

Ranges: From: To: From: To:
 Checkbook ID GENERAL FUND GENERAL FUND Number First Last
 Description Comerica Bank Comerica Bank Date 07/01/2018 06/30/2019
 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 |
| GENERAL FUND | Comerica Bank | | | | | (\$630,467.44) |
| IAJ000001043 | 7/1/2018 | IAJ | Void PY check 16313 | Yes | CMTRX00000465 | \$1,290.00 |
| DAJ000001057 | 7/2/2018 | DAJ | Comerica State Aid Note JH | Yes | CMTRX00000470 | \$224,000.00 |
| 20180001 | 7/3/2018 | CHK | Global Bus Systems | Yes | PMPAY00000443 | \$67,500.00 |
| 995759810-126 | 7/3/2018 | CHK | Sprint | Yes | PMPAY00000441 | \$78.54 |
| INV07202018 | 7/3/2018 | CHK | Sam's Club/GECRB | Yes | PMPAY00000443 | \$3,915.63 |
| 100702527 | 7/5/2018 | CHK | Ricoh USA, Inc | Yes | PMPAY00000442 | \$1,111.57 |
| 63666323 | 7/5/2018 | CHK | COMCAST BUSINESS | Yes | PMPAY00000439 | \$2,054.09 |
| 64769778 | 7/5/2018 | CHK | COMCAST BUSINESS | Yes | PMPAY00000439 | \$2,466.82 |
| 65900615 | 7/5/2018 | CHK | COMCAST BUSINESS | Yes | PMPAY00000441 | \$2,502.43 |
| 67058812 | 7/5/2018 | CHK | COMCAST BUSINESS | Yes | PMPAY00000441 | \$719.57 |
| INV07032016-83485 | 7/5/2018 | CHK | DTE Energy | Yes | PMPAY00000439 | \$6,140.08 |
| 4146417 | 7/6/2018 | CHK | Ascentium Capital LLC | Yes | PMPAY00000442 | \$2,105.53 |
| 4146417-2 | 7/6/2018 | CHK | Ascentium Capital LLC | Yes | PMPAY00000442 | \$107.76 |
| 7533215-286-0 | 7/6/2018 | CHK | Waste Management of Michigan | Yes | PMPAY00000442 | \$1,618.82 |
| DAJ000001059 | 7/6/2018 | DAJ | Att - fraud? JH | Yes | CMTRX00000470 | \$143.63 |
| 16428 | 7/10/2018 | CHK | 21st Century Media - Michiga | Yes | PMCHK00001121 | \$438.67 |
| 16429 | 7/10/2018 | CHK | Charter Plowing, LLC | Yes | PMCHK00001121 | \$8,300.00 |
| 16430 | 7/10/2018 | CHK | Daly Merritt Insurance | Yes | PMCHK00001121 | \$7,937.00 |
| * 265 | 7/10/2018 | CHK | MEP/Partner Solutions | Yes | PMPAY00000435 | \$244,295.78 |
| 97104 EFT 071018 | 7/10/2018 | CHK | Comcast | Yes | PMPAY00000439 | \$409.85 |
| 265 1 | 7/11/2018 | CHK | MEP/Partner Solutions | Yes | PMPAY00000438 | \$244,295.78 |
| IAJ000001042 | 7/11/2018 | IAJ | Clear dupe Ricoh payment JH | Yes | CMTRX00000464 | \$1,893.80 |
| 100705899 | 7/12/2018 | CHK | Ricoh USA, Inc | Yes | PMPAY00000442 | \$1,893.80 |
| 100705899-2 | 7/12/2018 | CHK | Ricoh USA, Inc | Yes | PMPAY00000442 | \$153.78 |
| 100729964 | 7/12/2018 | CHK | Ricoh USA, Inc | Yes | PMPAY00000442 | \$77.57 |
| INV07102018 | 7/12/2018 | CHK | American Heritage Life Insur | Yes | PMPAY00000442 | \$463.16 |
| * 16431 | 7/16/2018 | CHK | Citizens Insurance | Yes | PMCHK00001122 | \$1,048.00 |
| 16432 | 7/16/2018 | CHK | Jaye Hill Speaks | Yes | PMCHK00001122 | \$1,750.00 |
| 16433 | 7/16/2018 | CHK | Meredith, Chuck | Yes | PMCHK00001122 | \$221.73 |
| 16434 | 7/16/2018 | CHK | RICOH USA, INC. | Yes | PMCHK00001122 | \$1,027.03 |
| 16435 | 7/16/2018 | CHK | State of Michigan | Yes | PMCHK00001122 | \$800.00 |
| INV07132018 | 7/16/2018 | CHK | Lowes Business Acct/GECRB | Yes | PMPAY00000442 | \$165.88 |
| INV07132018-83212 | 7/16/2018 | CHK | DTE Energy | Yes | PMPAY00000439 | \$1,845.98 |
| INV07132018-83345 | 7/16/2018 | CHK | DTE Energy | Yes | PMPAY00000439 | \$1,447.29 |
| IAJ000001044 | 7/17/2018 | IAJ | Summer Food Program | Yes | CMTRX00000466 | \$2,955.09 |
| 113-7822015-2864209 | 7/18/2018 | CHK | Amazon | Yes | PMPAY00000442 | \$7.99 |
| 16436 | 7/18/2018 | CHK | Macomb ISD | Yes | PMCHK00001123 | \$175.00 |
| 1807179179538 | 7/18/2018 | CHK | Citizens Insurance | Yes | PMPAY00000444 | \$6,563.00 |
| 1807179179539 | 7/18/2018 | CHK | Citizens Insurance Company | Yes | PMPAY00000444 | \$1,048.00 |
| 1807179179640 | 7/18/2018 | CHK | Citizens Insurance | Yes | PMPAY00000444 | \$606.00 |
| 1807179179641 | 7/18/2018 | CHK | Citizens Insurance Company | Yes | PMPAY00000444 | \$31,837.00 |
| 1807179179642 | 7/18/2018 | CHK | Citizens Insurance | Yes | PMPAY00000444 | \$500.00 |
| 202162162582 | 7/18/2018 | CHK | Consumers Energy | Yes | PMPAY00000439 | \$73.63 |
| 3358620 129.99 | 7/18/2018 | CHK | Amazon | Yes | PMPAY00000442 | \$129.99 |
| 3358620 24.99 | 7/18/2018 | CHK | Amazon | Yes | PMPAY00000442 | \$24.99 |
| 3358620 38.80 | 7/18/2018 | CHK | Amazon | Yes | PMPAY00000442 | \$38.80 |
| 601011193393 | 7/18/2018 | CHK | Consumers Energy | Yes | PMPAY00000439 | \$83.84 |
| 113-2774664-2302631 | 7/20/2018 | CHK | Amazon | Yes | PMPAY00000442 | \$209.88 |
| IAJ000001060 | 7/23/2018 | IAJ | ERate JH | Yes | CMTRX00000471 | \$23,486.48 |
| 080118 PAYROLL JH | 7/24/2018 | CHK | MEP/Partner Solutions | Yes | PMPAY00000438 | \$206,566.89 |

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| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| 720600040-0-1 | 7/24/2018 | CHK | Staples | Yes PMPAY00000442 | \$799.80 | |
| 113-3894107-7065868 | 7/25/2018 | CHK | Amazon | Yes PMPAY00000442 | \$9.52 | |
| DAJ000001058 | 7/25/2018 | DAJ | Comerica State Aid Note JH | Yes CMTRX00000470 | \$129,779.17 | |
| IAJ000001039 | 7/25/2018 | IAJ | | Yes CMTRX00000461 | | \$609,488.86 |
| 113-2605409-1909005 | 7/26/2018 | CHK | Amazon | Yes PMPAY00000442 | \$48.84 | |
| 16437 | 7/26/2018 | CHK | Arrow Office Supply | Yes PMCHK00001124 | \$490.09 | |
| 16438 | 7/26/2018 | CHK | Bob's Landscaping Service, I | Yes PMCHK00001124 | \$1,150.00 | |
| 16439 | 7/26/2018 | CHK | Dan Dempsey | Yes PMCHK00001124 | \$350.00 | |
| 16440 | 7/26/2018 | CHK | Frontline | Yes PMCHK00001124 | \$3,000.00 | |
| 16441 | 7/26/2018 | CHK | Gruits & Associates, PLC | Yes PMCHK00001124 | \$731.00 | |
| 16442 | 7/26/2018 | CHK | Guth, John | Yes PMCHK00001124 | \$2,353.58 | |
| * 16443 | 7/26/2018 | CHK | Macomb ISD | Yes PMCHK00001124 | \$230.00 | |
| 16444 | 7/26/2018 | CHK | Petty Cash | Yes PMCHK00001124 | \$4,000.00 | |
| 16445 | 7/26/2018 | CHK | Quill Corporation | Yes PMCHK00001124 | \$132.96 | |
| 16446 | 7/26/2018 | CHK | Romine Landscapes, Inc. | Yes PMCHK00001124 | \$1,000.00 | |
| 16447 | 7/26/2018 | CHK | Sherwin-Williams | Yes PMCHK00001124 | \$26.10 | |
| 16448 | 7/26/2018 | CHK | Soaring Eagle Waterpark and | Yes PMCHK00001124 | \$341.97 | |
| 16449 | 7/26/2018 | CHK | US Postmaster | Yes PMCHK00001124 | \$4,647.00 | |
| 16450 | 7/26/2018 | CHK | WDRQ-FM | Yes PMCHK00001124 | \$4,650.00 | |
| 16451 | 7/26/2018 | CHK | Lisa White | Yes PMCHK00001124 | \$49.51 | |
| 16452 | 7/26/2018 | CHK | A1 Service & Parts | Yes PMCHK00001124 | \$613.25 | |
| IAJ000001045 | 7/26/2018 | IAJ | Workshop Refund | Yes CMTRX00000466 | | \$60.00 |
| 113-4870242-3251466 | 7/27/2018 | CHK | Amazon | Yes PMPAY00000442 | \$43.98 | |
| 113-7061436-8503412 | 7/27/2018 | CHK | Amazon | Yes PMPAY00000442 | \$48.15 | |
| 113-8754128-9840235 | 7/27/2018 | CHK | Amazon | Yes PMPAY00000442 | \$40.91 | |
| 201628208894 | 7/27/2018 | CHK | Consumers Energy | Yes PMPAY00000439 | \$81.36 | |
| INV07072018-97014 | 7/30/2018 | CHK | COMCAST | Yes PMPAY00000440 | \$409.85 | |
| 16453 | 7/31/2018 | CHK | Amazon | Yes PMCHK00001125 | \$916.06 | |
| * 16454 | 7/31/2018 | CHK | Amazon | Yes PMCHK00001126 | | |
| * 16455 | 7/31/2018 | CHK | BSN Sports | Yes PMCHK00001126 | | |
| * 16456 | 7/31/2018 | CHK | Burke's Sport Haven, Inc. | Yes PMCHK00001126 | | |
| * 16457 | 7/31/2018 | CHK | Complete Dominance Athletics | Yes PMCHK00001126 | | |
| * 16458 | 7/31/2018 | CHK | Croskey Lanni, PC | Yes PMCHK00001126 | | |
| * 16459 | 7/31/2018 | CHK | Iron Mountain | Yes PMCHK00001126 | | |
| * 16460 | 7/31/2018 | CHK | Macomb ISD | Yes PMCHK00001126 | | |
| * 16461 | 7/31/2018 | CHK | Riddell / All American Sport | Yes PMCHK00001126 | | |
| * 16462 | 7/31/2018 | CHK | Romine Landscapes, Inc. | Yes PMCHK00001126 | | |
| 16463 | 7/31/2018 | CHK | Amazon | Yes PMCHK00001126 | \$20.96 | |
| 16464 | 7/31/2018 | CHK | BSN Sports | Yes PMCHK00001126 | \$6,937.85 | |
| 16465 | 7/31/2018 | CHK | Burke's Sport Haven, Inc. | Yes PMCHK00001126 | \$75.00 | |
| 16466 | 7/31/2018 | CHK | Complete Dominance Athletics | Yes PMCHK00001126 | \$276.00 | |
| 16467 | 7/31/2018 | CHK | Croskey Lanni, PC | Yes PMCHK00001126 | \$5,000.00 | |
| 16468 | 7/31/2018 | CHK | Iron Mountain | Yes PMCHK00001126 | \$267.18 | |
| * 16469 | 7/31/2018 | CHK | Macomb ISD | Yes PMCHK00001126 | \$100.00 | |
| 16470 | 7/31/2018 | CHK | Riddell / All American Sport | Yes PMCHK00001126 | \$11,229.26 | |
| 16471 | 7/31/2018 | CHK | Romine Landscapes, Inc. | Yes PMCHK00001126 | \$2,985.00 | |
| 16472 | 7/31/2018 | CHK | Croskey Lanni, PC | Yes PMCHK00001127 | \$5,000.00 | |
| 16473 | 7/31/2018 | CHK | Detroit Chemical & Paper Sup | Yes PMCHK00001127 | \$714.59 | |
| 16474 | 7/31/2018 | CHK | Great Lakes Security Hardwar | Yes PMCHK00001127 | \$11.55 | |
| 16475 | 7/31/2018 | CHK | Greater Detroit Heating & Co | Yes PMCHK00001127 | \$205.79 | |
| 16476 | 7/31/2018 | CHK | Greater Detroit Heating & Co | Yes PMCHK00001127 | \$433.00 | |
| 16477 | 7/31/2018 | CHK | Institute for Excellence in | Yes PMCHK00001127 | \$950.00 | |
| 16478 | 7/31/2018 | CHK | Lakeside Security Systems | Yes PMCHK00001127 | \$240.00 | |
| 16479 | 7/31/2018 | CHK | Macomb ISD | Yes PMCHK00001127 | \$25.00 | |
| 16480 | 7/31/2018 | CHK | Soaring Eagle Waterpark and | Yes PMCHK00001127 | \$341.97 | |
| 16481 | 7/31/2018 | CHK | SupplyDen | Yes PMCHK00001127 | \$66.58 | |
| 16482 | 7/31/2018 | CHK | Total Education Solutions | Yes PMCHK00001127 | \$420.00 | |
| 16483 | 7/31/2018 | CHK | Unique Food Management | Yes PMCHK00001127 | \$367.88 | |
| 16484 | 7/31/2018 | CHK | Unique Food Management | Yes PMCHK00001127 | \$544.55 | |
| 16485 | 7/31/2018 | CHK | Warren Pipe and Supply Co. | Yes PMCHK00001127 | \$4.78 | |
| 16486 | 7/31/2018 | CHK | Charter Plowing, LLC | Yes PMCHK00001127 | \$8,000.00 | |
| 16487 | 7/31/2018 | CHK | Citizens Insurance | Yes PMCHK00001127 | \$100.00 | |

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| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| 16488 | 7/31/2018 | CHK | Convergent Technology Partne | Yes | PMCHK00001127 | \$625.00 |
| 16489 | 7/31/2018 | CHK | Great Lakes Pest Control Co. | Yes | PMCHK00001127 | \$100.00 |
| 16490 | 7/31/2018 | CHK | NASSP | Yes | PMCHK00001127 | \$84.00 |
| 16491 | 7/31/2018 | CHK | Waterford Institute | Yes | PMCHK00001127 | \$4,245.00 |
| 16492 | 7/31/2018 | CHK | Charter Technologies Inc | Yes | PMCHK00001127 | \$379.97 |
| 16493 | 7/31/2018 | CHK | Arrow Office Supply | Yes | PMCHK00001128 | \$159.68 |
| 16494 | 7/31/2018 | CHK | Battery Giant | Yes | PMCHK00001128 | \$59.90 |
| 16495 | 7/31/2018 | CHK | Roseland Joint Venture | Yes | PMCHK00001128 | \$13,457.34 |
| 16496 | 7/31/2018 | CHK | Signs By Tomorrow | Yes | PMCHK00001128 | \$163.00 |
| 16497 | 7/31/2018 | CHK | Karen Smith | Yes | PMCHK00001128 | \$349.00 |
| 16498 | 7/31/2018 | CHK | UrbanCal Oakland Mall LLC | Yes | PMCHK00001128 | \$625.00 |
| 16499 | 7/31/2018 | CHK | Kelly Wille | Yes | PMCHK00001128 | \$39.99 |
| 180727 | 7/31/2018 | CHK | Amazon | Yes | PMPAY00000444 | \$70.92 |
| 995759810-127 | 7/31/2018 | CHK | Sprint | Yes | PMPAY00000441 | \$78.50 |
| SVC000001061 | 7/31/2018 | SVC | Reconciliation Adjustment | Yes | CMADJ00000155 | \$270.77 |
| 16500 | 8/1/2018 | CHK | Welch's Golf Carts, Inc. | Yes | PMCHK00001129 | \$1,065.00 |
| 16501 | 8/1/2018 | CHK | Miller, Canfield, Paddock an | Yes | PMCHK00001130 | \$1,000.00 |
| 16502 | 8/1/2018 | CHK | Macomb ISD | Yes | PMCHK00001130 | \$1,078.42 |
| 16503 | 8/1/2018 | CHK | Professional Recruiters Grou | Yes | PMCHK00001130 | \$127.50 |
| 16504 | 8/1/2018 | CHK | Unisource Printing and Promo | Yes | PMCHK00001130 | \$191.38 |
| 16505 | 8/1/2018 | CHK | Gordon Food Service Inc | Yes | PMCHK00001143 | \$2,067.05 |
| 07312016-26.06 | 8/2/2018 | CHK | Amazon | Yes | PMPAY00000447 | \$26.06 |
| 07312018-52.12 | 8/2/2018 | CHK | Amazon | Yes | PMPAY00000447 | \$52.12 |
| 20180002 | 8/2/2018 | CHK | Global Bus Systems | Yes | PMPAY00000447 | \$67,500.00 |
| 08022018-83485 | 8/3/2018 | CHK | DTE Energy | Yes | PMPAY00000447 | \$5,718.17 |
| EFT080318 | 8/3/2018 | CHK | Consumers Energy | Yes | PMPAY00000451 | \$29.11 |
