00
27141	10/28/2015	CHK	Country Printing	Yes	PMCHK00000172	\$60.00
27142	10/28/2015	CHK	Crown Trophy	Yes	PMCHK00000172	\$189.90
27143	10/28/2015	CHK	Davey Tree Expert Company, T	Yes	PMCHK00000172	\$3,081.80
27144	10/28/2015	CHK	Dish Network	Yes	PMCHK00000172	\$59.54
27145	10/28/2015	CHK	Downriver Bus Repair, Inc.	Yes	PMCHK00000172	\$294.11
27146	10/28/2015	CHK	Easton Telecom Services	Yes	PMCHK00000172	\$8.58
* 27147	10/28/2015	CHK	Fedex Office	Yes	PMCHK00000172	\$119.99
27148	10/28/2015	CHK	Governor Business Solutions	Yes	PMCHK00000172	\$822.50
27149	10/28/2015	CHK	Grainger	Yes	PMCHK00000172	\$377.82
27150	10/28/2015	CHK	Graphic Wear	Yes	PMCHK00000172	\$2,436.50
27151	10/28/2015	CHK	Hamstra, Jason	Yes	PMCHK00000172	\$274.00
27152	10/28/2015	CHK	Hoekstra Transportation	Yes	PMCHK00000172	\$169.26
27153	10/28/2015	CHK	Hungry Howie's Properties	Yes	PMCHK00000172	\$221.48
* 27154	10/28/2015	CHK	Hyatt Regency Chicago	Yes	PMCHK00000172	\$387.00
27155	10/28/2015	CHK	Inacomp TSG	Yes	PMCHK00000172	\$5,985.00
27156	10/28/2015	CHK	Innovative Drywall Services,	Yes	PMCHK00000172	\$7,865.00
27157	10/28/2015	CHK	Kat Jakrzewski	Yes	PMCHK00000172	\$61.90
27158	10/28/2015	CHK	Jefferson High School	Yes	PMCHK00000172	\$162.00
27159	10/28/2015	CHK	Jones School Supply Co., Inc	Yes	PMCHK00000172	\$94.25
27160	10/28/2015	CHK	Library Store, Inc., The	Yes	PMCHK00000172	\$1,935.31
27161	10/28/2015	CHK	Long, Mitchell	Yes	PMCHK00000172	\$64.50
27162	10/28/2015	CHK	Macprofessionals, Inc	Yes	PMCHK00000172	\$2,990.00
27163	10/28/2015	CHK	Martin, Rachel	Yes	PMCHK00000172	\$60.03
27164	10/28/2015	CHK	McGraw-Hill School Educaton	Yes	PMCHK00000172	\$872.90
27165	10/28/2015	CHK	MEP Services	Yes	PMCHK00000172	\$9,855.50
27166	10/28/2015	CHK	Michigan Athletic Trainers L	Yes	PMCHK00000172	\$210.00
27167	10/28/2015	CHK	Monroe County Community Coll	Yes	PMCHK00000172	\$582.26
27168	10/28/2015	CHK	New Boston Huron Athletic De	Yes	PMCHK00000172	\$190.00
27169	10/28/2015	CHK	Occupational Health Centers	Yes	PMCHK00000172	\$186.50
27170	10/28/2015	CHK	One Source Technology Soluti	Yes	PMCHK00000172	\$2,367.75
27171	10/28/2015	CHK	Oriental Trading Co, Inc.	Yes	PMCHK00000172	\$173.40
27172	10/28/2015	CHK	Pan, Stephanie	Yes	PMCHK00000172	\$25.29
27173	10/28/2015	CHK	Park Athletic Supply	Yes	PMCHK00000172	\$746.00
27174	10/28/2015	CHK	Personal Prints	Yes	PMCHK00000172	\$1,250.78
27175	10/28/2015	CHK	Rachel's Challenge	Yes	PMCHK00000172	\$3,000.00
* 27176	10/28/2015	CHK	Rapid Response Emergency Ser	Yes	PMCHK00000172	\$350.00
27177	10/28/2015	CHK	Ricoh USA, Inc.	Yes	PMCHK00000172	\$85.14
27178	10/28/2015	CHK	RKA Petroleum Companies, Inc	Yes	PMCHK00000172	\$139.69
27179	10/28/2015	CHK	Rugged Protection Products	Yes	PMCHK00000172	\$2,753.00
27180	10/28/2015	CHK	Scholastic	Yes	PMCHK00000172	\$263.67
27181	10/28/2015	CHK	School Specialty	Yes	PMCHK00000172	\$1,513.26
27182	10/28/2015	CHK	Shaffran, Holly	Yes	PMCHK00000172	\$42.80
27183	10/28/2015	CHK	Sherwin Williams Company, Th	Yes	PMCHK00000172	\$480.00
27184	10/28/2015	CHK	Shorty's Tooling and Equip.,	Yes	PMCHK00000172	\$700.00
27185	10/28/2015	CHK	Sprint	Yes	PMCHK00000172	\$951.58
27186	10/28/2015	CHK	Staples Business Advantage	Yes	PMCHK00000172	\$3,348.45
27187	10/28/2015	CHK	Triarco	Yes	PMCHK00000172	\$23.80
27188	10/28/2015	CHK	Trinity Transportation Group	Yes	PMCHK00000172	\$3,981.12
27189	10/28/2015	CHK	Triumph Transportation	Yes	PMCHK00000172	\$5,290.00
27190	10/28/2015	CHK	UPS	Yes	PMCHK00000172	\$237.39
27191	10/28/2015	CHK	Variety Food Services	Yes	PMCHK00000172	\$36,625.66
27192	10/28/2015	CHK	Wayfair, LLC	Yes	PMCHK00000172	\$181.90
27193	10/28/2015	CHK	John Wery LLC	Yes	PMCHK00000172	\$2,811.40
27194	10/28/2015	CHK	Wyandotte Public Schools	Yes	PMCHK00000172	\$200.00
IAJ000001970	10/28/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000399	\$135.00
IAJ000001997	10/28/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000401	\$135.00

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IAJ000001971	10/29/2015	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000399	\$65.00
IAJ000001987	10/29/2015	IAJ	Extension	Yes	CMTRX00000400	\$965.00
IAJ000001989	10/29/2015	IAJ	Athletics	Yes	CMTRX00000400	\$1,056.00
IAJ000001991	10/29/2015	IAJ	PSAT Testing	Yes	CMTRX00000400	\$34.00
IAJ000001992	10/29/2015	IAJ	Yearbook	Yes	CMTRX00000400	\$150.00
IAJ000001994	10/29/2015	IAJ	NJHS	Yes	CMTRX00000400	\$80.00
IAJ000001995	10/29/2015	IAJ	NJHS	Yes	CMTRX00000400	\$12.10
IAJ000001998	10/29/2015	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000401	\$65.00
IAJ000001999	10/30/2015	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000401	\$355.00
10009	10/31/2015	CHK	Leann Hedke	Yes	PMPAY00000231	\$4,110.50
OIN000002007	10/31/2015	OIN	Reconciliation Adjustment	Yes	CMADJ00000158	\$360.00
IAJ000002000	11/1/2015	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000401	\$55.00
IAJ000002001	11/3/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000401	\$140.00
IAJ000002002	11/4/2015	IAJ	EZ Pay Food Sales, Ext, Camp	Yes	CMTRX00000401	\$365.00
27195	11/5/2015	CHK	Acee Deucee Porta Can	Yes	PMCHK00000173	\$465.00
27196	11/5/2015	CHK	Beattie, Byron	Yes	PMCHK00000173	\$50.00
27197	11/5/2015	CHK	CDW Government, Inc.	Yes	PMCHK00000173	\$3,625.18
27198	11/5/2015	CHK	Chapp & Bushey Oil Co., Inc.	Yes	PMCHK00000173	\$1,768.69
27199	11/5/2015	CHK	Coast to Coast	Yes	PMCHK00000173	\$1,296.38
27200	11/5/2015	CHK	Country Printing	Yes	PMCHK00000173	\$611.00
27201	11/5/2015	CHK	Downriver Bus Repair, Inc.	Yes	PMCHK00000173	\$110.00
27202	11/5/2015	CHK	Golba, Teresa A.	Yes	PMCHK00000173	\$108.33
27203	11/5/2015	CHK	Graphic Wear	Yes	PMCHK00000173	\$3,418.50
27204	11/5/2015	CHK	Hoekstra Transportation	Yes	PMCHK00000173	\$23.06
27205	11/5/2015	CHK	Jostens	Yes	PMCHK00000173	\$1,016.87
27206	11/5/2015	CHK	Lowes Business Acct/GECRB	Yes	PMCHK00000173	\$785.44
27207	11/5/2015	CHK	Paul, Carol	Yes	PMCHK00000173	\$11.95
27208	11/5/2015	CHK	Madison Electric Company	Yes	PMCHK00000173	\$480.16
27209	11/5/2015	CHK	Mad Science of Detroit	Yes	PMCHK00000173	\$1,200.00
27210	11/5/2015	CHK	Marshall Music	Yes	PMCHK00000173	\$198.00
27211	11/5/2015	CHK	McKoy, William	Yes	PMCHK00000173	\$23.08
27212	11/5/2015	CHK	MEP Services	Yes	PMCHK00000173	\$9,565.66
27213	11/5/2015	CHK	Michigan Athletic Trainers L	Yes	PMCHK00000173	\$710.00
27214	11/5/2015	CHK	Monoprice, Inc	Yes	PMCHK00000173	\$21.05
27215	11/5/2015	CHK	MSEOA	Yes	PMCHK00000173	\$532.00
27216	11/5/2015	CHK	Navitas Lease Corp	Yes	PMCHK00000173	\$2,226.72
27217	11/5/2015	CHK	Occupational Health Centers	Yes	PMCHK00000173	\$130.50
27218	11/5/2015	CHK	Personal Prints	Yes	PMCHK00000173	\$256.99
27219	11/5/2015	CHK	PSAT/NMSQT	Yes	PMCHK00000173	\$525.00
27220	11/5/2015	CHK	Scholastic	Yes	PMCHK00000173	\$98.89
27221	11/5/2015	CHK	School Outfitters	Yes	PMCHK00000173	\$331.33
27222	11/5/2015	CHK	Sherwin Williams Company, Th	Yes	PMCHK00000173	\$57.89
27223	11/5/2015	CHK	Staples Business Advantage	Yes	PMCHK00000173	\$256.82
27224	11/5/2015	CHK	The Traffic Safety Store	Yes	PMCHK00000173	\$185.75
27225	11/5/2015	CHK	Trinity Transportation Group	Yes	PMCHK00000173	\$849.12
27226	11/5/2015	CHK	Trinity Cars	Yes	PMCHK00000173	\$506.00
27227	11/5/2015	CHK	UPS	Yes	PMCHK00000173	\$29.52
27228	11/5/2015	CHK	Variety Food Services	Yes	PMCHK00000173	\$9,385.97
27229	11/5/2015	CHK	Wayne RESA	Yes	PMCHK00000173	\$75.00
27230	11/5/2015	CHK	Bank of Holland, The	Yes	PMCHK00000173	\$1,290.45
IAJ000002003	11/5/2015	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000401	\$220.00
IAJ000002008	11/5/2015	IAJ	DECA	Yes	CMTRX00000402	\$60.00
IAJ000002010	11/5/2015	IAJ	BYU	Yes	CMTRX00000402	\$20.00
IAJ000002012	11/5/2015	IAJ	Extension	Yes	CMTRX00000402	\$1,405.00
* IAJ000002013	11/5/2015	IAJ	5th Grade Camp	Yes	CMTRX00000402	\$3,958.00
IAJ000002014	11/5/2015	IAJ	Field Trip	Yes	CMTRX00000402	\$318.00
IAJ000002015	11/5/2015	IAJ	Field Trip	Yes	CMTRX00000402	\$631.40
IAJ000002112	11/5/2015	IAJ	5th Grade Camp	Yes	CMTRX00000425	\$3,985.00
IAJ000002004	11/6/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000401	\$215.00
IAJ000002005	11/8/2015	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000401	\$135.00
27231	11/9/2015	CHK	MEP Services	Yes	PMCHK00000174	\$479,113.24
ACH1106150019	11/9/2015	CHK	MEP Services	Yes	PMPAY00000233	\$6,343.23

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000002006	11/9/2015	IAJ	EZ Pay Food Sales & Extensio	Yes CMTRX00000401		\$105.00
EFT111015	11/10/2015	CHK	Michigan, State of	Yes PMPAY00000232	\$1,738.79	
IAJ000002016	11/10/2015	IAJ	EZ Pay Food Sales	Yes CMTRX00000403		\$100.00
27232	11/11/2015	CHK	WGI Sport of the Arts	Yes PMCHK00000175	\$325.00	
IAJ000002017	11/11/2015	IAJ	EZ Pay Food Sales	Yes CMTRX00000404		\$20.00
27233	11/12/2015	CHK	Absopure Water Company	Yes PMCHK00000176	\$12.00	
27234	11/12/2015	CHK	Accu-Tech	Yes PMCHK00000176	\$9,926.85	
27235	11/12/2015	CHK	Acme Storage	Yes PMCHK00000176	\$265.00	
27236	11/12/2015	CHK	CDW Government, Inc.	Yes PMCHK00000176	\$90.86	
27237	11/12/2015	CHK	Chapman, Jennifer	Yes PMCHK00000176	\$70.00	
27238	11/12/2015	CHK	Clements, Kelly	Yes PMCHK00000176	\$64.50	
27239	11/12/2015	CHK	Cucinella, Carla - Vendor	Yes PMCHK00000176	\$115.35	
27240	11/12/2015	CHK	Davey Tree Expert Company, T	Yes PMCHK00000176	\$1,350.00	
27241	11/12/2015	CHK	DiscountMugs	Yes PMCHK00000176	\$387.50	
27242	11/12/2015	CHK	Felder, Verna	Yes PMCHK00000176	\$500.00	
27243	11/12/2015	CHK	Gandol Doors & Hardware	Yes PMCHK00000176	\$72.50	
27244	11/12/2015	CHK	Geppert, Damianne	Yes PMCHK00000176	\$64.50	
27245	11/12/2015	CHK	Hedke, Leann	Yes PMCHK00000176	\$101.55	
27246	11/12/2015	CHK	Jenkins, Alicia	Yes PMCHK00000176	\$374.00	
27247	11/12/2015	CHK	Learning A-Z	Yes PMCHK00000176	\$499.75	
27248	11/12/2015	CHK	Macprofessionals, Inc	Yes PMCHK00000176	\$299.00	
27249	11/12/2015	CHK	McDonough, Cheryl York	Yes PMCHK00000176	\$5,760.00	
* 27250	11/12/2015	CHK	MEP Services	Yes PMCHK00000176	\$6,343.23	
27251	11/12/2015	CHK	Mobile Ed Productions, Inc	Yes PMCHK00000176	\$512.50	
27252	11/12/2015	CHK	Pustalka, Kim	Yes PMCHK00000176	\$70.00	
27253	11/12/2015	CHK	Ray Hunter Florist & Garden	Yes PMCHK00000176	\$170.95	
27254	11/12/2015	CHK	School Outfitters	Yes PMCHK00000176	\$2,270.19	
27255	11/12/2015	CHK	Staples Business Advantage	Yes PMCHK00000176	\$1,357.67	
27256	11/12/2015	CHK	Stathakis, Danielle	Yes PMCHK00000176	\$45.31	
27257	11/12/2015	CHK	Summit Academy Schools Trans	Yes PMCHK00000176	\$60.00	
27258	11/12/2015	CHK	Telegration, Inc.	Yes PMCHK00000176	\$58.12	
27259	11/12/2015	CHK	TMV Group LLC	Yes PMCHK00000176	\$5,211.60	
27260	11/12/2015	CHK	Toshiba Business Solutions,	Yes PMCHK00000176	\$1,510.74	
27261	11/12/2015	CHK	TV's Deli & Diner	Yes PMCHK00000176	\$250.75	
27262	11/12/2015	CHK	UPS	Yes PMCHK00000176	\$50.28	
27263	11/12/2015	CHK	Variety Food Services	Yes PMCHK00000176	\$3,328.23	
27264	11/12/2015	CHK	Watkins, Latonya	Yes PMCHK00000176	\$60.00	
27265	11/12/2015	CHK	Yee, Andrew	Yes PMCHK00000176	\$64.50	
27266	11/12/2015	CHK	Felder, Verna	Yes PMCHK00000177	\$200.00	
ACH268215244	11/12/2015	CHK	DTE Energy	Yes PMPAY00000234	\$5,192.09	
ACH268215246	11/12/2015	CHK	DTE Energy	Yes PMPAY00000234	\$2,753.80	
ACH268215390	11/12/2015	CHK	DTE Energy	Yes PMPAY00000234	\$2,757.66	
ACH268215391	11/12/2015	CHK	DTE Energy	Yes PMPAY00000234	\$703.79	
ACH268215492	11/12/2015	CHK	DTE Energy	Yes PMPAY00000234	\$252.29	
IAJ000002018	11/12/2015	IAJ	EZ Pay Food Sales & Base	Yes CMTRX00000404		\$75.00
27267	11/13/2015	CHK	Believe Kids	Yes PMCHK00000178	\$1,306.08	
* IAJ000002019	11/13/2015	IAJ	Variety	Yes CMTRX00000405		\$78.95
IAJ000002021	11/13/2015	IAJ	Extension	Yes CMTRX00000405		\$1,446.00
IAJ000002022	11/13/2015	IAJ	5th Grade Camp	Yes CMTRX00000405		\$145.00
IAJ000002024	11/13/2015	IAJ	Yearbook MS	Yes CMTRX00000405		\$170.00
IAJ000002025	11/13/2015	IAJ	Student Council	Yes CMTRX00000405		\$194.75
IAJ000002026	11/13/2015	IAJ	NJHS	Yes CMTRX00000405		\$26.00
IAJ000002028	11/13/2015	IAJ	EZ Pay Food Sales	Yes CMTRX00000406		\$30.00
IAJ000002029	11/13/2015	IAJ	EZ Pay Food Sales & BASE	Yes CMTRX00000406		\$55.00
10010	11/15/2015	CHK	Leann Hedke	Yes PMPAY00000236	\$4,110.50	
EFT111615	11/16/2015	CHK	Internal Revenue Service	Yes PMPAY00000232	\$3,192.88	
EFT112015	11/16/2015	CHK	Michigan, State of	Yes PMPAY00000232	\$338.40	
IAJ000002030	11/16/2015	IAJ	EZ Pay Food, BASE, Athetlics	Yes CMTRX00000407		\$760.00
IAJ000002031	11/17/2015	IAJ	EZ Pay Food Sales	Yes CMTRX00000407		\$40.00
IAJ000002059	11/17/2015	IAJ	SNP and Title I	Yes CMTRX00000415		\$74,375.02
27268	11/18/2015	CHK	21st Century Media	Yes PMCHK00000179	\$1,500.00	
27269	11/18/2015	CHK	828 Studios	Yes PMCHK00000179	\$480.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
27270	11/18/2015	CHK	American Express	Yes	PMCHK00000179	\$5,230.34	
27271	11/18/2015	CHK	Apperson	Yes	PMCHK00000179	\$912.37	
27272	11/18/2015	CHK	Blue Cross Blue Shield of Mi	Yes	PMCHK00000179	\$2,931.90	
27273	11/18/2015	CHK	BSN Sports, Inc.	Yes	PMCHK00000179	\$2,488.00	
27274	11/18/2015	CHK	Chemical Bank	Yes	PMCHK00000179	\$1,290.45	
27275	11/18/2015	CHK	Clark, Michelle	Yes	PMCHK00000179	\$36.04	
27276	11/18/2015	CHK	Crown Trophy	Yes	PMCHK00000179	\$715.00	
27277	11/18/2015	CHK	Davey Tree Expert Company, T	Yes	PMCHK00000179	\$3,090.61	
27278	11/18/2015	CHK	Follett School Solutions	Yes	PMCHK00000179	\$432.50	
27279	11/18/2015	CHK	Gandol Doors & Hardware	Yes	PMCHK00000179	\$1,916.86	
27280	11/18/2015	CHK	GE Capital c/o Ricoh USA Pro	Yes	PMCHK00000179	\$1,189.38	
27281	11/18/2015	CHK	Graphic Wear	Yes	PMCHK00000179	\$1,666.50	
27282	11/18/2015	CHK	Gray, Amy	Yes	PMCHK00000179	\$35.76	
27283	11/18/2015	CHK	Hoke, Brion	Yes	PMCHK00000179	\$98.50	
27284	11/18/2015	CHK	Hull Brothers Rental	Yes	PMCHK00000179	\$38.50	
27285	11/18/2015	CHK	Hungry Howie's	Yes	PMCHK00000179	\$120.00	
27286	11/18/2015	CHK	Jenkins, Alicia	Yes	PMCHK00000179	\$39.76	
27287	11/18/2015	CHK	JW Pepper & Son, Inc.	Yes	PMCHK00000179	\$305.43	
27288	11/18/2015	CHK	Lighting X-Change LLC	Yes	PMCHK00000179	\$584.90	
27289	11/18/2015	CHK	Little Caesars Pizza Kit Fun	Yes	PMCHK00000179	\$3,883.00	
27290	11/18/2015	CHK	Lower Huron Supply Co.	Yes	PMCHK00000179	\$5,984.25	
27291	11/18/2015	CHK	Much Excavating	Yes	PMCHK00000179	\$7,750.00	
27292	11/18/2015	CHK	Oakland Schools	Yes	PMCHK00000179	\$175.00	
27293	11/18/2015	CHK	Prim, Renee	Yes	PMCHK00000179	\$35.00	
27294	11/18/2015	CHK	Resources for Education	Yes	PMCHK00000179	\$232.14	
27295	11/18/2015	CHK	Scholastic	Yes	PMCHK00000179	\$524.26	
27296	11/18/2015	CHK	Snyder, Michele	Yes	PMCHK00000179	\$50.00	
27297	11/18/2015	CHK	Staples Business Advantage	Yes	PMCHK00000179	\$1,585.31	
27298	11/18/2015	CHK	Stears True Value Hardware	Yes	PMCHK00000179	\$170.33	
27299	11/18/2015	CHK	UPS	Yes	PMCHK00000179	\$81.15	
27300	11/18/2015	CHK	Vanguard Security System, In	Yes	PMCHK00000179	\$1,709.75	
27301	11/18/2015	CHK	Variety Food Services	Yes	PMCHK00000179	\$17,059.88	
27302	11/18/2015	CHK	Waste Management	Yes	PMCHK00000179	\$2,064.66	
ACH212147271	11/18/2015	CHK	Windstream	Yes	PMPAY00000235	\$6,419.68	
IAJ000002032	11/18/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000408		\$30.00
IAJ000002034	11/19/2015	IAJ	EZ Pay Food Sales and Base	Yes	CMTRX00000410		\$525.00
IAJ000002041	11/19/2015	IAJ	SAN Transportation	Yes	CMTRX00000413		\$60.00
IAJ000002086	11/19/2015	IAJ	Athletics	Yes	CMTRX00000419		\$2,404.66
IAJ000002087	11/19/2015	IAJ	Transportation	Yes	CMTRX00000419		\$2,561.57
IAJ000002088	11/19/2015	IAJ	Transportation	Yes	CMTRX00000419		\$477.72
IAJ000002033	11/20/2015	IAJ	Title III	Yes	CMTRX00000409		\$10,077.65
IAJ000002035	11/20/2015	IAJ	EZ Pay Food Sales & BASE	Yes	CMTRX00000411		\$140.00
IAJ000002044	11/20/2015	IAJ	NJHS	Yes	CMTRX00000413		\$2,178.00
IAJ000002045	11/20/2015	IAJ	NJHS	Yes	CMTRX00000413		\$131.25
IAJ000002046	11/20/2015	IAJ	MS Music	Yes	CMTRX00000413		\$78.60
IAJ000002047	11/20/2015	IAJ	Schoen's Clubs	Yes	CMTRX00000413		\$940.00
IAJ000002048	11/20/2015	IAJ	Online Classes	Yes	CMTRX00000413		\$40.00
IAJ000002049	11/20/2015	IAJ	Staff Appreciation HS	Yes	CMTRX00000413		\$522.92
IAJ000002050	11/20/2015	IAJ	DECA Club	Yes	CMTRX00000413		\$60.00
IAJ000002051	11/20/2015	IAJ	Drama	Yes	CMTRX00000413		\$376.50
IAJ000002052	11/20/2015	IAJ	Transportation	Yes	CMTRX00000413		\$1,060.00
IAJ000002054	11/20/2015	IAJ	Prom	Yes	CMTRX00000413		\$183.00
IAJ000002055	11/20/2015	IAJ	Parking Pass/Planners	Yes	CMTRX00000413		\$48.00
IAJ000002056	11/20/2015	IAJ	5th Grade Camp	Yes	CMTRX00000414		\$6,199.00
IAJ000002057	11/20/2015	IAJ	Extension	Yes	CMTRX00000414		\$1,295.25
IAJ000002036	11/21/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000411		\$20.00
IAJ000002037	11/22/2015	IAJ	EZ Pay Food Sales & BASE	Yes	CMTRX00000411		\$155.00
27303	11/23/2015	CHK	MEP Services	Yes	PMCHK00000180	\$432,838.82	
27304	11/23/2015	CHK	American Express	Yes	PMCHK00000181	\$9,151.83	
27305	11/23/2015	CHK	BP	Yes	PMCHK00000181	\$77.54	
27306	11/23/2015	CHK	BYU Independent Study	Yes	PMCHK00000181	\$66.00	
27307	11/23/2015	CHK	CDW Government, Inc.	Yes	PMCHK00000181	\$18.28	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
27308	11/23/2015	CHK	Chapp & Bushey Oil Co., Inc.	Yes	PMCHK00000181	\$3,717.20
27309	11/23/2015	CHK	Charter Township of Huron	Yes	PMCHK00000181	\$1,184.84
27310	11/23/2015	CHK	C&H Leasing	Yes	PMCHK00000181	\$13,447.16
27311	11/23/2015	CHK	ComSource, Inc.	Yes	PMCHK00000181	\$365.00
27312	11/23/2015	CHK	Downriver Bus Repair, Inc.	Yes	PMCHK00000181	\$261.47
27313	11/23/2015	CHK	Easton Telecom Services	Yes	PMCHK00000181	\$5.06
27314	11/23/2015	CHK	Frontline Technologies	Yes	PMCHK00000181	\$3,900.00
27315	11/23/2015	CHK	Futures Healthcore,The	Yes	PMCHK00000181	\$1,313.50
27316	11/23/2015	CHK	Golba, Teresa A.	Yes	PMCHK00000181	\$337.05
27317	11/23/2015	CHK	Governor Business Solutions	Yes	PMCHK00000181	\$1,348.94
27318	11/23/2015	CHK	Grasinski, Paul or Sue	Yes	PMCHK00000181	\$327.75
27319	11/23/2015	CHK	Griffin, Mark - Vendor	Yes	PMCHK00000181	\$274.35
27320	11/23/2015	CHK	Henry Ford Community College	Yes	PMCHK00000181	\$3,665.00
27321	11/23/2015	CHK	Hoke, Brion	Yes	PMCHK00000181	\$386.77
27322	11/23/2015	CHK	Monoprice, Inc	Yes	PMCHK00000181	\$213.39
27323	11/23/2015	CHK	Occupational Health Centers	Yes	PMCHK00000181	\$230.00
27324	11/23/2015	CHK	Pan, Stephanie	Yes	PMCHK00000181	\$98.65
27325	11/23/2015	CHK	Paul, Carol	Yes	PMCHK00000181	\$239.19
27326	11/23/2015	CHK	Personal Prints	Yes	PMCHK00000181	\$284.96
27327	11/23/2015	CHK	Scholastic	Yes	PMCHK00000181	\$98.89
27328	11/23/2015	CHK	Shearer, Jennifer	Yes	PMCHK00000181	\$84.00
27329	11/23/2015	CHK	Sprint	Yes	PMCHK00000181	\$911.56
27330	11/23/2015	CHK	Staples Business Advantage	Yes	PMCHK00000181	\$313.90
27331	11/23/2015	CHK	Toshiba Business Solutions,	Yes	PMCHK00000181	\$1,476.43
27332	11/23/2015	CHK	Trinity Cars, Inc	Yes	PMCHK00000181	\$2,371.60
27333	11/23/2015	CHK	Trinity Transportation Group	Yes	PMCHK00000181	\$2,547.36
27334	11/23/2015	CHK	Triumph Transportation	Yes	PMCHK00000181	\$1,970.00
27335	11/23/2015	CHK	UPS	Yes	PMCHK00000181	\$111.44
27336	11/23/2015	CHK	Variety Food Services	Yes	PMCHK00000181	\$5,716.18
27337	11/23/2015	CHK	Wayne County Comm College Di	No	PMCHK00000181	\$1,880.00
EFT112315	11/23/2015	CHK	Michigan, State of	Yes	PMPAY00000240	\$1,738.79
XFR000002075	11/23/2015	XFR	Transfer From US BANK 40001	Yes	CMXFR00000085	\$1,116,170.11
EFTNOV15	11/25/2015	CHK	Comerica	Yes	PMPAY00000237	\$656,674.60
IAJ000002038	11/25/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000412	\$100.00
IAJ000002039	11/29/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000412	\$30.00
IAJ000002040	11/29/2015	IAJ	EZ Pay Base & Athletics	Yes	CMTRX00000412	\$261.00
10011	11/30/2015	CHK	Leann Hedke	Yes	PMPAY00000236	\$4,110.50
0IN000002114	11/30/2015	0IN	Reconciliation Adjustment	Yes	CMADJ00000169	\$16,436.69
SVC000002113	11/30/2015	SVC	Reconciliation Adjustment	Yes	CMADJ00000169	\$425.26
IAJ000002083	12/1/2015	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000418	\$135.00
IAJ000002200	12/1/2015	IAJ	Title VI	Yes	CMTRX00000436	\$3,100.00
* IAJ000002220	12/1/2015	IAJ	Due from Federal	Yes	CMTRX00000443	\$3,100.00
27338	12/2/2015	CHK	Absopure Water Company	Yes	PMCHK00000182	\$12.00
27339	12/2/2015	CHK	Accu-Tech	Yes	PMCHK00000182	\$1,234.20
27340	12/2/2015	CHK	Career Cruising	Yes	PMCHK00000182	\$725.00
27341	12/2/2015	CHK	Davey Tree Expert Company, T	Yes	PMCHK00000182	\$1,691.67
27342	12/2/2015	CHK	DECA Inc.	Yes	PMCHK00000182	\$391.00
27343	12/2/2015	CHK	Grainger	Yes	PMCHK00000182	\$118.58
27344	12/2/2015	CHK	Graphic Wear	Yes	PMCHK00000182	\$622.50
27345	12/2/2015	CHK	Hoke, Brion	Yes	PMCHK00000182	\$38.90
27346	12/2/2015	CHK	Hungry Howie's Properties	Yes	PMCHK00000182	\$246.41
27347	12/2/2015	CHK	Inter-State Studio & Publish	Yes	PMCHK00000182	\$48.30
27348	12/2/2015	CHK	Jenkins, Alicia	Yes	PMCHK00000182	\$242.66
27349	12/2/2015	CHK	Jostens	Yes	PMCHK00000182	\$586.12
27350	12/2/2015	CHK	Lakeshore Learning Materials	Yes	PMCHK00000182	\$203.35
27351	12/2/2015	CHK	Lower Huron Supply Co.	Yes	PMCHK00000182	\$686.41
27352	12/2/2015	CHK	Lowes Business Acct/GECRB	Yes	PMCHK00000182	\$174.39
27353	12/2/2015	CHK	Madison Electric Company	Yes	PMCHK00000182	\$333.02
27354	12/2/2015	CHK	Michigan Color Guard Circuit	Yes	PMCHK00000182	\$150.00
27355	12/2/2015	CHK	Michigan Technological Unive	Yes	PMCHK00000182	\$200.00
27356	12/2/2015	CHK	One Source Technology Soluti	Yes	PMCHK00000182	\$838.75
27357	12/2/2015	CHK	Pan, Stephanie	Yes	PMCHK00000182	\$34.05