| 08122018 | 8/6/2018 | CHK | Lowes Business Acct/GEGRB | Yes | PMPAY00000447 | \$1,095.65 |
| 08192018 | 8/6/2018 | CHK | Sam's Club/GEGRB | Yes | PMPAY00000447 | \$106.69 |
| 16506 | 8/6/2018 | CHK | Door Solutions, Inc. | Yes | PMCHK00001144 | \$375.00 |
| 100971772 | 8/7/2018 | CHK | Ricoh USA, Inc | Yes | PMPAY00000450 | \$1,111.57 |
| 4197821 | 8/7/2018 | CHK | Ascentium Capital LLC | Yes | PMPAY00000447 | \$2,105.53 |
| 4197821-INT | 8/7/2018 | CHK | Ascentium Capital LLC | Yes | PMPAY00000447 | \$107.76 |
| 7541606-2860-0 | 8/7/2018 | CHK | Waste Management of Michigan | Yes | PMPAY00000447 | \$461.01 |
| 08062018-FOCKLER | 8/8/2018 | CHK | State of Michigan | Yes | PMPAY00000447 | \$100.00 |
| 08062018-WILLE | 8/8/2018 | CHK | State of Michigan | Yes | PMPAY00000447 | \$100.00 |
| 08082018-PENDRED | 8/8/2018 | CHK | State of Michigan | Yes | PMPAY00000447 | \$100.00 |
| 081618 PAYROLL JH | 8/8/2018 | CHK | MEP/Partner Solutions | Yes | PMPAY00000438 | \$237,989.64 |
| 100841989 | 8/8/2018 | CHK | Ricoh USA, Inc | Yes | PMPAY00000447 | \$1,893.80 |
| 100841989-INT | 8/8/2018 | CHK | Ricoh USA, Inc | Yes | PMPAY00000447 | \$153.78 |
| 16507 | 8/8/2018 | CHK | Macomb ISD | Yes | PMCHK00001145 | \$100.00 |
| * IAJ000001040 | 8/8/2018 | IAJ | IDEA June draw JH | Yes | CMTRX00000462 | \$46,421.00 |
| IAJ000001052 | 8/8/2018 | IAJ | IDEA | Yes | CMTRX00000468 | \$46,421.00 |
| INC07232018 | 8/9/2018 | CHK | American Heritage Life Insur | Yes | PMPAY00000447 | \$443.36 |
| INV08072018-104 | 8/10/2018 | CHK | COMCAST BUSINESS | Yes | PMPAY00000447 | \$409.85 |
| IAJ000001066 | 8/13/2018 | IAJ | Amazon Credit | Yes | CMTRX00000475 | \$19.88 |
| IAJ000001067 | 8/13/2018 | IAJ | Amazon Credit | Yes | CMTRX00000475 | \$19.87 |
| INV07172018-24.99 | 8/13/2018 | CHK | Amazon | Yes | PMPAY00000447 | \$24.99 |
| 16508 | 8/14/2018 | CHK | Arrow Office Supply | Yes | PMCHK00001146 | \$376.11 |
| 16509 | 8/14/2018 | CHK | The Bulk Book Store | Yes | PMCHK00001146 | \$1,147.30 |
| 16510 | 8/14/2018 | CHK | C&G Newspapers | Yes | PMCHK00001146 | \$2,772.00 |
| 16511 | 8/14/2018 | CHK | Chet's Rent-All | Yes | PMCHK00001146 | \$1,660.84 |
| 16512 | 8/14/2018 | CHK | CS Partners LLC | Yes | PMCHK00001146 | \$8,750.00 |
| 16513 | 8/14/2018 | CHK | EMS LINQ INC | Yes | PMCHK00001146 | \$170.00 |
| 16514 | 8/14/2018 | CHK | Kidstuff Playsystems, Inc. | Yes | PMCHK00001146 | \$201.00 |
| * 16515 | 8/14/2018 | CHK | LAFORCE | Yes | PMCHK00001146 | \$11,674.40 |
| 16516 | 8/14/2018 | CHK | Macomb Community College | Yes | PMCHK00001146 | \$536.75 |
| 16517 | 8/14/2018 | CHK | Michigan School Business Off | Yes | PMCHK00001146 | \$160.00 |
| 16518 | 8/14/2018 | CHK | Mt. Clemens Glass & Mirror C | Yes | PMCHK00001146 | \$883.82 |
| * 16519 | 8/14/2018 | CHK | PPG Architectural Coatings | Yes | PMCHK00001146 | \$1,299.84 |
| 16520 | 8/14/2018 | CHK | Progressive Plumbing Supply | Yes | PMCHK00001146 | \$284.33 |
| 16521 | 8/14/2018 | CHK | Quill Corporation | Yes | PMCHK00001146 | \$81.54 |
| 16522 | 8/14/2018 | CHK | Sherwin-Williams | Yes | PMCHK00001146 | \$278.42 |

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| 16523 | 8/14/2018 | CHK | Site Development Inc. | Yes | PMCHK00001146 | \$3,000.00 | |
| 16524 | 8/14/2018 | CHK | Supreme School Supply | Yes | PMCHK00001146 | \$934.46 | |
| EFT081418 | 8/14/2018 | CHK | Amazon | Yes | PMPAY00000451 | \$7.29 | |
| IAJ000001068 | 8/14/2018 | IAJ | Summer Food Program Revenue | Yes | CMTRX00000475 | | \$6,270.49 |
| EFT081518 | 8/15/2018 | CHK | Ricoh USA, Inc | Yes | PMPAY00000451 | \$77.57 | |
| IAJ000001054 | 8/15/2018 | IAJ | Vending | Yes | CMTRX00000468 | | \$117.79 |
| INV08142018-106.90 | 8/15/2018 | CHK | Amazon | Yes | PMPAY00000447 | \$106.90 | |
| INV08142018-83212 | 8/15/2018 | CHK | DTE Energy | Yes | PMPAY00000447 | \$1,510.62 | |
| INV08142018-83345 | 8/15/2018 | CHK | DTE Energy | Yes | PMPAY00000447 | \$1,087.15 | |
| INV08152018-206.10 | 8/15/2018 | CHK | Amazon | Yes | PMPAY00000447 | \$206.10 | |
| 16525 | 8/16/2018 | CHK | US Postmaster | Yes | PMCHK00001147 | \$9,168.31 | |
| INV08152018-76 | 8/16/2018 | CHK | Amazon | Yes | PMPAY00000447 | \$76.00 | |
| INV08152018-76.00 | 8/16/2018 | CHK | Amazon | Yes | PMPAY00000447 | \$76.00 | |
| 203230132376 | 8/17/2018 | CHK | Consumers Energy | Yes | PMPAY00000447 | \$59.79 | |
| INV08152018-149.70 | 8/17/2018 | CHK | Amazon | Yes | PMPAY00000447 | \$149.70 | |
| INV08152018-179.82 | 8/17/2018 | CHK | Amazon | Yes | PMPAY00000447 | \$179.82 | |
| INV08152018-31.57 | 8/17/2018 | CHK | Amazon | Yes | PMPAY00000447 | \$31.57 | |
| INV08152018-31.57 2N | 8/17/2018 | CHK | Amazon | Yes | PMPAY00000447 | \$31.57 | |
| INV08152018-57.59 | 8/17/2018 | CHK | Amazon | Yes | PMPAY00000447 | \$57.59 | |
| INV08152018-76. | 8/17/2018 | CHK | Amazon | Yes | PMPAY00000447 | \$76.00 | |
| INV08152018-87.99 | 8/17/2018 | CHK | Amazon | Yes | PMPAY00000447 | \$87.99 | |
| INV08162018-88.36 | 8/17/2018 | CHK | Amazon | Yes | PMPAY00000447 | \$88.36 | |
| 16526 | 8/20/2018 | CHK | Dale's | Yes | PMCHK00001148 | \$357.50 | |
| 16527 | 8/22/2018 | CHK | Dan Dempsey | Yes | PMCHK00001149 | \$580.00 | |
| 16528 | 8/22/2018 | CHK | Detroit Tigers | Yes | PMCHK00001149 | \$160.00 | |
| EFT082218 | 8/22/2018 | CHK | AT&T | Yes | PMPAY00000451 | \$141.45 | |
| IAJ000001049 | 8/22/2018 | IAJ | State Paperwork Pymt | Yes | CMTRX00000467 | | \$15.00 |
| 16529 | 8/23/2018 | CHK | 99 Bounce House LLC | Yes | PMCHK00001150 | \$150.00 | |
| 16530 | 8/23/2018 | CHK | Kelly Wille | Yes | PMCHK00001150 | \$129.99 | |
| 16531 | 8/23/2018 | CHK | Party Paradise | Yes | PMCHK00001150 | \$250.00 | |
| IAJ000001041 | 8/23/2018 | IAJ | | Yes | CMTRX00000463 | | \$605,356.61 |
| INV08222018-57.59 | 8/23/2018 | CHK | Amazon | Yes | PMPAY00000447 | \$57.59 | |
| 16532 | 8/24/2018 | CHK | Petty Cash | Yes | PMCHK00001151 | \$1,500.00 | |
| 68243469 | 8/24/2018 | CHK | COMCAST BUSINESS | Yes | PMPAY00000447 | \$553.56 | |
| INV08232018-9.87 | 8/24/2018 | CHK | Amazon | Yes | PMPAY00000447 | \$9.87 | |
| 201895228090 | 8/27/2018 | CHK | Consumers Energy | Yes | PMPAY00000447 | \$66.11 | |
| 090118 PAYROLL JH | 8/28/2018 | CHK | MEP/Partner Solutions | Yes | PMPAY00000438 | \$227,933.01 | |
| 16533 | 8/28/2018 | CHK | 3 Blind Mice Promotions | Yes | PMCHK00001152 | \$2,771.00 | |
| 16534 | 8/28/2018 | CHK | Arrow Office Supply | Yes | PMCHK00001152 | \$431.08 | |
| 16535 | 8/28/2018 | CHK | BSN Sports | Yes | PMCHK00001152 | \$8,811.23 | |
| 16536 | 8/28/2018 | CHK | C&G Newspapers | Yes | PMCHK00001152 | \$2,774.00 | |
| 16537 | 8/28/2018 | CHK | Detroit Chemical & Paper Sup | Yes | PMCHK00001152 | \$84.46 | |
| 16538 | 8/28/2018 | CHK | Discovery Education | Yes | PMCHK00001152 | \$750.00 | |
| 16539 | 8/28/2018 | CHK | Fire Extinguisher Sales & Se | Yes | PMCHK00001152 | \$882.10 | |
| 16540 | 8/28/2018 | CHK | Grand Rapids Popcorn | Yes | PMCHK00001152 | \$1,679.90 | |
| 16541 | 8/28/2018 | CHK | hudl | Yes | PMCHK00001152 | \$3,399.00 | |
| 16542 | 8/28/2018 | CHK | Macomb ISD | Yes | PMCHK00001152 | \$40.00 | |
| 16543 | 8/28/2018 | CHK | Porta Phone Co. | Yes | PMCHK00001152 | \$1,447.00 | |
| 16544 | 8/28/2018 | CHK | Progressive Plumbing Supply | Yes | PMCHK00001152 | \$88.00 | |
| 16545 | 8/28/2018 | CHK | Quill Corporation | Yes | PMCHK00001152 | \$73.71 | |
| 16546 | 8/28/2018 | CHK | Ragan Communications Inc | Yes | PMCHK00001152 | \$52.63 | |
| 16547 | 8/28/2018 | CHK | RICOH USA, INC. | Yes | PMCHK00001152 | \$365.90 | |
| 16548 | 8/28/2018 | CHK | Sabiston Builders Supply | Yes | PMCHK00001152 | \$96.90 | |
| 16549 | 8/28/2018 | CHK | Sherwin-Williams | Yes | PMCHK00001152 | \$176.49 | |
| 16550 | 8/28/2018 | CHK | Staples | Yes | PMCHK00001152 | \$799.80 | |
| 16551 | 8/28/2018 | CHK | SupplyDen | Yes | PMCHK00001152 | \$303.07 | |
| 16552 | 8/28/2018 | CHK | Total Education Solutions | Yes | PMCHK00001152 | \$30.00 | |
| 16553 | 8/28/2018 | CHK | Unique Food Management | Yes | PMCHK00001152 | \$1,709.99 | |
| IAJ000001050 | 8/28/2018 | IAJ | State Paperwork Pymt | Yes | CMTRX00000467 | | \$15.00 |
| IAJ000001063 | 8/29/2018 | IAJ | SAAN JH | Yes | CMTRX00000472 | | \$2,500,000.00 |
| INV08262018-462 | 8/29/2018 | CHK | COMCAST BUSINESS | Yes | PMPAY00000447 | \$409.85 | |
| IAJ000001051 | 8/30/2018 | IAJ | Latch Key | Yes | CMTRX00000467 | | \$33.00 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|---------------------|-------------|----------------|------------------------------|-------------------|--------------|-------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| 16779 | 8/31/2018 | CHK | Comerica Aug loan pmt JH | Yes CMTRX00000476 | \$805,572.22 | |
| 995759810-128 | 8/31/2018 | CHK | Sprint | Yes PMPAY00000447 | \$78.50 | |
| IAJ000001053 | 8/31/2018 | IAJ | IDEA | Yes CMTRX00000468 | | \$19,385.00 |
| OEX000001062 | 8/31/2018 | OEX | Reconciliation Adjustment | Yes CMADJ00000161 | \$160.70 | |
| 204387062785 | 9/4/2018 | CHK | Consumers Energy | Yes PMPAY00000452 | \$61.90 | |
| IAJ000001055 | 9/4/2018 | IAJ | Title IIA, IA and IV | Yes CMTRX00000469 | | \$60,431.81 |
| INV08312018 | 9/4/2018 | CHK | DTE Energy | Yes PMPAY00000456 | \$4,763.05 | |
| 100971772 | 9/5/2018 | CHK | Ricoh USA, Inc | Yes PMPAY00000452 | \$1,111.57 | |
| 16554 | 9/6/2018 | CHK | Total Education Solutions | Yes PMCHK00001153 | \$525.00 | |
| 16555 | 9/6/2018 | CHK | Sherwin-Williams | Yes PMCHK00001153 | \$365.78 | |
| 16556 | 9/6/2018 | CHK | RICOH USA, INC. | Yes PMCHK00001153 | \$1,110.35 | |
| 16557 | 9/6/2018 | CHK | Macomb ISD | Yes PMCHK00001153 | \$150.00 | |
| 16558 | 9/6/2018 | CHK | EdClub Inc. | Yes PMCHK00001153 | \$585.00 | |
| 16559 | 9/6/2018 | CHK | Croskey Lanni, PC | Yes PMCHK00001153 | \$4,500.00 | |
| 2018003-1 | 9/6/2018 | CHK | Global Bus Systems | Yes PMPAY00000454 | \$33,750.00 | |
| 4250555 | 9/6/2018 | CHK | Ascentium Capital LLC | Yes PMPAY00000456 | \$2,105.53 | |
| 4250555-INT | 9/6/2018 | CHK | Ascentium Capital LLC | Yes PMPAY00000456 | \$107.76 | |
| 7549796-2860-1 2ND | 9/6/2018 | CHK | Waste Management of Michigan | Yes PMPAY00000452 | \$917.90 | |
| 100967717 | 9/7/2018 | CHK | Ricoh USA, Inc | Yes PMPAY00000452 | \$262.40 | |
| 100977435 | 9/7/2018 | CHK | Ricoh USA, Inc | Yes PMPAY00000452 | \$1,893.80 | |
| INV08072018-97104 | 9/10/2018 | CHK | COMCAST | Yes PMPAY00000452 | \$409.85 | |
| INV08072018-97104 | 9/10/2018 | CHK | COMCAST | Yes PMVPY00000295 | (\$409.85) | |
| INV09072018 | 9/10/2018 | CHK | COMCAST BUSINESS | Yes PMPAY00000455 | \$409.85 | |
| INV09102018 | 9/10/2018 | CHK | Arbitrpay | Yes PMPAY00000456 | \$5,000.00 | |
| INV09122018 | 9/10/2018 | CHK | Lowe's Business Acct/GEICB | Yes PMPAY00000452 | \$650.37 | |
| 000427 | 9/11/2018 | CHK | MEP/Partner Solutions | Yes PMPAY00000445 | \$220,485.72 | |
| 113-1968122-8637033 | 9/11/2018 | CHK | Amazon | Yes PMPAY00000457 | \$8.49 | |
| 113-4854789-4704209 | 9/11/2018 | CHK | Amazon | Yes PMPAY00000457 | \$551.60 | |
| INV09072018 | 9/11/2018 | CHK | American Heritage Life Insur | Yes PMPAY00000456 | \$443.36 | |
| 16560 | 9/13/2018 | CHK | 3 Blind Mice Promotions | Yes PMCHK00001154 | \$542.50 | |
| 16561 | 9/13/2018 | CHK | A1 Service and Parts LLC | Yes PMCHK00001154 | \$246.00 | |
| 16562 | 9/13/2018 | CHK | Aero Fildter, Inc. | Yes PMCHK00001154 | \$111.12 | |
| 16563 | 9/13/2018 | CHK | Arrow Office Supply | Yes PMCHK00001154 | \$294.66 | |
| 16564 | 9/13/2018 | CHK | Bishop Foley | Yes PMCHK00001154 | \$7,200.00 | |
| 16565 | 9/13/2018 | CHK | Bob's Landscaping Service, I | Yes PMCHK00001154 | \$550.00 | |
| 16566 | 9/13/2018 | CHK | The Bulk Book Store | Yes PMCHK00001154 | \$698.20 | |
| 16567 | 9/13/2018 | CHK | C&G Newspapers | Yes PMCHK00001154 | \$2,773.99 | |
| 16568 | 9/13/2018 | CHK | Council of Administrators of | Yes PMCHK00001154 | \$362.25 | |
| * 16569 | 9/13/2018 | CHK | Charter School Conference | Yes PMCHK00001154 | \$4,000.00 | |
| 16570 | 9/13/2018 | CHK | DBS Attorneys | Yes PMCHK00001154 | \$325.00 | |
| 16571 | 9/13/2018 | CHK | Epiphany Management Group | Yes PMCHK00001154 | \$1,689.34 | |
| 16572 | 9/13/2018 | CHK | Fire Extinguisher Sales & Se | Yes PMCHK00001154 | \$577.55 | |
| 16573 | 9/13/2018 | CHK | Food Service Solutions, Inc. | Yes PMCHK00001154 | \$1,290.00 | |
| 16574 | 9/13/2018 | CHK | Greater Detroit Heating & Co | Yes PMCHK00001154 | \$385.00 | |
| 16575 | 9/13/2018 | CHK | Great Lakes Security Hardwar | Yes PMCHK00001154 | \$1,089.95 | |
| 16576 | 9/13/2018 | CHK | Greater Detroit Heating & Co | Yes PMCHK00001154 | \$3,619.34 | |
| 16577 | 9/13/2018 | CHK | Great Lakes Pest Control Co. | Yes PMCHK00001154 | \$100.00 | |
| * 16578 | 9/13/2018 | CHK | Stacey Groh | Yes PMCHK00001154 | \$200.78 | |
| 16579 | 9/13/2018 | CHK | H2O Irrigation, Inc. | Yes PMCHK00001154 | \$210.00 | |
| 16580 | 9/13/2018 | CHK | Healy Awards Inc. | Yes PMCHK00001154 | \$1,000.92 | |
| 16581 | 9/13/2018 | CHK | Heineman & Lovett Inc. | Yes PMCHK00001154 | \$7,516.00 | |
| 16582 | 9/13/2018 | CHK | Highest Honor | Yes PMCHK00001154 | \$34.00 | |
| 16583 | 9/13/2018 | CHK | Leslie King | Yes PMCHK00001154 | \$150.00 | |
| 16584 | 9/13/2018 | CHK | KNG Inc | Yes PMCHK00001154 | \$166.95 | |
| 16585 | 9/13/2018 | CHK | Knight, Paul | Yes PMCHK00001154 | \$98.72 | |
| 16586 | 9/13/2018 | CHK | LAFORCE | Yes PMCHK00001154 | \$11,674.40 | |
| 16587 | 9/13/2018 | CHK | Charles E. Meredith | Yes PMCHK00001154 | \$183.96 | |
| 16588 | 9/13/2018 | CHK | Macomb ISD | Yes PMCHK00001154 | \$450.00 | |
| 16589 | 9/13/2018 | CHK | Michigan School Business Off | Yes PMCHK00001154 | \$147.00 | |
| 16590 | 9/13/2018 | CHK | NASSP | Yes PMCHK00001154 | \$770.00 | |
| 16591 | 9/13/2018 | CHK | NCS Pearson, Inc. | Yes PMCHK00001154 | \$8,325.00 | |
| 16592 | 9/13/2018 | CHK | ODYSSEYWARE | Yes PMCHK00001154 | \$41,800.00 | |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
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| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| 16593 | 9/13/2018 | CHK | OfficeSupply.com | Yes PMCHK00001154 | \$490.92 | |
| 16594 | 9/13/2018 | CHK | Quill Corporation | Yes PMCHK00001154 | \$65.17 | |
| 16595 | 9/13/2018 | CHK | RICOH USA, INC. | Yes PMCHK00001154 | \$141.81 | |
| 16596 | 9/13/2018 | CHK | Romine Landscapes, Inc. | Yes PMCHK00001154 | \$6,445.00 | |
| 16597 | 9/13/2018 | CHK | Roseland Joint Venture | Yes PMCHK00001154 | \$13,457.34 | |
| 16598 | 9/13/2018 | CHK | Selina Ironworks, Inc. | Yes PMCHK00001154 | \$300.00 | |
| 16599 | 9/13/2018 | CHK | SNA | Yes PMCHK00001154 | \$52.00 | |
| 16600 | 9/13/2018 | CHK | Tactical Encounters Incorpor | Yes PMCHK00001154 | \$4,000.00 | |
| 16601 | 9/13/2018 | CHK | Taha Ahlam | Yes PMCHK00001154 | \$525.00 | |
| 16602 | 9/13/2018 | CHK | Unisource Printing and Promo | Yes PMCHK00001154 | \$6,090.20 | |
| 16603 | 9/13/2018 | CHK | Varsity Flooring Inc. | Yes PMCHK00001154 | \$2,950.00 | |
| 16604 | 9/13/2018 | CHK | Varsity Spirit, LLC | Yes PMCHK00001154 | \$450.00 | |
| 16605 | 9/13/2018 | CHK | City of Warren Water Divisio | Yes PMCHK00001154 | \$370.32 | |
| 16606 | 9/13/2018 | CHK | Warren Pipe and Supply Co. | Yes PMCHK00001154 | \$22.36 | |
| 16607 | 9/13/2018 | CHK | Kelly Wille | Yes PMCHK00001154 | \$170.75 | |
| 16608 | 9/13/2018 | CHK | A1 Service and Parts LLC | Yes PMCHK00001155 | \$272.49 | |
| 16609 | 9/13/2018 | CHK | Renee Burdock | Yes PMCHK00001155 | \$250.00 | |
| 16610 | 9/13/2018 | CHK | C&G Newspapers | Yes PMCHK00001155 | \$1,635.99 | |
| 16611 | 9/13/2018 | CHK | Dana Cito | Yes PMCHK00001155 | \$150.00 | |
| 16612 | 9/13/2018 | CHK | Detroit PAL | Yes PMCHK00001155 | \$700.00 | |
| 16613 | 9/13/2018 | CHK | Dew-El Corporation | Yes PMCHK00001155 | \$11,379.50 | |
| 16614 | 9/13/2018 | CHK | Joshen Paper & Packaging | Yes PMCHK00001155 | \$870.44 | |
| 16615 | 9/13/2018 | CHK | Chelsea Kiss | Yes PMCHK00001155 | \$22.00 | |
| 16616 | 9/13/2018 | CHK | Lakeside Security Systems | Yes PMCHK00001155 | \$820.00 | |
| * 16617 | 9/13/2018 | CHK | Macomb ISD | Yes PMCHK00001155 | \$100.00 | |
| 16618 | 9/13/2018 | CHK | NCS Pearson, Inc. | Yes PMCHK00001155 | \$2,903.74 | |
| 16619 | 9/13/2018 | CHK | RICOH USA, INC. | Yes PMCHK00001155 | \$529.04 | |
| 16620 | 9/13/2018 | CHK | Rocket Enterprise Inc | Yes PMCHK00001155 | \$245.00 | |
| 16621 | 9/13/2018 | CHK | Roseland Joint Venture | Yes PMCHK00001155 | \$13,457.34 | |
| 16622 | 9/13/2018 | CHK | City of Roseville Water Depa | Yes PMCHK00001155 | \$766.60 | |
| EFT091318 | 9/13/2018 | CHK | DTE Energy | Yes PMPAY00000452 | \$1,163.21 | |
| EFT091318-83345 | 9/13/2018 | CHK | DTE Energy | Yes PMPAY00000452 | \$1,144.12 | |
| * IAJ000001046 | 9/13/2018 | IAJ | Amazon - Spec. Ed. | Yes CMTRX00000467 | | \$19.88 |
| * IAJ000001047 | 9/13/2018 | IAJ | Amazon - Spec. Ed. | Yes CMTRX00000467 | | \$19.87 |
| 101001017 | 9/14/2018 | CHK | Ricoh USA, Inc | Yes PMPAY00000452 | \$77.57 | |
| 16623 | 9/14/2018 | CHK | Stacey Groh | Yes PMCHK00001156 | \$200.78 | |
| 16624 | 9/14/2018 | CHK | Macomb ISD | Yes PMCHK00001156 | \$50.00 | |
| 16625 | 9/14/2018 | CHK | NCS Pearson, Inc. | Yes PMCHK00001156 | \$237.12 | |
| 16626 | 9/14/2018 | CHK | City of Roseville Water Depa | Yes PMCHK00001156 | \$1,337.92 | |
| * IAJ000001048 | 9/14/2018 | IAJ | Summer Food Program | Yes CMTRX00000467 | | \$6,270.49 |
| SVC000001105 | 9/14/2018 | SVC | Reconciliation Adjustment | Yes CMADJ00000162 | \$306.25 | |
| 113-3185386-5177008 | 9/17/2018 | CHK | Amazon | Yes PMPAY00000457 | \$50.76 | |
| 201628285998 | 9/17/2018 | CHK | Consumers Energy | Yes PMPAY00000452 | \$57.69 | |
| IAJ000001076 | 9/17/2018 | IAJ | Misc. | Yes CMTRX00000481 | | \$200.00 |
| 113-1003542-13890211 | 9/18/2018 | CHK | Amazon | Yes PMPAY00000457 | \$196.95 | |
| 113-1003542-13890212 | 9/18/2018 | CHK | Amazon | Yes PMPAY00000457 | \$110.48 | |
| 113-1003542-13890215 | 9/18/2018 | CHK | Amazon | Yes PMPAY00000457 | \$103.58 | |
| 113-1003542-13890216 | 9/18/2018 | CHK | Amazon | Yes PMPAY00000457 | \$22.39 | |
| 113-1003542-13890217 | 9/18/2018 | CHK | Amazon | Yes PMPAY00000457 | \$38.99 | |
| 113-3641323-0238620 | 9/18/2018 | CHK | Amazon | Yes PMPAY00000457 | \$69.95 | |
| 113-5246620-6889818 | 9/18/2018 | CHK | Amazon | Yes PMPAY00000457 | \$43.96 | |
| 113-5807478-8717807 | 9/18/2018 | CHK | Amazon | Yes PMPAY00000457 | \$22.56 | |
| * 16627 | 9/18/2018 | CHK | Amazon | Yes PMCHK00001157 | \$1,970.57 | |
| 16628 | 9/18/2018 | CHK | Charter School Conference | Yes PMCHK00001157 | \$2,000.00 | |
| 16629 | 9/18/2018 | CHK | CJ's Catering and Food Servi | Yes PMCHK00001157 | \$495.00 | |
| 16630 | 9/18/2018 | CHK | Frontline | Yes PMCHK00001157 | \$1,836.00 | |
| 16631 | 9/18/2018 | CHK | Great Lakes Security Hardwar | Yes PMCHK00001157 | \$52.64 | |
| 16632 | 9/18/2018 | CHK | Greater Detroit Heating & Co | Yes PMCHK00001157 | \$872.64 | |
| 16633 | 9/18/2018 | CHK | Joshen Paper & Packaging | Yes PMCHK00001157 | \$686.67 | |
| 16634 | 9/18/2018 | CHK | Lakeside Security Systems | Yes PMCHK00001157 | \$2,875.00 | |
| 16635 | 9/18/2018 | CHK | David L. Licari | Yes PMCHK00001157 | \$426.02 | |
| 16636 | 9/18/2018 | CHK | MAS/FPS | Yes PMCHK00001157 | \$1,245.00 | |

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|----------------------|-------------|----------------|------------------------------|-------------------|---------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| 16637 | 9/18/2018 | CHK | Courtney Muirhead | Yes | PMCHK00001157 | \$250.00 |
| 16638 | 9/18/2018 | CHK | OfficeSupply.com | Yes | PMCHK00001157 | \$333.21 |
| 16639 | 9/18/2018 | CHK | SNA | Yes | PMCHK00001157 | \$166.00 |
| 16640 | 9/18/2018 | CHK | Carrie Tomlinson | Yes | PMCHK00001157 | \$250.00 |
| 16641 | 9/18/2018 | CHK | Unique Food Management | Yes | PMCHK00001157 | \$938.00 |
| 16642 | 9/18/2018 | CHK | Unique Food Management | Yes | PMCHK00001157 | \$12,468.33 |
| 16643 | 9/18/2018 | CHK | Unique Food Management | Yes | PMCHK00001157 | \$7,357.43 |
| 16644 | 9/18/2018 | CHK | Unique Food Management | Yes | PMCHK00001157 | \$823.88 |
| 16645 | 9/18/2018 | CHK | UPS | Yes | PMCHK00001157 | \$34.19 |
| IAJ000001056 | 9/18/2018 | IAJ | Summer Food Program | Yes | CMTRX00000469 | \$681.48 |
| 113-1003542-13890214 | 9/19/2018 | CHK | Amazon | Yes | PMPAY00000457 | \$12.60 |
| 2018003-2 | 9/19/2018 | CHK | Global Bus Systems | Yes | PMPAY00000454 | \$33,750.00 |
| 113-1036825-6777018 | 9/20/2018 | CHK | Amazon | Yes | PMPAY00000457 | \$120.00 |
| 09212018INV | 9/21/2018 | CHK | COMCAST BUSINESS | Yes | PMPAY00000452 | \$652.28 |
| 1620859375 | 9/21/2018 | CHK | Staples | Yes | PMPAY00000456 | \$2,496.89 |
| 113-9339826-0045854 | 9/24/2018 | CHK | Amazon | Yes | PMPAY00000457 | \$30.00 |
| 16646 | 9/24/2018 | CHK | Amazon | Yes | PMCHK00001158 | \$1,900.45 |
| 16647 | 9/24/2018 | CHK | Amazon | Yes | PMCHK00001159 | \$17.29 |
| 452 | 9/24/2018 | CHK | MEP/Partner Solutions | Yes | PMPAY00000446 | \$216,959.42 |
| 112-1189635-12962561 | 9/25/2018 | CHK | Amazon | Yes | PMPAY00000457 | \$82.40 |
| 112-1189635-12962562 | 9/25/2018 | CHK | Amazon | Yes | PMPAY00000457 | \$16.48 |
| 113-1003542-13890213 | 9/25/2018 | CHK | Amazon | Yes | PMPAY00000457 | \$58.35 |
| DAJ000001070 | 9/25/2018 | DAJ | Sept interest payment JH | Yes | CMTRX00000478 | \$11,756.25 |
| * DAJ000001077 | 9/25/2018 | DAJ | Comerica Note Payment | Yes | CMTRX00000482 | \$11,756.25 |
| * FIX JE 21508 - JH | 9/25/2018 | IAJ | | Yes | CMTRX00000503 | \$11,756.25 |
| INV09142018 | 9/25/2018 | CHK | Sam's Club/GECRB | Yes | PMPAY00000458 | \$542.62 |
| 16648 | 9/26/2018 | CHK | AJ's Transportation | Yes | PMCHK00001160 | \$2,000.00 |
| 16649 | 9/26/2018 | CHK | Amazon | Yes | PMCHK00001160 | \$53.82 |
| 16650 | 9/26/2018 | CHK | Pam Bakeman | Yes | PMCHK00001160 | \$162.00 |
| 16651 | 9/26/2018 | CHK | Conlon Installations Inc. | Yes | PMCHK00001160 | \$2,240.00 |
| 16652 | 9/26/2018 | CHK | Holly Fockler-LaBute | Yes | PMCHK00001160 | \$96.45 |
| 16653 | 9/26/2018 | CHK | Dawn Johnson | Yes | PMCHK00001160 | \$118.77 |
| 16654 | 9/26/2018 | CHK | Christy King | Yes | PMCHK00001160 | \$250.00 |
| 16655 | 9/26/2018 | CHK | LAFORCE | Yes | PMCHK00001160 | \$788.50 |
| 16656 | 9/26/2018 | CHK | Dawn Monczki | Yes | PMCHK00001160 | \$162.00 |
| 16657 | 9/26/2018 | CHK | Connor Pendred | Yes | PMCHK00001160 | \$103.58 |
| 16658 | 9/26/2018 | CHK | Petty Cash | Yes | PMCHK00001160 | \$312.77 |
| 16659 | 9/26/2018 | CHK | Karen Smith | Yes | PMCHK00001160 | \$88.86 |
| * 16660 | 9/26/2018 | CHK | State of Michigan | Yes | PMCHK00001160 | \$378.00 |
| 16661 | 9/26/2018 | CHK | City of Warren Water Divisio | Yes | PMCHK00001160 | \$785.39 |
| 16662 | 9/26/2018 | CHK | Kelly Wille | Yes | PMCHK00001160 | \$605.66 |
| 16663 | 9/26/2018 | CHK | Julie Welling | Yes | PMCHK00001160 | \$123.77 |
| 16664 | 9/26/2018 | CHK | Houghton Mifflin Harcourt | Yes | PMCHK00001161 | \$30,154.59 |
| 16665 | 9/26/2018 | CHK | State of Michigan | Yes | PMCHK00001162 | \$78.00 |
| 16666 | 9/26/2018 | CHK | The Detroit Bus Company | Yes | PMCHK00001163 | \$1,328.00 |
| 202429275109 | 9/26/2018 | CHK | Consumers Energy | Yes | PMPAY00000453 | \$70.83 |
| 16667 | 9/27/2018 | CHK | CH&H Leasing | Yes | PMCHK00001164 | \$21,420.96 |
| 16668 | 9/27/2018 | CHK | AJ's Transportation | Yes | PMCHK00001165 | \$11,500.00 |
| 16669 | 9/28/2018 | CHK | AJ's Transportation | Yes | PMCHK00001166 | \$2,500.00 |
| INV09282018 | 9/28/2018 | CHK | Edustaff LLC | Yes | PMPAY00000459 | \$112.10 |
| 16670 | 9/29/2018 | CHK | Kagan | Yes | PMCHK00001167 | \$2,340.00 |
| 16671 | 9/29/2018 | CHK | Woodburn Press | Yes | PMCHK00001167 | \$274.52 |
| 16672 | 9/29/2018 | CHK | A1 Service and Parts LLC | Yes | PMCHK00001168 | \$792.53 |
| 16673 | 9/29/2018 | CHK | All Star T-Shirt, LLC | Yes | PMCHK00001168 | \$2,824.85 |
| * 16674 | 9/29/2018 | CHK | Arrow Office Supply | Yes | PMCHK00001168 | \$3,354.46 |
| 16675 | 9/29/2018 | CHK | Michelle Barterian | Yes | PMCHK00001168 | \$49.40 |
| 16676 | 9/29/2018 | CHK | Bob's Landscaping Service, I | Yes | PMCHK00001168 | \$550.00 |
| * 16677 | 9/29/2018 | CHK | Encore Data Products, Inc. | Yes | PMCHK00001168 | \$59.76 |