Checkbook ID	Description	User-Defined 1	Current Balance			
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27358	12/2/2015	CHK	Rosie O'Grady's	Yes	PMCHK00000182	\$861.40
27359	12/2/2015	CHK	Spirit Monkey	Yes	PMCHK00000182	\$120.00
27360	12/2/2015	CHK	Staples Business Advantage	Yes	PMCHK00000182	\$4,944.61
27361	12/2/2015	CHK	TV's Deli & Diner	Yes	PMCHK00000182	\$2,880.00
* 27362	12/2/2015	CHK	University of Michigan	Yes	PMCHK00000182	\$170.00
27363	12/2/2015	CHK	UPS	Yes	PMCHK00000182	\$96.74
27364	12/2/2015	CHK	Variety Food Services	Yes	PMCHK00000182	\$8,452.43
27365	12/2/2015	CHK	Wayfair, LLC	Yes	PMCHK00000182	\$250.00
IAJ000002084	12/2/2015	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000418	\$135.00
IAJ000002089	12/2/2015	IAJ	NJHS	Yes	CMTRX00000419	\$146.00
IAJ000002090	12/2/2015	IAJ	NJHS	Yes	CMTRX00000419	\$30.00
IAJ000002091	12/2/2015	IAJ	NJHS	Yes	CMTRX00000419	\$329.00
IAJ000002093	12/2/2015	IAJ	DECA	Yes	CMTRX00000419	\$20.00
IAJ000002094	12/2/2015	IAJ	Senior Class	Yes	CMTRX00000419	\$1,903.00
IAJ000002095	12/2/2015	IAJ	Drama	Yes	CMTRX00000419	\$1,363.00
IAJ000002096	12/2/2015	IAJ	HS Yearbook	Yes	CMTRX00000419	\$150.00
IAJ000002099	12/2/2015	IAJ	Extension	Yes	CMTRX00000419	\$1,980.00
IAJ000002100	12/2/2015	IAJ	5th grade Camp	Yes	CMTRX00000419	\$390.00
IAJ000002101	12/2/2015	IAJ	National Energy	Yes	CMTRX00000419	\$100.00
IAJ000002102	12/2/2015	IAJ	Field Trip	Yes	CMTRX00000419	\$1,151.00
IAJ000002085	12/3/2015	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000418	\$340.00
IAJ000002217	12/3/2015	IAJ	Copper County ISD	Yes	CMTRX00000441	\$9,686.40
ACH271249939	12/4/2015	CHK	DTE Energy	Yes	PMPAY00000238	\$4,564.48
ACH271250082	12/4/2015	CHK	DTE Energy	Yes	PMPAY00000238	\$2,517.24
ACH271250253	12/4/2015	CHK	DTE Energy	Yes	PMPAY00000238	\$895.29
ACH271250773	12/4/2015	CHK	DTE Energy	Yes	PMPAY00000238	\$2,710.90
ACH271250856	12/4/2015	CHK	DTE Energy	Yes	PMPAY00000238	\$378.55
IAJ000002103	12/4/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000420	\$40.00
IAJ000002104	12/6/2015	IAJ	EZ Pay Food Sales & BASE	Yes	CMTRX00000420	\$145.00
IAJ000002106	12/7/2015	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000421	\$510.00
EFT120815	12/8/2015	CHK	Michigan, State of	Yes	PMPAY00000242	\$1,777.17
EFT120815	12/8/2015	CHK	Michigan, State of	Yes	PMPAY00000242	\$1,738.79
IAJ000002107	12/8/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000421	\$180.00
IAJ000002115	12/8/2015	IAJ	Transportation	Yes	CMTRX00000426	\$256.00
IAJ000002116	12/8/2015	IAJ	Transportation	Yes	CMTRX00000426	\$365.00
IAJ000002117	12/8/2015	IAJ	Athletics	Yes	CMTRX00000426	\$8,146.48
IAJ000002118	12/8/2015	IAJ	Staff Appreciation	Yes	CMTRX00000426	\$1,653.58
IAJ000002119	12/8/2015	IAJ	5th Grade Camp	Yes	CMTRX00000426	\$75.00
IAJ000002120	12/8/2015	IAJ	Extension	Yes	CMTRX00000426	\$1,113.65
IAJ000002122	12/8/2015	IAJ	NJHS	Yes	CMTRX00000426	\$177.35
IAJ000002123	12/8/2015	IAJ	NJHS	Yes	CMTRX00000426	\$1,082.00
IAJ000002124	12/8/2015	IAJ	Staff Appreciation	Yes	CMTRX00000426	\$462.64
IAJ000002126	12/8/2015	IAJ	HS Yearbook	Yes	CMTRX00000426	\$55.00
IAJ000002128	12/8/2015	IAJ	Drama	Yes	CMTRX00000426	\$950.97
IAJ000002129	12/8/2015	IAJ	DECA	Yes	CMTRX00000426	\$218.75
IAJ000002134	12/8/2015	IAJ	November SNP claim	Yes	CMTRX00000429	\$47,403.58
27366	12/9/2015	CHK	MEP Services	Yes	PMCHK00000183	\$475,000.00
27367	12/9/2015	CHK	21st Century Media	Yes	PMCHK00000184	\$1,314.00
27368	12/9/2015	CHK	Aventric Technologies	Yes	PMCHK00000184	\$154.00
27369	12/9/2015	CHK	Awards America, Inc	Yes	PMCHK00000184	\$891.40
27370	12/9/2015	CHK	BSN Sports, Inc.	Yes	PMCHK00000184	\$460.00
27371	12/9/2015	CHK	C. Allen Publications	Yes	PMCHK00000184	\$82.00
27372	12/9/2015	CHK	CC Embroidering & Silk Scree	Yes	PMCHK00000184	\$136.00
27373	12/9/2015	CHK	Champion Sports Grill	Yes	PMCHK00000184	\$824.80
27374	12/9/2015	CHK	Chapp & Bushey Oil Co., Inc.	Yes	PMCHK00000184	\$2,197.00
27375	12/9/2015	CHK	CPI	Yes	PMCHK00000184	\$150.00
27376	12/9/2015	CHK	Cushing, Kaitlyn	Yes	PMCHK00000184	\$9.16
27377	12/9/2015	CHK	Cyndi's 1 Stop Pro Shop	Yes	PMCHK00000184	\$84.20
27378	12/9/2015	CHK	Dish Network	Yes	PMCHK00000184	\$52.54
27379	12/9/2015	CHK	Downriver Bus Repair, Inc.	Yes	PMCHK00000184	\$2,443.16
27380	12/9/2015	CHK	Griffin, Mark - Vendor	Yes	PMCHK00000184	\$31.50
27381	12/9/2015	CHK	Gunter, Jessica	Yes	PMCHK00000184	\$14.98

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
27382	12/9/2015	CHK	Heinemann	Yes	PMCHK00000184	\$30.00
27383	12/9/2015	CHK	Hoke, Brion	Yes	PMCHK00000184	\$127.65
27384	12/9/2015	CHK	Hungry Howie's Properties	Yes	PMCHK00000184	\$86.97
27385	12/9/2015	CHK	Interstate Music Supply	Yes	PMCHK00000184	\$862.00
27386	12/9/2015	CHK	Jenkins, Alicia	Yes	PMCHK00000184	\$107.00
27387	12/9/2015	CHK	JW Pepper & Son, Inc.	Yes	PMCHK00000184	\$109.98
27388	12/9/2015	CHK	Kabric's	Yes	PMCHK00000184	\$175.00
27389	12/9/2015	CHK	Lone Star Percussion	Yes	PMCHK00000184	\$1,770.28
27390	12/9/2015	CHK	Maci, Nicole	Yes	PMCHK00000184	\$497.86
27391	12/9/2015	CHK	MAEK Brass of Virginia	Yes	PMCHK00000184	\$6,611.10
27392	12/9/2015	CHK	MEP Services	Yes	PMCHK00000184	\$9,638.82
27393	12/9/2015	CHK	MSBOA	Yes	PMCHK00000184	\$370.00
27394	12/9/2015	CHK	NCS Pearson, Inc.	Yes	PMCHK00000184	\$738.00
27395	12/9/2015	CHK	One Source Technology Soluti	Yes	PMCHK00000184	\$501.25
27396	12/9/2015	CHK	Robin Paris	Yes	PMCHK00000184	\$100.00
27397	12/9/2015	CHK	Personal Prints	Yes	PMCHK00000184	\$233.40
27398	12/9/2015	CHK	Pro Quick Lube	Yes	PMCHK00000184	\$59.04
27399	12/9/2015	CHK	Rapid Response Emergency Ser	Yes	PMCHK00000184	\$700.00
27400	12/9/2015	CHK	Row-Loff Productions	Yes	PMCHK00000184	\$83.00
27401	12/9/2015	CHK	Shearer, Jennifer	Yes	PMCHK00000184	\$60.00
27402	12/9/2015	CHK	Staples Business Advantage	Yes	PMCHK00000184	\$475.24
27403	12/9/2015	CHK	Summit Academy	Yes	PMCHK00000184	\$4,731.34
27404	12/9/2015	CHK	Telegation, Inc.	Yes	PMCHK00000184	\$58.12
27405	12/9/2015	CHK	TMV Group LLC	Yes	PMCHK00000184	\$1,864.35
27406	12/9/2015	CHK	Trinity Cars, Inc	Yes	PMCHK00000184	\$785.40
27407	12/9/2015	CHK	Trinity Transportation Group	Yes	PMCHK00000184	\$807.36
* 27408	12/9/2015	CHK	TV's Deli & Diner	Yes	PMCHK00000184	\$185.00
27409	12/9/2015	CHK	UPS	Yes	PMCHK00000184	\$29.56
27410	12/9/2015	CHK	Variety Food Services	Yes	PMCHK00000184	\$19,621.45
27411	12/9/2015	CHK	Wayne RESA	Yes	PMCHK00000184	\$490.00
ACH1208150042	12/9/2015	CHK	MEP Services	Yes	PMPAY00000241	\$5,934.42
IAJ000002108	12/9/2015	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000422	\$80.00
IAJ000002109	12/10/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000423	\$20.00
IAJ000002203	12/10/2015	IAJ	Food Sales	Yes	CMTRX00000437	\$366.15
EFT121115	12/11/2015	CHK	Comerica	Yes	PMPAY00000239	\$457.30
IAJ000002131	12/11/2015	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000427	\$95.00
* IAJ000002132	12/12/2015	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000427	\$205.00
IAJ000002135	12/14/2015	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000430	\$205.00
10012	12/15/2015	CHK	Leann Hedke	Yes	PMPAY00000242	\$4,110.51
EFT121515	12/15/2015	CHK	Internal Revenue Service	Yes	PMPAY00000251	\$3,982.76
* IAJ000002144	12/15/2015	IAJ	Variety	Yes	CMTRX00000432	\$139.17
IAJ000002145	12/15/2015	IAJ	NJHS	Yes	CMTRX00000432	\$246.00
IAJ000002146	12/15/2015	IAJ	NJHS	Yes	CMTRX00000432	\$91.77
IAJ000002147	12/15/2015	IAJ	Scholastic Book Fair	Yes	CMTRX00000432	\$424.33
IAJ000002148	12/15/2015	IAJ	Music-MS	Yes	CMTRX00000432	\$151.00
IAJ000002149	12/15/2015	IAJ	Music-MS	Yes	CMTRX00000432	\$52.40
IAJ000002152	12/15/2015	IAJ	Drama	Yes	CMTRX00000432	\$2,485.00
IAJ000002153	12/15/2015	IAJ	Drama	Yes	CMTRX00000432	\$87.00
IAJ000002154	12/15/2015	IAJ	Athletics	Yes	CMTRX00000432	\$1,712.00
IAJ000002155	12/15/2015	IAJ	Athletics	Yes	CMTRX00000432	\$2,091.00
IAJ000002156	12/15/2015	IAJ	Music	Yes	CMTRX00000432	\$200.00
IAJ000002157	12/15/2015	IAJ	5th Grade Camp	Yes	CMTRX00000432	\$7.00
IAJ000002158	12/15/2015	IAJ	Staff Appreciation-EL	Yes	CMTRX00000432	\$42.94
IAJ000002159	12/15/2015	IAJ	Extension	Yes	CMTRX00000432	\$1,370.25
27412	12/16/2015	CHK	MEP Services	Yes	PMCHK00000186	\$410,000.00
27413	12/16/2015	CHK	Acme Storage	Yes	PMCHK00000185	\$150.00
27414	12/16/2015	CHK	Adrian High School Wrestling	Yes	PMCHK00000185	\$175.00
27415	12/16/2015	CHK	Advanced Education, Inc.	Yes	PMCHK00000185	\$3,000.00
27416	12/16/2015	CHK	American Express	Yes	PMCHK00000185	\$2,005.43
27417	12/16/2015	CHK	Apollo Underground Installat	Yes	PMCHK00000185	\$75.00
27418	12/16/2015	CHK	Apperson	Yes	PMCHK00000185	\$270.27
27419	12/16/2015	CHK	Blue Cross Blue Shield of Mi	Yes	PMCHK00000185	\$2,931.90

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
27420	12/16/2015	CHK	Bond, Bryan	Yes	PMCHK00000185	\$28.59
27421	12/16/2015	CHK	BP	Yes	PMCHK00000185	\$448.58
27422	12/16/2015	CHK	CDW Government, Inc.	Yes	PMCHK00000185	\$484.99
27423	12/16/2015	CHK	Chapp & Bushey Oil Co., Inc.	Yes	PMCHK00000185	\$1,368.17
27424	12/16/2015	CHK	Chemical Bank	Yes	PMCHK00000185	\$1,290.45
27425	12/16/2015	CHK	C&H Leasing	Yes	PMCHK00000185	\$13,447.16
27426	12/16/2015	CHK	ComSource, Inc.	Yes	PMCHK00000185	\$365.00
27427	12/16/2015	CHK	Continental Charters	Yes	PMCHK00000185	\$200.00
27428	12/16/2015	CHK	Corley, Victor	Yes	PMCHK00000185	\$64.50
27429	12/16/2015	CHK	Cornucopia Books	Yes	PMCHK00000185	\$224.60
27430	12/16/2015	CHK	Data Strategy	Yes	PMCHK00000185	\$8,711.12
27431	12/16/2015	CHK	Detroit Bus Company	Yes	PMCHK00000185	\$1,507.50
27432	12/16/2015	CHK	Downriver Bus Repair, Inc.	Yes	PMCHK00000185	\$261.35
27433	12/16/2015	CHK	Eileen's Bowling Buddy, LLC	Yes	PMCHK00000185	\$298.93
27434	12/16/2015	CHK	Faudie Architecture	Yes	PMCHK00000185	\$1,335.50
27435	12/16/2015	CHK	Fedex Office	Yes	PMCHK00000185	\$119.99
27436	12/16/2015	CHK	Flat Rock High School	Yes	PMCHK00000185	\$100.00
27437	12/16/2015	CHK	GE Capital c/o Ricoh USA Pro	Yes	PMCHK00000185	\$627.65
27438	12/16/2015	CHK	Goodman, John	Yes	PMCHK00000185	\$150.00
27439	12/16/2015	CHK	Grasinski, Paul or Sue	Yes	PMCHK00000185	\$293.25
27440	12/16/2015	CHK	Guardian Alarm	Yes	PMCHK00000185	\$5,118.45
27441	12/16/2015	CHK	Hameray Publishing	Yes	PMCHK00000185	\$352.00
27442	12/16/2015	CHK	Hill, Daniel	Yes	PMCHK00000185	\$64.50
27443	12/16/2015	CHK	Holcomb, Lori	Yes	PMCHK00000185	\$70.00
27444	12/16/2015	CHK	Lower Huron Supply Co.	Yes	PMCHK00000185	\$4,378.14
27445	12/16/2015	CHK	Maci, Nicole	Yes	PMCHK00000185	\$339.25
27446	12/16/2015	CHK	Marshall Music	Yes	PMCHK00000185	\$205.00
27447	12/16/2015	CHK	Much Excavating	Yes	PMCHK00000185	\$725.00
27448	12/16/2015	CHK	National Association for Pup	Yes	PMCHK00000185	\$100.00
27449	12/16/2015	CHK	Navitas Lease Corp	Yes	PMCHK00000185	\$2,226.72
27450	12/16/2015	CHK	One Source Technology Soluti	Yes	PMCHK00000185	\$1,070.10
27451	12/16/2015	CHK	PCS Bowling Booster Club	Yes	PMCHK00000185	\$300.00
27452	12/16/2015	CHK	Riverview Athletic Departmen	Yes	PMCHK00000185	\$220.00
27453	12/16/2015	CHK	Roosevelt High School	No	PMCHK00000185	\$200.00
27454	12/16/2015	CHK	Scholastic	Yes	PMCHK00000185	\$90.75
27455	12/16/2015	CHK	Sports Imports	Yes	PMCHK00000185	\$4,876.20
27456	12/16/2015	CHK	Staples Business Advantage	Yes	PMCHK00000185	\$752.29
27457	12/16/2015	CHK	Stears True Value Hardware	Yes	PMCHK00000185	\$212.08
27458	12/16/2015	CHK	Trinity Transportation Group	Yes	PMCHK00000185	\$1,559.04
27459	12/16/2015	CHK	Trinity Cars	Yes	PMCHK00000185	\$484.00
27460	12/16/2015	CHK	Triumph Charter	Yes	PMCHK00000185	\$225.00
27461	12/16/2015	CHK	Troy High School	Yes	PMCHK00000185	\$200.00
27462	12/16/2015	CHK	TV's Deli & Diner	Yes	PMCHK00000185	\$322.51
27463	12/16/2015	CHK	Variety Food Services	Yes	PMCHK00000185	\$4,863.91
27464	12/16/2015	CHK	Waste Management	Yes	PMCHK00000185	\$2,054.46
27465	12/16/2015	CHK	Wayne Memorial High School	No	PMCHK00000185	\$175.00
27466	12/16/2015	CHK	Ypsilanti Community High Sch	No	PMCHK00000185	\$200.00
IAJ000002136	12/16/2015	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000430	\$140.00
IAJ000002137	12/17/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000430	\$110.00
IAJ000002204	12/17/2015	IAJ	Scholastic Book Fair Adj	Yes	CMTRX00000438	\$0.10
IAJ000002205	12/17/2015	IAJ	Misc.	Yes	CMTRX00000438	\$29.40
EFT121815	12/18/2015	CHK	Michigan, State of	Yes	PMPAY00000252	\$441.46
ACH12174150014	12/21/2015	CHK	MEP Services	Yes	PMPAY00000245	\$8,466.68
ACH214070210	12/21/2015	CHK	Windstream	Yes	PMPAY00000244	\$6,419.26
27467	12/22/2015	CHK	Allen Park High School	Yes	PMCHK00000187	\$125.00
27468	12/22/2015	CHK	American Express	Yes	PMCHK00000187	\$3,721.87
27469	12/22/2015	CHK	Befour	Yes	PMCHK00000187	\$931.70
27470	12/22/2015	CHK	Believe Kids	Yes	PMCHK00000187	\$173.46
27471	12/22/2015	CHK	BSN Sports, Inc.	Yes	PMCHK00000187	\$1,806.00
27472	12/22/2015	CHK	Central Michigan University	Yes	PMCHK00000187	\$3,262.50
27473	12/22/2015	CHK	Cole, Grace	Yes	PMCHK00000187	\$95.21
27474	12/22/2015	CHK	Cole, Ria	Yes	PMCHK00000187	\$178.85