| 16678 | 9/29/2018 | CHK | Great Lakes Pest Control Co. | Yes | PMCHK00001168 | \$100.00 |
| 16679 | 9/29/2018 | CHK | Houghton Mifflin Harcourt | Yes | PMCHK00001168 | \$721.68 |
| 16680 | 9/29/2018 | CHK | Imlay City High School | Yes | PMCHK00001168 | \$300.00 |
| 16681 | 9/29/2018 | CHK | Learning A-Z | Yes | PMCHK00001168 | \$659.70 |

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| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| 16682 | 9/29/2018 | CHK | Meredith, Chuck | Yes | PMCHK00001168 | \$190.94 |
| 16683 | 9/29/2018 | CHK | Michindoh Conference Center | Yes | PMCHK00001168 | \$10,515.00 |
| 16684 | 9/29/2018 | CHK | Macomb ISD | Yes | PMCHK00001168 | \$200.00 |
| 16685 | 9/29/2018 | CHK | OfficeSupply.com | Yes | PMCHK00001168 | \$80.00 |
| 16686 | 9/29/2018 | CHK | Professional Recruiters Grou | Yes | PMCHK00001168 | \$1,995.00 |
| 16687 | 9/29/2018 | CHK | Staples | Yes | PMCHK00001168 | \$1,624.99 |
| 16688 | 9/29/2018 | CHK | Supreme School Supply | Yes | PMCHK00001168 | \$200.77 |
| INV09262018 | 10/1/2018 | CHK | COMCAST BUSINESS | Yes | PMPAY00000449 | \$409.85 |
| INV10132018 | 10/1/2018 | CHK | Lowe's Business Acct/GECRB | Yes | PMPAY00000449 | \$355.18 |
| 16689 | 10/2/2018 | CHK | AJ's Transportation | Yes | PMCHK00001169 | \$7,000.00 |
| 16690 | 10/2/2018 | CHK | AJ's Transportation | Yes | PMCHK00001170 | \$8,700.00 |
| 995759810-129 | 10/2/2018 | CHK | Sprint | Yes | PMPAY00000449 | \$78.50 |
| 16691 | 10/3/2018 | CHK | CH&H Leasing | Yes | PMCHK00001171 | \$23,736.00 |
| 204209102274 | 10/3/2018 | CHK | Consumers Energy | Yes | PMPAY00000449 | \$66.06 |
| INV10022018-83485 | 10/3/2018 | CHK | DTE Energy | Yes | PMPAY00000449 | \$5,668.99 |
| IAJ000001079 | 10/4/2018 | IAJ | Latch Key | Yes | CMTRX00000483 | \$2,267.00 |
| 101105346 | 10/5/2018 | CHK | Ricoh USA, Inc | Yes | PMPAY00000460 | \$1,111.57 |
| 16692 | 10/5/2018 | CHK | Tamika Hairston | Yes | PMCHK00001172 | \$500.00 |
| 16693 | 10/8/2018 | CHK | Amazon | Yes | PMCHK00001173 | \$51.93 |
| 16694 | 10/8/2018 | CHK | Arrow Office Supply | Yes | PMCHK00001173 | \$3,178.00 |
| * 16695 | 10/8/2018 | CHK | Dana Cito | Yes | PMCHK00001173 | \$33.98 |
| 16696 | 10/8/2018 | CHK | DBS Attorneys | Yes | PMCHK00001173 | \$800.00 |
| * 16697 | 10/8/2018 | CHK | Maria Difatta | Yes | PMCHK00001173 | \$150.00 |
| 16698 | 10/8/2018 | CHK | IDVILLE | Yes | PMCHK00001173 | \$690.53 |
| 16699 | 10/8/2018 | CHK | Rebecca Kiser | Yes | PMCHK00001173 | \$150.00 |
| 16700 | 10/8/2018 | CHK | Chelsea Kiss | Yes | PMCHK00001173 | \$59.94 |
| 16701 | 10/8/2018 | CHK | KNG Inc | Yes | PMCHK00001173 | \$50.70 |
| 16702 | 10/8/2018 | CHK | Macomb ISD | Yes | PMCHK00001173 | \$60.00 |
| 16703 | 10/8/2018 | CHK | Professional Recruiters Grou | Yes | PMCHK00001173 | \$1,396.50 |
| 16704 | 10/8/2018 | CHK | Signs By Tomorrow | Yes | PMCHK00001173 | \$134.00 |
| 16705 | 10/8/2018 | CHK | State of Michigan | Yes | PMCHK00001173 | \$78.00 |
| 16706 | 10/8/2018 | CHK | Unique Food Management | Yes | PMCHK00001173 | \$886.00 |
| 16707 | 10/8/2018 | CHK | Unique Food Management | Yes | PMCHK00001173 | \$4,653.00 |
| 16708 | 10/8/2018 | CHK | Unique Food Management | Yes | PMCHK00001173 | \$1,010.93 |
| 16709 | 10/8/2018 | CHK | Unique Food Management | Yes | PMCHK00001173 | \$6,501.60 |
| 16710 | 10/8/2018 | CHK | Unisource Printing and Promo | Yes | PMCHK00001173 | \$424.67 |
| 101105341 | 10/9/2018 | CHK | Ricoh USA, Inc | Yes | PMPAY00000460 | \$1,893.80 |
| 101105341-2ND | 10/9/2018 | CHK | Ricoh USA, Inc | Yes | PMPAY00000460 | \$153.78 |
| 20180005 | 10/9/2018 | CHK | Global Bus Systems | Yes | PMPAY00000449 | \$6,077.00 |
| 4303576 | 10/9/2018 | CHK | Ascentium Capital LLC | Yes | PMPAY00000449 | \$2,105.53 |
| 4303576-INT | 10/9/2018 | CHK | Ascentium Capital LLC | Yes | PMPAY00000449 | \$107.76 |
| 7558187-2860-1 | 10/9/2018 | CHK | Waste Management of Michigan | Yes | PMPAY00000460 | \$920.14 |
| INV10092018 | 10/9/2018 | CHK | American Heritage Life Insur | Yes | PMPAY00000449 | \$403.76 |
| XFR000001065 | 10/9/2018 | XFR | Transfer To LUNCH | Yes | CMXFR00000044 | \$5,000.00 |
| INV10072018 | 10/10/2018 | CHK | COMCAST BUSINESS | Yes | PMPAY00000460 | \$409.85 |
| 20180006 | 10/11/2018 | CHK | Global Bus Systems | Yes | PMPAY00000449 | \$10,000.00 |
| 488 | 10/11/2018 | CHK | MEP/Partner Solutions | Yes | PMPAY00000448 | \$242,028.98 |
| 20181012-NS | 10/12/2018 | CHK | Edustaff LLC | Yes | PMPAY00000449 | \$224.20 |
| INV10112018-83345 | 10/12/2018 | CHK | DTE Energy | Yes | PMPAY00000449 | \$1,446.89 |
| STMT10122018 | 10/15/2018 | CHK | Gordon Food Service Inc | Yes | PMPAY00000460 | \$2,529.45 |
| 101128798 | 10/16/2018 | CHK | Ricoh USA, Inc | Yes | PMPAY00000460 | \$77.57 |
| 16711 | 10/16/2018 | CHK | Amazon | Yes | PMCHK00001174 | \$13.99 |
| 16712 | 10/16/2018 | CHK | Arrow Office Supply | Yes | PMCHK00001174 | \$172.46 |
| 16713 | 10/16/2018 | CHK | BSN Sports | Yes | PMCHK00001174 | \$793.28 |
| 16714 | 10/16/2018 | CHK | Maria Difatta | Yes | PMCHK00001174 | \$157.02 |
| 16715 | 10/16/2018 | CHK | Encore Data Products, Inc. | Yes | PMCHK00001174 | \$112.05 |
| 16716 | 10/16/2018 | CHK | Dennis Frendo | Yes | PMCHK00001174 | \$10,000.00 |
| 16717 | 10/16/2018 | CHK | Great Lakes Security Hardwar | Yes | PMCHK00001174 | \$279.32 |
| 16718 | 10/16/2018 | CHK | Gruits & Associates, PLC | Yes | PMCHK00001174 | \$795.00 |
| 16719 | 10/16/2018 | CHK | Healy Awards Inc. | Yes | PMCHK00001174 | \$214.05 |
| 16720 | 10/16/2018 | CHK | Jets Pizza | Yes | PMCHK00001174 | \$570.78 |
| 16721 | 10/16/2018 | CHK | Joshen Paper & Packaging | Yes | PMCHK00001174 | \$2,034.66 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|-------------------|-------------|----------------|------------------------------|-------------------|---------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| 16722 | 10/16/2018 | CHK | LAFORCE | Yes | PMCHK00001174 | \$500.00 |
| 16723 | 10/16/2018 | CHK | Mathnasium | Yes | PMCHK00001174 | \$100.00 |
| 16724 | 10/16/2018 | CHK | McGraw-Hill School Education | Yes | PMCHK00001174 | \$223.41 |
| 16725 | 10/16/2018 | CHK | Macomb ISD | Yes | PMCHK00001174 | \$125.00 |
| 16726 | 10/16/2018 | CHK | Roseland Joint Venture | Yes | PMCHK00001174 | \$13,457.34 |
| 16727 | 10/16/2018 | CHK | T4T Takedown in Motown | Yes | PMCHK00001174 | \$250.00 |
| 16728 | 10/16/2018 | CHK | Lisa White | Yes | PMCHK00001174 | \$21.24 |
| IAJ000001081 | 10/16/2018 | IAJ | 17/18 FFV Grant | Yes | CMTRX00000484 | \$3,000.00 |
| 20180008 | 10/17/2018 | CHK | Global Bus Systems | Yes | PMPAY00000460 | \$11,000.00 |
| 202429275109 | 10/17/2018 | CHK | Consumers Energy | Yes | PMPAY00000449 | \$78.03 |
| IAJ000001082 | 10/23/2018 | IAJ | Breakfast, Lunch FFV | Yes | CMTRX00000484 | \$57,107.93 |
| 16729 | 10/24/2018 | CHK | Arrow Office Supply | Yes | PMCHK00001175 | \$661.80 |
| 16730 | 10/24/2018 | CHK | Charter Plowing, LLC | Yes | PMCHK00001175 | \$3,200.00 |
| 16731 | 10/24/2018 | CHK | Convergent Technology Partne | Yes | PMCHK00001175 | \$625.00 |
| 16732 | 10/24/2018 | CHK | Encore Data Products, Inc. | Yes | PMCHK00001175 | \$1,007.26 |
| 16733 | 10/24/2018 | CHK | Holly Fockler-LaBute | Yes | PMCHK00001175 | \$31.86 |
| 16734 | 10/24/2018 | CHK | Dennis Frendo | Yes | PMCHK00001175 | \$5,000.00 |
| 16735 | 10/24/2018 | CHK | Greater Detroit Heating & Co | Yes | PMCHK00001175 | \$285.00 |
| * 16736 | 10/24/2018 | CHK | Great Lakes Pest Control Co. | Yes | PMCHK00001175 | \$50.00 |
| 16737 | 10/24/2018 | CHK | Hazel Park Schools | Yes | PMCHK00001175 | \$115.00 |
| 16738 | 10/24/2018 | CHK | Houghton Mifflin Harcourt | Yes | PMCHK00001175 | \$614.28 |
| 16739 | 10/24/2018 | CHK | William C. Irving, PH.D., PL | Yes | PMCHK00001175 | \$475.00 |
| 16740 | 10/24/2018 | CHK | Joshen Paper & Packaging | Yes | PMCHK00001175 | \$1,650.52 |
| 16741 | 10/24/2018 | CHK | Kagan | Yes | PMCHK00001175 | \$4,308.30 |
| * 16742 | 10/24/2018 | CHK | Lakeside Security Systems | Yes | PMCHK00001175 | \$104.50 |
| * 16743 | 10/24/2018 | CHK | Macomb ISD | Yes | PMCHK00001175 | \$320.00 |
| 16744 | 10/24/2018 | CHK | Mt. Clemens Glass & Mirror C | Yes | PMCHK00001175 | \$444.48 |
| 16745 | 10/24/2018 | CHK | Pearson Education Inc. | Yes | PMCHK00001175 | \$31,188.19 |
| 16746 | 10/24/2018 | CHK | Professional Recruiters Grou | Yes | PMCHK00001175 | \$1,197.00 |
| 16747 | 10/24/2018 | CHK | RICOH USA, INC. | Yes | PMCHK00001175 | \$1,863.09 |
| 16748 | 10/24/2018 | CHK | Teacher's Curriculum Institu | Yes | PMCHK00001175 | \$23,933.20 |
| 16749 | 10/24/2018 | CHK | Total Education Solutions | Yes | PMCHK00001175 | \$656.25 |
| 71997479 | 10/24/2018 | CHK | COMCAST BUSINESS | Yes | PMPAY00000449 | \$653.96 |
| INV10232018-83212 | 10/24/2018 | CHK | DTE Energy | Yes | PMPAY00000449 | \$1,580.34 |
| 000523 | 10/25/2018 | CHK | MEP/Partner Solutions | Yes | PMPAY00000466 | \$237,944.91 |
| 20180007 | 10/25/2018 | CHK | Global Bus Systems | Yes | PMPAY00000449 | \$15,000.00 |
| 202251309635 | 10/25/2018 | CHK | Consumers Energy | Yes | PMPAY00000449 | \$104.21 |
| DAJ000001071 | 10/25/2018 | DAJ | Oct loan payment JH | Yes | CMTRX00000478 | \$240,335.50 |
| * DAJ000001078 | 10/25/2018 | DAJ | Comerica Note Payment | Yes | CMTRX00000483 | \$240,335.50 |
| * IAJ000001064 | 10/25/2018 | IAJ | | Yes | CMTRX00000474 | \$617,481.37 |
| IAJ000001107 | 10/25/2018 | IAJ | | Yes | CMTRX00000490 | \$730,603.87 |
| INV10152018 | 10/25/2018 | CHK | Sam's Club/GECRB | Yes | PMPAY00000449 | \$1,920.30 |
| 20181026-IN | 10/26/2018 | CHK | Edustaff LLC | Yes | PMPAY00000460 | \$616.55 |
| IAJ000001080 | 10/29/2018 | IAJ | Snack Shack | Yes | CMTRX00000483 | \$9,087.35 |
| INV10262018 | 10/29/2018 | CHK | COMCAST BUSINESS | Yes | PMPAY00000460 | \$409.85 |
| INV10302018 | 10/30/2018 | CHK | Arbiterpay | Yes | PMPAY00000460 | \$3,000.00 |
| INV11122018 | 10/30/2018 | CHK | Lowes Business Acct/GECRB | Yes | PMPAY00000449 | \$129.34 |
| 16750 | 10/31/2018 | CHK | Earl J. Weil & Son Plumbing | Yes | PMCHK00001176 | \$178.16 |
| 16751 | 10/31/2018 | CHK | Richard Gonzalez | Yes | PMCHK00001176 | \$381.24 |
| 16752 | 10/31/2018 | CHK | Joshen Paper & Packaging | Yes | PMCHK00001176 | \$336.32 |
| 16753 | 10/31/2018 | CHK | Great Lakes Security Hardwar | Yes | PMCHK00001176 | \$67.25 |
| 16754 | 10/31/2018 | CHK | Great Lakes Pest Control Co. | Yes | PMCHK00001176 | \$100.00 |
| 16755 | 10/31/2018 | CHK | Lakeside Security Systems | Yes | PMCHK00001176 | \$685.00 |
| 16756 | 10/31/2018 | CHK | Meredith, Chuck | Yes | PMCHK00001176 | \$301.81 |
| 16757 | 10/31/2018 | CHK | Macomb ISD | Yes | PMCHK00001176 | \$150.00 |
| 16758 | 10/31/2018 | CHK | Pearson Education Inc. | Yes | PMCHK00001176 | \$4,691.00 |
| 16759 | 10/31/2018 | CHK | NCS Pearson, Inc. | Yes | PMCHK00001176 | \$5,994.61 |
| 16760 | 10/31/2018 | CHK | Professional Recruiters Grou | Yes | PMCHK00001176 | \$931.00 |
| 16761 | 10/31/2018 | CHK | Romine Landscapes, Inc. | Yes | PMCHK00001176 | \$350.00 |
| 16762 | 10/31/2018 | CHK | Scholastic Inc. | Yes | PMCHK00001176 | \$109.89 |
| 16763 | 10/31/2018 | CHK | City of Warren Water Divisio | Yes | PMCHK00001176 | \$227.45 |
| 995759810-130 | 10/31/2018 | CHK | Sprint | Yes | PMPAY00000449 | \$78.89 |

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|-------------------|-------------|----------------|------------------------------|-------------------|--------------|------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| SVC000001106 | 10/31/2018 | SVC | Reconciliation Adjustment | Yes CMADJ00000163 | \$224.80 | |
| 205810970085 | 11/1/2018 | CHK | Consumers Energy | Yes PMPAY00000461 | \$131.81 | |
| 16764 | 11/2/2018 | CHK | Charter Technologies Inc | Yes PMCHK00001177 | \$606.46 | |
| 16765 | 11/2/2018 | CHK | CJ's Catering and Food Servi | Yes PMCHK00001177 | \$330.00 | |
| 16766 | 11/2/2018 | CHK | CSP Management dba Partner S | Yes PMCHK00001177 | \$4,510.00 | |
| 16767 | 11/2/2018 | CHK | Spencer Oil | Yes PMCHK00001177 | \$4,000.00 | |
| 16768 | 11/2/2018 | CHK | Unique Food Management | Yes PMCHK00001177 | \$4,598.00 | |