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
27475	12/22/2015	CHK	Community Publishing	Yes	PMCHK00000187	\$2,000.00
27476	12/22/2015	CHK	Crestwood Athletics	Yes	PMCHK00000187	\$200.00
27477	12/22/2015	CHK	Dish Network	Yes	PMCHK00000187	\$59.54
27478	12/22/2015	CHK	Grainger	Yes	PMCHK00000187	\$14.26
27479	12/22/2015	CHK	Hoke, Brion	Yes	PMCHK00000187	\$3,684.93
27480	12/22/2015	CHK	Hull Brothers Rental	Yes	PMCHK00000187	\$316.40
27481	12/22/2015	CHK	Huron Bowling	Yes	PMCHK00000187	\$250.00
27482	12/22/2015	CHK	Hype Athletic Center	Yes	PMCHK00000187	\$100.00
27483	12/22/2015	CHK	Kits for Kidz	Yes	PMCHK00000187	\$600.00
27484	12/22/2015	CHK	Kramer, Ray - Vendor	Yes	PMCHK00000187	\$108.27
27485	12/22/2015	CHK	Lincoln Learning Solutions	Yes	PMCHK00000187	\$6,724.80
27486	12/22/2015	CHK	Lincon Park Athletics	Yes	PMCHK00000187	\$450.00
27487	12/22/2015	CHK	Lower Huron Supply Co.	Yes	PMCHK00000187	\$433.94
27488	12/22/2015	CHK	MAX Teaching with Reading an	Yes	PMCHK00000187	\$218.00
27489	12/22/2015	CHK	McGraw-Hill School Educaton	Yes	PMCHK00000187	\$13,913.60
27490	12/22/2015	CHK	Occupational Health Centers	Yes	PMCHK00000187	\$36.00
27491	12/22/2015	CHK	One Source Technology Soluti	Yes	PMCHK00000187	\$708.41
27492	12/22/2015	CHK	Personal Prints	Yes	PMCHK00000187	\$146.00
27493	12/22/2015	CHK	Pitney Bowes Inc	Yes	PMCHK00000187	\$1,461.00
27494	12/22/2015	CHK	Plymouth Cheer	Yes	PMCHK00000187	\$225.00
27495	12/22/2015	CHK	Positive Action, Inc	Yes	PMCHK00000187	\$2,392.50
27496	12/22/2015	CHK	Prieur, Donna	Yes	PMCHK00000187	\$64.50
27497	12/22/2015	CHK	Purchase Power	Yes	PMCHK00000187	\$83.03
27498	12/22/2015	CHK	Raymond Geddes & Company, In	Yes	PMCHK00000187	\$258.22
* 27499	12/22/2015	CHK	Sign-A-Rama	Yes	PMCHK00000187	\$149.33
27500	12/22/2015	CHK	Southgate Community Schools	Yes	PMCHK00000187	\$200.00
27501	12/22/2015	CHK	Sprint	Yes	PMCHK00000187	\$909.46
27502	12/22/2015	CHK	St. Mary Catholic Central W	Yes	PMCHK00000187	\$150.00
27503	12/22/2015	CHK	Staples Business Advantage	Yes	PMCHK00000187	\$644.37
27504	12/22/2015	CHK	Suburban Sewer & Septic	Yes	PMCHK00000187	\$165.00
27505	12/22/2015	CHK	Toshiba Business Solutions,	Yes	PMCHK00000187	\$86.00
27506	12/22/2015	CHK	UPS	Yes	PMCHK00000187	\$224.63
27507	12/22/2015	CHK	Variety Food Services	Yes	PMCHK00000187	\$8,706.45
27508	12/22/2015	CHK	Wayne RESA	Yes	PMCHK00000187	\$820.80
27509	12/22/2015	CHK	Woodhaven High School Athlet	Yes	PMCHK00000187	\$200.00
27510	12/22/2015	CHK	World Class Grounds Managem	Yes	PMCHK00000187	\$15,230.00
27511	12/22/2015	CHK	Wyandotte Public Schools	Yes	PMCHK00000187	\$100.00
27512	12/22/2015	CHK	Charter Township of Huron	Yes	PMCHK00000187	\$1,350.00
ACH1222150006	12/22/2015	CHK	MEP Services	Yes	PMPAY00000246	\$3,875.87
XFR000002161	12/22/2015	XFR	Transfer From US BANK 4001	Yes	CMXFR00000087	\$1,138,474.17
EFT122415	12/24/2015	CHK	Michigan, State of	Yes	PMPAY00000251	\$1,738.79
EFT12415FEE	12/24/2015	CHK	Michigan, State of	Yes	PMPAY00000251	\$25.00
EFT122815	12/28/2015	CHK	Comerica	Yes	PMPAY00000247	\$656,471.50
IAJ000002138	12/28/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000430	\$150.00
27513	12/29/2015	CHK	Dickinson Wright, PLLC	Yes	PMCHK00000188	\$31,160.87
IAJ000002139	12/30/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000430	\$20.00
10013	12/31/2015	CHK	Leann Hedke	Yes	PMPAY00000268	\$4,110.49
IAJ000002140	12/31/2015	IAJ	EZ Pay Food Sales	Yes	CMTRX00000430	\$50.00
SVC000002221	12/31/2015	SVC	Reconciliation Adjustment	Yes	CMADJ00000171	\$298.65
IAJ000002141	1/1/2016	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000430	\$450.00
IAJ000002142	1/3/2016	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000430	\$170.00
IAJ000002143	1/4/2016	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000431	\$385.00
ACH0104160025	1/5/2016	CHK	MEP Services	Yes	PMPAY00000243	\$6,486.08
IAJ000002182	1/5/2016	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000434	\$135.00
IAJ000002222	1/5/2016	IAJ	Transportation	Yes	CMTRX00000445	\$324.37
IAJ000002223	1/5/2016	IAJ	Transportation	Yes	CMTRX00000445	\$420.00
IAJ000002183	1/6/2016	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000434	\$230.00
27514	1/7/2016	CHK	MEP Services	Yes	PMCHK00000189	\$385,000.00
27515	1/7/2016	CHK	Absopure Water Company	Yes	PMCHK00000190	\$74.90
27516	1/7/2016	CHK	Acme Storage	Yes	PMCHK00000190	\$150.00
27517	1/7/2016	CHK	BYU Independent Study	Yes	PMCHK00000190	\$1,703.00
27518	1/7/2016	CHK	Career Track	Yes	PMCHK00000190	\$2,079.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
27519	1/7/2016	CHK	Davey Tree Expert Company, T	Yes	PMCHK00000190	\$2,514.17	
27520	1/7/2016	CHK	Easton Telecom Services	Yes	PMCHK00000190	\$8.60	
27521	1/7/2016	CHK	Futures Healthcore,The	Yes	PMCHK00000190	\$248.50	
27522	1/7/2016	CHK	Gariel Screen Printing	Yes	PMCHK00000190	\$2,609.65	
27523	1/7/2016	CHK	Houston, Anne	Yes	PMCHK00000190	\$651.42	
27524	1/7/2016	CHK	Hylant Group	Yes	PMCHK00000190	\$21,677.00	
27525	1/7/2016	CHK	Lower Huron Supply Co.	Yes	PMCHK00000190	\$444.51	
27526	1/7/2016	CHK	Madison Electric Company	Yes	PMCHK00000190	\$38.01	
27527	1/7/2016	CHK	MEP Services	Yes	PMCHK00000190	\$8,953.50	
27528	1/7/2016	CHK	MEP Services	Yes	PMCHK00000190	\$5,911.04	
27529	1/7/2016	CHK	Monoprice, Inc	Yes	PMCHK00000190	\$27.81	
27530	1/7/2016	CHK	One Source Technology Soluti	Yes	PMCHK00000190	\$95.00	
27531	1/7/2016	CHK	RC Electric Inc.	Yes	PMCHK00000190	\$8,400.00	
27532	1/7/2016	CHK	School Specialty	Yes	PMCHK00000190	\$92.76	
27533	1/7/2016	CHK	Shaffran, Holly	Yes	PMCHK00000190	\$23.00	
27534	1/7/2016	CHK	Sign-A-Rama	Yes	PMCHK00000190	\$149.33	
27535	1/7/2016	CHK	Staples Business Advantage	Yes	PMCHK00000190	\$1,560.24	
27536	1/7/2016	CHK	Toshiba Business Solutions,	Yes	PMCHK00000190	\$1,647.63	
27537	1/7/2016	CHK	Tyitye, Brian	Yes	PMCHK00000190	\$994.32	
27538	1/7/2016	CHK	UPS	Yes	PMCHK00000190	\$86.75	
27539	1/7/2016	CHK	US Postal Service	Yes	PMCHK00000190	\$678.00	
27540	1/7/2016	CHK	Variety Food Services	Yes	PMCHK00000190	\$31,368.57	
27541	1/7/2016	CHK	VocabularySpellingCity.com,I	Yes	PMCHK00000190	\$116.00	
27542	1/7/2016	CHK	Waste Management	Yes	PMCHK00000190	\$2,068.50	
EFT010716	1/7/2016	CHK	Michigan, State of	Yes	PMPAY00000253	\$1,738.79	
IAJ000002184	1/7/2016	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000434		\$45.00
IAJ000002186	1/7/2016	IAJ	PBIS	Yes	CMTRX00000434		\$213.20
IAJ000002187	1/7/2016	IAJ	Staff Appreciation	Yes	CMTRX00000434		\$275.66
IAJ000002188	1/7/2016	IAJ	NHS	Yes	CMTRX00000434		\$7.46
IAJ000002189	1/7/2016	IAJ	Staff Appreciation	Yes	CMTRX00000434		\$33.43
IAJ000002191	1/7/2016	IAJ	Jeans	Yes	CMTRX00000434		\$213.25
IAJ000002192	1/7/2016	IAJ	5th Grade Camp	Yes	CMTRX00000434		\$385.00
IAJ000002193	1/7/2016	IAJ	Extension	Yes	CMTRX00000434		\$1,275.00
IAJ000002196	1/8/2016	IAJ	EZ Pay Food Sales	Yes	CMTRX00000435		\$225.00
IAJ000002197	1/10/2016	IAJ	EZ Pay Extension	Yes	CMTRX00000435		\$35.00
IAJ000002198	1/11/2016	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000435		\$240.00
ACH276203215	1/12/2016	CHK	DTE Energy	Yes	PMPAY00000248	\$4,832.63	
ACH276203216	1/12/2016	CHK	DTE Energy	Yes	PMPAY00000248	\$2,667.75	
ACH276203483	1/12/2016	CHK	DTE Energy	Yes	PMPAY00000248	\$3,492.07	
ACH276203484	1/12/2016	CHK	DTE Energy	Yes	PMPAY00000248	\$266.97	
ACH276203621	1/12/2016	CHK	DTE Energy	Yes	PMPAY00000248	\$2,577.16	
IAJ000002199	1/12/2016	IAJ	EZ Pay Food Sales	Yes	CMTRX00000435		\$40.00
IAJ000002245	1/12/2016	IAJ	Due from Federal	Yes	CMTRX00000446		\$45,517.69
27543	1/13/2016	CHK	American Express	Yes	PMCHK00000191	\$9,578.47	
27544	1/13/2016	CHK	American Express	Yes	PMCHK00000191	\$9,008.48	
27545	1/13/2016	CHK	Bowl for Burns	Yes	PMCHK00000191	\$150.00	
27546	1/13/2016	CHK	BSN Sports, Inc.	Yes	PMCHK00000191	\$1,390.00	
27547	1/13/2016	CHK	Cambridge Educational Servic	Yes	PMCHK00000191	\$4.95	
27548	1/13/2016	CHK	Campus Teamwear	Yes	PMCHK00000191	\$442.34	
27549	1/13/2016	CHK	Chapp & Bushey Oil Co., Inc.	Yes	PMCHK00000191	\$2,712.33	
27550	1/13/2016	CHK	Cheerzone	Yes	PMCHK00000191	\$638.95	
27551	1/13/2016	CHK	CPI	Yes	PMCHK00000191	\$189.90	
27552	1/13/2016	CHK	Davis, Crystal	Yes	PMCHK00000191	\$236.22	
27553	1/13/2016	CHK	Dearborn High School	Yes	PMCHK00000191	\$450.00	
27554	1/13/2016	CHK	Downriver Bus Repair, Inc.	Yes	PMCHK00000191	\$753.93	
27555	1/13/2016	CHK	Dreambox Learning	Yes	PMCHK00000191	\$15,100.00	
27556	1/13/2016	CHK	Encore Repair Services, LLC	Yes	PMCHK00000191	\$395.00	
27557	1/13/2016	CHK	Faudie Architecture	Yes	PMCHK00000191	\$4,190.90	
27558	1/13/2016	CHK	First Student-Location 12621	Yes	PMCHK00000191	\$450.00	
27559	1/13/2016	CHK	Gaynier, Jeremiah	Yes	PMCHK00000191	\$70.00	
27560	1/13/2016	CHK	GE Capital c/o Ricoh USA Pro	Yes	PMCHK00000191	\$652.47	
27561	1/13/2016	CHK	Governor Business Solutions	Yes	PMCHK00000191	\$448.50	

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27562	1/13/2016	CHK	Griffin, Mark - Vendor	Yes	PMCHK00000191	\$76.00
27563	1/13/2016	CHK	Hoke, Brion	Yes	PMCHK00000191	\$1,122.27
27564	1/13/2016	CHK	Institute for Educational De	Yes	PMCHK00000191	\$478.00
27565	1/13/2016	CHK	Lowes Business Acct/GECRB	Yes	PMCHK00000191	\$981.04
27566	1/13/2016	CHK	Madison Electric Company	Yes	PMCHK00000191	\$54.30
27567	1/13/2016	CHK	MAPSA	Yes	PMCHK00000191	\$5,913.00
27568	1/13/2016	CHK	MAS/FPS	Yes	PMCHK00000191	\$600.00
27569	1/13/2016	CHK	McMullen, Amber	Yes	PMCHK00000191	\$64.50
27570	1/13/2016	CHK	MEP Services	Yes	PMCHK00000191	\$9,638.82
27571	1/13/2016	CHK	MIAAA	Yes	PMCHK00000191	\$150.00
27572	1/13/2016	CHK	MIAAA- LTP	Yes	PMCHK00000191	\$200.00
27573	1/13/2016	CHK	Michigan Athletic Trainers L	Yes	PMCHK00000191	\$230.00
27574	1/13/2016	CHK	Michigan Science Teacher's A	Yes	PMCHK00000191	\$35.00
27575	1/13/2016	CHK	One Source Technology Soluti	Yes	PMCHK00000191	\$475.00
27576	1/13/2016	CHK	Qualtrics, LLC	Yes	PMCHK00000191	\$1,000.00
27577	1/13/2016	CHK	Ray Hunter Florist & Garden	Yes	PMCHK00000191	\$223.95
27578	1/13/2016	CHK	Ref Pay	Yes	PMCHK00000191	\$10,000.00
27579	1/13/2016	CHK	RKA Petroleum Companies, Inc	Yes	PMCHK00000191	\$146.60
27580	1/13/2016	CHK	Scholastic Book Fairs	Yes	PMCHK00000191	\$424.49
27581	1/13/2016	CHK	Shearer, Jennifer	Yes	PMCHK00000191	\$52.00
27582	1/13/2016	CHK	Staples Business Advantage	Yes	PMCHK00000191	\$159.66
27583	1/13/2016	CHK	Suburban Sewer & Septic	Yes	PMCHK00000191	\$1,575.00
27584	1/13/2016	CHK	Telegation, Inc.	Yes	PMCHK00000191	\$60.44
27585	1/13/2016	CHK	Toshiba Business Solutions,	Yes	PMCHK00000191	\$86.00
27586	1/13/2016	CHK	Trinity Transportation Group	Yes	PMCHK00000191	\$960.48
27587	1/13/2016	CHK	Triumph Transportation	Yes	PMCHK00000191	\$3,240.00
27588	1/13/2016	CHK	TV's Deli & Diner	Yes	PMCHK00000191	\$220.75
27589	1/13/2016	CHK	Variety Food Services	Yes	PMCHK00000191	\$2,954.45
27590	1/13/2016	CHK	Wasson, Karen	Yes	PMCHK00000191	\$77.05
27591	1/13/2016	CHK	Wayne County Department of P	Yes	PMCHK00000191	\$190.00
IAJ000002206	1/13/2016	IAJ	EZ Pay Food Sales	Yes	CMTRX00000439	\$60.00
IAJ000002225	1/13/2016	IAJ	NJHS	Yes	CMTRX00000445	\$230.00
IAJ000002228	1/13/2016	IAJ	DECA	Yes	CMTRX00000445	\$71.00
IAJ000002229	1/13/2016	IAJ	Transportation	Yes	CMTRX00000445	\$277.50
IAJ000002231	1/13/2016	IAJ	National Energy	Yes	CMTRX00000445	\$150.00
IAJ000002232	1/13/2016	IAJ	Extension	Yes	CMTRX00000445	\$1,245.00
IAJ000002207	1/14/2016	IAJ	EZ Pay Food Sales	Yes	CMTRX00000439	\$20.00
10014	1/15/2016	CHK	Leann Hedke	Yes	PMPAY00000253	\$4,110.51
ACH0114160028	1/15/2016	CHK	MEP Services	Yes	PMPAY00000249	\$4,999.13
EFT011516	1/15/2016	CHK	Internal Revenue Service	Yes	PMPAY00000253	\$3,982.76
IAJ000002208	1/15/2016	IAJ	EZ Pay Extension	Yes	CMTRX00000439	\$105.00
SVC000002247	1/15/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000193	\$300.96
IAJ000002209	1/16/2016	IAJ	EZ Pay Extension	Yes	CMTRX00000439	\$35.00
IAJ000002210	1/18/2016	IAJ	EZ Pay Food Sales	Yes	CMTRX00000439	\$40.00
DAJ000002327	1/19/2016	DAJ	Comerica	Yes	CMTRX00000458	\$35.00
IAJ000002211	1/19/2016	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000439	\$195.00
IAJ000002328	1/19/2016	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000458	\$55.00
EFT012016	1/20/2016	CHK	Michigan, State of	Yes	PMPAY00000253	\$441.46
IAJ000002212	1/20/2016	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000440	\$75.00
IAJ000002234	1/20/2016	IAJ	NJHS	Yes	CMTRX00000445	\$802.00
IAJ000002235	1/20/2016	IAJ	NJHS	Yes	CMTRX00000445	\$2,188.00
IAJ000002237	1/20/2016	IAJ	Nerdy Noodles	Yes	CMTRX00000445	\$282.45
IAJ000002238	1/20/2016	IAJ	Drama	Yes	CMTRX00000445	\$35.00
IAJ000002241	1/20/2016	IAJ	Extension	Yes	CMTRX00000445	\$1,250.00
IAJ000002242	1/20/2016	IAJ	5th Grade Camp	Yes	CMTRX00000445	\$185.00
27592	1/21/2016	CHK	828 Studios	Yes	PMCHK00000192	\$600.00
27593	1/21/2016	CHK	A+ Tumbling, Inc.	Yes	PMCHK00000192	\$3,720.00
27594	1/21/2016	CHK	Battle Creek Area Math and S	Yes	PMCHK00000192	\$7,888.68
27595	1/21/2016	CHK	B&D Vacuum	Yes	PMCHK00000192	\$543.94
27596	1/21/2016	CHK	Blue Cross Blue Shield of Mi	Yes	PMCHK00000192	\$2,931.90
27597	1/21/2016	CHK	BP	Yes	PMCHK00000192	\$294.39
27598	1/21/2016	CHK	BSN Sports, Inc.	Yes	PMCHK00000192	\$5,129.00

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
27599	1/21/2016	CHK	BYU Independent Study	Yes PMCHK00000192	\$47,414.00	
27600	1/21/2016	CHK	CDW Government, Inc.	Yes PMCHK00000192	\$111.80	
27601	1/21/2016	CHK	Chapp & Bushey Oil Co., Inc.	Yes PMCHK00000192	\$1,689.57	
27602	1/21/2016	CHK	Charter Township of Huron	Yes PMCHK00000192	\$27,654.99	
27603	1/21/2016	CHK	Chemical Bank	Yes PMCHK00000192	\$1,290.45	
27604	1/21/2016	CHK	C&H Leasing	Yes PMCHK00000192	\$13,447.16	
27605	1/21/2016	CHK	ComSource, Inc.	Yes PMCHK00000192	\$365.00	
27606	1/21/2016	CHK	Country Printing	Yes PMCHK00000192	\$970.00	
27607	1/21/2016	CHK	CPI	Yes PMCHK00000192	\$84.00	
27608	1/21/2016	CHK	Crown Trophy	Yes PMCHK00000192	\$186.90	
27609	1/21/2016	CHK	Dish Network	Yes PMCHK00000192	\$52.54	
27610	1/21/2016	CHK	Downriver Bus Repair, Inc.	Yes PMCHK00000192	\$89.88	
27611	1/21/2016	CHK	Dollamur Sport Surfaces	Yes PMCHK00000192	\$9,940.00	
27612	1/21/2016	CHK	Easton Telecom Services	Yes PMCHK00000192	\$9.37	
27613	1/21/2016	CHK	Graphic Wear	Yes PMCHK00000192	\$217.00	
27614	1/21/2016	CHK	Grasinski, Paul or Sue	Yes PMCHK00000192	\$207.00	
27615	1/21/2016	CHK	Griffin, Mark - Vendor	Yes PMCHK00000192	\$318.27	
27616	1/21/2016	CHK	Horizon Learning Solutions	Yes PMCHK00000192	\$14,250.00	
27617	1/21/2016	CHK	Insight Public Sector Sled	Yes PMCHK00000192	\$2,384.44	
27618	1/21/2016	CHK	Lower Huron Supply Co.	Yes PMCHK00000192	\$3,240.68	
27619	1/21/2016	CHK	Marygrove Awnings	Yes PMCHK00000192	\$420.00	
27620	1/21/2016	CHK	McKoy, William	Yes PMCHK00000192	\$90.70	
27621	1/21/2016	CHK	M.S.N. Consulting Services,	Yes PMCHK00000192	\$265.00	
27622	1/21/2016	CHK	Navitas Lease Corp	Yes PMCHK00000192	\$2,226.72	
27623	1/21/2016	CHK	Occupational Health Centers	Yes PMCHK00000192	\$120.00	
27624	1/21/2016	CHK	Park Athletic Supply	Yes PMCHK00000192	\$250.00	
27625	1/21/2016	CHK	Purchase Power	Yes PMCHK00000192	\$1,000.00	
27626	1/21/2016	CHK	Roberts, Bruce	Yes PMCHK00000192	\$70.00	
27627	1/21/2016	CHK	Schedule Star	Yes PMCHK00000192	\$349.00	
27628	1/21/2016	CHK	Skore Lanes	Yes PMCHK00000192	\$83.75	
27629	1/21/2016	CHK	Sprint	Yes PMCHK00000192	\$919.72	
27630	1/21/2016	CHK	Staples Business Advantage	Yes PMCHK00000192	\$22.82	
27631	1/21/2016	CHK	TMV Group LLC	Yes PMCHK00000192	\$2,475.00	
27632	1/21/2016	CHK	Toshiba Business Solutions,	Yes PMCHK00000192	\$522.80	
27633	1/21/2016	CHK	Trinity Transportation Group	Yes PMCHK00000192	\$334.80	
27634	1/21/2016	CHK	UPS	Yes PMCHK00000192	\$71.90	
27635	1/21/2016	CHK	Variety Food Services	Yes PMCHK00000192	\$19,622.72	
27636	1/21/2016	CHK	Wayne REBA	Yes PMCHK00000192	\$75.00	
ACH215850023	1/21/2016	CHK	Windstream	Yes PMPAY00000250	\$6,427.09	
IAJ000002213	1/21/2016	IAJ	EZ Pay Food Sales & Extensio	Yes CMTRX00000440		\$65.00
IAJ000002243	1/21/2016	IAJ	Sherwin Williams	Yes CMTRX00000445		\$1,889.78
* XFR000002267	1/21/2016	XFR	Transfer From US BANK 0001	Yes CMXFR00000088		\$1,150,310.88
XFR000002274	1/21/2016	XFR	Transfer From US BANK 4001	Yes CMXFR00000090		\$1,150,310.88
IAJ000002214	1/22/2016	IAJ	EZ Pay Food Sales	Yes CMTRX00000440		\$210.00
IAJ000002215	1/24/2016	IAJ	EZ Pay Food Sales & Extensio	Yes CMTRX00000440		\$55.00
EFT012516	1/25/2016	CHK	Michigan, State of	Yes PMPAY00000253	\$1,738.79	
EFT012516	1/25/2016	CHK	Comerica	Yes PMPAY00000255	\$651,529.25	
IAJ000002216	1/25/2016	IAJ	EZ Pay Food Sales & Extensio	Yes CMTRX00000440		\$285.00
27637	1/26/2016	CHK	MEP Services	Yes PMCHK00000193	\$403,666.63	
IAJ000002248	1/26/2016	IAJ	EZ Pay Food Sales	Yes CMTRX00000449		\$80.00
27638	1/27/2016	CHK	All Around Carpet Care, Inc	Yes PMCHK00000194	\$3,988.88	
27639	1/27/2016	CHK	Apple Inc.	Yes PMCHK00000194	\$1,669.00	
27640	1/27/2016	CHK	Career Track	Yes PMCHK00000194	\$199.00	
27641	1/27/2016	CHK	CDW Government, Inc.	Yes PMCHK00000194	\$3,768.26	
27642	1/27/2016	CHK	Chapp & Bushey Oil Co., Inc.	Yes PMCHK00000194	\$1,812.27	
27643	1/27/2016	CHK	Coast to Coast	Yes PMCHK00000194	\$963.42	
27644	1/27/2016	CHK	Country Printing	Yes PMCHK00000194	\$719.00	
27645	1/27/2016	CHK	CPI	Yes PMCHK00000194	\$56.97	
27646	1/27/2016	CHK	Downriver Bus Repair, Inc.	Yes PMCHK00000194	\$744.80	
27647	1/27/2016	CHK	Gandol Doors & Hardware	Yes PMCHK00000194	\$448.04	
27648	1/27/2016	CHK	Goodman, John	Yes PMCHK00000194	\$450.00	
27649	1/27/2016	CHK	Grainger	Yes PMCHK00000194	\$593.89	

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27650	1/27/2016	CHK	Graphic Laminating, Inc.	Yes	PMCHK00000194	\$270.39
27651	1/27/2016	CHK	Graphic Wear	Yes	PMCHK00000194	\$628.50
* 27652	1/27/2016	CHK	Harris, Miranda	Yes	PMCHK00000194	\$70.00
27653	1/27/2016	CHK	Hoke, Brion	Yes	PMCHK00000194	\$193.32
27654	1/27/2016	CHK	Jenkins, Alicia	Yes	PMCHK00000194	\$30.00
27655	1/27/2016	CHK	Lincoln Learning Solutions	Yes	PMCHK00000194	\$5,571.00
27656	1/27/2016	CHK	Marquis, Jonathan	Yes	PMCHK00000194	\$70.00
27657	1/27/2016	CHK	MEP Services	Yes	PMCHK00000194	\$3,954.50
27658	1/27/2016	CHK	Metro Express JRJ Transporta	Yes	PMCHK00000194	\$635.04
27659	1/27/2016	CHK	Michigan Tech Center for Sci	Yes	PMCHK00000194	\$2,310.00
27660	1/27/2016	CHK	Occupational Health Centers	Yes	PMCHK00000194	\$201.00
27661	1/27/2016	CHK	Promeade Artisan Foods	Yes	PMCHK00000194	\$96.00
27662	1/27/2016	CHK	Staples Business Advantage	Yes	PMCHK00000194	\$2,365.32
27663	1/27/2016	CHK	Temperature Solutions, LLC	Yes	PMCHK00000194	\$728.00
27664	1/27/2016	CHK	Trinity Transportation Group	Yes	PMCHK00000194	\$292.32
27665	1/27/2016	CHK	University of Michigan	Yes	PMCHK00000194	\$300.00
27666	1/27/2016	CHK	UPS	Yes	PMCHK00000194	\$55.10
27667	1/27/2016	CHK	Variety Food Services	Yes	PMCHK00000194	\$12,607.37
IAJ000002249	1/27/2016	IAJ	EZ Pay Extension	No	CMTRX00000449	\$35.00
IAJ000002280	1/27/2016	IAJ	Extension	Yes	CMTRX00000452	\$1,350.00
IAJ000002282	1/27/2016	IAJ	Athletics	Yes	CMTRX00000452	\$1,522.00
IAJ000002283	1/27/2016	IAJ	Athletics	Yes	CMTRX00000452	\$2,004.00
IAJ000002284	1/27/2016	IAJ	Dual Enrollment	Yes	CMTRX00000452	\$36.00
IAJ000002285	1/27/2016	IAJ	BYU	Yes	CMTRX00000452	\$61.00
IAJ000002286	1/27/2016	IAJ	Misc	Yes	CMTRX00000452	\$35.00
IAJ000002288	1/27/2016	IAJ	Nerdy Noodles	Yes	CMTRX00000452	\$66.70
IAJ000002289	1/27/2016	IAJ	Nerdy Noodles	Yes	CMTRX00000452	\$228.00
IAJ000002291	1/27/2016	IAJ	NJHS	Yes	CMTRX00000453	\$375.00
IAJ000002292	1/27/2016	IAJ	Principal's Breakfast	Yes	CMTRX00000453	\$83.05
IAJ000002293	1/27/2016	IAJ	5th Grade Breakfast	Yes	CMTRX00000453	\$139.00
IAJ000002294	1/27/2016	IAJ	Schoen's Clubs	Yes	CMTRX00000453	\$91.75
IAJ000002250	1/28/2016	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000449	\$120.00
IAJ000002326	1/28/2016	IAJ	Athletics	Yes	CMTRX00000457	\$2,000.00
IAJ000002251	1/29/2016	IAJ	EZ Pay Food Sales	Yes	CMTRX00000449	\$60.00
10015	1/31/2016	CHK	Leann Hedke	Yes	PMPAY00000253	\$4,110.49
IAJ000002331	1/31/2016	IAJ	Amy Hodges Adjustment	Yes	CMTRX00000462	\$14.60
IAJ000002332	1/31/2016	IAJ	Triump Charter Adjustment	Yes	CMTRX00000462	\$1,425.00
ACH0128160053	2/1/2016	CHK	MEP Services	Yes	PMPAY00000254	\$9,641.39
IAJ000002252	2/1/2016	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000449	\$145.00
IAJ000002275	2/3/2016	IAJ	EZ Pay Food Sales	Yes	CMTRX00000451	\$150.00
IAJ000002296	2/3/2016	IAJ	Principal's Breakfast	Yes	CMTRX00000453	\$118.15
IAJ000002297	2/3/2016	IAJ	8th Grade	Yes	CMTRX00000453	\$66.00
IAJ000002299	2/3/2016	IAJ	HOSA	Yes	CMTRX00000453	\$190.00
IAJ000002300	2/3/2016	IAJ	HOSA	Yes	CMTRX00000453	\$76.45
IAJ000002301	2/3/2016	IAJ	Athletics	Yes	CMTRX00000453	\$1,164.00
IAJ000002302	2/3/2016	IAJ	5th Grade Camp	Yes	CMTRX00000453	\$3,098.00
IAJ000002303	2/3/2016	IAJ	Extension	Yes	CMTRX00000453	\$1,105.00
27668	2/4/2016	CHK	4imprint Inc	Yes	PMCHK00000195	\$2,329.76
27669	2/4/2016	CHK	Absopure Water Company	Yes	PMCHK00000195	\$12.00
27670	2/4/2016	CHK	Acme Storage	Yes	PMCHK00000195	\$150.00
27671	2/4/2016	CHK	Allied Printing	Yes	PMCHK00000195	\$14,599.54
27672	2/4/2016	CHK	Apollo Underground Installat	Yes	PMCHK00000195	\$75.00
27673	2/4/2016	CHK	Burgens, Richard	Yes	PMCHK00000195	\$64.50
27674	2/4/2016	CHK	Chapp & Bushey Oil Co., Inc.	Yes	PMCHK00000195	\$567.75
27675	2/4/2016	CHK	Dickinson Wright, PLLC	Yes	PMCHK00000195	\$1,515.00
27676	2/4/2016	CHK	Downriver Bus Repair, Inc.	Yes	PMCHK00000195	\$20.00
27677	2/4/2016	CHK	Follett School Solutions	Yes	PMCHK00000195	\$206.79
27678	2/4/2016	CHK	Gandol Doors & Hardware	Yes	PMCHK00000195	\$1,686.92
27679	2/4/2016	CHK	Governor Business Solutions	Yes	PMCHK00000195	\$448.50
27680	2/4/2016	CHK	Grainger	Yes	PMCHK00000195	\$162.00
27681	2/4/2016	CHK	Graphic Wear	Yes	PMCHK00000195	\$64.00
27682	2/4/2016	CHK	Hattner, Rebecca	Yes	PMCHK00000195	\$29.12

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27683	2/4/2016	CHK	HOSA- Future Health Professi	Yes	PMCHK00000195	\$500.00	
27684	2/4/2016	CHK	Kat Jakrzewski	Yes	PMCHK00000195	\$186.55	
27685	2/4/2016	CHK	Ladywood High School	Yes	PMCHK00000195	\$100.00	
27686	2/4/2016	CHK	Lower Huron Supply Co.	Yes	PMCHK00000195	\$397.11	
27687	2/4/2016	CHK	Lowes Business Acct/GECRB	Yes	PMCHK00000195	\$1,636.77	
27688	2/4/2016	CHK	McGraw-Hill School Educaton	Yes	PMCHK00000195	\$1,503.25	
27689	2/4/2016	CHK	MEP Services	Yes	PMCHK00000195	\$9,638.82	
27690	2/4/2016	CHK	MIAAA	Yes	PMCHK00000195	\$170.00	
27691	2/4/2016	CHK	Michigan Color Guard Circuit	Yes	PMCHK00000195	\$625.00	
27692	2/4/2016	CHK	Michigan Shirt Works	Yes	PMCHK00000195	\$588.00	
27693	2/4/2016	CHK	Nasco-Fort Atkinson	Yes	PMCHK00000195	\$407.36	
27694	2/4/2016	CHK	NCS Pearson, Inc.	Yes	PMCHK00000195	\$2,926.92	
27695	2/4/2016	CHK	Read Naturally	Yes	PMCHK00000195	\$798.67	
27696	2/4/2016	CHK	Scholastic	Yes	PMCHK00000195	\$3,787.64	
27697	2/4/2016	CHK	Skore Lanes	Yes	PMCHK00000195	\$160.00	
27698	2/4/2016	CHK	Social Thinking	Yes	PMCHK00000195	\$201.31	
27699	2/4/2016	CHK	Staples Business Advantage	Yes	PMCHK00000195	\$847.91	
27700	2/4/2016	CHK	Suburban Sewer & Septic	Yes	PMCHK00000195	\$3,675.00	
27701	2/4/2016	CHK	Suburban Calcium Chloride Sa	Yes	PMCHK00000195	\$475.30	
27702	2/4/2016	CHK	Summit Athletic Booster Club	Yes	PMCHK00000195	\$40.00	
27703	2/4/2016	CHK	Temperature Solutions, LLC	Yes	PMCHK00000195	\$782.00	
27704	2/4/2016	CHK	TMV Group LLC	Yes	PMCHK00000195	\$9,448.86	
27705	2/4/2016	CHK	Toshiba Business Solutions,	Yes	PMCHK00000195	\$175.00	
27706	2/4/2016	CHK	Trinity Transportation Group	Yes	PMCHK00000195	\$1,430.64	
27707	2/4/2016	CHK	TV's Deli & Diner	Yes	PMCHK00000195	\$385.00	
27708	2/4/2016	CHK	Variety Food Services	Yes	PMCHK00000195	\$17,987.15	
27709	2/4/2016	CHK	Wrone, Joe	Yes	PMCHK00000195	\$64.50	
IAJ000002276	2/4/2016	IAJ	EZ Pay Food Sales	Yes	CMTRX00000451		\$110.00
EFT020516	2/5/2016	CHK	Michigan, State of	Yes	PMPAY00000258	\$888.59	
EFT020516	2/5/2016	CHK	Michigan, State of	Yes	PMPAY00000258	\$1,788.79	
IAJ000002277	2/5/2016	IAJ	EZ Pay Food Sales	Yes	CMTRX00000451		\$120.00
IAJ000002278	2/7/2016	IAJ	EZ Pay Extension	Yes	CMTRX00000451		\$175.00
IAJ000002279	2/8/2016	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000451		\$145.00
DAJ000002376	2/9/2016	DAJ	return item chargeback	Yes	CMTRX00000470	\$234.00	
IAJ000002319	2/9/2016	IAJ	Jan SNP Claim	Yes	CMTRX00000454		\$58,020.95
IAJ000002320	2/9/2016	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000455		\$310.00
27710	2/10/2016	CHK	MEP Services	Yes	PMCHK00000196	\$409,742.77	
IAJ000002306	2/10/2016	IAJ	Extension	Yes	CMTRX00000453		\$920.00
IAJ000002307	2/10/2016	IAJ	5th Grade Camp	Yes	CMTRX00000453		\$275.00
IAJ000002308	2/10/2016	IAJ	Athletics	Yes	CMTRX00000453		\$1,229.00
IAJ000002309	2/10/2016	IAJ	DECA	Yes	CMTRX00000453		\$75.90
IAJ000002310	2/10/2016	IAJ	BYU	Yes	CMTRX00000453		\$40.00
IAJ000002311	2/10/2016	IAJ	Yearbook HS	Yes	CMTRX00000453		\$125.00
IAJ000002313	2/10/2016	IAJ	DECA	Yes	CMTRX00000453		\$194.00
* IAJ000002315	2/10/2016	IAJ	Student Leadership	Yes	CMTRX00000453		\$427.00
IAJ000002316	2/10/2016	IAJ	8th Grade	Yes	CMTRX00000453		\$74.00
IAJ000002317	2/10/2016	IAJ	Student Leadership	Yes	CMTRX00000453		\$427.00
IAJ000002321	2/10/2016	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000455		\$200.00
27711	2/11/2016	CHK	Absopure Water Company	Yes	PMCHK00000197	\$121.79	
27712	2/11/2016	CHK	American Express	Yes	PMCHK00000197	\$5,195.96	
27713	2/11/2016	CHK	American Express	Yes	PMCHK00000197	\$3,543.76	
27714	2/11/2016	CHK	Apple Inc.	Yes	PMCHK00000197	\$79.00	
27715	2/11/2016	CHK	Booker, Brenda	Yes	PMCHK00000197	\$64.50	
27716	2/11/2016	CHK	BST Associates, Inc.	Yes	PMCHK00000197	\$4,500.00	
27717	2/11/2016	CHK	CDW Government, Inc.	Yes	PMCHK00000197	\$616.06	
27718	2/11/2016	CHK	Chapp & Bushey Oil Co., Inc.	Yes	PMCHK00000197	\$1,214.57	
27719	2/11/2016	CHK	Charlefour, Brian	Yes	PMCHK00000197	\$38.48	
27720	2/11/2016	CHK	Chemical Bank	Yes	PMCHK00000197	\$1,290.45	
27721	2/11/2016	CHK	Coast to Coast	Yes	PMCHK00000197	\$739.95	
27722	2/11/2016	CHK	ComSource, Inc.	Yes	PMCHK00000197	\$365.00	
27723	2/11/2016	CHK	Creative Product Sourcing, I	Yes	PMCHK00000197	\$231.22	
* 27724	2/11/2016	CHK	DECA Inc.	Yes	PMCHK00000197	\$379.00	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
27725	2/11/2016	CHK	Downriver Bus Repair, Inc.	Yes PMCHK00000197	\$915.73	
27726	2/11/2016	CHK	Encore Repair Services, LLC	Yes PMCHK00000197	\$160.00	
27727	2/11/2016	CHK	First Student-Location 12621	Yes PMCHK00000197	\$1,800.00	
27728	2/11/2016	CHK	Grasinski, Paul or Sue	Yes PMCHK00000197	\$310.50	
27729	2/11/2016	CHK	Hoekstra Transportation	Yes PMCHK00000197	\$445.76	
27730	2/11/2016	CHK	Hoke, Brion	Yes PMCHK00000197	\$1,346.19	
27731	2/11/2016	CHK	HOSA- Future Health Professi	Yes PMCHK00000197	\$380.00	
27732	2/11/2016	CHK	Insight Public Sector Sled	Yes PMCHK00000197	\$615.56	
27733	2/11/2016	CHK	JW Pepper & Son, Inc.	Yes PMCHK00000197	\$616.34	
27734	2/11/2016	CHK	Knight, Tatiana	Yes PMCHK00000197	\$50.15	
27735	2/11/2016	CHK	LaVigne, Allan	Yes PMCHK00000197	\$34.94	
27736	2/11/2016	CHK	Lopez/Eden Signs	Yes PMCHK00000197	\$897.00	
27737	2/11/2016	CHK	Lower Huron Supply Co.	Yes PMCHK00000197	\$4,006.51	
27738	2/11/2016	CHK	Maci, Nicole	Yes PMCHK00000197	\$499.79	
27739	2/11/2016	CHK	Madison Electric Company	Yes PMCHK00000197	\$124.38	
27740	2/11/2016	CHK	MEP Services	Yes PMCHK00000197	\$6,016.00	
27741	2/11/2016	CHK	Much Excavating	Yes PMCHK00000197	\$6,050.00	
27742	2/11/2016	CHK	Occupational Health Centers	Yes PMCHK00000197	\$104.50	
27743	2/11/2016	CHK	One Source Technology Soluti	Yes PMCHK00000197	\$902.50	
27744	2/11/2016	CHK	PAR	Yes PMCHK00000197	\$356.40	
27745	2/11/2016	CHK	Powell Outdoor Services, LLC	Yes PMCHK00000197	\$755.00	
* 27746	2/11/2016	CHK	Ricoh USA, Inc.	Yes PMCHK00000197	\$659.57	
27747	2/11/2016	CHK	Row-Loff Productions	Yes PMCHK00000197	\$30.00	
27748	2/11/2016	CHK	Sam's Club	Yes PMCHK00000197	\$787.32	
27749	2/11/2016	CHK	Shearer, Jennifer	Yes PMCHK00000197	\$72.00	
27750	2/11/2016	CHK	Staples Business Advantage	Yes PMCHK00000197	\$2,725.74	
27751	2/11/2016	CHK	Stears True Value Hardware	Yes PMCHK00000197	\$60.43	
27752	2/11/2016	CHK	Telegration, Inc.	Yes PMCHK00000197	\$58.12	
27753	2/11/2016	CHK	Thornsberry, Cynthia	Yes PMCHK00000197	\$70.00	
27754	2/11/2016	CHK	TMV Group LLC	Yes PMCHK00000197	\$3,920.50	
27755	2/11/2016	CHK	Toshiba Business Solutions,	Yes PMCHK00000197	\$1,214.11	
27756	2/11/2016	CHK	Trenton Printing Inc.	Yes PMCHK00000197	\$39.00	
27757	2/11/2016	CHK	Trinity Cars, Inc	Yes PMCHK00000197	\$2,930.40	
27758	2/11/2016	CHK	Trinity Transportation Group	Yes PMCHK00000197	\$2,380.32	
27759	2/11/2016	CHK	TV's Deli & Diner	Yes PMCHK00000197	\$290.00	
27760	2/11/2016	CHK	UPS	Yes PMCHK00000197	\$119.60	
27761	2/11/2016	CHK	US Postal Service	Yes PMCHK00000197	\$660.00	
27762	2/11/2016	CHK	Variety Food Services	Yes PMCHK00000197	\$13,066.71	
27763	2/11/2016	CHK	Waste Management	Yes PMCHK00000197	\$2,046.30	
27764	2/11/2016	CHK	BP	Yes PMCHK00000197	\$407.46	
27765	2/11/2016	CHK	C&H Leasing	Yes PMCHK00000197	\$13,447.16	
27766	2/11/2016	CHK	Allied Printing	Yes PMCHK00000198	\$3,372.76	
27767	2/11/2016	CHK	Flat Rock Lanes	Yes PMCHK00000198	\$513.00	
27768	2/11/2016	CHK	Houston, Anne	Yes PMCHK00000198	\$353.10	
27769	2/11/2016	CHK	McDonough, Cheryl York	Yes PMCHK00000198	\$4,300.00	
IAJ000002437	2/11/2016	IAJ		Yes CMTRX00000483		\$1.00
SVC000002375	2/11/2016	SVC	Reconciliation Adjustment	Yes CMADJ00000207	\$268.42	
ACH0211160020	2/12/2016	CHK	MEP Services	Yes PMPAY00000259	\$9,754.36	
ACH280553712	2/12/2016	CHK	DTE Energy	Yes PMPAY00000256	\$4,905.41	
ACH280553714	2/12/2016	CHK	DTE Energy	Yes PMPAY00000256	\$3,191.35	
ACH280555631	2/12/2016	CHK	DTE Energy	Yes PMPAY00000256	\$5,934.10	
ACH280574786	2/12/2016	CHK	DTE Energy	Yes PMPAY00000257	\$4,709.24	
ACH280575303	2/12/2016	CHK	DTE Energy	Yes PMPAY00000257	\$279.61	
IAJ000002347	2/12/2016	IAJ	Food Service Rebate	Yes CMTRX00000464		\$483.19
10016	2/15/2016	CHK	Leann Hedke	Yes PMPAY00000258	\$3,635.38	
IAJ000002322	2/15/2016	IAJ	EZ Pay Food Sales	Yes CMTRX00000455		\$200.00
EFT021616	2/16/2016	CHK	Internal Revenue Service	Yes PMPAY00000253	\$3,982.76	
EFT021616	2/16/2016	CHK	Michigan, State of	Yes PMPAY00000258	\$811.15	
IAJ000002323	2/16/2016	IAJ	EZ Pay Food Sales & Extensio	Yes CMTRX00000455		\$205.00
IAJ000002324	2/17/2016	IAJ	EZ Pay Extension	Yes CMTRX00000455		\$35.00
IAJ000002333	2/18/2016	IAJ	EZ Pay Food Sales	No CMTRX00000463		\$75.00
IAJ000002334	2/18/2016	IAJ	EZ Pay Food Sales & Extensio	No CMTRX00000463		\$180.00

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IAJ000002337	2/18/2016	IAJ	5th Grade Camp	Yes	CMTRX00000463	\$250.00
IAJ000002338	2/18/2016	IAJ	Extension	Yes	CMTRX00000463	\$1,030.00
IAJ000002340	2/18/2016	IAJ	Athletics	Yes	CMTRX00000463	\$309.00
IAJ000002341	2/18/2016	IAJ	Transportation	Yes	CMTRX00000463	\$102.00
IAJ000002343	2/18/2016	IAJ	HOSA	Yes	CMTRX00000463	\$146.05
IAJ000002344	2/18/2016	IAJ	HOSA	Yes	CMTRX00000463	\$72.00
27770	2/19/2016	CHK	828 Studios	Yes	PMCHK00000199	\$2,400.00
27771	2/19/2016	CHK	Absopure Water Company	Yes	PMCHK00000199	\$79.00
27772	2/19/2016	CHK	Antaya, Adrien	No	PMCHK00000199	\$45.71
27773	2/19/2016	CHK	Apex Learning	Yes	PMCHK00000199	\$600.00
27774	2/19/2016	CHK	B&D Vacuum	Yes	PMCHK00000199	\$443.95
27775	2/19/2016	CHK	Blue Cross Blue Shield of Mi	Yes	PMCHK00000199	\$2,931.90
27776	2/19/2016	CHK	BSN Sports, Inc.	Yes	PMCHK00000199	\$3,154.00
27777	2/19/2016	CHK	Chapp & Bushey Oil Co., Inc.	Yes	PMCHK00000199	\$1,908.99
27778	2/19/2016	CHK	Charter Township of Huron	Yes	PMCHK00000199	\$1,288.63
27779	2/19/2016	CHK	Downriver Bus Repair, Inc.	Yes	PMCHK00000199	\$101.16
27780	2/19/2016	CHK	Elledge, Billy	Yes	PMCHK00000199	\$70.00
27781	2/19/2016	CHK	Faudie Architecture	Yes	PMCHK00000199	\$2,191.80
27782	2/19/2016	CHK	First Student-Location 12621	Yes	PMCHK00000199	\$454.50
27783	2/19/2016	CHK	Flocabulary	Yes	PMCHK00000199	\$1,600.00
27784	2/19/2016	CHK	GE Capital c/o Ricoh USA Pro	Yes	PMCHK00000199	\$659.57
27785	2/19/2016	CHK	Grainger	Yes	PMCHK00000199	\$35.60
27786	2/19/2016	CHK	Griffin, Mark - Vendor	Yes	PMCHK00000199	\$18.84
27787	2/19/2016	CHK	Hedke, Leann	Yes	PMCHK00000199	\$92.33
27788	2/19/2016	CHK	Houston, Anne	Yes	PMCHK00000199	\$91.80
27789	2/19/2016	CHK	Lambert, Katelyn	Yes	PMCHK00000199	\$64.50
27790	2/19/2016	CHK	Lower Huron Supply Co.	Yes	PMCHK00000199	\$71.75
27791	2/19/2016	CHK	Nasco-Fort Atkinson	Yes	PMCHK00000199	\$580.14
27792	2/19/2016	CHK	Navitas Lease Corp	Yes	PMCHK00000199	\$2,226.72
27793	2/19/2016	CHK	Purchase Power	Yes	PMCHK00000199	\$2,000.00
27794	2/19/2016	CHK	Richter, Rebecca	Yes	PMCHK00000199	\$304.79
27795	2/19/2016	CHK	Skore Lanes	Yes	PMCHK00000199	\$90.00
27796	2/19/2016	CHK	Sprint	Yes	PMCHK00000199	\$911.30
27797	2/19/2016	CHK	Staples Business Advantage	Yes	PMCHK00000199	\$919.98
27798	2/19/2016	CHK	TMV Group LLC	Yes	PMCHK00000199	\$18,389.50
27799	2/19/2016	CHK	Toshiba Business Solutions,	Yes	PMCHK00000199	\$2,073.60
27800	2/19/2016	CHK	Trinity Transportation Group	Yes	PMCHK00000199	\$3,006.72
27801	2/19/2016	CHK	UPS	Yes	PMCHK00000199	\$102.08
27802	2/19/2016	CHK	Variety Food Services	Yes	PMCHK00000199	\$3,723.08
ACH271562658	2/19/2016	CHK	Windstream	Yes	PMPAY00000260	\$6,434.92
* DAJ000002325	2/19/2016	DAJ	Return Item chargeback	Yes	CMTRX00000456	\$35.00
EFT021916	2/19/2016	CHK	Michigan, State of	Yes	PMPAY00000253	\$441.46
EFT021916	2/19/2016	CHK	Michigan, State of	Yes	PMPAY00000261	\$1,600.28
IAJ000002434	2/19/2016	IAJ		Yes	CMTRX00000482	\$95.00
IAJ000002335	2/21/2016	IAJ	EZ Pay Extension	Yes	CMTRX00000463	\$140.00
IAJ000002336	2/22/2016	IAJ	EZ Pay Food Sales & Extensio	No	CMTRX00000463	\$165.00
IAJ000002435	2/22/2016	IAJ		Yes	CMTRX00000482	\$240.00
27803	2/23/2016	CHK	MEP Services	Yes	PMCHK00000200	\$411,000.00
27804	2/23/2016	CHK	Abdo, Eric	Yes	PMCHK00000201	\$19.11
* 27805	2/23/2016	CHK	Academic Planners Plus	Yes	PMCHK00000201	\$3,688.76
27806	2/23/2016	CHK	Blick Art Materials	Yes	PMCHK00000201	\$906.52
27807	2/23/2016	CHK	Chapp & Bushey Oil Co., Inc.	Yes	PMCHK00000201	\$1,123.85
27808	2/23/2016	CHK	Country Printing	Yes	PMCHK00000201	\$565.00
27809	2/23/2016	CHK	Downriver Bus Repair, Inc.	Yes	PMCHK00000201	\$252.00
27810	2/23/2016	CHK	Easton Telecom Services	Yes	PMCHK00000201	\$6.85
27811	2/23/2016	CHK	Engineering is Elementary Mu	Yes	PMCHK00000201	\$2,113.25
27812	2/23/2016	CHK	Gopher	Yes	PMCHK00000201	\$1,616.40
27813	2/23/2016	CHK	Heinemann	Yes	PMCHK00000201	\$30,922.50
27814	2/23/2016	CHK	Hoekstra Transportation	Yes	PMCHK00000201	\$3,149.89
27815	2/23/2016	CHK	Hoke, Brion	Yes	PMCHK00000201	\$352.88
27816	2/23/2016	CHK	Houghton Mifflin Harcourt	Yes	PMCHK00000201	\$24,175.00
27817	2/23/2016	CHK	Jenkins, Alicia	Yes	PMCHK00000201	\$140.72