| 16769 | 11/2/2018 | CHK | Unique Food Management | Yes PMCHK00001177 | \$11,697.55 | |
| 16770 | 11/2/2018 | CHK | Unique Food Management | Yes PMCHK00001177 | \$9,166.00 | |
| 16771 | 11/2/2018 | CHK | Unique Food Management | Yes PMCHK00001177 | \$2,121.71 | |
| 20180009 | 11/2/2018 | CHK | Global Bus Systems | Yes PMPAY00000461 | \$10,000.00 | |
| IAJ000001092 | 11/2/2018 | IAJ | Amazon Return | Yes CMTRX00000485 | | \$46.07 |
| INV11012018-83485 | 11/2/2018 | CHK | DTE Energy | Yes PMPAY00000461 | \$5,823.20 | |
| 16772 | 11/5/2018 | CHK | AJ's Transportation | Yes PMCHK00001178 | \$4,500.00 | |
| 16773 | 11/5/2018 | CHK | Bob's Landscaping Service, I | Yes PMCHK00001178 | \$50.00 | |
| 16774 | 11/5/2018 | CHK | Downing's Flowers & Gifts, I | Yes PMCHK00001178 | \$45.52 | |
| 16775 | 11/5/2018 | CHK | Edmentum | Yes PMCHK00001178 | \$133.00 | |
| 16776 | 11/5/2018 | CHK | Great Lakes Security Hardwar | Yes PMCHK00001178 | \$104.50 | |
| 16777 | 11/5/2018 | CHK | Madison Heights Police Depar | Yes PMCHK00001178 | \$683.70 | |
| 16778 | 11/5/2018 | CHK | Kelly Wille | Yes PMCHK00001178 | \$150.00 | |
| 4359604 | 11/6/2018 | CHK | Ascentium Capital LLC | Yes PMPAY00000461 | \$2,105.53 | |
| 4359604-INT | 11/6/2018 | CHK | Ascentium Capital LLC | Yes PMPAY00000462 | \$107.76 | |
| 7566370-2860-3 | 11/6/2018 | CHK | Waste Management of Michigan | Yes PMPAY00000461 | \$1,177.33 | |
| 101236108 | 11/7/2018 | CHK | Ricoh USA, Inc | Yes PMPAY00000461 | \$1,111.57 | |
| 101241642 | 11/7/2018 | CHK | Ricoh USA, Inc | Yes PMPAY00000461 | \$1,893.80 | |
| 101241642-2ND | 11/7/2018 | CHK | Ricoh USA, Inc | Yes PMPAY00000461 | \$153.78 | |
| IAJ000001083 | 11/8/2018 | IAJ | MC Concessions | Yes CMTRX00000485 | | \$548.96 |
| IAJ000001084 | 11/8/2018 | IAJ | NJHS MC | Yes CMTRX00000485 | | \$57.34 |
| 16780 | 11/9/2018 | CHK | Award Emblem Mfg. Co., Inc. | Yes PMCHK00001179 | \$257.01 | |
| 16781 | 11/9/2018 | CHK | Dana Cito | Yes PMCHK00001179 | \$105.35 | |
| 16782 | 11/9/2018 | CHK | CSP Management dba Partner S | Yes PMCHK00001179 | \$45.00 | |
| 16783 | 11/9/2018 | CHK | Holly Fockler-IaBute | Yes PMCHK00001179 | \$52.35 | |
| 16784 | 11/9/2018 | CHK | K & S Laundry Services, Inc. | Yes PMCHK00001179 | \$1,451.00 | |
| 16785 | 11/9/2018 | CHK | LAFORCE | Yes PMCHK00001179 | \$409.00 | |
| 16786 | 11/9/2018 | CHK | Petty Cash | Yes PMCHK00001179 | \$200.00 | |
| 16787 | 11/9/2018 | CHK | Professional Recruiters Grou | Yes PMCHK00001179 | \$2,128.00 | |
| 16788 | 11/9/2018 | CHK | RICOH USA, INC. | Yes PMCHK00001179 | \$2,289.80 | |
| 16789 | 11/9/2018 | CHK | Rocket Enterprise Inc | Yes PMCHK00001179 | \$245.00 | |
| 16790 | 11/9/2018 | CHK | Scholastic Inc. | Yes PMCHK00001179 | \$208.73 | |
| 16791 | 11/9/2018 | CHK | Spencer Oil | Yes PMCHK00001179 | \$2,000.00 | |
| 16792 | 11/9/2018 | CHK | Unique Food Management | Yes PMCHK00001179 | \$2,908.25 | |
| 16793 | 11/9/2018 | CHK | Unique Food Management | Yes PMCHK00001179 | \$13,471.20 | |
| 16794 | 11/9/2018 | CHK | Unique Food Management | Yes PMCHK00001179 | \$10,006.75 | |
| 16795 | 11/9/2018 | CHK | Unique Food Management | Yes PMCHK00001179 | \$873.15 | |
| 20181109-NS | 11/9/2018 | CHK | Edustaff LLC | Yes PMPAY00000461 | \$560.50 | |
| INV11072018 | 11/9/2018 | CHK | American Heritage Life Insur | Yes PMPAY00000461 | \$403.76 | |
| 111618 PAYROLL | 11/13/2018 | CHK | MEP/Partner Solutions | Yes PMPAY00000469 | \$256,390.88 | |
| INV11092018-83212 | 11/13/2018 | CHK | DTE Energy | Yes PMPAY00000461 | \$1,261.56 | |
| INV11092018-83345 | 11/13/2018 | CHK | DTE Energy | Yes PMPAY00000461 | \$956.87 | |
| 101265591 | 11/14/2018 | CHK | Ricoh USA, Inc | Yes PMPAY00000461 | \$77.57 | |
| 201895351013 | 11/14/2018 | CHK | Consumers Energy | Yes PMPAY00000461 | \$153.45 | |
| IAJ000001085 | 11/14/2018 | IAJ | Latchkey | Yes CMTRX00000485 | | \$2,574.00 |
| INV11072018 | 11/14/2018 | CHK | COMCAST BUSINESS | Yes PMPAY00000461 | \$409.85 | |
| INV11142018 | 11/14/2018 | CHK | Sam's Club/GEGRB | Yes PMPAY00000465 | \$3,256.36 | |
| SVC000001108 | 11/14/2018 | SVC | Reconciliation Adjustment | Yes CMADJ00000164 | \$265.65 | |
| * 16796 | 11/15/2018 | CHK | AJ's Transportation | Yes PMCHK00001181 | | |
| * 16797 | 11/15/2018 | CHK | BSN Sports | Yes PMCHK00001181 | | |
| * 16798 | 11/15/2018 | CHK | Eddie's Pizzeria | Yes PMCHK00001181 | | |
| * 16799 | 11/15/2018 | CHK | Madison Heights Police Depar | Yes PMCHK00001181 | | |
| * 16800 | 11/15/2018 | CHK | Professional Recruiters Grou | Yes PMCHK00001181 | | |
| * 16801 | 11/15/2018 | CHK | Roseland Joint Venture | Yes PMCHK00001181 | | |
| * 16802 | 11/15/2018 | CHK | Spencer Oil | Yes PMCHK00001181 | | |

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| * 16803 | 11/15/2018 | CHK | A1 Service and Parts LLC | Yes PMCHK00001181 | | |
| * 16804 | 11/15/2018 | CHK | A3 Electrical Services, LLC | Yes PMCHK00001181 | | |
| 16805 | 11/15/2018 | CHK | AJ's Transportation | Yes PMCHK00001180 | \$1,800.00 | |
| 16806 | 11/15/2018 | CHK | AJ's Transportation | Yes PMCHK00001181 | \$4,500.00 | |
| 16807 | 11/15/2018 | CHK | BSN Sports | Yes PMCHK00001181 | \$1,632.36 | |
| 16808 | 11/15/2018 | CHK | Eddie's Pizzeria | Yes PMCHK00001181 | \$519.00 | |
| 16809 | 11/15/2018 | CHK | Madison Heights Police Depar | Yes PMCHK00001181 | \$2,374.16 | |
| 16810 | 11/15/2018 | CHK | Professional Recruiters Grou | Yes PMCHK00001181 | \$1,413.19 | |
| * 16811 | 11/15/2018 | CHK | Roseland Joint Venture | Yes PMCHK00001181 | \$26,914.68 | |
| 16812 | 11/15/2018 | CHK | Spencer Oil | Yes PMCHK00001181 | \$43.85 | |
| 16813 | 11/15/2018 | CHK | A1 Service and Parts LLC | Yes PMCHK00001181 | \$371.81 | |
| 16814 | 11/15/2018 | CHK | A3 Electrical Services, LLC | Yes PMCHK00001181 | \$142.50 | |
| INV11012018 | 11/15/2018 | CHK | Citizens Insurance | Yes PMPAY00000461 | \$13,540.00 | |
| INV11212018-1 | 11/15/2018 | CHK | Citizens Insurance | Yes PMPAY00000461 | \$2,821.00 | |
| INV11212018-2ND | 11/15/2018 | CHK | Citizens Insurance | Yes PMPAY00000461 | \$6.00 | |
| 16815 | 11/20/2018 | CHK | Michelle Barterian | Yes PMCHK00001182 | \$13.98 | |
| 16816 | 11/20/2018 | CHK | Charter Plowing, LLC | Yes PMCHK00001182 | \$4,050.00 | |
| 16817 | 11/20/2018 | CHK | CSP Management dba Partner S | Yes PMCHK00001182 | \$130.00 | |
| 16818 | 11/20/2018 | CHK | Greater Detroit Heating & Co | Yes PMCHK00001182 | \$1,708.07 | |
| 16819 | 11/20/2018 | CHK | Joshen Paper & Packaging | Yes PMCHK00001182 | \$1,873.76 | |
| 16820 | 11/20/2018 | CHK | Macomb Community College | Yes PMCHK00001182 | \$4,064.50 | |
| 16821 | 11/20/2018 | CHK | MAPSA | Yes PMCHK00001182 | \$4,810.00 | |
| 16822 | 11/20/2018 | CHK | Roseland Joint Venture | Yes PMCHK00001182 | \$13,457.34 | |
| * 16823 | 11/20/2018 | CHK | State of Michigan | Yes PMCHK00001182 | \$196.00 | |
| 16824 | 11/20/2018 | CHK | West Interactive Services Co | Yes PMCHK00001182 | \$1,262.50 | |
| 16825 | 11/20/2018 | CHK | Arrow Office Supply | Yes PMCHK00001183 | \$71.72 | |
| 16826 | 11/20/2018 | CHK | CH&H Leasing | Yes PMCHK00001183 | \$11,868.00 | |
| 16827 | 11/20/2018 | CHK | CJ's Catering and Food Servi | Yes PMCHK00001183 | \$3,379.00 | |
| 16828 | 11/20/2018 | CHK | Melvina Colbert | Yes PMCHK00001183 | \$849.60 | |
| 16829 | 11/20/2018 | CHK | Dennis Frendo | Yes PMCHK00001183 | \$5,000.00 | |
| 16830 | 11/20/2018 | CHK | Nekela Harshaw | Yes PMCHK00001183 | \$1,019.38 | |
| 16831 | 11/20/2018 | CHK | Henry L. Kelsey | Yes PMCHK00001183 | \$167.40 | |
| 16832 | 11/20/2018 | CHK | Markisha S. Mack | Yes PMCHK00001183 | \$1,331.75 | |
| 16833 | 11/20/2018 | CHK | Meredith, Chuck | Yes PMCHK00001183 | \$261.68 | |
| 16834 | 11/20/2018 | CHK | Cierra Seal | Yes PMCHK00001183 | \$361.25 | |
| 16835 | 11/20/2018 | CHK | Sherwin-Williams | Yes PMCHK00001183 | \$4.51 | |
| 16836 | 11/20/2018 | CHK | Mary Weatherspoon | Yes PMCHK00001183 | \$2,275.50 | |
| 16837 | 11/20/2018 | CHK | Centrus Williams | Yes PMCHK00001183 | \$1,575.00 | |
| 16838 | 11/20/2018 | CHK | Electa Wilson | Yes PMCHK00001183 | \$905.40 | |
| 16839 | 11/20/2018 | CHK | Henry L. Kelsey | Yes PMCHK00001184 | \$500.00 | |
| STMT1621540290 | 11/21/2018 | CHK | Staples | Yes PMPAY00000461 | \$14.61 | |
| 20181123-NS | 11/23/2018 | CHK | Edustaff LLC | Yes PMPAY00000461 | \$784.70 | |
| 73232568 | 11/23/2018 | CHK | COMCAST BUSINESS | Yes PMPAY00000461 | \$653.96 | |
| 120118 PAYROLL JH | 11/26/2018 | CHK | MEP/Partner Solutions | Yes PMPAY00000469 | \$276,870.84 | |
| DAJ000001094 | 11/26/2018 | DAJ | Comerica Note Payment | Yes CMTRX00000485 | \$239,939.67 | |
| IAJ000001069 | 11/26/2018 | IAJ | | Yes CMTRX00000477 | | \$619,426.37 |
| 16840 | 11/28/2018 | CHK | AJ's Transportation | Yes PMCHK00001185 | \$4,500.00 | |
| 16841 | 11/28/2018 | CHK | Traci Armstrong | Yes PMCHK00001185 | \$225.00 | |
| 16842 | 11/28/2018 | CHK | Josephin Beamer | Yes PMCHK00001185 | \$625.00 | |
| 16843 | 11/28/2018 | CHK | Tommy Bush | Yes PMCHK00001185 | \$360.00 | |
| 16844 | 11/28/2018 | CHK | CH&H Leasing | Yes PMCHK00001185 | \$10,710.48 | |
| 16845 | 11/28/2018 | CHK | Melvina Colbert | Yes PMCHK00001185 | \$508.00 | |
| 16846 | 11/28/2018 | CHK | Gwendolyn Forrest | Yes PMCHK00001185 | \$487.50 | |
| 16847 | 11/28/2018 | CHK | Nekela Harshaw | Yes PMCHK00001185 | \$460.25 | |
| 16848 | 11/28/2018 | CHK | Linda Hoffman | Yes PMCHK00001185 | \$372.03 | |
| 16849 | 11/28/2018 | CHK | Zaneta James | Yes PMCHK00001185 | \$378.00 | |
| 16850 | 11/28/2018 | CHK | Johnnie Martin | Yes PMCHK00001185 | \$400.80 | |
| 16851 | 11/28/2018 | CHK | Charles Matthews | Yes PMCHK00001185 | \$588.00 | |
| 16852 | 11/28/2018 | CHK | Meredith, Chuck | Yes PMCHK00001185 | \$53.68 | |
| 16853 | 11/28/2018 | CHK | Michigan School Business Off | Yes PMCHK00001185 | \$105.00 | |
| 16854 | 11/28/2018 | CHK | Roseland Joint Venture | Yes PMCHK00001185 | \$13,457.34 | |
| 16855 | 11/28/2018 | CHK | Cierra Seal | Yes PMCHK00001185 | \$162.00 | |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|-------------------|-------------|----------------|------------------------------|-------------------|---------------|-------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| 16856 | 11/28/2018 | CHK | Karen Smith | Yes | PMCHK00001185 | \$11.03 |
| 16857 | 11/28/2018 | CHK | Spencer Oil | Yes | PMCHK00001185 | \$151.50 |
| 16858 | 11/28/2018 | CHK | Unisource Printing and Promo | Yes | PMCHK00001185 | \$189.43 |
| 16859 | 11/28/2018 | CHK | Kelly Wille | Yes | PMCHK00001185 | \$166.34 |
| 16860 | 11/28/2018 | CHK | Centrus Williams | Yes | PMCHK00001185 | \$504.00 |
| 16861 | 11/28/2018 | CHK | Electa Wilson | Yes | PMCHK00001185 | \$558.00 |
| 16862 | 11/28/2018 | CHK | Tiana Miller | Yes | PMCHK00001186 | \$338.00 |
| IAJ000001086 | 11/28/2018 | IAJ | 2019 Spec Ed Mlg | Yes | CMTRX00000485 | \$15,781.00 |
| IAJ000001087 | 11/28/2018 | IAJ | Snack Shack | Yes | CMTRX00000485 | \$6,770.04 |
| IAJ000001088 | 11/28/2018 | IAJ | Snack Shack | Yes | CMTRX00000485 | \$3,473.95 |
| IAJ000001089 | 11/28/2018 | IAJ | Latchkey | Yes | CMTRX00000485 | \$563.00 |
| IAJ000001090 | 11/28/2018 | IAJ | Misc. Revenue | Yes | CMTRX00000485 | \$421.02 |
| IAJ000001091 | 11/28/2018 | IAJ | Vending | Yes | CMTRX00000485 | \$134.90 |
| IAJ000001093 | 11/28/2018 | IAJ | Federal food Reimb | Yes | CMTRX00000485 | \$73,447.90 |
| INV12132018 | 11/28/2018 | CHK | Lowes Business Acct/GECRB | Yes | PMPAY00000461 | \$198.79 |
| * 16863 | 11/29/2018 | CHK | Unique Food Management | Yes | PMCHK00001187 | \$950.19 |
| * 16864 | 11/29/2018 | CHK | Unique Food Management | Yes | PMCHK00001187 | \$9,626.78 |
| * 16865 | 11/29/2018 | CHK | Unique Food Management | Yes | PMCHK00001187 | \$10,191.32 |
| * 16866 | 11/29/2018 | CHK | Unique Food Management | Yes | PMCHK00001187 | \$2,954.90 |
| 201895351013 | 11/29/2018 | CHK | Consumers Energy | Yes | PMPAY00000461 | \$153.34 |
| 203408270189 | 11/29/2018 | CHK | Consumers Energy | Yes | PMPAY00000461 | \$599.63 |
| INV11262018 | 11/29/2018 | CHK | COMCAST BUSINESS | Yes | PMPAY00000461 | \$409.85 |