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
27818	2/23/2016	CHK	Lakeshore Learning Materials	Yes	PMCHK00000201	\$316.88	
27819	2/23/2016	CHK	Marshall Music	Yes	PMCHK00000201	\$102.98	
27820	2/23/2016	CHK	Michigan DECA	Yes	PMCHK00000201	\$379.00	
27821	2/23/2016	CHK	Occupational Health Centers	Yes	PMCHK00000201	\$70.50	
27822	2/23/2016	CHK	Pan, Stephanie	Yes	PMCHK00000201	\$20.00	
27823	2/23/2016	CHK	ProComputing Corporation	Yes	PMCHK00000201	\$104.79	
27824	2/23/2016	CHK	School Specialty	Yes	PMCHK00000201	\$263.24	
27825	2/23/2016	CHK	Sherwin Williams Company, Th	Yes	PMCHK00000201	\$348.09	
27826	2/23/2016	CHK	Staples Business Advantage	Yes	PMCHK00000201	\$1,949.32	
27827	2/23/2016	CHK	TMV Group LLC	Yes	PMCHK00000201	\$6,561.21	
27828	2/23/2016	CHK	UPS	Yes	PMCHK00000201	\$94.83	
27829	2/23/2016	CHK	Variety Food Services	Yes	PMCHK00000201	\$15,313.49	
27830	2/23/2016	CHK	Wayne RESA	Yes	PMCHK00000201	\$75.00	
27831	2/23/2016	CHK	Westin Book Cadillc Detroit	Yes	PMCHK00000201	\$1,018.06	
27832	2/23/2016	CHK	White, Kim	Yes	PMCHK00000201	\$22.53	
27833	2/23/2016	CHK	Z & Z Contracting, Inc.	Yes	PMCHK00000201	\$2,000.00	
* DAJ000002329	2/23/2016	DAJ	Amy Hodges	Yes	CMTRX00000460	\$14.60	
* DAJ000002330	2/23/2016	DAJ	Triump Charter	Yes	CMTRX00000461	\$1,425.00	
XFR000002368	2/23/2016	XFR	Transfer From US BANK 40001	Yes	CMXFR00000092		\$1,102,551.50
IAJ000002348	2/24/2016	IAJ	EZ Pay Food Sales & 5th Grad	Yes	CMTRX00000465		\$120.00
EFT022516	2/25/2016	CHK	Comerica	Yes	PMPAY00000263	\$651,055.33	
IAJ000002349	2/25/2016	IAJ	EZ Pay Extension	Yes	CMTRX00000465		\$35.00
* IAJ000002411	2/26/2016	IAJ		Yes	CMTRX00000477		\$1,077.00
* IAJ000002412	2/26/2016	IAJ		Yes	CMTRX00000477		\$203.61
* IAJ000002413	2/26/2016	IAJ		Yes	CMTRX00000477		\$65.00
* IAJ000002414	2/26/2016	IAJ		Yes	CMTRX00000477		\$203.00
* IAJ000002415	2/26/2016	IAJ		Yes	CMTRX00000477		\$80.05
* IAJ000002416	2/26/2016	IAJ		Yes	CMTRX00000477		\$2,420.70
IAJ000002436	2/26/2016	IAJ		Yes	CMTRX00000482		\$145.00
IAJ000002352	2/27/2016	IAJ	EZ Pay Food Sales	Yes	CMTRX00000468		\$150.00
IAJ000002353	2/28/2016	IAJ	EZ Pay Food Sales	Yes	CMTRX00000468		\$40.00
28137	2/29/2016	CHK	Leann Hedke	Yes	PMCHK00000221	\$3,222.66	
ACH0226160053	2/29/2016	CHK	MEP Services	Yes	PMPAY00000262	\$7,143.27	
IAJ000002354	2/29/2016	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000468		\$350.00
IAJ000002377	2/29/2016	IAJ	Extension	Yes	CMTRX00000471		\$2,420.70
IAJ000002378	2/29/2016	IAJ	5th Grade Camp	Yes	CMTRX00000471		\$760.00
IAJ000002381	2/29/2016	IAJ	Drama	Yes	CMTRX00000471		\$1,077.00
IAJ000002382	2/29/2016	IAJ	Staff Appreciation	Yes	CMTRX00000471		\$203.61
IAJ000002383	2/29/2016	IAJ	Yearbook	Yes	CMTRX00000471		\$65.00
IAJ000002384	2/29/2016	IAJ	Project Term Johnson	Yes	CMTRX00000471		\$203.00
IAJ000002385	2/29/2016	IAJ	Project Term Johnson	Yes	CMTRX00000471		\$80.05
* IAJ000002417	2/29/2016	IAJ		Yes	CMTRX00000477		\$760.00
IAJ000002388	3/1/2016	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000473		\$170.00
IAJ000002441	3/1/2016	IAJ	Wayne RESA	Yes	CMTRX00000487		\$923.60
IAJ000002389	3/2/2016	IAJ	EZ Pay Food Sales	Yes	CMTRX00000473		\$40.00
IAJ000002446	3/2/2016	IAJ	Extension	Yes	CMTRX00000489		\$1,340.00
IAJ000002453	3/2/2016	IAJ	Drama	Yes	CMTRX00000490		\$35.00
IAJ000002454	3/2/2016	IAJ	Yearbook	Yes	CMTRX00000492		\$160.00
IAJ000002456	3/2/2016	IAJ	Athletics	Yes	CMTRX00000494		\$2,218.00
IAJ000002457	3/2/2016	IAJ	NJHS	Yes	CMTRX00000495		\$47.00
IAJ000002458	3/2/2016	IAJ	Teacher Appreciation MS	Yes	CMTRX00000495		\$79.39
* IAJ000002616	3/2/2016	IAJ	Extension JH	Yes	CMTRX00000557		\$1,340.00
27834	3/4/2016	CHK	Absopure Water Company	Yes	PMCHK00000202	\$68.50	
27835	3/4/2016	CHK	Cancilliari, Dino	Yes	PMCHK00000202	\$310.00	
27836	3/4/2016	CHK	CDW Government, Inc.	Yes	PMCHK00000202	\$749.68	
27837	3/4/2016	CHK	Chapp & Bushey Oil Co., Inc.	Yes	PMCHK00000202	\$1,204.64	
* 27838	3/4/2016	CHK	Charter School Conference	Yes	PMCHK00000202	\$2,101.25	
27839	3/4/2016	CHK	Curriculum Associates	Yes	PMCHK00000202	\$1,513.60	
27840	3/4/2016	CHK	Fortner	Yes	PMCHK00000202	\$900.00	
27841	3/4/2016	CHK	Gandol Doors & Hardware	Yes	PMCHK00000202	\$99.20	
27842	3/4/2016	CHK	Governor Business Solutions	Yes	PMCHK00000202	\$1,055.24	
27843	3/4/2016	CHK	Grainger	Yes	PMCHK00000202	\$567.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
27844	3/4/2016	CHK	Harris, Miranda	Yes	PMCHK00000202	\$70.00
27845	3/4/2016	CHK	Henry Ford Community College	Yes	PMCHK00000202	\$1,793.00
27846	3/4/2016	CHK	Hoekstra Transportation	Yes	PMCHK00000202	\$4,412.74
27847	3/4/2016	CHK	Holdren, Marjorie	Yes	PMCHK00000202	\$19.98
27848	3/4/2016	CHK	Houghton Mifflin Harcourt	Yes	PMCHK00000202	\$267.13
27849	3/4/2016	CHK	Hylant Group	Yes	PMCHK00000202	\$60.00
27850	3/4/2016	CHK	Inacomp TSG	Yes	PMCHK00000202	\$805.70
27851	3/4/2016	CHK	Inter-State Studio & Publish	Yes	PMCHK00000202	\$250.00
27852	3/4/2016	CHK	Kramer, Ray - Vendor	Yes	PMCHK00000202	\$293.92
27853	3/4/2016	CHK	Lowes Business Acct/GECRB	Yes	PMCHK00000202	\$744.08
27854	3/4/2016	CHK	Metro Express JRJ Transporta	Yes	PMCHK00000202	\$393.12
27855	3/4/2016	CHK	Michigan Reading Association	Yes	PMCHK00000202	\$2,610.00
27856	3/4/2016	CHK	Occupational Health Centers	Yes	PMCHK00000202	\$623.56
27857	3/4/2016	CHK	Orlando Familia Banquet Cent	Yes	PMCHK00000202	\$1,000.00
27858	3/4/2016	CHK	Passalacqua, Sarah	Yes	PMCHK00000202	\$84.00
27859	3/4/2016	CHK	RC Electric Inc.	Yes	PMCHK00000202	\$4,000.00
27860	3/4/2016	CHK	Riverside Tent Rental	Yes	PMCHK00000202	\$955.00
27861	3/4/2016	CHK	Schoolcraft College	Yes	PMCHK00000202	\$3,176.00
27862	3/4/2016	CHK	School Outfitters	Yes	PMCHK00000202	\$286.69
27863	3/4/2016	CHK	School Specialty	Yes	PMCHK00000202	\$32.85
27864	3/4/2016	CHK	Service Electric Supply, Inc	Yes	PMCHK00000202	\$75.72
27865	3/4/2016	CHK	Staples Business Advantage	Yes	PMCHK00000202	\$1,048.85
27866	3/4/2016	CHK	TMV Group LLC	Yes	PMCHK00000202	\$2,475.00
27867	3/4/2016	CHK	TV's Deli & Diner	Yes	PMCHK00000202	\$228.25
27868	3/4/2016	CHK	Variety Food Services	Yes	PMCHK00000202	\$12,137.21
27869	3/4/2016	CHK	Wayfair, LLC	Yes	PMCHK00000202	\$164.95
27870	3/4/2016	CHK	WCTSA	Yes	PMCHK00000202	\$50.00
27871	3/4/2016	CHK	Charter School Conference	Yes	PMCHK00000203	\$101.25
27872	3/4/2016	CHK	Charter School Conference	Yes	PMCHK00000204	\$2,000.00
IAJ000002390	3/4/2016	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000474	\$75.00
IAJ000002391	3/7/2016	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000474	\$475.00
IAJ000002392	3/8/2016	IAJ	EZ Pay Extension	Yes	CMTRX00000474	\$35.00
* IAJ000002399	3/8/2016	IAJ	Prom	Yes	CMTRX00000475	\$111.00
* IAJ000002400	3/8/2016	IAJ	Project Term Johnson	Yes	CMTRX00000475	\$229.70
* IAJ000002401	3/8/2016	IAJ	Yearbook	Yes	CMTRX00000475	\$125.00
* IAJ000002402	3/8/2016	IAJ	Transportation	Yes	CMTRX00000475	\$5,372.15
* IAJ000002403	3/8/2016	IAJ	Admission	Yes	CMTRX00000475	\$886.00
* IAJ000002405	3/8/2016	IAJ	Extension	Yes	CMTRX00000475	\$1,180.00
* IAJ000002406	3/8/2016	IAJ	5th Grade Camp	Yes	CMTRX00000475	\$1,710.00
* IAJ000002407	3/8/2016	IAJ	MSTA, SA, School Specialty	Yes	CMTRX00000475	\$15,559.23
IAJ000002431	3/8/2016	IAJ	Ferdal lunch program	Yes	CMTRX00000480	\$57,934.67
27873	3/9/2016	CHK	MEP Services	Yes	PMCHK00000205	\$452,000.00
27874	3/9/2016	CHK	Absopure Water Company	Yes	PMCHK00000206	\$127.16
27875	3/9/2016	CHK	Arts & Scraps	Yes	PMCHK00000206	\$435.00
27876	3/9/2016	CHK	BYU Bookstore	Yes	PMCHK00000206	\$212.55
27877	3/9/2016	CHK	Chapp & Bushey Oil Co., Inc.	Yes	PMCHK00000206	\$1,199.89
27878	3/9/2016	CHK	Charter School Conference	Yes	PMCHK00000206	\$350.00
27879	3/9/2016	CHK	Charter Township of Huron	Yes	PMCHK00000206	\$25,961.83
27880	3/9/2016	CHK	Compliance Signs.com	Yes	PMCHK00000206	\$392.00
27881	3/9/2016	CHK	Country Printing	Yes	PMCHK00000206	\$422.00
27882	3/9/2016	CHK	Gandol Doors & Hardware	Yes	PMCHK00000206	\$195.00
27883	3/9/2016	CHK	Goodman, John	Yes	PMCHK00000206	\$300.00
27884	3/9/2016	CHK	Graphic Wear	Yes	PMCHK00000206	\$247.50
27885	3/9/2016	CHK	Grasinski, Paul or Sue	Yes	PMCHK00000206	\$241.50
27886	3/9/2016	CHK	Hungry Howie's Properties	Yes	PMCHK00000206	\$227.50
27887	3/9/2016	CHK	Lincoln Learning Solutions	Yes	PMCHK00000206	\$8,749.00
27888	3/9/2016	CHK	Madison Electric Company	Yes	PMCHK00000206	\$66.59
27889	3/9/2016	CHK	MEP Services	Yes	PMCHK00000206	\$9,638.82
27890	3/9/2016	CHK	Mobile Ed Productions, Inc	Yes	PMCHK00000206	\$512.50
27891	3/9/2016	CHK	Nicholas P. Pipino Associate	Yes	PMCHK00000206	\$382.00
27892	3/9/2016	CHK	Powerschool Group, LLC	Yes	PMCHK00000206	\$11,485.50
27893	3/9/2016	CHK	School Outfitters	Yes	PMCHK00000206	\$1,088.25

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
27894	3/9/2016	CHK	School Specialty	Yes	PMCHK00000206	\$40.47
27895	3/9/2016	CHK	Shearer, Jennifer	Yes	PMCHK00000206	\$64.00
27896	3/9/2016	CHK	Spears, Michaela or Isaac	Yes	PMCHK00000206	\$72.45
27897	3/9/2016	CHK	Telegration, Inc.	Yes	PMCHK00000206	\$58.12
27898	3/9/2016	CHK	Trinity Cars, Inc	Yes	PMCHK00000206	\$5,321.80
27899	3/9/2016	CHK	Trinity Cars	Yes	PMCHK00000206	\$833.80
27900	3/9/2016	CHK	Triumph Charter	Yes	PMCHK00000206	\$500.00
27901	3/9/2016	CHK	UPS	Yes	PMCHK00000206	\$102.24
27902	3/9/2016	CHK	Variety Food Services	Yes	PMCHK00000206	\$10,404.52
27903	3/9/2016	CHK	Wyandotte Welding Supply	Yes	PMCHK00000206	\$127.95
ACH284208686	3/9/2016	CHK	DTE Energy	Yes	PMPAY00000264	\$209.23
ACH284208808	3/9/2016	CHK	DTE Energy	Yes	PMPAY00000264	\$4,266.54
ACH284209057	3/9/2016	CHK	DTE Energy	Yes	PMPAY00000264	\$4,898.50
ACH284209230	3/9/2016	CHK	DTE Energy	Yes	PMPAY00000264	\$5,041.15
ACH284209370	3/9/2016	CHK	DTE Energy	Yes	PMPAY00000264	\$3,098.12
EFT030916	3/9/2016	CHK	Michigan, State of	Yes	PMPAY00000266	\$2,239.62
IAJ000002393	3/9/2016	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000474	\$45.00
IAJ000002421	3/9/2016	IAJ		Yes	CMTRX00000477	\$111.00
IAJ000002422	3/9/2016	IAJ		Yes	CMTRX00000477	\$229.70
IAJ000002423	3/9/2016	IAJ		Yes	CMTRX00000477	\$125.00
IAJ000002424	3/9/2016	IAJ		Yes	CMTRX00000477	\$1,180.00
IAJ000002426	3/9/2016	IAJ		Yes	CMTRX00000477	\$1,710.00
IAJ000002427	3/9/2016	IAJ		Yes	CMTRX00000477	\$886.00
IAJ000002428	3/9/2016	IAJ		Yes	CMTRX00000478	\$5,372.15
IAJ000002430	3/9/2016	IAJ		Yes	CMTRX00000479	\$15,559.23
EFT031016	3/10/2016	CHK	Michigan, State of	Yes	PMPAY00000266	\$365.89
EFT031016	3/10/2016	CHK	Internal Revenue Service	Yes	PMPAY00000266	\$3,502.74
IAJ000002394	3/10/2016	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000474	\$85.00
IAJ000002395	3/11/2016	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000474	\$95.00
SVC000002440	3/11/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000209	\$179.73
IAJ000002396	3/13/2016	IAJ	EZ Pay Food Sales & Extensio	Yes	CMTRX00000474	\$55.00
ACH0311160020	3/14/2016	CHK	MEP Services	Yes	PMPAY00000265	\$7,601.25
EZPAY	3/14/2016	IAJ		Yes	CMTRX00000486	\$270.00
10017	3/15/2016	CHK	Leann Hedke	Yes	PMPAY00000266	\$3,167.81
27904	3/16/2016	CHK	21st Century Media	Yes	PMCHK00000207	\$2,819.41
27905	3/16/2016	CHK	828 Studios	Yes	PMCHK00000207	\$1,650.00
27906	3/16/2016	CHK	Acme Storage	Yes	PMCHK00000207	\$150.00
27907	3/16/2016	CHK	Airport High School	Yes	PMCHK00000207	\$1,733.33
27908	3/16/2016	CHK	American Express	Yes	PMCHK00000207	\$3,131.71
27909	3/16/2016	CHK	American Express	Yes	PMCHK00000207	\$1,254.33
27910	3/16/2016	CHK	Apperson	Yes	PMCHK00000207	\$912.37
27911	3/16/2016	CHK	Avery, Erin	Yes	PMCHK00000207	\$91.74
27912	3/16/2016	CHK	Blue Cross Blue Shield of Mi	Yes	PMCHK00000207	\$2,931.90
27913	3/16/2016	CHK	BP	Yes	PMCHK00000207	\$337.45
27914	3/16/2016	CHK	Bravo, Mike	Yes	PMCHK00000207	\$74.74
27915	3/16/2016	CHK	BYU Independent Study	Yes	PMCHK00000207	\$11,598.00
27916	3/16/2016	CHK	Chapp & Bushey Oil Co., Inc.	Yes	PMCHK00000207	\$589.23
27917	3/16/2016	CHK	Chemical Bank	Yes	PMCHK00000207	\$1,290.45
27918	3/16/2016	CHK	C&H Leasing	Yes	PMCHK00000207	\$13,447.16
* 27919	3/16/2016	CHK	Compliance Signs.com	Yes	PMCHK00000207	\$392.00
27920	3/16/2016	CHK	ComSource, Inc.	Yes	PMCHK00000207	\$455.00
27921	3/16/2016	CHK	Country Printing	Yes	PMCHK00000207	\$922.80
27922	3/16/2016	CHK	Davids Gold Medal Sports LLC	Yes	PMCHK00000207	\$64.15
27923	3/16/2016	CHK	Downriver Bus Repair, Inc.	Yes	PMCHK00000207	\$448.82
27924	3/16/2016	CHK	Downriver Office Supply	Yes	PMCHK00000207	\$80.00
27925	3/16/2016	CHK	First Student-Location 12621	Yes	PMCHK00000207	\$300.00
27926	3/16/2016	CHK	Foley, Joni - Vendor	Yes	PMCHK00000207	\$33.00
27927	3/16/2016	CHK	Futures Healthcare,The	Yes	PMCHK00000207	\$1,242.50
27928	3/16/2016	CHK	GE Capital c/o Ricoh USA Pro	Yes	PMCHK00000207	\$876.96
27929	3/16/2016	CHK	Graphic Wear	Yes	PMCHK00000207	\$1,856.00
27930	3/16/2016	CHK	Gunter, Jessica	Yes	PMCHK00000207	\$30.00
27931	3/16/2016	CHK	Hattner, Rebecca	Yes	PMCHK00000207	\$30.00