| 16867 | 11/30/2018 | CHK | Melvina Colbert | Yes | PMCHK00001188 | \$208.00 |
| 16868 | 11/30/2018 | CHK | Nekela Harshaw | Yes | PMCHK00001188 | \$175.00 |
| * 16869 | 11/30/2018 | CHK | Markisha S. Mack | Yes | PMCHK00001188 | \$849.00 |
| 16870 | 11/30/2018 | CHK | Yumeki McDaniels | Yes | PMCHK00001188 | \$527.00 |
| 16871 | 11/30/2018 | CHK | Mary Weatherspoon | Yes | PMCHK00001188 | \$252.00 |
| 16872 | 11/30/2018 | CHK | Mildred Williams | Yes | PMCHK00001188 | \$586.50 |
| 16873 | 11/30/2018 | CHK | Markisha S. Mack | Yes | PMCHK00001189 | \$262.50 |
| 16874 | 11/30/2018 | CHK | Mildred Williams | Yes | PMCHK00001189 | \$459.00 |
| 16891 | 11/30/2018 | CHK | Cierra Seal | Yes | PMCHK00001192 | \$130.00 |
| 16823-2ND | 12/1/2018 | CHK | State of Michigan | Yes | PMPAY00000470 | \$196.00 |
| 16875 | 12/3/2018 | CHK | CH&H Leasing | Yes | PMCHK00001190 | \$10,362.78 |
| 16876 | 12/3/2018 | CHK | A3 Electrical Services, LLC | Yes | PMCHK00001190 | \$4,215.28 |
| 16877 | 12/3/2018 | CHK | Arrow Office Supply | Yes | PMCHK00001190 | \$185.31 |
| 16878 | 12/3/2018 | CHK | Baudville | Yes | PMCHK00001190 | \$59.27 |
| 16879 | 12/3/2018 | CHK | Encore Data Products, Inc. | Yes | PMCHK00001190 | \$112.05 |
| 16880 | 12/3/2018 | CHK | Grainger | Yes | PMCHK00001190 | \$24.45 |
| 16881 | 12/3/2018 | CHK | Great Lakes Pest Control Co. | Yes | PMCHK00001190 | \$100.00 |
| 16882 | 12/3/2018 | CHK | H2O Irrigation, Inc. | Yes | PMCHK00001190 | \$70.00 |
| 16883 | 12/3/2018 | CHK | Joshen Paper & Packaging | Yes | PMCHK00001190 | \$676.79 |
| 16884 | 12/3/2018 | CHK | Michigan School Business Off | Yes | PMCHK00001190 | \$450.00 |
| 16885 | 12/3/2018 | CHK | University of Oklahoma | Yes | PMCHK00001190 | \$9.00 |
| 16886 | 12/3/2018 | CHK | Spencer Oil | Yes | PMCHK00001190 | \$23.90 |
| 16887 | 12/3/2018 | CHK | City of Warren Water Divisio | Yes | PMCHK00001190 | \$920.53 |
| 16888 | 12/3/2018 | CHK | Unique Food Management | Yes | PMCHK00001191 | \$2,304.17 |
| 16889 | 12/3/2018 | CHK | Unique Food Management | Yes | PMCHK00001191 | \$8,733.28 |
| 16890 | 12/3/2018 | CHK | Unique Food Management | Yes | PMCHK00001191 | \$1,087.82 |
| 16892 | 12/3/2018 | CHK | MEP Services | Yes | PMCHK00001193 | \$35.00 |
| 995759810-131 | 12/3/2018 | CHK | Sprint | Yes | PMPAY00000463 | \$78.89 |
| INV11302018-83485 | 12/3/2018 | CHK | DTE Energy | Yes | PMPAY00000463 | \$3,421.09 |
| * 16995 | 12/4/2018 | CHK | Fresh Fruit & Vegetables | Yes | CMTRX00000489 | \$7,069.00 |
| IAJ000001115 | 12/4/2018 | IAJ | Fresh Fruit & Vegetables | Yes | CMTRX00000494 | \$7,069.00 |
| 101367485 | 12/5/2018 | CHK | Ricoh USA, Inc | Yes | PMPAY00000463 | \$1,111.57 |
| INV12022018 | 12/5/2018 | CHK | Microsoft | Yes | PMPAY00000463 | \$159.00 |
| 16893 | 12/6/2018 | CHK | AJ's Transportation | Yes | PMCHK00001194 | \$450.00 |
| 16894 | 12/6/2018 | CHK | Mark Amicone | Yes | PMCHK00001194 | \$150.00 |
| 16895 | 12/6/2018 | CHK | CSP Management dba Partner S | Yes | PMCHK00001194 | \$4,375.00 |
| 16896 | 12/6/2018 | CHK | DBS Attorneys | Yes | PMCHK00001194 | \$187.50 |
| 16897 | 12/6/2018 | CHK | Jets Pizza | Yes | PMCHK00001194 | \$63.47 |
| 16898 | 12/6/2018 | CHK | Joshen Paper & Packaging | Yes | PMCHK00001194 | \$546.13 |
| 16899 | 12/6/2018 | CHK | Henry L. Kelsey | Yes | PMCHK00001194 | \$500.00 |

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| 16900 | 12/6/2018 | CHK | Knight, Paul | Yes | PMCHK00001194 | \$140.87 |
| 16901 | 12/6/2018 | CHK | LAFORCE | Yes | PMCHK00001194 | \$2,275.78 |
| 16902 | 12/6/2018 | CHK | CSP Management dba Partner S | Yes | PMCHK00001194 | \$4,375.00 |
| 16903 | 12/6/2018 | CHK | Meredith, Chuck | Yes | PMCHK00001194 | \$186.72 |
| 16904 | 12/6/2018 | CHK | Professional Recruiters Grou | Yes | PMCHK00001194 | \$2,388.50 |
| 16905 | 12/6/2018 | CHK | Spencer Oil | Yes | PMCHK00001194 | \$43.85 |
| 16906 | 12/6/2018 | CHK | Unique Food Management | Yes | PMCHK00001194 | \$3,284.40 |
| 16907 | 12/6/2018 | CHK | Unique Food Management | Yes | PMCHK00001194 | \$1,033.84 |
| 16908 | 12/6/2018 | CHK | Brad Valentine | Yes | PMCHK00001194 | \$30.93 |
| 4416042 | 12/6/2018 | CHK | Ascentium Capital LLC | Yes | PMPAY00000463 | \$2,105.53 |
| 4416042 | 12/6/2018 | CHK | Ascentium Capital LLC | Yes | PMPAY00000463 | \$107.76 |
| 7574589-2860-8 | 12/6/2018 | CHK | Waste Management of Michigan | Yes | PMPAY00000463 | \$919.59 |
| 101376216 | 12/7/2018 | CHK | Ricoh USA, Inc | Yes | PMPAY00000463 | \$1,893.80 |
| 101376216 | 12/7/2018 | CHK | Ricoh USA, Inc | Yes | PMPAY00000463 | \$153.78 |
| 20181207-NS | 12/7/2018 | CHK | Edustaff LLC | Yes | PMPAY00000463 | \$56.05 |
| 12072018 | 12/10/2018 | CHK | COMCAST BUSINESS | Yes | PMPAY00000463 | \$409.85 |
| IAJ000001097 | 12/10/2018 | IAJ | Snack Shack | Yes | CMTRX00000488 | \$4,173.50 |
| IAJ000001098 | 12/10/2018 | IAJ | Snack Shack | Yes | CMTRX00000488 | \$2,083.30 |
| IAJ000001099 | 12/10/2018 | IAJ | Latch Key | Yes | CMTRX00000488 | \$649.00 |
| IAJ000001100 | 12/10/2018 | IAJ | Misc. | Yes | CMTRX00000488 | \$35.00 |
| IAJ000001101 | 12/10/2018 | IAJ | Uline - Kelly | Yes | CMTRX00000488 | \$35.00 |
| 16909 | 12/12/2018 | CHK | American Window & Glass, LLC | Yes | PMCHK00001195 | \$189.00 |
| 16910 | 12/12/2018 | CHK | Cal Ter Haar | Yes | PMCHK00001195 | \$410.00 |
| 16911 | 12/12/2018 | CHK | CH&H Leasing | Yes | PMCHK00001195 | \$10,710.48 |
| 16912 | 12/12/2018 | CHK | Chet's Rent-All | Yes | PMCHK00001195 | \$17.92 |
| 16913 | 12/12/2018 | CHK | Detroit Chemical & Paper Sup | Yes | PMCHK00001195 | \$48.11 |
| 16914 | 12/12/2018 | CHK | Detroit PAL | Yes | PMCHK00001195 | \$700.00 |
| 16915 | 12/12/2018 | CHK | Downing's Flowers & Gifts, I | Yes | PMCHK00001195 | \$48.02 |
| 16916 | 12/12/2018 | CHK | Earl J. Weil & Son Plumbing | Yes | PMCHK00001195 | \$266.71 |
| 16917 | 12/12/2018 | CHK | Great Lakes Security Hardwar | Yes | PMCHK00001195 | \$1,802.88 |
| 16918 | 12/12/2018 | CHK | Macomb County Wrestling Asso | Yes | PMCHK00001195 | \$300.00 |
| * 16919 | 12/12/2018 | CHK | MAPSA | Yes | PMCHK00001195 | \$4,810.00 |
| 16920 | 12/12/2018 | CHK | Mathnasium | Yes | PMCHK00001195 | \$560.92 |
| 16921 | 12/12/2018 | CHK | MHSAA | Yes | PMCHK00001195 | \$305.40 |
| 16922 | 12/12/2018 | CHK | Michigan School Business Off | Yes | PMCHK00001195 | \$265.00 |
| 16923 | 12/12/2018 | CHK | Quill Corporation | Yes | PMCHK00001195 | \$127.12 |
| 16924 | 12/12/2018 | CHK | City of Roseville Water Depa | Yes | PMCHK00001195 | \$3,578.36 |
| * 16925 | 12/12/2018 | CHK | State of Michigan | Yes | PMCHK00001195 | \$69.00 |
| 16926 | 12/12/2018 | CHK | Total Education Solutions | Yes | PMCHK00001195 | \$881.25 |
| 16927 | 12/12/2018 | CHK | Unisource Printing and Promo | Yes | PMCHK00001195 | \$311.28 |
| 16928 | 12/12/2018 | CHK | Natasha Williams | Yes | PMCHK00001195 | \$155.59 |
| 16929 | 12/12/2018 | CHK | CH&H Leasing | Yes | PMCHK00001196 | \$11,868.00 |
| 16930 | 12/12/2018 | CHK | Detroit PAL | Yes | PMCHK00001196 | \$700.00 |
| 16931 | 12/12/2018 | CHK | TheaterWorksUSA | Yes | PMCHK00001197 | \$512.00 |
| 601011496402 | 12/12/2018 | CHK | Consumers Energy | Yes | PMPAY00000463 | \$589.09 |
| INV12082018 | 12/12/2018 | CHK | American Heritage Life Insur | Yes | PMPAY00000463 | \$403.76 |
| INV12112018-83212 | 12/12/2018 | CHK | DTE Energy | Yes | PMPAY00000463 | \$1,095.19 |
| INV12112018-83345 | 12/12/2018 | CHK | DTE Energy | Yes | PMPAY00000463 | \$938.71 |
| XFR000001114 | 12/12/2018 | XFR | Transfer To LUNCH | Yes | CMXFR00000045 | \$5,000.00 |
| 121618 PAYROLL | 12/13/2018 | CHK | MEP/Partner Solutions | Yes | PMPAY00000469 | \$240,887.95 |
| 16932 | 12/13/2018 | CHK | Unique Food Management | Yes | PMCHK00001198 | \$10,191.32 |
| 16933 | 12/13/2018 | CHK | Unique Food Management | Yes | PMCHK00001198 | \$950.19 |
| 16934 | 12/13/2018 | CHK | Unique Food Management | Yes | PMCHK00001198 | \$2,954.90 |
| 16935 | 12/13/2018 | CHK | Unique Food Management | Yes | PMCHK00001198 | \$9,626.78 |
| 16936 | 12/13/2018 | CHK | Gwendolyn Forrest | Yes | PMCHK00001199 | \$90.00 |
| 16937 | 12/13/2018 | CHK | Nekela Harshaw | Yes | PMCHK00001199 | \$455.00 |
| 16938 | 12/13/2018 | CHK | Zaneta James | Yes | PMCHK00001199 | \$280.00 |
| 16939 | 12/13/2018 | CHK | Unique Food Management | Yes | PMCHK00001199 | \$12,961.40 |
| 16940 | 12/13/2018 | CHK | Unique Food Management | Yes | PMCHK00001199 | \$8,043.72 |
| 16941 | 12/13/2018 | CHK | Unique Food Management | Yes | PMCHK00001199 | \$2,262.52 |
| 16942 | 12/13/2018 | CHK | Mary Weatherspoon | Yes | PMCHK00001199 | \$612.00 |
| STMT12122018 | 12/13/2018 | CHK | Gordon Food Service Inc | Yes | PMPAY00000463 | \$5,365.12 |

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| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| SVC000001110 | 12/13/2018 | SVC | Reconciliation Adjustment | Yes | CMADJ00000165 | \$240.06 |
| 101395819 | 12/14/2018 | CHK | Ricoh USA, Inc | Yes | PMPAY00000463 | \$77.57 |
| 16943 | 12/14/2018 | CHK | Cierra Seal | Yes | PMCHK00001200 | \$338.00 |
| 16944 | 12/14/2018 | CHK | Damyra Pritchett | Yes | PMCHK00001200 | \$50.00 |
| 16945 | 12/14/2018 | CHK | Chiquita Johnson | Yes | PMCHK00001200 | \$85.00 |
| 16946 | 12/14/2018 | CHK | Leah Jones | Yes | PMCHK00001200 | \$180.00 |
| 16947 | 12/14/2018 | CHK | Earl J. Weil & Son Plumbing | Yes | PMCHK00001200 | \$289.73 |
| 16948 | 12/14/2018 | CHK | Professional Recruiters Grou | Yes | PMCHK00001200 | \$1,130.50 |
| 16949 | 12/14/2018 | CHK | Unique Food Management | Yes | PMCHK00001200 | \$2,038.90 |
| INV12152018 | 12/17/2018 | CHK | Sam's Club/GECRB | Yes | PMPAY00000465 | \$2,377.47 |
| IAJ000001072 | 12/18/2018 | IAJ | Void PY dupl payment JH | Yes | CMTRX00000479 | \$4,489.34 |
| * IAJ000001073 | 12/18/2018 | IAJ | Void PY Treas lost check JH | Yes | CMTRX00000479 | \$800.00 |
| IAJ000001074 | 12/18/2018 | IAJ | Void PY dupl pmt JH | Yes | CMTRX00000480 | \$1,004.95 |
| * IAJ000001075 | 12/18/2018 | IAJ | Void PY dupl pmt JH | Yes | CMTRX00000480 | \$45.48 |
| IAJ000001095 | 12/18/2018 | IAJ | Federal Food Reimb. | Yes | CMTRX00000486 | \$61,418.88 |
| INV12192018 | 12/19/2018 | CHK | Comerica Bank | Yes | PMPAY00000464 | \$6.95 |
| 16950 | 12/20/2018 | CHK | Arrow Office Supply | Yes | PMCHK00001201 | \$157.83 |
| 16951 | 12/20/2018 | CHK | Bean Bros. Trophy & Award | Yes | PMCHK00001201 | \$140.30 |
| 16952 | 12/20/2018 | CHK | BSN Sports | Yes | PMCHK00001201 | \$1,292.96 |
| 16953 | 12/20/2018 | CHK | Iteena Dear | Yes | PMCHK00001201 | \$490.00 |
| 16954 | 12/20/2018 | CHK | Gwendolyn Forrest | Yes | PMCHK00001201 | \$720.00 |
| 16955 | 12/20/2018 | CHK | Grainger | Yes | PMCHK00001201 | \$405.45 |
| 16956 | 12/20/2018 | CHK | Nekela Harshaw | Yes | PMCHK00001201 | \$787.50 |
| 16957 | 12/20/2018 | CHK | Tekela Harshaw | Yes | PMCHK00001201 | \$50.00 |
| 16958 | 12/20/2018 | CHK | Institute for Excellence in | Yes | PMCHK00001201 | \$950.00 |
| 16959 | 12/20/2018 | CHK | Erica Peplinski | Yes | PMCHK00001201 | \$642.60 |
| 16960 | 12/20/2018 | CHK | Jimmie L. Mahone | Yes | PMCHK00001201 | \$340.00 |
| 16961 | 12/20/2018 | CHK | Charles Matthews | Yes | PMCHK00001201 | \$404.25 |
| 16962 | 12/20/2018 | CHK | Professional Recruiters Grou | Yes | PMCHK00001201 | \$798.00 |
| 16963 | 12/20/2018 | CHK | RICOH USA, INC. | Yes | PMCHK00001201 | \$532.09 |
| 16964 | 12/20/2018 | CHK | Cierra Seal | Yes | PMCHK00001201 | \$65.00 |
| 16965 | 12/20/2018 | CHK | Share Corporation | Yes | PMCHK00001201 | \$334.47 |
| 16966 | 12/20/2018 | CHK | Spencer Oil | Yes | PMCHK00001201 | \$2,256.93 |
| * 16967 | 12/20/2018 | CHK | State of Michigan | Yes | PMCHK00001201 | \$235.00 |
| 16968 | 12/20/2018 | CHK | Lynice Swint | Yes | PMCHK00001201 | \$170.00 |
| 16969 | 12/20/2018 | CHK | City of Warren Water Divisio | Yes | PMCHK00001201 | \$403.96 |
| 16970 | 12/20/2018 | CHK | Mary Weatherspoon | Yes | PMCHK00001201 | \$1,170.00 |
| 16971 | 12/20/2018 | CHK | Mildred Williams | Yes | PMCHK00001201 | \$420.00 |
| 16972 | 12/20/2018 | CHK | Spencer Oil | Yes | PMCHK00001202 | \$522.52 |
| 16973 | 12/20/2018 | CHK | Hoekstra Transportation, Inc | Yes | PMCHK00001203 | \$829.32 |
| 16974 | 12/20/2018 | CHK | Great Lakes Pest Control Co. | Yes | PMCHK00001203 | \$100.00 |
| 16975 | 12/20/2018 | CHK | Convergent Technology Partne | Yes | PMCHK00001203 | \$625.00 |
| 16976 | 12/20/2018 | CHK | Erin Mareel | Yes | PMCHK00001203 | \$129.12 |
| 16977 | 12/20/2018 | CHK | Roseland Joint Venture | Yes | PMCHK00001203 | \$8,936.30 |
| 16978 | 12/20/2018 | CHK | State of Michigan | Yes | PMCHK00001203 | \$39.00 |
| 16979 | 12/20/2018 | CHK | Unique Food Management | Yes | PMCHK00001203 | \$3,823.88 |
| * 16980 | 12/20/2018 | CHK | Macomb ISD | Yes | PMCHK00001204 | \$160.00 |
| 16981 | 12/20/2018 | CHK | Michigan School Business Off | Yes | PMCHK00001204 | \$320.00 |
| 16982 | 12/20/2018 | CHK | Smart Care Equipment Solutio | Yes | PMCHK00001204 | \$635.20 |
| 16983 | 12/20/2018 | CHK | Uline | Yes | PMCHK00001204 | \$2,908.73 |
| 000654 | 12/21/2018 | CHK | MEP/Partner Solutions | Yes | PMPAY00000467 | \$237,951.62 |
| 20181221-NS | 12/21/2018 | CHK | Edustaff LLC | Yes | PMPAY00000463 | \$448.40 |
| 73232588 | 12/21/2018 | CHK | COMCAST BUSINESS | Yes | PMPAY00000463 | \$653.96 |
| STMT1621888530 | 12/21/2018 | CHK | Staples | Yes | PMPAY00000463 | \$1,968.36 |
| IAJ000001102 | 12/24/2018 | IAJ | SCRIP | Yes | CMTRX00000488 | \$1,525.00 |
| IAJ000001103 | 12/24/2018 | IAJ | NEHS | Yes | CMTRX00000488 | \$159.00 |
| IAJ000001104 | 12/24/2018 | IAJ | 6th Grade | Yes | CMTRX00000488 | \$157.00 |
| 16984 | 12/26/2018 | CHK | Amazon | Yes | PMCHK00001205 | \$325.35 |
| DAJ000001096 | 12/26/2018 | DAJ | Comerica Note | Yes | CMTRX00000487 | \$237,960.49 |
| IAJ000001109 | 12/26/2018 | IAJ | | Yes | CMTRX00000491 | \$555,162.39 |
| 201361492704 | 12/27/2018 | CHK | Consumers Energy | Yes | PMPAY00000463 | \$2,218.72 |
| INV12262018 | 12/31/2018 | CHK | COMCAST BUSINESS | Yes | PMPAY00000463 | \$409.85 |

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| 16985 | 1/2/2019 | CHK | Charter Plowing, LLC | Yes | PMCHK00001206 | \$4,050.00 |
| 16986 | 1/2/2019 | CHK | Greater Detroit Heating & Co | Yes | PMCHK00001206 | \$817.45 |
| 16987 | 1/2/2019 | CHK | Joshen Paper & Packaging | Yes | PMCHK00001206 | \$1,267.38 |
| * 16988 | 1/2/2019 | CHK | Lowes Business Acct/GECRB | Yes | PMCHK00001206 | \$198.79 |
| * 16989 | 1/2/2019 | CHK | Macomb ISD | Yes | PMCHK00001206 | \$160.00 |
| 16990 | 1/2/2019 | CHK | Service Towing, Inc. | Yes | PMCHK00001206 | \$250.00 |
| 16991 | 1/2/2019 | CHK | Share Corporation | Yes | PMCHK00001206 | \$476.20 |
| 995759810-132 | 1/2/2019 | CHK | Sprint | Yes | PMPAY00000468 | \$79.48 |
| 204743188170 | 1/3/2019 | CHK | Consumers Energy | Yes | PMPAY00000468 | \$1,571.58 |
| 205188157135 | 1/3/2019 | CHK | Consumers Energy | Yes | PMPAY00000468 | \$681.56 |
| INV01022019-83485 | 1/3/2019 | CHK | DTE Energy | Yes | PMPAY00000468 | \$3,714.05 |
| 20190104-NS | 1/4/2019 | CHK | Edustaff LLC | Yes | PMPAY00000468 | \$112.10 |
| INV01122019 | 1/4/2019 | CHK | Lowes Business Acct/GECRB | Yes | PMPAY00000475 | \$783.61 |
| 101495276 | 1/7/2019 | CHK | Ricoh USA, Inc | Yes | PMPAY00000468 | \$1,111.57 |
| 4472186 | 1/8/2019 | CHK | Ascentium Capital LLC | Yes | PMPAY00000468 | \$2,105.53 |
| 4472186-INT | 1/8/2019 | CHK | Ascentium Capital LLC | Yes | PMPAY00000475 | \$107.76 |
| 7582933-2860-8 | 1/8/2019 | CHK | Waste Management of Michigan | Yes | PMPAY00000468 | \$909.75 |
| INV01072019 | 1/8/2019 | CHK | Arbitrpay | Yes | PMPAY00000468 | \$2,000.00 |
| 101502343 | 1/9/2019 | CHK | Ricoh USA, Inc | Yes | PMPAY00000468 | \$1,893.80 |
| 101502343-INT | 1/9/2019 | CHK | Ricoh USA, Inc | Yes | PMPAY00000468 | \$153.78 |
| INV02012019 | 1/9/2019 | CHK | Citizens Insurance | Yes | PMPAY00000468 | \$2,634.00 |
| * 000692 AND 000664 | 1/10/2019 | CHK | MEP/Partner Solutions | Yes | PMPAY00000468 | \$235,114.06 |
| 16992 | 1/10/2019 | CHK | State of Michigan | Yes | PMCHK00001207 | \$100.00 |
| 692 AND 664 | 1/10/2019 | CHK | MEP/Partner Solutions | Yes | PMPAY00000469 | \$235,114.06 |
| IAJ000001119 | 1/10/2019 | IAJ | Misc. Revenue | Yes | CMTRX00000499 | \$15.00 |
| INV1072019 | 1/10/2019 | CHK | COMCAST BUSINESS | Yes | PMPAY00000468 | \$409.85 |
| 16996 | 1/11/2019 | CHK | CH&H Leasing | Yes | PMCHK00001208 | \$11,868.00 |
| 16997 | 1/11/2019 | CHK | Epiphany Management Group | Yes | PMCHK00001208 | \$965.33 |
| 16998 | 1/11/2019 | CHK | Encore Data Products, Inc. | Yes | PMCHK00001208 | \$284.70 |
| 16999 | 1/11/2019 | CHK | Dennis Frendo | Yes | PMCHK00001208 | \$5,000.00 |
| 17000 | 1/11/2019 | CHK | Great Lakes Security Hardwar | Yes | PMCHK00001208 | \$17.25 |
| 17001 | 1/11/2019 | CHK | Great Lakes Pest Control Co. | Yes | PMCHK00001208 | \$257.00 |
| 17002 | 1/11/2019 | CHK | Joshen Paper & Packaging | Yes | PMCHK00001208 | \$1,000.31 |
| 17003 | 1/11/2019 | CHK | Kellogg Hotel & Conference C | Yes | PMCHK00001208 | \$239.68 |
| 17004 | 1/11/2019 | CHK | Lakeside Security Systems | Yes | PMCHK00001208 | \$600.00 |
| 17005 | 1/11/2019 | CHK | Mathnasium | Yes | PMCHK00001208 | \$77.33 |
| 17006 | 1/11/2019 | CHK | Miller, Canfield, Paddock an | Yes | PMCHK00001208 | \$1,000.00 |
| 17007 | 1/11/2019 | CHK | Petty Cash | Yes | PMCHK00001208 | \$336.72 |
| 17008 | 1/11/2019 | CHK | Professional Recruiters Grou | Yes | PMCHK00001208 | \$665.00 |
| 17009 | 1/11/2019 | CHK | Progressive Plumbing Supply | Yes | PMCHK00001208 | \$98.06 |
| 17010 | 1/11/2019 | CHK | RICOH USA, INC. | Yes | PMCHK00001208 | \$1,294.47 |
| 17011 | 1/11/2019 | CHK | Spencer Oil | Yes | PMCHK00001208 | \$2,243.74 |
| 17012 | 1/11/2019 | CHK | CH&H Leasing | Yes | PMCHK00001209 | \$5,181.39 |
| 17013 | 1/11/2019 | CHK | Petty Cash | Yes | PMCHK00001209 | \$193.50 |
| 17014 | 1/11/2019 | CHK | Petty Cash | Yes | PMCHK00001210 | \$453.35 |
| 17015 | 1/14/2019 | CHK | Gwendolyn Forrest | Yes | PMCHK00001211 | \$108.00 |
| 17016 | 1/14/2019 | CHK | Nekela Harshaw | Yes | PMCHK00001211 | \$105.00 |
| 17017 | 1/14/2019 | CHK | Charles Matthews | Yes | PMCHK00001211 | \$181.50 |
| 17018 | 1/14/2019 | CHK | Mary Weatherspoon | Yes | PMCHK00001211 | \$441.00 |
| 17019 | 1/14/2019 | CHK | Mildred Williams | Yes | PMCHK00001211 | \$280.00 |
| 17020 | 1/14/2019 | CHK | Macomb ISD | Yes | PMCHK00001212 | \$60.00 |
| DAJ000001136 | 1/14/2019 | DAJ | HS Athletic Concessions | Yes | CMTRX00000500 | \$1,390.86 |
| IAJ000001123 | 1/14/2019 | IAJ | Office Supplies | Yes | CMTRX00000500 | \$2,058.00 |
| IAJ000001124 | 1/14/2019 | IAJ | Athletic Concessions | Yes | CMTRX00000500 | \$1,390.86 |
| IAJ000001125 | 1/14/2019 | IAJ | Latchkey | Yes | CMTRX00000500 | \$809.00 |
| IAJ000001126 | 1/14/2019 | IAJ | Rent-Russian Cultural | Yes | CMTRX00000500 | \$450.00 |
| IAJ000001127 | 1/14/2019 | IAJ | Elem. Copier | Yes | CMTRX00000500 | \$406.08 |
| IAJ000001128 | 1/14/2019 | IAJ | El. Teaching Supplies | Yes | CMTRX00000500 | \$285.68 |
| IAJ000001129 | 1/14/2019 | IAJ | Credit Recovery | Yes | CMTRX00000500 | \$200.00 |
| IAJ000001130 | 1/14/2019 | IAJ | HS. Athletics-Romeo | Yes | CMTRX00000500 | \$200.00 |
| IAJ000001131 | 1/14/2019 | IAJ | Misc. | Yes | CMTRX00000500 | \$150.00 |
| IAJ000001132 | 1/14/2019 | IAJ | Vending | Yes | CMTRX00000500 | \$89.44 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|-------------------|-------------|----------------|------------------------------|-------------------|--------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| IAJ000001133 | 1/14/2019 | IAJ | El. Te. Supplies | Yes CMTRX00000500 | | \$20.00 |
| IAJ000001134 | 1/14/2019 | IAJ | IDEA-1st Draw | Yes CMTRX00000500 | | \$55,480.00 |
| IAJ000001135 | 1/14/2019 | IAJ | HS Athletics Concessions | Yes CMTRX00000500 | | \$388.04 |
| IAJ000001137 | 1/14/2019 | IAJ | HS Athletic Concessions | Yes CMTRX00000500 | | \$1,390.86 |
| INV01102019 | 1/14/2019 | CHK | American Heritage Life Insur | Yes PMPAY00000468 | \$403.76 | |
| INV01112019-83212 | 1/14/2019 | CHK | DTE Energy | Yes PMPAY00000468 | \$1,168.49 | |
| INV01112019-83345 | 1/14/2019 | CHK | DTE Energy | Yes PMPAY00000468 | \$1,068.09 | |
| IAJ000001121 | 1/15/2019 | IAJ | Fed. Food Reimb | Yes CMTRX00000499 | | \$45,366.17 |
| INV01142019 | 1/15/2019 | CHK | Sam's Club/GECRB | Yes PMPAY00000475 | \$3,239.51 | |
| INV01172019 | 1/17/2019 | CHK | Comerica Bank | Yes PMPAY00000475 | \$60.00 | |
| INV01172019-2 | 1/17/2019 | CHK | Comerica Bank | Yes PMPAY00000475 | \$6.95 | |
| 50902-20190118-NS | 1/18/2019 | CHK | Edustaff LLC | Yes PMPAY00000475 | \$336.30 | |
| 1622239523 | 1/22/2019 | CHK | Staples | Yes PMPAY00000475 | \$1,746.34 | |
| 17021 | 1/22/2019 | CHK | A3 Electrical Services, LLC | Yes PMCHK00001213 | \$894.20 | |
| * 17022 | 1/22/2019 | CHK | Amazon | Yes PMCHK00001213 | \$414.05 | |
| 17023 | 1/22/2019 | CHK | Bean Bros. Trophy & Award | Yes PMCHK00001213 | \$313.60 | |
| 17024 | 1/22/2019 | CHK | Conner Creek Academy East | Yes PMCHK00001213 | \$5,780.25 | |
| 17025 | 1/22/2019 | CHK | CH&H Leasing | Yes PMCHK00001213 | \$10,710.48 | |
| 17026 | 1/22/2019 | CHK | CJ's Catering and Food Servi | Yes PMCHK00001213 | \$200.40 | |
| 17027 | 1/22/2019 | CHK | CSP Management dba Partner S | Yes PMCHK00001213 | \$4,375.00 | |
| 17028 | 1/22/2019 | CHK | Davids Gold Medal Sports LLC | Yes PMCHK00001213 | \$271.95 | |
| 17029 | 1/22/2019 | CHK | Randy Diegle | Yes PMCHK00001213 | \$500.00 | |
| 17030 | 1/22/2019 | CHK | Earl J. Weil & Son Plumbing | Yes PMCHK00001213 | \$3,973.00 | |
| 17031 | 1/22/2019 | CHK | Environmental Consulting Sol | Yes PMCHK00001213 | \$8,300.00 | |
| 17032 | 1/22/2019 | CHK | Fitzgerald High School | Yes PMCHK00001213 | \$250.00 | |
| 17033 | 1/22/2019 | CHK | Grainger | Yes PMCHK00001213 | \$42.40 | |
| 17034 | 1/22/2019 | CHK | Grand Rapids Popcorn | Yes PMCHK00001213 | \$1,276.65 | |
| 17035 | 1/22/2019 | CHK | Greater Detroit Heating & Co | Yes PMCHK00001213 | \$217.50 | |
| 17036 | 1/22/2019 | CHK | Great Lakes Pest Control Co. | Yes PMCHK00001213 | \$100.00 | |
| 17037 | 1/22/2019 | CHK | Bryan LeGree | Yes PMCHK00001213 | \$500.00 | |
| 17038 | 1/22/2019 | CHK | Meredith, Chuck | Yes PMCHK00001213 | \$67.79 | |
| 17039 | 1/22/2019 | CHK | Professional Recruiters Grou | Yes PMCHK00001213 | \$532.00 | |
| 17040 | 1/22/2019 | CHK | Spencer Oil | Yes PMCHK00001213 | \$59.85 | |
| 17041 | 1/22/2019 | CHK | Varsity Flooring Inc. | Yes PMCHK00001213 | \$2,200.00 | |
| 17042 | 1/22/2019 | CHK | City of Warren Water Divisio | Yes PMCHK00001213 | \$187.76 | |
| 17043 | 1/22/2019 | CHK | Michigan Urgent Care | Yes PMCHK00001214 | \$1,285.00 | |
| * 17044 | 1/22/2019 | CHK | Unique Food Management | Yes PMCHK00001214 | \$2,494.00 | |
| * 17045 | 1/22/2019 | CHK | Unique Food Management | Yes PMCHK00001214 | \$14,449.78 | |
| 17046 | 1/22/2019 | CHK | Unique Food Management | Yes PMCHK00001214 | \$14,217.17 | |
| 17047 | 1/22/2019 | CHK | Unique Food Management | Yes PMCHK00001214 | \$3,221.55 | |
| 17048 | 1/22/2019 | CHK | Michigan Urgent Care | Yes PMCHK00001215 | \$425.00 | |
| 17049 | 1/23/2019 | CHK | Unique Food Management | Yes PMCHK00001216 | \$4,449.00 | |
| 17050 | 1/23/2019 | CHK | Unique Food Management | Yes PMCHK00001216 | \$10,312.91 | |
| 17051 | 1/23/2019 | CHK | Romeo High School | Yes PMCHK00001216 | \$200.00 | |
| 17052 | 1/23/2019 | CHK | Amazon | Yes PMCHK00001216 | \$608.47 | |
| 17053 | 1/23/2019 | CHK | Convergent Technology Partne | Yes PMCHK00001216 | \$47.50 | |
| 17054 | 1/23/2019 | CHK | Amazon | Yes PMCHK00001218 | \$2,218.30 | |
| * IAJ000001111 | 1/23/2019 | IAJ | Void PY Adj Consumers JH | Yes CMTRX00000492 | | \$1,004.95 |
| * IAJ000001112 | 1/23/2019 | IAJ | Void PY dupl Ricoh pmt JH | Yes CMTRX00000493 | | \$4,489.34 |
| IAJ000001113 | 1/23/2019 | IAJ | Void PY dupl checks JH | Yes CMTRX00000495 | | \$3,375.08 |
| IAJ000001116 | 1/23/2019 | IAJ | Void old uncashed cks JH | Yes CMTRX00000495 | | \$40.82 |
| IAJ000001120 | 1/23/2019 | IAJ | Misc. Revenue | Yes CMTRX00000499 | | \$15.00 |
| 74560284 | 1/24/2019 | CHK | COMCAST BUSINESS | Yes PMPAY00000475 | \$654.54 | |