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
27932	3/16/2016	CHK	Hedke, Leann	Yes PMCHK00000207	\$44.72	
27933	3/16/2016	CHK	Hoekstra Transportation	Yes PMCHK00000207	\$1,959.41	
27934	3/16/2016	CHK	Hoke, Brion	Yes PMCHK00000207	\$1,400.88	
27935	3/16/2016	CHK	IXL Learning	Yes PMCHK00000207	\$249.00	
27936	3/16/2016	CHK	Jefferson High School	Yes PMCHK00000207	\$150.00	
27937	3/16/2016	CHK	Kramer, Ray - Vendor	Yes PMCHK00000207	\$158.97	
27938	3/16/2016	CHK	Learning A-Z	Yes PMCHK00000207	\$109.95	
27939	3/16/2016	CHK	Lincoln Park Glass	Yes PMCHK00000207	\$250.00	
27940	3/16/2016	CHK	Lower Huron Supply Co.	Yes PMCHK00000207	\$5,341.08	
27941	3/16/2016	CHK	Navitas Lease Corp	Yes PMCHK00000207	\$2,226.72	
27942	3/16/2016	CHK	Occupational Health Centers	Yes PMCHK00000207	\$68.00	
27943	3/16/2016	CHK	Powell Outdoor Services, LLC	Yes PMCHK00000207	\$840.00	
27944	3/16/2016	CHK	Purchase Power	Yes PMCHK00000207	\$1,000.00	
27945	3/16/2016	CHK	Rockwood Flower Shop	Yes PMCHK00000207	\$235.32	
27946	3/16/2016	CHK	School Specialty	Yes PMCHK00000207	\$107.97	
27947	3/16/2016	CHK	Staples Business Advantage	Yes PMCHK00000207	\$2,201.97	
27948	3/16/2016	CHK	Stears True Value Hardware	Yes PMCHK00000207	\$117.76	
27949	3/16/2016	CHK	Suburban Calcium Chloride Sa	Yes PMCHK00000207	\$689.20	
27950	3/16/2016	CHK	Temperature Solutions, LLC	Yes PMCHK00000207	\$451.00	
27951	3/16/2016	CHK	Trinity Transportation Group	Yes PMCHK00000207	\$1,211.04	
27952	3/16/2016	CHK	TV's Deli & Diner	Yes PMCHK00000207	\$583.33	
27953	3/16/2016	CHK	UPS	Yes PMCHK00000207	\$62.00	
27954	3/16/2016	CHK	Variety Food Services	Yes PMCHK00000207	\$10,340.58	
27955	3/16/2016	CHK	Waste Management	Yes PMCHK00000207	\$2,034.51	
27956	3/16/2016	CHK	Wayne County Comm College Di	Yes PMCHK00000207	\$1,196.90	
ACH219196580	3/16/2016	CHK	Windstream	Yes PMPAY00000267	\$6,815.25	
EZPAY	3/16/2016	IAJ		Yes CMTRX00000486		\$105.00
EZPAY	3/17/2016	IAJ		Yes CMTRX00000486		\$40.00
EZPAY	3/17/2016	IAJ		Yes CMTRX00000486		\$145.00
IAJ000002408	3/17/2016	IAJ		Yes CMTRX00000476		\$72,125.00
IAJ000002448	3/17/2016	IAJ	5th Gr/Staff App/Extension	Yes CMTRX00000489		\$2,667.00
IAJ000002462	3/17/2016	IAJ	Yearbook Ads	Yes CMTRX00000497		\$175.00
IAJ000002463	3/17/2016	IAJ	AP Exams	Yes CMTRX00000497		\$752.00
IAJ000002464	3/17/2016	IAJ	Prom	Yes CMTRX00000497		\$264.30
EZPAY	3/20/2016	IAJ		Yes CMTRX00000486		\$80.00
EZPAY	3/21/2016	IAJ		Yes CMTRX00000486		\$225.00
EZPAY	3/22/2016	IAJ		Yes CMTRX00000486		\$260.00
* XFR000002433	3/22/2016	XFR	Transfer From US BANK 40001	Yes CMXFR00000093		\$1,069,001.52
XFR000002442	3/22/2016	XFR	Transfer From US BANK 40001	Yes CMXFR00000094		\$1,094,523.05
EZPAY	3/23/2016	IAJ		Yes CMTRX00000484		\$70.00
* IAJ000002438	3/23/2016	IAJ		Yes CMTRX00000484		\$105.00
27957	3/24/2016	CHK	MEP Services	Yes PMCHK00000208	\$418,730.43	
27958	3/24/2016	CHK	Absopure Water Company	Yes PMCHK00000209	\$58.90	
27959	3/24/2016	CHK	Chapp & Bushey Oil Co., Inc.	Yes PMCHK00000209	\$1,206.37	
27960	3/24/2016	CHK	Charter Township of Huron	Yes PMCHK00000209	\$1,183.65	
27961	3/24/2016	CHK	Cleary, Belinda	Yes PMCHK00000209	\$49.99	
27962	3/24/2016	CHK	Contractors Pipe & Supply Co	Yes PMCHK00000209	\$353.47	
27963	3/24/2016	CHK	Country Printing	Yes PMCHK00000209	\$1,265.00	
27964	3/24/2016	CHK	Diehl, Ashley	Yes PMCHK00000209	\$64.50	
27965	3/24/2016	CHK	Downriver Bus Repair, Inc.	Yes PMCHK00000209	\$641.56	
27966	3/24/2016	CHK	Easton Telecom Services	Yes PMCHK00000209	\$5.00	
27967	3/24/2016	CHK	Ecker, Nicole	Yes PMCHK00000209	\$64.50	
27968	3/24/2016	CHK	Futures Healthcore,The	Yes PMCHK00000209	\$781.00	
27969	3/24/2016	CHK	Goodman, John	Yes PMCHK00000209	\$300.00	
27970	3/24/2016	CHK	Hoekstra Transportation	Yes PMCHK00000209	\$2,184.74	
27971	3/24/2016	CHK	Hoke, Brion	Yes PMCHK00000209	\$215.02	
27972	3/24/2016	CHK	MEP Services	Yes PMCHK00000209	\$9,188.50	
27973	3/24/2016	CHK	MHSAA	Yes PMCHK00000209	\$180.00	
27974	3/24/2016	CHK	Much Excavating	Yes PMCHK00000209	\$5,025.00	
27975	3/24/2016	CHK	Pitney Bowes Inc	Yes PMCHK00000209	\$1,441.00	
27976	3/24/2016	CHK	Sherwin Williams Company, Th	Yes PMCHK00000209	\$248.72	
27977	3/24/2016	CHK	Sprint	Yes PMCHK00000209	\$1,113.39	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
27978	3/24/2016	CHK	Staples Business Advantage	Yes	PMCHK00000209	\$3,736.08
27979	3/24/2016	CHK	Trinity Cars, Inc	Yes	PMCHK00000209	\$278.40
27980	3/24/2016	CHK	Trinity Transportation Group	Yes	PMCHK00000209	\$1,155.84
27981	3/24/2016	CHK	UPS	Yes	PMCHK00000209	\$84.70
27982	3/24/2016	CHK	Vanguard Security System, In	Yes	PMCHK00000209	\$336.00
27983	3/24/2016	CHK	Variety Food Services	Yes	PMCHK00000209	\$18,701.36
27984	3/24/2016	CHK	Wristband Resources	Yes	PMCHK00000209	\$105.00
27985	3/24/2016	CHK	Academic Planners Plus	Yes	PMCHK00000210	\$3,688.76
DAJ000002443	3/24/2016	DAJ	NSF item	Yes	CMTRX00000488	\$55.00
IAJ000002444	3/24/2016	IAJ	Transportation	Yes	CMTRX00000489	\$2,802.74
IAJ000002451	3/24/2016	IAJ	5th Gr Camp/Extension	Yes	CMTRX00000489	\$2,427.00
IAJ000002465	3/24/2016	IAJ	HOSA	Yes	CMTRX00000498	\$146.90
IAJ000002466	3/24/2016	IAJ	Prom	Yes	CMTRX00000498	\$227.90
IAJ000002467	3/24/2016	IAJ	Prom	Yes	CMTRX00000498	\$216.00
IAJ000002468	3/24/2016	IAJ	Prom	Yes	CMTRX00000498	\$54.70
IAJ000002469	3/24/2016	IAJ	AP testing	Yes	CMTRX00000498	\$3,329.00
IAJ000002470	3/24/2016	IAJ	Drama	Yes	CMTRX00000498	\$180.00
IAJ000002472	3/24/2016	IAJ	Yearbook sales	Yes	CMTRX00000498	\$363.00
IAJ000002473	3/24/2016	IAJ	Yearbook MS	Yes	CMTRX00000499	\$400.00
IAJ000002474	3/24/2016	IAJ	8th Grade Grad	Yes	CMTRX00000499	\$133.35
IAJ000002475	3/24/2016	IAJ	NJHS	Yes	CMTRX00000499	\$87.00
IAJ000002476	3/24/2016	IAJ	NJHS	Yes	CMTRX00000499	\$180.00
IAJ000002477	3/24/2016	IAJ	8th Grade Grad	Yes	CMTRX00000499	\$124.00
IAJ000002478	3/24/2016	IAJ	8th Grade Grad	Yes	CMTRX00000499	\$33.51
IAJ000002484	3/24/2016	IAJ	Scholastic book fair	Yes	CMTRX00000504	\$27.45
IAJ000002485	3/24/2016	IAJ	Scholastic book fair	Yes	CMTRX00000504	\$650.00
MAR 24	3/24/2016	CHK	Michigan, State of - UIA	Yes	PMPAY00000278	\$2,793.28
ACH0324160023	3/28/2016	CHK	MEP Services	Yes	PMPAY00000270	\$6,786.45
IAJ000002480	3/30/2016	IAJ	Community Publishing	Yes	CMTRX00000500	\$2,000.00
MAR PMT	3/30/2016	CHK	Comerica	Yes	PMPAY00000269	\$648,144.15
10019	3/31/2016	CHK	Leann Hedke	Yes	PMPAY00000275	\$3,167.83
27986	3/31/2016	CHK	Dickinson Wright, PLLC	Yes	PMCHK00000211	\$21,281.00
27987	3/31/2016	CHK	Accu-Tech	Yes	PMCHK00000212	\$610.56
27988	3/31/2016	CHK	Bates, Lisa	Yes	PMCHK00000212	\$64.50
27989	3/31/2016	CHK	CDW Government, Inc.	Yes	PMCHK00000212	\$863.74
27990	3/31/2016	CHK	Chapp & Bushey Oil Co., Inc.	Yes	PMCHK00000212	\$737.32
27991	3/31/2016	CHK	Coast to Coast	Yes	PMCHK00000212	\$2,235.82
27992	3/31/2016	CHK	Demps Jr, Alfred	Yes	PMCHK00000212	\$64.50
27993	3/31/2016	CHK	Faudie Architecture	Yes	PMCHK00000212	\$14,146.55
27994	3/31/2016	CHK	Governor Business Solutions	Yes	PMCHK00000212	\$448.50
27995	3/31/2016	CHK	Hoke, Brion	Yes	PMCHK00000212	\$407.59
27996	3/31/2016	CHK	Hungry Howie's Properties	Yes	PMCHK00000212	\$205.23
27997	3/31/2016	CHK	Occupational Health Centers	Yes	PMCHK00000212	\$213.50
27998	3/31/2016	CHK	One Source Technology Soluti	Yes	PMCHK00000212	\$475.00
27999	3/31/2016	CHK	Oriental Trading Co, Inc.	Yes	PMCHK00000212	\$79.48
28000	3/31/2016	CHK	Pierce, Pete	Yes	PMCHK00000212	\$259.98
28001	3/31/2016	CHK	Riverside Tent Rental	Yes	PMCHK00000212	\$975.00
28002	3/31/2016	CHK	Shaffran, Holly	Yes	PMCHK00000212	\$45.00
28003	3/31/2016	CHK	Staples Business Advantage	Yes	PMCHK00000212	\$481.74
* 28004	3/31/2016	CHK	Chris Swaffield	Yes	PMCHK00000212	\$231.66
28005	3/31/2016	CHK	TMV Group LLC	Yes	PMCHK00000212	\$9,537.70
28006	3/31/2016	CHK	Trigg, Joseph	Yes	PMCHK00000212	\$64.50
28007	3/31/2016	CHK	TV's Deli & Diner	Yes	PMCHK00000212	\$276.25
28008	3/31/2016	CHK	UPS	Yes	PMCHK00000212	\$33.13
28009	3/31/2016	CHK	Variety Food Services	Yes	PMCHK00000212	\$11,916.39
ACH009318	3/31/2016	CHK	Dish Network	Yes	PMPAY00000271	\$126.08
EZPAY	4/1/2016	IAJ		Yes	CMTRX00000485	\$95.00
* IAJ000002516	4/1/2016	IAJ	EZPAY Extension JH	Yes	CMTRX00000518	\$1,085.00
* IAJ000002452	4/2/2016	IAJ	Yearbook	Yes	CMTRX00000490	\$160.00
IAJ000002439	4/3/2016	IAJ		Yes	CMTRX00000484	\$105.00
EZPAY	4/4/2016	IAJ		Yes	CMTRX00000484	\$35.00
EZPAY	4/5/2016	IAJ		Yes	CMTRX00000484	\$70.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
28010	4/6/2016	CHK	Absopure Water Company	Yes	PMCHK00000213	\$93.50
28011	4/6/2016	CHK	Cancilliari, Dino	Yes	PMCHK00000213	\$9,500.00
28012	4/6/2016	CHK	Chapp & Bushey Oil Co., Inc.	Yes	PMCHK00000213	\$586.08
28013	4/6/2016	CHK	Downriver Bus Repair, Inc.	Yes	PMCHK00000213	\$428.22
28014	4/6/2016	CHK	First Student-Location 12621	Yes	PMCHK00000213	\$450.00
28015	4/6/2016	CHK	MEP Services	Yes	PMCHK00000213	\$9,638.82
28016	4/6/2016	CHK	Metro Express JRJ Transporta	Yes	PMCHK00000213	\$373.68
28017	4/6/2016	CHK	One Source Technology Soluti	Yes	PMCHK00000213	\$397.50
28018	4/6/2016	CHK	Shearer, Jennifer	Yes	PMCHK00000213	\$64.00
28019	4/6/2016	CHK	Staples Business Advantage	Yes	PMCHK00000213	\$858.40
28020	4/6/2016	CHK	Toshiba Business Solutions,	Yes	PMCHK00000213	\$1,819.05
28021	4/6/2016	CHK	Trenton Printing Inc.	Yes	PMCHK00000213	\$277.20
28022	4/6/2016	CHK	Triumph Transportation	Yes	PMCHK00000213	\$1,800.00
28023	4/6/2016	CHK	UPS	Yes	PMCHK00000213	\$62.39
28024	4/6/2016	CHK	Variety Food Services	Yes	PMCHK00000213	\$5,429.25
28025	4/6/2016	CHK	Wayne County Department of P	Yes	PMCHK00000213	\$353.00
EZPAY	4/6/2016	IAJ		No	CMTRX00000484	\$35.00
EZPAY	4/6/2016	IAJ	Extension, meals	Yes	CMTRX00000530	\$125.00
EZPAY	4/7/2016	IAJ	Meals	Yes	CMTRX00000530	\$85.00
EZPAY	4/7/2016	IAJ	Meals, Extension	Yes	CMTRX00000530	\$155.00
IAJ000002506	4/7/2016	IAJ	Extension JH	Yes	CMTRX00000515	\$1,080.00
IAJ000002507	4/7/2016	IAJ	5th Grade camp JH	Yes	CMTRX00000515	\$265.00
IAJ000002508	4/7/2016	IAJ	NEHS JH	Yes	CMTRX00000515	\$1,002.00
IAJ000002509	4/7/2016	IAJ	AP Tests JH	Yes	CMTRX00000516	\$677.00
IAJ000002510	4/7/2016	IAJ	Yearbooks JH	Yes	CMTRX00000516	\$620.50
IAJ000002512	4/7/2016	IAJ	Graphic wear JH	Yes	CMTRX00000516	\$104.50
IAJ000002514	4/7/2016	IAJ	MS Yearbook JH	Yes	CMTRX00000517	\$192.00
IAJ000002549	4/7/2016	IAJ	Athletics facility use JH	Yes	CMTRX00000526	\$560.00
EZPAY	4/10/2016	IAJ	Meals Extension	Yes	CMTRX00000530	\$125.00
28026	4/11/2016	CHK	MEP Services	Yes	PMCHK00000214	\$406,011.61
28027	4/11/2016	CHK	Hamstra, Jason	Yes	PMCHK00000215	\$1,935.00
ACH0408160013	4/11/2016	CHK	MEP Services	Yes	PMPAY00000272	\$3,491.37
EFT041116	4/11/2016	CHK	Michigan, State of	Yes	PMPAY00000296	\$958.38
EZPAY	4/11/2016	IAJ	Meals, Extension	Yes	CMTRX00000530	\$85.00
EZPAY	4/12/2016	IAJ	Meals	Yes	CMTRX00000530	\$115.00
IAJ000002486	4/12/2016	IAJ	Federal Lunch Program	Yes	CMTRX00000505	\$55,450.97
EZPAY	4/13/2016	IAJ	Meals	Yes	CMTRX00000530	\$90.00
SVC000002551	4/13/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000211	\$214.07
28028	4/14/2016	CHK	21st Century Media	Yes	PMCHK00000216	\$3,097.78
28029	4/14/2016	CHK	AAA Sign Co., Inc.	Yes	PMCHK00000216	\$158.00
28030	4/14/2016	CHK	Absopure Water Company	Yes	PMCHK00000216	\$80.80
28031	4/14/2016	CHK	Acme Storage	Yes	PMCHK00000216	\$150.00
28032	4/14/2016	CHK	Advanced Lighting & Sound	Yes	PMCHK00000216	\$13,010.00
28033	4/14/2016	CHK	Airport High School	Yes	PMCHK00000216	\$120.00
28034	4/14/2016	CHK	American Express	Yes	PMCHK00000216	\$6,687.22
28035	4/14/2016	CHK	Apple Inc.	Yes	PMCHK00000216	\$758.00
28036	4/14/2016	CHK	Blue Cross Blue Shield of Mi	Yes	PMCHK00000216	\$2,931.90
28037	4/14/2016	CHK	BP	Yes	PMCHK00000216	\$413.75
28038	4/14/2016	CHK	BrainPOP, LLC	Yes	PMCHK00000216	\$4,488.75
28039	4/14/2016	CHK	BSN Sports, Inc.	Yes	PMCHK00000216	\$6,581.25
28040	4/14/2016	CHK	Burke's Sport Haven, Inc.	Yes	PMCHK00000216	\$1,400.00
28041	4/14/2016	CHK	BYU Independent Study	Yes	PMCHK00000216	\$33,001.00
28042	4/14/2016	CHK	Cancilliari, Dino	Yes	PMCHK00000216	\$125.00
28043	4/14/2016	CHK	Chapp & Bushey Oil Co., Inc.	Yes	PMCHK00000216	\$1,126.42
28044	4/14/2016	CHK	ComSource, Inc.	Yes	PMCHK00000216	\$365.00
28045	4/14/2016	CHK	Crestwood Athletics	Yes	PMCHK00000216	\$200.00
28046	4/14/2016	CHK	Crown Trophy	Yes	PMCHK00000216	\$703.75
28047	4/14/2016	CHK	Downriver Bus Repair, Inc.	Yes	PMCHK00000216	\$1,107.01
28048	4/14/2016	CHK	Encore Repair Services, LLC	Yes	PMCHK00000216	\$405.00
28049	4/14/2016	CHK	Gandol Doors & Hardware	Yes	PMCHK00000216	\$4,522.50
28050	4/14/2016	CHK	GE Capital c/o Ricoh USA Pro	Yes	PMCHK00000216	\$1,453.74
28051	4/14/2016	CHK	Grainger	Yes	PMCHK00000216	\$803.58

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
28052	4/14/2016	CHK	Graphic Wear	Yes PMCHK00000216	\$104.50	
* 28053	4/14/2016	CHK	Grasinski, Paul or Sue	Yes PMCHK00000216	\$293.25	
28054	4/14/2016	CHK	Guardian Alarm	Yes PMCHK00000216	\$5,118.45	
28055	4/14/2016	CHK	Hamstra, Jason	Yes PMCHK00000216	\$279.09	
28056	4/14/2016	CHK	Instrumentalist, The	Yes PMCHK00000216	\$251.00	
28057	4/14/2016	CHK	Jefferson High School	Yes PMCHK00000216	\$200.00	
28058	4/14/2016	CHK	Kramer, Ray - Vendor	No PMCHK00000216	\$505.00	
28059	4/14/2016	CHK	Lower Huron Supply Co.	Yes PMCHK00000216	\$2,402.28	
28060	4/14/2016	CHK	Lowes Business Acct/GECRB	Yes PMCHK00000216	\$701.42	
28061	4/14/2016	CHK	Martin, Rachel	Yes PMCHK00000216	\$61.25	
28062	4/14/2016	CHK	McDowell & Associates	Yes PMCHK00000216	\$2,200.00	
28063	4/14/2016	CHK	Michigan Dept of Licensing a	Yes PMCHK00000216	\$570.70	
28064	4/14/2016	CHK	Much Excavating	Yes PMCHK00000216	\$2,850.00	
28065	4/14/2016	CHK	Navitas Lease Corp	Yes PMCHK00000216	\$2,226.72	
28066	4/14/2016	CHK	One Source Technology Soluti	Yes PMCHK00000216	\$300.00	
28067	4/14/2016	CHK	Park Athletic Supply	Yes PMCHK00000216	\$491.00	
28068	4/14/2016	CHK	Personal Prints	Yes PMCHK00000216	\$546.30	
28069	4/14/2016	CHK	Powell Outdoor Services, LLC	Yes PMCHK00000216	\$420.00	
28070	4/14/2016	CHK	ProComputing Corporation	Yes PMCHK00000216	\$431.06	
28071	4/14/2016	CHK	Sam's Club	Yes PMCHK00000216	\$273.02	
28072	4/14/2016	CHK	School Outfitters	Yes PMCHK00000216	\$6,138.51	
28073	4/14/2016	CHK	Marcia Scoles	Yes PMCHK00000216	\$227.81	
28074	4/14/2016	CHK	Simpsons Moonwalks	Yes PMCHK00000216	\$450.00	
28075	4/14/2016	CHK	Spears, Michaela or Isaac	Yes PMCHK00000216	\$175.95	
28076	4/14/2016	CHK	Staples Business Advantage	Yes PMCHK00000216	\$1,421.60	
28077	4/14/2016	CHK	Stears True Value Hardware	Yes PMCHK00000216	\$169.00	
28078	4/14/2016	CHK	Stefani, Brooke	Yes PMCHK00000216	\$83.00	
28079	4/14/2016	CHK	Chris Swaffield	Yes PMCHK00000216	\$469.80	
28080	4/14/2016	CHK	Telegration, Inc.	Yes PMCHK00000216	\$58.12	
28081	4/14/2016	CHK	Trinity Cars, Inc	Yes PMCHK00000216	\$3,273.60	
28082	4/14/2016	CHK	Trinity Transportation Group	Yes PMCHK00000216	\$1,090.60	
28083	4/14/2016	CHK	Triumph Transportation	Yes PMCHK00000216	\$1,620.00	
28084	4/14/2016	CHK	Turner Graphics	Yes PMCHK00000216	\$780.00	
28085	4/14/2016	CHK	TV's Deli & Diner	Yes PMCHK00000216	\$58.49	
28086	4/14/2016	CHK	Variety Food Services	Yes PMCHK00000216	\$13,423.62	
28087	4/14/2016	CHK	Waste Management	Yes PMCHK00000216	\$2,052.78	
28088	4/14/2016	CHK	Wayne RESA	Yes PMCHK00000216	\$150.00	
28089	4/14/2016	CHK	Woodhaven High School Athlet	Yes PMCHK00000216	\$100.00	
EZPAY	4/14/2016	IAJ	Meals	Yes CMTRX00000530		\$140.00
IAJ000002489	4/14/2016	IAJ	Cedar Pointe	Yes CMTRX00000508		\$5,389.00
IAJ000002490	4/14/2016	IAJ	Cedar Pointe	Yes CMTRX00000508		\$1,265.00
IAJ000002541	4/14/2016	IAJ	Extension JH	Yes CMTRX00000523		\$1,265.00
IAJ000002542	4/14/2016	IAJ	5th Grade Camp JH	Yes CMTRX00000523		\$100.00
IAJ000002543	4/14/2016	IAJ	Transportation JH	Yes CMTRX00000524		\$938.00
IAJ000002544	4/14/2016	IAJ	Drama JH	Yes CMTRX00000525		\$369.00
IAJ000002545	4/14/2016	IAJ	Prom JH	Yes CMTRX00000525		\$980.30
IAJ000002546	4/14/2016	IAJ	HS Yearbooks JH	Yes CMTRX00000525		\$120.00
IAJ000002548	4/14/2016	IAJ	AP Test JH	Yes CMTRX00000525		\$62.00
IAJ000002550	4/14/2016	IAJ	Athletics fees JH	Yes CMTRX00000527		\$2,806.75
10021	4/15/2016	CHK	Leann Hedke	Yes PMPAY00000284	\$3,167.82	
ACH220905411	4/15/2016	CHK	Windstream	Yes PMPAY00000274	\$6,066.85	
ACH289384723	4/15/2016	CHK	DTE Energy	Yes PMPAY00000273	\$2,720.04	
ACH289385074	4/15/2016	CHK	DTE Energy	Yes PMPAY00000273	\$3,325.65	
ACH289385074	4/15/2016	CHK	DTE Energy	Yes PMPAY00000273	\$207.83	
ACH289385559	4/15/2016	CHK	DTE Energy	Yes PMPAY00000273	\$4,536.23	
ACH289385673	4/15/2016	CHK	DTE Energy	Yes PMPAY00000273	\$2,698.20	
EZPAY	4/15/2016	IAJ	Meals, Extension	Yes CMTRX00000530		\$220.00
IAJ000002487	4/15/2016	IAJ	County of Wayne	Yes CMTRX00000506		\$29.80
EZPAY	4/17/2016	IAJ	Extension	Yes CMTRX00000530		\$35.00
EFT041816IRS	4/18/2016	CHK	Internal Revenue Service	Yes PMPAY00000296	\$3,312.12	
EFT041816MI	4/18/2016	CHK	Michigan, State of	Yes PMPAY00000296	\$336.60	
EZPAY	4/18/2016	IAJ	Extension	Yes CMTRX00000530		\$70.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DAJ000002552	4/19/2016	DAJ	return Item chargeback	Yes	CMTRX00000528	\$101.00
DAJ000002553	4/19/2016	DAJ	return item chargeback	Yes	CMTRX00000528	\$20.00
28090	4/21/2016	CHK	828 Studios	Yes	PMCHK00000217	\$600.00
28091	4/21/2016	CHK	A+ Tumbling, Inc.	Yes	PMCHK00000217	\$3,024.00
28092	4/21/2016	CHK	Acee Deucee Porta Can	Yes	PMCHK00000217	\$550.00
28093	4/21/2016	CHK	American Audio Video	Yes	PMCHK00000217	\$450.00
28094	4/21/2016	CHK	American Express	Yes	PMCHK00000217	\$6,672.85
28095	4/21/2016	CHK	Anderson's	Yes	PMCHK00000217	\$117.91
28096	4/21/2016	CHK	Bankston, Jason	Yes	PMCHK00000217	\$64.50
28097	4/21/2016	CHK	BSN Sports, Inc.	Yes	PMCHK00000217	\$26.00
28098	4/21/2016	CHK	Century Scale LLC	Yes	PMCHK00000217	\$160.00
28099	4/21/2016	CHK	Chapp & Bushey Oil Co., Inc.	Yes	PMCHK00000217	\$1,205.27
28100	4/21/2016	CHK	Chemical Bank	Yes	PMCHK00000217	\$1,290.45
28101	4/21/2016	CHK	C&H Leasing	Yes	PMCHK00000217	\$13,447.16
28102	4/21/2016	CHK	Data Strategy	Yes	PMCHK00000217	\$9,661.12
28103	4/21/2016	CHK	Diocesan Publications	Yes	PMCHK00000217	\$146.50
28104	4/21/2016	CHK	Dish Network	Yes	PMCHK00000217	\$59.54
28105	4/21/2016	CHK	Faudie Architecture	Yes	PMCHK00000217	\$2,113.00
28106	4/21/2016	CHK	Grasinski, Paul or Sue	Yes	PMCHK00000217	\$293.25
28107	4/21/2016	CHK	Catherine Griffin	Yes	PMCHK00000217	\$229.42
28108	4/21/2016	CHK	Hoekstra Transportation	Yes	PMCHK00000217	\$279.91
28109	4/21/2016	CHK	Hoke, Brion	Yes	PMCHK00000217	\$715.81
28110	4/21/2016	CHK	Hungry Howie's Properties	Yes	PMCHK00000217	\$205.73
28111	4/21/2016	CHK	Hylant Group	Yes	PMCHK00000217	\$37,006.10
28112	4/21/2016	CHK	Jefferson High School	Yes	PMCHK00000217	\$150.00
28113	4/21/2016	CHK	Kennedy High School	Yes	PMCHK00000217	\$4,000.00
28114	4/21/2016	CHK	Lakeshore Learning Materials	Yes	PMCHK00000217	\$70.48
28115	4/21/2016	CHK	Macprofessionals, Inc	Yes	PMCHK00000217	\$50.00
28116	4/21/2016	CHK	Merit Network - Grand Rapids	Yes	PMCHK00000217	\$4,375.84
28117	4/21/2016	CHK	MHSAA	Yes	PMCHK00000217	\$60.00
* 28118	4/21/2016	CHK	Michigan State Police	Yes	PMCHK00000217	\$300.00
28119	4/21/2016	CHK	M.S.N. Consulting Services,	Yes	PMCHK00000217	\$530.00
28120	4/21/2016	CHK	NASSP/NHS/NJHS/NEHS	Yes	PMCHK00000217	\$385.00
28121	4/21/2016	CHK	Occupational Health Centers	Yes	PMCHK00000217	\$174.00
28122	4/21/2016	CHK	One Source Technology Soluti	Yes	PMCHK00000217	\$248.75
28123	4/21/2016	CHK	Orlando Familia Banquet Cent	Yes	PMCHK00000217	\$5,100.00
28124	4/21/2016	CHK	Purchase Power	Yes	PMCHK00000217	\$1,000.00
28125	4/21/2016	CHK	Sprint	Yes	PMCHK00000217	\$911.68
28126	4/21/2016	CHK	Staples Business Advantage	Yes	PMCHK00000217	\$1,621.57
28127	4/21/2016	CHK	Sullivan Corporation	Yes	PMCHK00000217	\$391.36
28128	4/21/2016	CHK	Summit Athletic Booster Club	Yes	PMCHK00000217	\$280.00
28129	4/21/2016	CHK	Toshiba Business Solutions,	Yes	PMCHK00000217	\$350.00
28130	4/21/2016	CHK	Trinity Transportation Group	Yes	PMCHK00000217	\$1,044.00
28131	4/21/2016	CHK	UPS	Yes	PMCHK00000217	\$94.14
28132	4/21/2016	CHK	Variety Food Services	Yes	PMCHK00000217	\$6,268.27
28133	4/21/2016	CHK	Wayne RESA	Yes	PMCHK00000217	\$805.50
IAJ000002525	4/21/2016	IAJ	Extension JH	Yes	CMTRX00000520	\$1,485.00
IAJ000002526	4/21/2016	IAJ	5th Grade Camp JH	Yes	CMTRX00000520	\$620.00
IAJ000002529	4/21/2016	IAJ	Drama JH	Yes	CMTRX00000521	\$153.00
IAJ000002530	4/21/2016	IAJ	AP Test JH	Yes	CMTRX00000521	\$259.00
IAJ000002531	4/21/2016	IAJ	Prom JH	Yes	CMTRX00000521	\$4,608.00
IAJ000002532	4/21/2016	IAJ	HS Yearbook JH	Yes	CMTRX00000521	\$155.50
IAJ000002534	4/21/2016	IAJ	Scholastic book fair JH	Yes	CMTRX00000522	\$417.54
IAJ000002535	4/21/2016	IAJ	NJHS JH	Yes	CMTRX00000522	\$590.00
IAJ000002536	4/21/2016	IAJ	NJHS JH	Yes	CMTRX00000522	\$115.00
IAJ000002537	4/21/2016	IAJ	NJHS JH	Yes	CMTRX00000522	\$105.00
IAJ000002538	4/21/2016	IAJ	NJHS JH	Yes	CMTRX00000522	\$82.00
* XFR000002483	4/21/2016	XFR	Transfer From US BANK 40001	Yes	CMXFR00000095	\$1,097,690.34
XFR000002597	4/21/2016	XFR	Transfer From US BANK 40001	Yes	CMXFR00000111	\$1,128,088.44
28134	4/22/2016	CHK	Hedke, Leann	Yes	PMCHK00000218	\$274.11
APRL PMT	4/22/2016	CHK	Comerica	Yes	PMPAY00000279	\$646,857.80
EZPAY	4/22/2016	IAJ	Meals, Extension	Yes	CMTRX00000530	\$215.00

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EZPAY	4/24/2016	IAJ	Extension	Yes CMTRX00000530		\$35.00
ACH0421160014	4/25/2016	CHK	MEP Services	Yes PMPAY00000276	\$10,325.32	
EZPAY	4/25/2016	IAJ	Meals, Extension	Yes CMTRX00000530		\$135.00
28135	4/26/2016	CHK	MEP Services	Yes PMCHK00000219	\$411,034.77	
28136	4/26/2016	CHK	MEP Services	Yes PMCHK00000220	\$697.26	
EZPAY	4/26/2016	IAJ	Meals	Yes CMTRX00000530		\$180.00
EFT042616	4/27/2016	CHK	Michigan, State of	Yes PMPAY00000277	\$2,896.00	
EZPAY	4/27/2016	IAJ	Extension	Yes CMTRX00000530		\$350.00
28138	4/28/2016	CHK	Absopure Water Company	Yes PMCHK00000222	\$33.50	
28139	4/28/2016	CHK	All Around Carpet Care, Inc	Yes PMCHK00000222	\$2,645.12	
28140	4/28/2016	CHK	Bonmon, Chad	Yes PMCHK00000222	\$284.75	
28141	4/28/2016	CHK	Bravo, Mike	Yes PMCHK00000222	\$497.35	
28142	4/28/2016	CHK	CPI	Yes PMCHK00000222	\$1,339.00	
28143	4/28/2016	CHK	Kramer, Ray - Vendor	Yes PMCHK00000222	\$474.83	
28144	4/28/2016	CHK	Lower Huron Supply Co.	Yes PMCHK00000222	\$804.11	
28145	4/28/2016	CHK	Madison Electric Company	Yes PMCHK00000222	\$332.28	
28146	4/28/2016	CHK	Nunez, Sarah	Yes PMCHK00000222	\$15.00	
28147	4/28/2016	CHK	Service Electric Supply, Inc	Yes PMCHK00000222	\$36.03	
28148	4/28/2016	CHK	Shaffran, Holly	Yes PMCHK00000222	\$128.25	
28149	4/28/2016	CHK	Sherwin Williams Company, Th	Yes PMCHK00000222	\$512.90	
28150	4/28/2016	CHK	Staples Business Advantage	Yes PMCHK00000222	\$318.82	
28151	4/28/2016	CHK	Chris Swaffield	Yes PMCHK00000222	\$231.66	
28152	4/28/2016	CHK	Toshiba Business Solutions,	Yes PMCHK00000222	\$2,263.37	
28153	4/28/2016	CHK	Variety Food Services	Yes PMCHK00000222	\$18,054.99	
EZPAY	4/28/2016	IAJ	Meals	Yes CMTRX00000530		\$170.00
IAJ000002493	4/28/2016	IAJ	5th Grade Camp JH	Yes CMTRX00000511		\$98.50
IAJ000002494	4/28/2016	IAJ	5th Grade Camp JH	Yes CMTRX00000511		\$593.00
IAJ000002496	4/28/2016	IAJ	Extension JH	Yes CMTRX00000511		\$1,315.00
IAJ000002497	4/28/2016	IAJ	Athletics JH	Yes CMTRX00000512		\$1,358.00
IAJ000002498	4/28/2016	IAJ	Transportation JH	Yes CMTRX00000512		\$241.50
IAJ000002499	4/28/2016	IAJ	AP Test JH	Yes CMTRX00000513		\$114.00
IAJ000002500	4/28/2016	IAJ	HS Drama JH	Yes CMTRX00000513		\$65.00
IAJ000002501	4/28/2016	IAJ	Prom JH	Yes CMTRX00000513		\$1,305.00
IAJ000002502	4/28/2016	IAJ	HOSA JH	Yes CMTRX00000513		\$198.50
IAJ000002517	4/28/2016	IAJ	MS Yearbook JH	Yes CMTRX00000519		\$32.00
IAJ000002519	4/28/2016	IAJ	MS General JH	Yes CMTRX00000519		\$166.35
IAJ000002520	4/28/2016	IAJ	NJHS JH	Yes CMTRX00000519		\$100.00
IAJ000002521	4/28/2016	IAJ	NJHS JH	Yes CMTRX00000519		\$102.00
IAJ000002522	4/28/2016	IAJ	Project Term JH	Yes CMTRX00000519		\$184.00
IAJ000002523	4/28/2016	IAJ	MS Music JH	Yes CMTRX00000519		\$103.70
IAJ000002524	4/28/2016	IAJ	United Culture Club JH	Yes CMTRX00000519		\$109.00
10022	4/29/2016	CHK	Leann Hedke	Yes PMPAY00000284	\$3,167.82	
EZPAY	4/29/2016	IAJ	Meals, Extension	Yes CMTRX00000530		\$125.00
IAJ000002492	4/29/2016	IAJ	Title II, I	Yes CMTRX00000510		\$408,041.33
EZPAY	4/30/2016	IAJ	Meals, Extension	Yes CMTRX00000530		\$55.00
EZPAY	5/1/2016	IAJ	Meals	Yes CMTRX00000582		\$50.00
EZPAY	5/2/2016	IAJ	Meals & Extension	Yes CMTRX00000582		\$115.00
EZPAY	5/3/2016	IAJ	Meals	Yes CMTRX00000582		\$60.00
IAJ000002679	5/3/2016	IAJ	Meals	Yes CMTRX00000582		\$60.00
EFT050416FED	5/4/2016	CHK	Internal Revenue Service	Yes PMPAY00000280	\$3,312.12	
EFT050416MI	5/4/2016	CHK	Michigan, State of	Yes PMPAY00000280	\$336.60	
28154	5/5/2016	CHK	A2 Creative, Inc. -Ins&W-9	Yes PMCHK00000223	\$1,125.00	
28155	5/5/2016	CHK	Abdo, Eric	Yes PMCHK00000223	\$14.82	
28156	5/5/2016	CHK	Acee Deucee Porta Can	Yes PMCHK00000223	\$550.00	
* 28157	5/5/2016	CHK	Adrian High School	Yes PMCHK00000223	\$210.00	
28158	5/5/2016	CHK	Bigler, Dr. Mary	Yes PMCHK00000223	\$200.00	
28159	5/5/2016	CHK	BSN Sports, Inc.	Yes PMCHK00000223	\$2,582.00	
28160	5/5/2016	CHK	Chapp & Bushey Oil Co., Inc.	Yes PMCHK00000223	\$3,444.10	
28161	5/5/2016	CHK	Continental Charters	Yes PMCHK00000223	\$1,900.00	
28162	5/5/2016	CHK	Digicert, Inc	Yes PMCHK00000223	\$1,425.00	
28163	5/5/2016	CHK	Downriver Bus Repair, Inc.	Yes PMCHK00000223	\$666.38	
28164	5/5/2016	CHK	Campbell Feaganes, Amanda	Yes PMCHK00000223	\$650.00	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
28165	5/5/2016	CHK	First Student-Location 12621	Yes	PMCHK00000223	\$150.00	
28166	5/5/2016	CHK	Futures Healthcore,The	Yes	PMCHK00000223	\$674.50	
28167	5/5/2016	CHK	Governor Business Solutions	Yes	PMCHK00000223	\$448.50	
28168	5/5/2016	CHK	Grainger	Yes	PMCHK00000223	\$162.26	
28169	5/5/2016	CHK	Grasinski, Paul or Sue	Yes	PMCHK00000223	\$327.75	
28170	5/5/2016	CHK	Griffin, Mark - Vendor	Yes	PMCHK00000223	\$158.12	
28171	5/5/2016	CHK	Grosse Ile High School	Yes	PMCHK00000223	\$200.00	
28172	5/5/2016	CHK	Inacomp TSG	Yes	PMCHK00000223	\$10,757.20	
28173	5/5/2016	CHK	Jefferson High School	Yes	PMCHK00000223	\$150.00	
28174	5/5/2016	CHK	Little Caesars Pizza Kit Fun	Yes	PMCHK00000223	\$2,238.00	
28175	5/5/2016	CHK	Looking Up Ministries	Yes	PMCHK00000223	\$500.00	
28176	5/5/2016	CHK	Lowes Business Acct/GECRB	Yes	PMCHK00000223	\$927.29	
28177	5/5/2016	CHK	Madison Electric Company	Yes	PMCHK00000223	\$120.08	
28178	5/5/2016	CHK	Mari Tours & Transportation	Yes	PMCHK00000223	\$550.00	
28179	5/5/2016	CHK	Nowitzke, Mary	Yes	PMCHK00000223	\$22.00	
28180	5/5/2016	CHK	Olson, Sam	No	PMCHK00000223	\$150.00	
28181	5/5/2016	CHK	Park Athletic Supply	Yes	PMCHK00000223	\$70.00	
28182	5/5/2016	CHK	ProComputing Corporation	Yes	PMCHK00000223	\$204.40	
28183	5/5/2016	CHK	ReallyGoodStuff, Inc.	Yes	PMCHK00000223	\$227.92	
28184	5/5/2016	CHK	Sam's Club	Yes	PMCHK00000223	\$149.09	
28185	5/5/2016	CHK	Shearer, Jennifer	Yes	PMCHK00000223	\$76.00	
28186	5/5/2016	CHK	Sherwin Williams Company, Th	Yes	PMCHK00000223	\$120.00	
28187	5/5/2016	CHK	Skore Lanes	Yes	PMCHK00000223	\$565.00	
28188	5/5/2016	CHK	Staples Business Advantage	Yes	PMCHK00000223	\$1,329.46	
28189	5/5/2016	CHK	Stoudenire, Keith	Yes	PMCHK00000223	\$64.50	
28190	5/5/2016	CHK	Trinity Cars, Inc	Yes	PMCHK00000223	\$2,978.80	
28191	5/5/2016	CHK	Trinity Transportation Group	Yes	PMCHK00000223	\$1,665.81	
28192	5/5/2016	CHK	UPS	Yes	PMCHK00000223	\$63.58	
28193	5/5/2016	CHK	Variety Food Services	Yes	PMCHK00000223	\$7,271.48	
28194	5/5/2016	CHK	Wayne RESA	Yes	PMCHK00000223	\$250.00	
28195	5/5/2016	CHK	WCTSA	No	PMCHK00000223	\$150.00	
EZPAY	5/5/2016	IAJ	Meals	Yes	CMTRX00000582		\$70.00
EZPAY	5/6/2016	IAJ	Meals/Extension	Yes	CMTRX00000582		\$150.00
IAJ000002491	5/6/2016	IAJ	IDEA funds JH	Yes	CMTRX00000509		\$317,806.00
IAJ000002618	5/6/2016	IAJ	Extension JH	Yes	CMTRX00000558		\$1,320.00
IAJ000002619	5/6/2016	IAJ	5th Gr Camp JH	Yes	CMTRX00000558		\$680.00
* IAJ000002629	5/6/2016	IAJ	NJHS JH	Yes	CMTRX00000562		\$95.00
IAJ000002630	5/6/2016	IAJ	NJHS JH	Yes	CMTRX00000564		\$100.00
IAJ000002631	5/6/2016	IAJ	NJHS JH	Yes	CMTRX00000564		\$255.00
IAJ000002632	5/6/2016	IAJ	Project Term JH	Yes	CMTRX00000564		\$101.04
IAJ000002633	5/6/2016	IAJ	MS Yearbook JH	Yes	CMTRX00000564		\$64.00
IAJ000002644	5/6/2016	IAJ	Athletics JH	Yes	CMTRX00000569		\$801.00
IAJ000002656	5/6/2016	IAJ	Drama JH	Yes	CMTRX00000572		\$311.65
IAJ000002657	5/6/2016	IAJ	Drama JH	Yes	CMTRX00000572		\$262.05
IAJ000002658	5/6/2016	IAJ	Drama JH	Yes	CMTRX00000572		\$960.00
IAJ000002659	5/6/2016	IAJ	Prom JH	Yes	CMTRX00000572		\$910.00
* EZPAY	5/8/2016	IAJ	Meals/Extension	Yes	CMTRX00000582		\$270.00
EZPAY	5/8/2016	IAJ	EZPay	Yes	CMTRX00000605		\$190.00
ACH0506160013	5/9/2016	CHK	MEP Services	Yes	PMPAY00000281	\$9,807.92	
EZPAY	5/9/2016	IAJ	Meals/Extension	Yes	CMTRX00000582		\$375.00
28196	5/10/2016	CHK	MEP Services	Yes	PMCHK00000224	\$406,369.60	
EZPAY	5/10/2016	IAJ	Meals/Extension	Yes	CMTRX00000582		\$240.00
28197	5/12/2016	CHK	A2 Creative, Inc. -Ins&W-9	Yes	PMCHK00000225	\$1,125.00	
28198	5/12/2016	CHK	Absopure Water Company	Yes	PMCHK00000225	\$154.35	
28199	5/12/2016	CHK	Accu-Tech	Yes	PMCHK00000225	\$336.22	
28200	5/12/2016	CHK	Adrian High School	Yes	PMCHK00000225	\$110.00	
28201	5/12/2016	CHK	Allied Printing	Yes	PMCHK00000225	\$2,340.42	
28202	5/12/2016	CHK	American Express	Yes	PMCHK00000225	\$4,981.04	
28203	5/12/2016	CHK	American Express	Yes	PMCHK00000225	\$4,444.67	
28204	5/12/2016	CHK	Battle Creek Area Math and S	Yes	PMCHK00000225	\$10,112.52	
28205	5/12/2016	CHK	Blue Cross Blue Shield of Mi	Yes	PMCHK00000225	\$2,931.90	
28206	5/12/2016	CHK	BP	Yes	PMCHK00000225	\$372.66	

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28207	5/12/2016	CHK	Bravo, Mike	Yes PMCHK00000225	\$166.20	
28208	5/12/2016	CHK	BYU Independent Study	Yes PMCHK00000225	\$1,980.00	
28209	5/12/2016	CHK	Chapp & Bushey Oil Co., Inc.	Yes PMCHK00000225	\$1,431.04	
28210	5/12/2016	CHK	Chemical Bank	Yes PMCHK00000225	\$1,290.45	
28211	5/12/2016	CHK	Clothing Graphics	Yes PMCHK00000225	\$646.00	
28212	5/12/2016	CHK	Cucinella, Carla - Vendor	Yes PMCHK00000225	\$293.01	
28213	5/12/2016	CHK	CustomInk.com	Yes PMCHK00000225	\$1,266.41	
28214	5/12/2016	CHK	Dickinson Wright, PLLC	Yes PMCHK00000225	\$7,796.00	
28215	5/12/2016	CHK	Dillard, Lolitta	Yes PMCHK00000225	\$62.00	
28216	5/12/2016	CHK	Hicks, Jamie	Yes PMCHK00000225	\$101.00	
28217	5/12/2016	CHK	Intuisol, LLC	Yes PMCHK00000225	\$6,250.00	
28218	5/12/2016	CHK	Leukemia & Lymphoma Society	Yes PMCHK00000225	\$341.47	
28219	5/12/2016	CHK	Liturgical Publications, Inc	Yes PMCHK00000225	\$607.00	
28220	5/12/2016	CHK	McCallum, Amber	Yes PMCHK00000225	\$62.00	
28221	5/12/2016	CHK	MEP Services	Yes PMCHK00000225	\$19,842.82	
28222	5/12/2016	CHK	Navitas Lease Corp	Yes PMCHK00000225	\$2,226.72	
28223	5/12/2016	CHK	Pan, Stephanie	Yes PMCHK00000225	\$6.57	
28224	5/12/2016	CHK	Personal Prints	Yes PMCHK00000225	\$268.50	
28225	5/12/2016	CHK	Riverside Tent Rental	Yes PMCHK00000225	\$3,525.00	
28226	5/12/2016	CHK	RKA Petroleum Companies, Inc	Yes PMCHK00000225	\$159.30	
28227	5/12/2016	CHK	Spears, Michaela or Isaac	Yes PMCHK00000225	\$186.30	
28228	5/12/2016	CHK	Staples Business Advantage	Yes PMCHK00000225	\$413.30	
28229	5/12/2016	CHK	Telegation, Inc.	Yes PMCHK00000225	\$58.12	
28230	5/12/2016	CHK	Together We Rise	Yes PMCHK00000225	\$270.25	
28231	5/12/2016	CHK	Trinity Transportation Group	Yes PMCHK00000225	\$222.72	
28232	5/12/2016	CHK	Tucker, Tina	Yes PMCHK00000225	\$450.00	
* 28233	5/12/2016	CHK	TV's Deli & Diner	Yes PMCHK00000225	\$327.33	
28234	5/12/2016	CHK	UPS	Yes PMCHK00000225	\$61.15	
28235	5/12/2016	CHK	Variety Food Services	Yes PMCHK00000225	\$9,395.91	
28236	5/12/2016	CHK	Wells Fargo Vendor Financial	Yes PMCHK00000225	\$1,084.42	
EZPAY	5/12/2016	IAJ	Meals	Yes CMTRX00000582		\$150.00
IAJ000002621	5/12/2016	IAJ	Field trip JH	Yes CMTRX00000559		\$600.00
IAJ000002622	5/12/2016	IAJ	Jury duty pay Ciccantelli JH	Yes CMTRX00000559		\$27.40
IAJ000002623	5/12/2016	IAJ	Extension JH	Yes CMTRX00000559		\$1,325.00
IAJ000002627	5/12/2016	IAJ	NJHS JH	Yes CMTRX00000561		\$150.00
IAJ000002642	5/12/2016	IAJ	Athletics JH	Yes CMTRX00000567		\$702.00
IAJ000002650	5/12/2016	IAJ	Dual Enrollment JH	Yes CMTRX00000571		\$1,374.00
IAJ000002651	5/12/2016	IAJ	Drama JH	Yes CMTRX00000571		\$213.00
IAJ000002652	5/12/2016	IAJ	Drama JH	Yes CMTRX00000571		\$317.00
IAJ000002653	5/12/2016	IAJ	AP testing JH	Yes CMTRX00000571		\$209.00
IAJ000002655	5/12/2016	IAJ	Prom JH	Yes CMTRX00000571		\$46.80
IAJ000002661	5/12/2016	IAJ	Fundraiser JH	Yes CMTRX00000573		\$341.47
IAJ000002662	5/12/2016	IAJ	Fundraiser JH	Yes CMTRX00000573		\$195.00
IAJ000002663	5/12/2016	IAJ	Fundraiser JH	Yes CMTRX00000573		\$75.25
SVC000002692	5/12/2016	SVC	Reconciliation Adjustment	Yes CMADJ00000212	\$282.84	
ACH313096457	5/13/2016	CHK	DTE Energy	Yes PMPAY00000282	\$2,862.00	
ACH313096457A	5/13/2016	CHK	DTE Energy	Yes PMPAY00000287	\$0.60	
ACH313096498	5/13/2016	CHK	DTE Energy	Yes PMPAY00000282	\$190.55	
ACH313096567	5/13/2016	CHK	DTE Energy	Yes PMPAY00000282	\$2,078.49	
ACH313096640	5/13/2016	CHK	DTE Energy	Yes PMPAY00000282	\$2,670.62	
ACH313096687	5/13/2016	CHK	DTE Energy	Yes PMPAY00000282	\$4,485.34	
EZPAY	5/13/2016	IAJ	Meals	Yes CMTRX00000582		\$30.00
IAJ000002614	5/13/2016	IAJ	Jury pay Shafer JH	Yes CMTRX00000556		\$29.80
EZPAY	5/14/2016	IAJ	Meals	Yes CMTRX00000582		\$40.00
EZPAY	5/16/2016	IAJ	Meals/Extension	Yes CMTRX00000582		\$500.00
EZPAY	5/17/2016	IAJ	Meals/Extension	Yes CMTRX00000582		\$170.00
IAJ000002598	5/17/2016	IAJ	Federal Lunch Program	Yes CMTRX00000550		\$61,268.78
28237	5/18/2016	CHK	Acme Storage	Yes PMCHK00000226	\$150.00	
28238	5/18/2016	CHK	Advanced Education, Inc.	Yes PMCHK00000226	\$3,000.00	
28239	5/18/2016	CHK	Baudville	Yes PMCHK00000226	\$1,182.38	
28240	5/18/2016	CHK	B&D Vacuum	Yes PMCHK00000226	\$305.96	
28241	5/18/2016	CHK	CDW Government, Inc.	Yes PMCHK00000226	\$103.95	

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28242	5/18/2016	CHK	Champion Sports Grill	Yes PMCHK00000226	\$200.00	
28243	5/18/2016	CHK	Chapp & Bushey Oil Co., Inc.	Yes PMCHK00000226	\$1,469.30	
28244	5/18/2016	CHK	Charter Township of Huron	Yes PMCHK00000226	\$1,537.50	
28245	5/18/2016	CHK	C&H Leasing	Yes PMCHK00000226	\$13,447.16	
28246	5/18/2016	CHK	College Board - AP	Yes PMCHK00000226	\$4,144.00	
28247	5/18/2016	CHK	ComSource, Inc.	Yes PMCHK00000226	\$365.00	
28248	5/18/2016	CHK	Crunk, Caitlin	Yes PMCHK00000226	\$70.00	
28249	5/18/2016	CHK	Davey Tree Expert Company, T	Yes PMCHK00000226	\$1,555.00	
28250	5/18/2016	CHK	Dillard, Tammy	Yes PMCHK00000226	\$77.08	
28251	5/18/2016	CHK	Downriver Bus Repair, Inc.	Yes PMCHK00000226	\$514.15	
28252	5/18/2016	CHK	Druyor, Lisa	Yes PMCHK00000226	\$77.00	
28253	5/18/2016	CHK	Epic Communications	Yes PMCHK00000226	\$5,404.31	
28254	5/18/2016	CHK	Faudie Architecture	Yes PMCHK00000226	\$3,730.00	
28255	5/18/2016	CHK	Campbell Feaganes, Amanda	Yes PMCHK00000226	\$650.00	
28256	5/18/2016	CHK	Catherine Griffin	Yes PMCHK00000226	\$167.04	
28257	5/18/2016	CHK	Guardian Alarm	Yes PMCHK00000226	\$5,271.71	
28258	5/18/2016	CHK	Gyolai, James	Yes PMCHK00000226	\$69.89	
28259	5/18/2016	CHK	Hoke, Brion	Yes PMCHK00000226	\$1,202.44	
28260	5/18/2016	CHK	Hungry Howie's Properties	Yes PMCHK00000226	\$73.24	
28261	5/18/2016	CHK	Jones School Supply Co., Inc	Yes PMCHK00000226	\$292.81	
28262	5/18/2016	CHK	Lakeshore Learning Materials	Yes PMCHK00000226	\$1,318.78	
28263	5/18/2016	CHK	Lower Huron Supply Co.	Yes PMCHK00000226	\$4,047.36	
28264	5/18/2016	CHK	Masserant's Feed & Grain Inc	Yes PMCHK00000226	\$32.97	
28265	5/18/2016	CHK	MEP Services	Yes PMCHK00000226	\$45.00	
28266	5/18/2016	CHK	Nunez, Sarah	Yes PMCHK00000226	\$30.00	
28267	5/18/2016	CHK	Occupational Health Centers	Yes PMCHK00000226	\$103.50	
28268	5/18/2016	CHK	Personal Prints	Yes PMCHK00000226	\$264.00	
28269	5/18/2016	CHK	Pink Lady Press	Yes PMCHK00000226	\$60.00	
28270	5/18/2016	CHK	Pro-Ed, Inc	Yes PMCHK00000226	\$52.80	
28271	5/18/2016	CHK	Purchase Power	Yes PMCHK00000226	\$500.00	
28272	5/18/2016	CHK	Rossetti, Kareena	Yes PMCHK00000226	\$77.00	
28273	5/18/2016	CHK	Silk Thumb Florist	Yes PMCHK00000226	\$1,000.00	
28274	5/18/2016	CHK	Sprint	Yes PMCHK00000226	\$911.68	
28275	5/18/2016	CHK	Staples Business Advantage	Yes PMCHK00000226	\$1,369.19	
28276	5/18/2016	CHK	Stears True Value Hardware	Yes PMCHK00000226	\$84.22	
28277	5/18/2016	CHK	TMV Group LLC	Yes PMCHK00000226	\$31,653.68	
28278	5/18/2016	CHK	Trinity Transportation Group	Yes PMCHK00000226	\$1,786.88	
28279	5/18/2016	CHK	UPS	Yes PMCHK00000226	\$104.65	
28280	5/18/2016	CHK	Vanguard Security System, In	Yes PMCHK00000226	\$300.00	
28281	5/18/2016	CHK	Variety Food Services	Yes PMCHK00000226	\$31,367.27	
28282	5/18/2016	CHK	Waste Management	Yes PMCHK00000226	\$2,063.40	
ACH2222873517	5/19/2016	CHK	Windstream	Yes PMPAY00000283	\$6,445.04	
EZPAY	5/19/2016	IAJ	Meals/Extension	Yes CMTRX00000582		\$120.00
IAJ000002624	5/19/2016	IAJ	Extension JH	Yes CMTRX00000560		\$770.00
IAJ000002626	5/19/2016	IAJ	5th Gr Camp JH	Yes CMTRX00000560		\$370.00
IAJ000002636	5/19/2016	IAJ	PBIS JH	Yes CMTRX00000565		\$50.00
IAJ000002637	5/19/2016	IAJ	MS Field Trip JH	Yes CMTRX00000565		\$1,536.25
IAJ000002638	5/19/2016	IAJ	Graduation JH	Yes CMTRX00000565		\$289.75
IAJ000002639	5/19/2016	IAJ	NJHS JH	Yes CMTRX00000565		\$454.50
IAJ000002643	5/19/2016	IAJ	Athletics JH	Yes CMTRX00000568		\$940.00
IAJ000002645	5/19/2016	IAJ	HS Staff Appreciation JH	Yes CMTRX00000570		\$100.00
IAJ000002646	5/19/2016	IAJ	Drama JH	Yes CMTRX00000570		\$887.10
IAJ000002647	5/19/2016	IAJ	Drama JH	Yes CMTRX00000570		\$53.00
IAJ000002648	5/19/2016	IAJ	Drama JH	Yes CMTRX00000570		\$69.00
10022.2	5/20/2016	CHK	Leann Hedke	Yes PMPAY00000285	\$3,167.82	
EFT0506	5/20/2016	CHK	Michigan, State of - UIA	No PMPAY00000285	\$879.57	
EFT0520	5/20/2016	CHK	Michigan, State of - UIA	Yes PMPAY00000285	\$891.90	
EZPAY	5/20/2016	IAJ	Extension	Yes CMTRX00000582		\$70.00
ACH0520160018	5/23/2016	CHK	MEP Services	Yes PMPAY00000286	\$9,608.65	
EZPAY	5/23/2016	IAJ	Meals/Extension	Yes CMTRX00000582		\$210.00
MAY PMT	5/24/2016	CHK	Comerica	Yes PMPAY00000302	\$644,488.24	
28283	5/25/2016	CHK	MEP Services	Yes PMCHK00000227	\$397,453.13	

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EZPAY	5/25/2016	IAJ	Meals	Yes	CMTRX00000582	\$60.00
IAJ000002605	5/25/2016	IAJ		Yes	CMTRX00000554	\$1,415.00
IAJ000002606	5/25/2016	IAJ		Yes	CMTRX00000554	\$415.50
IAJ000002607	5/25/2016	IAJ		Yes	CMTRX00000554	\$1,637.05
IAJ000002608	5/25/2016	IAJ		Yes	CMTRX00000554	\$840.70
IAJ000002609	5/25/2016	IAJ		Yes	CMTRX00000554	\$589.00
IAJ000002610	5/25/2016	IAJ		Yes	CMTRX00000554	\$3,870.00
IAJ000002611	5/25/2016	IAJ		Yes	CMTRX00000554	\$55.92
* IAJ000002612	5/25/2016	IAJ		Yes	CMTRX00000554	\$243.55
IAJ000002613	5/25/2016	IAJ		Yes	CMTRX00000555	\$228.50
28284	5/26/2016	CHK	Adkins, Lisa	Yes	PMCHK00000228	\$500.00
28285	5/26/2016	CHK	Apple Inc.	Yes	PMCHK00000228	\$679.00
28286	5/26/2016	CHK	BSN Sports, Inc.	Yes	PMCHK00000228	\$226.12
28287	5/26/2016	CHK	Chapp & Bushey Oil Co., Inc.	Yes	PMCHK00000228	\$1,590.09
28288	5/26/2016	CHK	Coast to Coast	Yes	PMCHK00000228	\$1,011.43
28289	5/26/2016	CHK	Downriver Bus Repair, Inc.	Yes	PMCHK00000228	\$1,005.05
28290	5/26/2016	CHK	Downriver Youth Performing A	Yes	PMCHK00000228	\$900.00
28291	5/26/2016	CHK	Easton Telecom Services	Yes	PMCHK00000228	\$13.71
28292	5/26/2016	CHK	First Romanian Pentecostal C	Yes	PMCHK00000228	\$400.00
28293	5/26/2016	CHK	Hungry Howie's Properties	Yes	PMCHK00000228	\$292.50
28294	5/26/2016	CHK	Inter-State Studio & Publish	Yes	PMCHK00000228	\$3,976.96
28295	5/26/2016	CHK	Mari Tours & Transportation	Yes	PMCHK00000228	\$622.50
* 28296	5/26/2016	CHK	McKoy, William	Yes	PMCHK00000228	\$32.42
28297	5/26/2016	CHK	Michigan Reading Association	Yes	PMCHK00000228	\$1,220.00
28298	5/26/2016	CHK	NASSP/NHS/NJHS/NEHS	Yes	PMCHK00000228	\$84.00
28299	5/26/2016	CHK	One Source Technology Soluti	Yes	PMCHK00000228	\$435.00
28300	5/26/2016	CHK	ReallyGoodStuff, Inc.	Yes	PMCHK00000228	\$865.91
28301	5/26/2016	CHK	Ref Pay	Yes	PMCHK00000228	\$3,000.00
28302	5/26/2016	CHK	Staples Business Advantage	Yes	PMCHK00000228	\$1,718.01
28303	5/26/2016	CHK	Sweet Holli	Yes	PMCHK00000228	\$64.50
28304	5/26/2016	CHK	Teacher Created Resources	Yes	PMCHK00000228	\$100.91
28305	5/26/2016	CHK	Toshiba Business Solutions,	Yes	PMCHK00000228	\$1,320.09
28306	5/26/2016	CHK	Trinity Transportation Group	Yes	PMCHK00000228	\$4,036.80
28307	5/26/2016	CHK	Triumph Charter	Yes	PMCHK00000228	\$700.00
28308	5/26/2016	CHK	UPS	Yes	PMCHK00000228	\$66.71
28309	5/26/2016	CHK	Variety Food Services	Yes	PMCHK00000228	\$6,561.97
28310	5/26/2016	CHK	McKoy, William	Yes	PMCHK00000229	\$30.92
EZPAY	5/26/2016	IAJ	Meals/Extension	Yes	CMTRX00000582	\$265.00
IAJ000002599	5/26/2016	IAJ	Spanish JH	Yes	CMTRX00000551	\$365.00
IAJ000002600	5/26/2016	IAJ	Extension JH	Yes	CMTRX00000551	\$1,225.00
IAJ000002602	5/26/2016	IAJ	5th Gr Camp JH	Yes	CMTRX00000551	\$735.00
IAJ000002603	5/26/2016	IAJ	Gate/Volleyball/Fees JH	Yes	CMTRX00000552	\$568.00
IAJ000002735	5/26/2016	IAJ	PSAT	Yes	CMTRX00000606	\$225.00
EZPAY	5/27/2016	IAJ	Meals	Yes	CMTRX00000582	\$10.00
* XFR000002641	5/27/2016	XFR	Transfer From US BANK 40001	Yes	CMXFR00000112	\$1,095,844.71
XFR000002730	5/27/2016	XFR	Transfer From US BANK 40001	Yes	CMXFR00000119	\$1,125,787.65
DAJ000002790	5/31/2016	DAJ	Meals	Yes	CMTRX00000630	\$10.00
EFT053116	5/31/2016	CHK	Michigan, State of - UIA	Yes	PMPAY00000293	\$1,464.50
EZPAY	5/31/2016	IAJ	Meals/Extension	Yes	CMTRX00000582	\$325.00
28311	6/1/2016	CHK	Michigan Dept of Licensing a	Yes	PMCHK00000230	\$1,163.00
28312	6/1/2016	CHK	Michigan Dept of Licensing a	Yes	PMCHK00000231	\$250.00
EZPAY	6/1/2016	IAJ	Meals	Yes	CMTRX00000582	\$90.00
EZPAY	6/2/2016	IAJ	Meals/Extension	Yes	CMTRX00000582	\$45.00
IAJ000002665	6/2/2016	IAJ	Athletics JH	Yes	CMTRX00000575	\$329.00
IAJ000002667	6/2/2016	IAJ	Innovation JH	Yes	CMTRX00000576	\$288.00
IAJ000002668	6/2/2016	IAJ		Yes	CMTRX00000577	\$400.00
IAJ000002669	6/2/2016	IAJ	MS Staff Appreciation	Yes	CMTRX00000576	\$71.54
IAJ000002670	6/2/2016	IAJ	NJHS JH	Yes	CMTRX00000576	\$114.00
IAJ000002671	6/2/2016	IAJ		Yes	CMTRX00000577	\$990.00
* IAJ000002674	6/2/2016	IAJ		Yes	CMTRX00000577	\$330.10
IAJ000002675	6/2/2016	IAJ	Drama JH	Yes	CMTRX00000579	\$358.00
IAJ000002676	6/2/2016	IAJ	Prom JH	Yes	CMTRX00000579	\$185.90

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000002677	6/2/2016	IAJ	Yearbook JH	Yes CMTRX00000579		\$100.00
IAJ000002678	6/2/2016	IAJ	Drama JH	Yes CMTRX00000579		\$63.00
28313	6/3/2016	CHK	Absopure Water Company	Yes PMCHK00000232	\$85.20	
28314	6/3/2016	CHK	Academic Avenue	Yes PMCHK00000232	\$422.69	
28315	6/3/2016	CHK	Acee Deucee Porta Can	Yes PMCHK00000232	\$550.00	
28316	6/3/2016	CHK	Beattie, Byron	Yes PMCHK00000232	\$50.00	
28317	6/3/2016	CHK	Biologyproducts.com	Yes PMCHK00000232	\$260.34	
28318	6/3/2016	CHK	CDW Government, Inc.	Yes PMCHK00000232	\$311.80	
28319	6/3/2016	CHK	Contractors Pipe & Supply Co	Yes PMCHK00000232	\$474.27	
28320	6/3/2016	CHK	Corporate Travel	Yes PMCHK00000232	\$855.00	
28321	6/3/2016	CHK	Downriver Bus Repair, Inc.	Yes PMCHK00000232	\$99.00	
28322	6/3/2016	CHK	Evollve, Inc.	Yes PMCHK00000232	\$2,000.00	
28323	6/3/2016	CHK	Gandol Doors & Hardware	Yes PMCHK00000232	\$222.20	
28324	6/3/2016	CHK	Governor Business Solutions	Yes PMCHK00000232	\$1,820.77	
28325	6/3/2016	CHK	Grainger	Yes PMCHK00000232	\$213.80	
28326	6/3/2016	CHK	Hamstra, Jason	Yes PMCHK00000232	\$158.52	
28327	6/3/2016	CHK	Hoekstra Transportation	Yes PMCHK00000232	\$209.00	
28328	6/3/2016	CHK	Hoss, Milka	Yes PMCHK00000232	\$40.65	
28329	6/3/2016	CHK	Houghton Mifflin Harcourt	Yes PMCHK00000232	\$867.60	
28330	6/3/2016	CHK	Hylant Group	Yes PMCHK00000232	\$136.00	
28331	6/3/2016	CHK	King Pancake Company	Yes PMCHK00000232	\$360.00	
28332	6/3/2016	CHK	Kramer, Ray - Vendor	Yes PMCHK00000232	\$358.53	
28333	6/3/2016	CHK	Lowes Business Acct/GECRB	Yes PMCHK00000232	\$499.29	
28334	6/3/2016	CHK	MAPT	Yes PMCHK00000232	\$140.00	
28335	6/3/2016	CHK	May, Stephanie	Yes PMCHK00000232	\$52.94	
28336	6/3/2016	CHK	MIAAA	Yes PMCHK00000232	\$160.00	
28337	6/3/2016	CHK	MIEM	Yes PMCHK00000232	\$260.00	
28338	6/3/2016	CHK	Pearson Education	Yes PMCHK00000232	\$258.00	
28339	6/3/2016	CHK	Quesada, James	Yes PMCHK00000232	\$1,000.00	
28340	6/3/2016	CHK	Rainbow Connection, The	Yes PMCHK00000232	\$3,500.00	
28341	6/3/2016	CHK	Sam's Club	Yes PMCHK00000232	\$856.72	
28342	6/3/2016	CHK	Scholastic Book Fairs	Yes PMCHK00000232	\$417.54	
28343	6/3/2016	CHK	Sherwin Williams Company, Th	Yes PMCHK00000232	\$150.54	
28344	6/3/2016	CHK	Spears, Michaela or Isaac	Yes PMCHK00000232	\$196.65	
28345	6/3/2016	CHK	Staples Business Advantage	Yes PMCHK00000232	\$407.65	
28346	6/3/2016	CHK	Trenton Village Theatre	Yes PMCHK00000232	\$2,527.00	
28347	6/3/2016	CHK	Trinity Transportation Group	Yes PMCHK00000232	\$4,633.44	
28348	6/3/2016	CHK	UPS	Yes PMCHK00000232	\$100.22	
28349	6/3/2016	CHK	Variety Food Services	Yes PMCHK00000232	\$12,010.39	
28350	6/3/2016	CHK	Wayne RESA	Yes PMCHK00000232	\$175.00	
28351	6/3/2016	CHK	Wycaver, Gail	Yes PMCHK00000232	\$66.50	
IAJ000002681	6/3/2016	IAJ	431 Disability Determination	Yes CMTRX00000583		\$15.00
EZPAY	6/4/2016	IAJ	Meals	Yes CMTRX00000582		\$80.00
EZPAY	6/5/2016	IAJ	Meals	Yes CMTRX00000582		\$40.00
EFT060616	6/6/2016	CHK	Michigan, State of	Yes PMPAY00000289	\$1,453.39	
EZPAY	6/7/2016	IAJ	Meals, Extension	Yes CMTRX00000592		\$215.00
IAJ000002680	6/7/2016	IAJ	Federal Lunch Program	Yes CMTRX00000583		\$65,084.87
ACH0607160019	6/8/2016	CHK	MEP Services	Yes PMPAY00000288	\$13,355.81	
EZPAY	6/8/2016	IAJ	Meals	Yes CMTRX00000592		\$90.00
* EFT060916	6/9/2016	CHK	Michigan, State of	Yes PMPAY00000291	\$888.59	
EZPAY	6/9/2016	IAJ	Meals, Extension	Yes CMTRX00000592		\$465.00
IAJ000002682	6/9/2016	IAJ	Extension JH	Yes CMTRX00000584		\$1,335.00
IAJ000002684	6/9/2016	IAJ	Japanese Club JH	Yes CMTRX00000585		\$25.00
IAJ000002686	6/9/2016	IAJ	Drama JH	Yes CMTRX00000586		\$40.00
IAJ000002687	6/9/2016	IAJ	Staff appreciation JH	Yes CMTRX00000586		\$45.28
IAJ000002688	6/9/2016	IAJ	Senior wear JH	Yes CMTRX00000586		\$480.00
IAJ000002689	6/9/2016	IAJ	Yearbook JH	Yes CMTRX00000586		\$2,095.70
IAJ000002691	6/9/2016	IAJ	BYU JH	Yes CMTRX00000586		\$340.00
28352	6/10/2016	CHK	MEP Services	Yes PMCHK00000233	\$453,460.63	
28353	6/10/2016	CHK	Absopure Water Company	Yes PMCHK00000234	\$76.00	
28354	6/10/2016	CHK	American Express	Yes PMCHK00000234	\$6,792.66	
28355	6/10/2016	CHK	American Express	Yes PMCHK00000234	\$920.05	

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28356	6/10/2016	CHK	BP	Yes	PMCHK00000234	\$306.09
28357	6/10/2016	CHK	CC Embroidering & Silk Scree	Yes	PMCHK00000234	\$65.00
28358	6/10/2016	CHK	CDW Government, Inc.	Yes	PMCHK00000234	\$778.02
28359	6/10/2016	CHK	Chapp & Bushey Oil Co., Inc.	Yes	PMCHK00000234	\$2,739.87
28360	6/10/2016	CHK	C&H Leasing	Yes	PMCHK00000234	\$13,447.16
28361	6/10/2016	CHK	Cole, Grace	Yes	PMCHK00000234	\$225.80
28362	6/10/2016	CHK	Collins Education Associates	Yes	PMCHK00000234	\$154.00
28363	6/10/2016	CHK	ComSource, Inc.	Yes	PMCHK00000234	\$365.00
28364	6/10/2016	CHK	Contractors Pipe & Supply Co	Yes	PMCHK00000234	\$104.95
28365	6/10/2016	CHK	CPI	Yes	PMCHK00000234	\$227.88
28366	6/10/2016	CHK	Crown Trophy	Yes	PMCHK00000234	\$1,124.00
28367	6/10/2016	CHK	EScreen	Yes	PMCHK00000234	\$100.00
28368	6/10/2016	CHK	Faudie Architecture	Yes	PMCHK00000234	\$855.00
28369	6/10/2016	CHK	Fireproof Authentics	Yes	PMCHK00000234	\$149.00
28370	6/10/2016	CHK	Grasinski, Paul or Sue	Yes	PMCHK00000234	\$345.00
28371	6/10/2016	CHK	Hoke, Brion	Yes	PMCHK00000234	\$2,047.85
28372	6/10/2016	CHK	Vicki Johnson	Yes	PMCHK00000234	\$505.80
28373	6/10/2016	CHK	Jostens	Yes	PMCHK00000234	\$255.90
28374	6/10/2016	CHK	Learning A-Z	Yes	PMCHK00000234	\$84.95
28375	6/10/2016	CHK	Lower Huron Supply Co.	Yes	PMCHK00000234	\$4,052.02
28376	6/10/2016	CHK	Martin, Rachel	Yes	PMCHK00000234	\$55.94
28377	6/10/2016	CHK	Michindoh Conference Center	Yes	PMCHK00000234	\$17,229.25
28378	6/10/2016	CHK	Moran, Sara	Yes	PMCHK00000234	\$64.50
28379	6/10/2016	CHK	Occupational Health Centers	Yes	PMCHK00000234	\$60.00
28380	6/10/2016	CHK	Paragrafix	Yes	PMCHK00000234	\$165.00
28381	6/10/2016	CHK	ReallyGoodStuff, Inc.	Yes	PMCHK00000234	\$70.91
28382	6/10/2016	CHK	School Health Corporation	Yes	PMCHK00000234	\$198.50
28383	6/10/2016	CHK	Shearer, Jennifer	Yes	PMCHK00000234	\$80.00
28384	6/10/2016	CHK	Sherwin Williams Company, Th	Yes	PMCHK00000234	\$391.54
28385	6/10/2016	CHK	Shumard, Tiffany	Yes	PMCHK00000234	\$45.10
28386	6/10/2016	CHK	Solarwinds	Yes	PMCHK00000234	\$984.00
28387	6/10/2016	CHK	Staples Business Advantage	Yes	PMCHK00000234	\$1,990.20
28388	6/10/2016	CHK	Telegration, Inc.	Yes	PMCHK00000234	\$58.12
28389	6/10/2016	CHK	Think Stretch	Yes	PMCHK00000234	\$825.00
28390	6/10/2016	CHK	Toshiba Business Solutions,	Yes	PMCHK00000234	\$175.00
28391	6/10/2016	CHK	Trinity Transportation Group	Yes	PMCHK00000234	\$1,670.40
28392	6/10/2016	CHK	UPS	Yes	PMCHK00000234	\$46.75
28393	6/10/2016	CHK	Variety Food Services	Yes	PMCHK00000234	\$21,471.93
28394	6/10/2016	CHK	Waste Management	Yes	PMCHK00000234	\$2,084.31
28395	6/10/2016	CHK	Wayne RESA	Yes	PMCHK00000234	\$582.29
EZPAY	6/10/2016	IAJ	Meals, Extension	Yes	CMTRX00000592	\$80.00
EZPAY	6/12/2016	IAJ	Meals	Yes	CMTRX00000592	\$20.00
10023	6/13/2016	CHK	Leann Hedke	Yes	PMPAY00000290	\$3,167.84
EFT060916	6/13/2016	CHK	Michigan, State of - UIA	Yes	PMPAY00000292	\$888.59
EZPAY	6/13/2016	IAJ	Meals, Extension	Yes	CMTRX00000592	\$140.00
SVC000002785	6/13/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000214	\$231.92
ACH314525827	6/14/2016	CHK	DTE Energy	Yes	PMPAY00000295	\$4,756.79
ACH314525858	6/14/2016	CHK	DTE Energy	Yes	PMPAY00000295	\$2,440.41
ACH314525911	6/14/2016	CHK	DTE Energy	Yes	PMPAY00000295	\$623.42
ACH314525953	6/14/2016	CHK	DTE Energy	Yes	PMPAY00000295	\$2,518.22
ACH314525975	6/14/2016	CHK	DTE Energy	Yes	PMPAY00000295	\$282.29
EFT061416	6/14/2016	CHK	Michigan, State of	Yes	PMPAY00000297	\$1,503.39
EZPAY	6/14/2016	IAJ	Meals, Extension	Yes	CMTRX00000592	\$45.00
10024	6/15/2016	CHK	Leann Hedke	Yes	PMPAY00000294	\$3,167.81
EFT061516	6/15/2016	CHK	Michigan, State of - UIA	No	PMPAY00000298	\$888.59
IAJ000002693	6/16/2016	IAJ	PEAK Transport JH	Yes	CMTRX00000587	\$463.50
IAJ000002694	6/16/2016	IAJ	PEAK Transport JH	Yes	CMTRX00000587	\$125.00
IAJ000002695	6/16/2016	IAJ	NHS Dues JH	Yes	CMTRX00000588	\$890.00
IAJ000002696	6/16/2016	IAJ	Drama JH	Yes	CMTRX00000588	\$3,030.00
IAJ000002697	6/16/2016	IAJ	HS Yearbook JH	Yes	CMTRX00000588	\$176.00
IAJ000002698	6/16/2016	IAJ	Student leadership JH	Yes	CMTRX00000588	\$122.00
IAJ000002700	6/16/2016	IAJ	PSAT JH	Yes	CMTRX00000588	\$150.00

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000002701	6/16/2016	IAJ	Athletics JH	Yes	CMTRX00000589	\$1,139.00
IAJ000002702	6/16/2016	IAJ		Yes	CMTRX00000590	\$455.00
IAJ000002703	6/16/2016	IAJ		Yes	CMTRX00000590	\$70.00
IAJ000002797	6/16/2016	IAJ	SA bus use	Yes	CMTRX00000635	\$2,343.50
IAJ000002708	6/17/2016	IAJ	Extension	Yes	CMTRX00000592	\$805.00
ACH0616160032	6/20/2016	CHK	MEP Services	Yes	PMPAY00000299	\$11,755.77
EZPAY	6/20/2016	IAJ	Meals	Yes	CMTRX00000592	\$10.00
MAY16FEDEFT	6/20/2016	CHK	Internal Revenue Service	Yes	PMPAY00000304	\$3,312.08
MAY16MIEFT	6/20/2016	CHK	Michigan, State of	Yes	PMPAY00000304	\$336.60
EZPAY	6/21/2016	IAJ	Extension	Yes	CMTRX00000592	\$245.00
10026	6/22/2016	CHK	Leann Hedke	Yes	PMPAY00000300	\$3,167.83
IAJ000002731	6/22/2016	IAJ	Epiq Bankruptcy Solutions	Yes	CMTRX00000603	\$2,758.25
ORS062216	6/22/2016	CHK	Michigan, State of	Yes	PMPAY00000301	\$1,484.62
ACH224881927	6/23/2016	CHK	Windstream	Yes	PMPAY00000303	\$6,885.21
IAJ000002732	6/23/2016	IAJ	Jalen Blamo	Yes	CMTRX00000604	\$250.00
28396	6/24/2016	CHK	Bachand, Amanda	Yes	PMCHK00000235	\$62.63
28397	6/24/2016	CHK	Banas, Samantha	Yes	PMCHK00000235	\$119.08
28398	6/24/2016	CHK	Blue Cross Blue Shield of Mi	Yes	PMCHK00000235	\$3,137.66
28399	6/24/2016	CHK	Cagle, Jena	Yes	PMCHK00000235	\$60.00
28400	6/24/2016	CHK	Caran, Mary	Yes	PMCHK00000235	\$26.85
28401	6/24/2016	CHK	Chapp & Bushey Oil Co., Inc.	Yes	PMCHK00000235	\$1,524.52
28402	6/24/2016	CHK	Charter Township of Huron	Yes	PMCHK00000235	\$1,220.07
28403	6/24/2016	CHK	Dish Network	Yes	PMCHK00000235	\$126.08
28404	6/24/2016	CHK	Easton Telecom Services	Yes	PMCHK00000235	\$8.58
28405	6/24/2016	CHK	GE Capital c/o Ricoh USA Pro	Yes	PMCHK00000235	\$635.57
28406	6/24/2016	CHK	Harris, JaBree	Yes	PMCHK00000235	\$69.00
28407	6/24/2016	CHK	Hedke, Leann	Yes	PMCHK00000235	\$113.19
28408	6/24/2016	CHK	Hoke, Brion	Yes	PMCHK00000235	\$3,224.79
28409	6/24/2016	CHK	Jenkins, Alicia	Yes	PMCHK00000235	\$377.61
28410	6/24/2016	CHK	Knight, Tatiana	Yes	PMCHK00000235	\$100.00
28411	6/24/2016	CHK	Lohman, Mary Beth	Yes	PMCHK00000235	\$221.79
28412	6/24/2016	CHK	Navitas Lease Corp	Yes	PMCHK00000235	\$2,226.72
28413	6/24/2016	CHK	Paul, Carol	No	PMCHK00000235	\$35.99
28414	6/24/2016	CHK	Purchase Power	Yes	PMCHK00000235	\$1,500.00
28415	6/24/2016	CHK	Riverside Tent Rental	Yes	PMCHK00000235	\$535.00
28416	6/24/2016	CHK	Ross, Amy	Yes	PMCHK00000235	\$63.99
28417	6/24/2016	CHK	Marcia Scoles	Yes	PMCHK00000235	\$100.94
28418	6/24/2016	CHK	Sirianni, Laura	Yes	PMCHK00000235	\$244.10
28419	6/24/2016	CHK	Spears, Michaela or Isaac	Yes	PMCHK00000235	\$113.85
28420	6/24/2016	CHK	Sprint	Yes	PMCHK00000235	\$911.89
28421	6/24/2016	CHK	Staples Business Advantage	Yes	PMCHK00000235	\$1,988.66
28422	6/24/2016	CHK	TMV Group LLC	Yes	PMCHK00000235	\$3,178.33
28423	6/24/2016	CHK	Toshiba Business Solutions,	No	PMCHK00000235	\$2,578.84
28424	6/24/2016	CHK	Umstead, Jami	Yes	PMCHK00000235	\$3.50
28425	6/24/2016	CHK	UPS	Yes	PMCHK00000235	\$161.48
28426	6/24/2016	CHK	Wargo, Erica	Yes	PMCHK00000235	\$102.10
28427	6/24/2016	CHK	Wisusik, Dawn	Yes	PMCHK00000235	\$60.00
28428	6/24/2016	CHK	Think Stretch	Yes	PMCHK00000235	\$3,025.47
28429	6/24/2016	CHK	MEP Services	Yes	PMCHK00000236	\$605,000.00
DAJ000002787	6/24/2016	DAJ	Comerica Loan Pmt	Yes	CMTRX00000628	\$643,066.49
EZPAY	6/24/2016	IAJ	Extension	Yes	CMTRX00000632	\$175.00
IAJ000002792	6/27/2016	IAJ	meals	Yes	CMTRX00000632	\$10.00
* XFR000002706	6/27/2016	XFR	Transfer From US BANK 40001	Yes	CMXFR00000113	\$1,089,644.28
XFR000002784	6/27/2016	XFR	Transfer From US BANK 40001	Yes	CMXFR00000124	\$1,118,543.36
IAJ000002739	6/28/2016	IAJ	June lunch claim	Yes	CMTRX00000610	\$35,013.53
IAJ000002737	6/29/2016	IAJ		Yes	CMTRX00000608	\$1,000,000.00
IAJ000002754	6/29/2016	IAJ		Yes	CMTRX00000616	\$34.98
IAJ000002755	6/29/2016	IAJ		Yes	CMTRX00000616	\$100.30
IAJ000002756	6/29/2016	IAJ		Yes	CMTRX00000616	\$414.00
IAJ000002757	6/29/2016	IAJ		Yes	CMTRX00000616	\$459.50
IAJ000002758	6/29/2016	IAJ		Yes	CMTRX00000616	\$386.15
IAJ000002760	6/29/2016	IAJ		Yes	CMTRX00000616	\$370.00

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IAJ000002738	6/30/2016	IAJ		Yes	CMTRX00000609	\$15,578.00
IAJ000002740	6/30/2016	IAJ	Athletics Misc	Yes	CMTRX00000611	\$50.00
IAJ000002742	6/30/2016	IAJ	Field trip	Yes	CMTRX00000613	\$680.00
IAJ000002743	6/30/2016	IAJ	Library/Media Ctr	Yes	CMTRX00000613	\$223.45
IAJ000002744	6/30/2016	IAJ	NEHS	Yes	CMTRX00000613	\$209.88
IAJ000002745	6/30/2016	IAJ	5th Gr Camp	Yes	CMTRX00000613	\$300.00
IAJ000002746	6/30/2016	IAJ	Elem Teacher Apprec	Yes	CMTRX00000613	\$863.08
IAJ000002747	6/30/2016	IAJ	Elem Misc	Yes	CMTRX00000613	\$3.71
IAJ000002748	6/30/2016	IAJ	Extension	Yes	CMTRX00000613	\$2,258.00
IAJ000002749	6/30/2016	IAJ	Summer camp	Yes	CMTRX00000613	\$2,474.00
IAJ000002751	6/30/2016	IAJ	Think Stretch	Yes	CMTRX00000614	\$579.00
IAJ000002752	6/30/2016	IAJ	MS Think Stretch	Yes	CMTRX00000614	\$51.00
IAJ000002786	6/30/2016	IAJ	Void PY check Maci JH	Yes	CMTRX00000627	\$487.50

3,101 Transaction(s)

3,101 Total Transaction(s)