| IAJ000001138 | 1/24/2019 | IAJ | | Yes CMTRX00000501 | | \$599,256.46 |
| DAJ000001117 | 1/25/2019 | DAJ | Comerica Note Payment | Yes CMTRX00000497 | \$236,773.00 | |
| INV01252019 | 1/25/2019 | CHK | Arbiterypay | Yes PMPAY00000475 | \$2,000.00 | |
| 000729 | 1/28/2019 | CHK | MEP/Partner Solutions | Yes PMPAY00000476 | \$265,897.18 | |
| INV02122019 | 1/28/2019 | CHK | Lowes Business Acct/GECRB | Yes PMPAY00000475 | \$148.17 | |
| 201806457902 | 1/29/2019 | CHK | Consumers Energy | Yes PMPAY00000475 | \$2,466.34 | |
| INV01262019 | 1/29/2019 | CHK | COMCAST BUSINESS | Yes PMPAY00000475 | \$411.85 | |
| * INV01262019 | 1/29/2019 | CHK | COMCAST BUSINESS | Yes PMPAY00000475 | \$411.85 | |
| 17055 | 1/30/2019 | CHK | Willie Mae Bailey | Yes PMCHK00001219 | \$40.00 | |

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|---------------------|-------------|----------------|------------------------------|-------------------|---------------|--------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit | |
| 17056 | 1/30/2019 | CHK | Natria Fulton | Yes | PMCHK00001219 | \$16.00 | |
| 17057 | 1/30/2019 | CHK | Lee Roy Johnson | Yes | PMCHK00001219 | \$828.00 | |
| 17058 | 1/30/2019 | CHK | Charles Mathews | Yes | PMCHK00001219 | \$82.50 | |
| 17059 | 1/30/2019 | CHK | Spencer Oil | Yes | PMCHK00001219 | \$506.19 | |
| 17060 | 1/30/2019 | CHK | Mary Weatherspoon | Yes | PMCHK00001219 | \$684.00 | |
| 17061 | 1/30/2019 | CHK | Mildred Williams | Yes | PMCHK00001219 | \$122.50 | |
| 17062 | 1/30/2019 | CHK | Service Towing, Inc. | Yes | PMCHK00001220 | \$125.00 | |
| 17063 | 1/30/2019 | CHK | xello | Yes | PMCHK00001220 | \$750.00 | |
| 17064 | 1/30/2019 | CHK | Weingartz | Yes | PMCHK00001220 | \$313.47 | |
| 17065 | 1/30/2019 | CHK | All Star T-Shirt, LLC | Yes | PMCHK00001220 | \$582.70 | |
| 17066 | 1/30/2019 | CHK | Macomb ISD | Yes | PMCHK00001220 | \$90.00 | |
| 995759810-133 | 1/31/2019 | CHK | Sprint | Yes | PMPAY00000475 | \$79.25 | |
| IAJ000001122 | 1/31/2019 | IAJ | Latch Key | Yes | CMTRX00000499 | | \$247.25 |
| OIN000001140 | 1/31/2019 | OIN | Reconciliation Adjustment | Yes | CMADJ00000173 | | \$2.00 |
| SVC000001139 | 1/31/2019 | SVC | Reconciliation Adjustment | Yes | CMADJ00000173 | \$273.17 | |
| 20190201-NS | 2/1/2019 | CHK | Edustaff LLC | Yes | PMPAY00000477 | \$560.50 | |
| IAJ000001141 | 2/1/2019 | IAJ | TIA, TIIA, TIVA | Yes | CMTRX00000506 | | \$263,161.14 |
| 202251448479 | 2/4/2019 | CHK | Consumers Energy | Yes | PMPAY00000477 | \$874.69 | |
| 203052358068 | 2/4/2019 | CHK | Consumers Energy | Yes | PMPAY00000477 | \$1,748.42 | |
| INV02012019-83485 | 2/4/2019 | CHK | DTE Energy | Yes | PMPAY00000477 | \$3,881.70 | |
| 101623917 | 2/6/2019 | CHK | Ricoh USA, Inc | Yes | PMPAY00000477 | \$1,111.57 | |
| 4530223 | 2/6/2019 | CHK | Ascentium Capital LLC | Yes | PMPAY00000477 | \$2,105.53 | |
| 4530223-INT | 2/6/2019 | CHK | Ascentium Capital LLC | Yes | PMPAY00000477 | \$107.76 | |
| 7591044-2860-3 | 2/6/2019 | CHK | Waste Management of Michigan | Yes | PMPAY00000477 | \$903.74 | |
| 101632136 | 2/7/2019 | CHK | Ricoh USA, Inc | Yes | PMPAY00000477 | \$1,893.80 | |
| 101632136-FINISHERS | 2/7/2019 | CHK | Ricoh USA, Inc | Yes | PMPAY00000477 | \$189.04 | |
| IAJ000001144 | 2/7/2019 | IAJ | Snack Shack | Yes | CMTRX00000507 | | \$8,316.14 |
| IAJ000001145 | 2/7/2019 | IAJ | Latch Key | Yes | CMTRX00000507 | | \$1,362.00 |
| IAJ000001146 | 2/7/2019 | IAJ | Vending | Yes | CMTRX00000507 | | \$62.44 |
| 000755 | 2/8/2019 | CHK | MEP/Partner Solutions | Yes | PMPAY00000477 | \$266,049.90 | |
| 17067 | 2/8/2019 | CHK | Amazon | Yes | PMCHK00001221 | \$548.61 | |
| 17068 | 2/8/2019 | CHK | BIO Corporation | Yes | PMCHK00001221 | \$515.65 | |
| 17069 | 2/8/2019 | CHK | A3 Electrical Services, LLC | Yes | PMCHK00001221 | \$2,200.19 | |
| * 17070 | 2/8/2019 | CHK | BSN Sports | Yes | PMCHK00001221 | \$5,037.92 | |
| 17071 | 2/8/2019 | CHK | Brittany Burkhart | Yes | PMCHK00001221 | \$228.89 | |
| 17072 | 2/8/2019 | CHK | CH&H Leasing | Yes | PMCHK00001221 | \$5,181.39 | |
| 17073 | 2/8/2019 | CHK | Charter Plowing, LLC | Yes | PMCHK00001221 | \$6,750.00 | |
| 17074 | 2/8/2019 | CHK | Cottage Inn Pizza | Yes | PMCHK00001221 | \$328.85 | |
| 17075 | 2/8/2019 | CHK | DBS Attorneys | Yes | PMCHK00001221 | \$125.00 | |
| 17076 | 2/8/2019 | CHK | CSP Management dba Partner S | Yes | PMCHK00001221 | \$8,750.00 | |
| 17077 | 2/8/2019 | CHK | Earl J. Weil & Son Plumbing | Yes | PMCHK00001221 | \$278.81 | |
| 17078 | 2/8/2019 | CHK | FedEx | Yes | PMCHK00001221 | \$173.90 | |
| 17079 | 2/8/2019 | CHK | Dennis Frendo | Yes | PMCHK00001221 | \$5,000.00 | |
| 17080 | 2/8/2019 | CHK | Natria Fulton | Yes | PMCHK00001221 | \$16.00 | |
| 17081 | 2/8/2019 | CHK | Gopher | Yes | PMCHK00001221 | \$155.10 | |
| 17082 | 2/8/2019 | CHK | Greater Detroit Heating & Co | Yes | PMCHK00001221 | \$468.07 | |
| 17083 | 2/8/2019 | CHK | Great Lakes Pest Control Co. | Yes | PMCHK00001221 | \$300.00 | |
| 17084 | 2/8/2019 | CHK | Tamika Hairston | Yes | PMCHK00001221 | \$85.55 | |
| 17085 | 2/8/2019 | CHK | Hoekstra Transportation, Inc | Yes | PMCHK00001221 | \$230.44 | |
| 17086 | 2/8/2019 | CHK | Zaneta James | Yes | PMCHK00001221 | \$64.00 | |
| 17087 | 2/8/2019 | CHK | Joshen Paper & Packaging | Yes | PMCHK00001221 | \$3,200.11 | |
| 17088 | 2/8/2019 | CHK | Donna LaBrecque | Yes | PMCHK00001221 | \$331.50 | |
| 17089 | 2/8/2019 | CHK | Lakeside Security Systems | Yes | PMCHK00001221 | \$240.00 | |
| 17090 | 2/8/2019 | CHK | Meredith, Chuck | Yes | PMCHK00001221 | \$265.30 | |
| 17091 | 2/8/2019 | CHK | Professional Recruiters Grou | Yes | PMCHK00001221 | \$2,793.00 | |
| 17092 | 2/8/2019 | CHK | RICOH USA, INC. | Yes | PMCHK00001221 | \$293.87 | |
| 17093 | 2/8/2019 | CHK | Roseland Joint Venture | Yes | PMCHK00001221 | \$13,457.34 | |
| 17094 | 2/8/2019 | CHK | S&P Global Ratings | Yes | PMCHK00001221 | \$1,500.00 | |
| 17095 | 2/8/2019 | CHK | Service Towing, Inc. | Yes | PMCHK00001221 | \$320.00 | |
| 17096 | 2/8/2019 | CHK | Teacher's Curriculum Institu | Yes | PMCHK00001221 | \$630.00 | |
| 17097 | 2/8/2019 | CHK | Total Education Solutions | Yes | PMCHK00001221 | \$843.75 | |
| 17098 | 2/8/2019 | CHK | United States Postal Service | Yes | PMCHK00001221 | \$60.00 | |

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|-------------------|-------------|----------------|------------------------------|-------------------|---------------|--------------|
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| 17099 | 2/8/2019 | CHK | Trudy VanDenBroeke | Yes | PMCHK00001221 | \$150.00 |
| 17100 | 2/8/2019 | CHK | India Wallace | Yes | PMCHK00001221 | \$64.50 |
| 17101 | 2/8/2019 | CHK | Wayne RESA | Yes | PMCHK00001221 | \$75.00 |
| 17102 | 2/8/2019 | CHK | Amazon | Yes | PMCHK00001222 | \$1,670.24 |
| 17103 | 2/8/2019 | CHK | Ann Arbor Hands-On Museum | Yes | PMCHK00001222 | \$130.00 |
| 17104 | 2/8/2019 | CHK | C3 Business Communications S | Yes | PMCHK00001222 | \$795.00 |
| 17105 | 2/8/2019 | CHK | CH&H Leasing | Yes | PMCHK00001222 | \$11,868.00 |
| 17106 | 2/8/2019 | CHK | Highest Honor | Yes | PMCHK00001222 | \$271.00 |
| 17107 | 2/8/2019 | CHK | Houghton Mifflin Harcourt | Yes | PMCHK00001222 | \$434.88 |
| 17108 | 2/8/2019 | CHK | Macomb ISD | Yes | PMCHK00001222 | \$1,000.00 |
| 17109 | 2/8/2019 | CHK | Oakland Schools | Yes | PMCHK00001222 | \$40.00 |
| 17110 | 2/8/2019 | CHK | Roseland Joint Venture | Yes | PMCHK00001222 | \$13,457.34 |
| 17111 | 2/8/2019 | CHK | Uline | Yes | PMCHK00001222 | \$707.97 |
| 17112 | 2/8/2019 | CHK | CH&H Leasing | Yes | PMCHK00001223 | \$10,710.48 |
| 17113 | 2/8/2019 | CHK | Macomb ISD | Yes | PMCHK00001223 | \$660.00 |
| 17114 | 2/8/2019 | CHK | Macomb ISD | Yes | PMCHK00001224 | \$160.00 |
| 17115 | 2/8/2019 | CHK | Macomb ISD | Yes | PMCHK00001225 | \$250.00 |
| 17116 | 2/8/2019 | CHK | Macomb ISD | Yes | PMCHK00001226 | \$25.00 |
| 17117 | 2/8/2019 | CHK | Macomb ISD | Yes | PMCHK00001227 | \$300.00 |
| 17118 | 2/8/2019 | CHK | Macomb ISD | Yes | PMCHK00001228 | \$60.00 |
| 17119 | 2/8/2019 | CHK | Macomb ISD | Yes | PMCHK00001229 | \$15.00 |
| 17120 | 2/8/2019 | CHK | Macomb ISD | Yes | PMCHK00001230 | \$37.50 |
| 17121 | 2/8/2019 | CHK | Macomb ISD | Yes | PMCHK00001231 | \$40.00 |
| FEB2019STMT | 2/8/2019 | CHK | Gordon Food Service Inc | Yes | PMPAY00000477 | \$3,514.48 |
| IAJ000001118 | 2/8/2019 | IAJ | Snack Shack | Yes | CMTRX00000498 | \$2,120.85 |
| * IAJ000001147 | 2/11/2019 | IAJ | Snack Shack | Yes | CMTRX00000507 | \$2,120.85 |
| INV02072019 | 2/11/2019 | CHK | COMCAST BUSINESS | Yes | PMPAY00000477 | \$411.85 |
| INV02072019 | 2/11/2019 | CHK | American Heritage Life Insur | Yes | PMPAY00000477 | \$403.76 |
| INV02122019-83212 | 2/13/2019 | CHK | DTE Energy | Yes | PMPAY00000477 | \$931.92 |
| INV02122019-83345 | 2/13/2019 | CHK | DTE Energy | Yes | PMPAY00000477 | \$846.27 |
| 101656139 | 2/14/2019 | CHK | Ricoh USA, Inc | Yes | PMPAY00000477 | \$77.57 |
| 17122 | 2/15/2019 | CHK | 3 Blind Mice Promotions | Yes | PMCHK00001232 | \$370.00 |
| 17123 | 2/15/2019 | CHK | A3 Electrical Services, LLC | Yes | PMCHK00001232 | \$165.74 |
| 17124 | 2/15/2019 | CHK | Amazon | Yes | PMCHK00001232 | \$43.98 |
| 17125 | 2/15/2019 | CHK | Arrow Office Supply | Yes | PMCHK00001232 | \$553.05 |
| 17126 | 2/15/2019 | CHK | Earl J. Weil & Son Plumbing | Yes | PMCHK00001232 | \$251.16 |
| 17127 | 2/15/2019 | CHK | Greater Detroit Heating & Co | Yes | PMCHK00001232 | \$150.00 |
| 17128 | 2/15/2019 | CHK | RICOH USA, INC. | Yes | PMCHK00001232 | \$1,229.07 |
| 17129 | 2/15/2019 | CHK | Unique Food Management | Yes | PMCHK00001232 | \$1,654.10 |
| 17130 | 2/15/2019 | CHK | Unique Food Management | Yes | PMCHK00001232 | \$14,327.81 |
| 17131 | 2/15/2019 | CHK | Unique Food Management | Yes | PMCHK00001232 | \$7,835.51 |
| 17132 | 2/15/2019 | CHK | Unique Food Management | Yes | PMCHK00001232 | \$2,412.78 |
| 17133 | 2/15/2019 | CHK | Weingartz | Yes | PMCHK00001232 | \$296.11 |
| 17134 | 2/15/2019 | CHK | Kelly Wille | Yes | PMCHK00001232 | \$80.95 |
| 20190215-NS | 2/15/2019 | CHK | Edustaff LLC | Yes | PMPAY00000477 | \$392.35 |
| INV02142019 | 2/15/2019 | CHK | Sam's Club/GECRB | Yes | PMPAY00000477 | \$1,966.33 |
| INV02192019 | 2/19/2019 | CHK | Comerica Bank | Yes | PMPAY00000477 | \$6.95 |
| 1622684981 | 2/21/2019 | CHK | Staples | Yes | PMPAY00000477 | \$1,639.60 |
| 76505959 | 2/21/2019 | CHK | COMCAST BUSINESS | Yes | PMPAY00000477 | \$654.54 |
| IAJ000001153 | 2/21/2019 | IAJ | | Yes | CMTRX00000510 | \$643,118.06 |
| 000790 | 2/22/2019 | CHK | MEP/Partner Solutions | Yes | PMPAY00000477 | \$305,503.13 |
| DAJ000001152 | 2/25/2019 | DAJ | Comerica | Yes | CMTRX00000509 | \$235,862.58 |
| 17135 | 2/26/2019 | CHK | Jordan Appling | Yes | PMCHK00001233 | \$64.50 |
| 17136 | 2/26/2019 | CHK | Colleen Brunette | Yes | PMCHK00001233 | \$51.38 |
| 17137 | 2/26/2019 | CHK | Conner Creek Academy East | Yes | PMCHK00001233 | \$220.00 |
| 17138 | 2/26/2019 | CHK | Charter Plowing, LLC | Yes | PMCHK00001233 | \$12,710.00 |
| 17139 | 2/26/2019 | CHK | Michael Cosnowski | Yes | PMCHK00001233 | \$139.30 |
| 17140 | 2/26/2019 | CHK | Chiquita Johnson | Yes | PMCHK00001233 | \$64.50 |
| 17141 | 2/26/2019 | CHK | LAFORCE | Yes | PMCHK00001233 | \$300.00 |
| 17142 | 2/26/2019 | CHK | Markisha S. Mack | Yes | PMCHK00001233 | \$64.50 |
| 17143 | 2/26/2019 | CHK | Mathnasium | Yes | PMCHK00001233 | \$177.23 |
| 17144 | 2/26/2019 | CHK | Kacie Matti | Yes | PMCHK00001233 | \$170.18 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|--------------------|-------------|----------------|------------------------------|-------------------|---------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| 17145 | 2/26/2019 | CHK | Thomas Oppat | Yes | PMCHK00001233 | \$158.04 |
| 17146 | 2/26/2019 | CHK | Professional Recruiters Grou | Yes | PMCHK00001233 | \$399.00 |
| 17147 | 2/26/2019 | CHK | Damyra Pritchett | Yes | PMCHK00001233 | \$64.50 |
| 17148 | 2/26/2019 | CHK | Cierra Seal | Yes | PMCHK00001233 | \$64.50 |
| 17149 | 2/26/2019 | CHK | Spencer Oil | Yes | PMCHK00001233 | \$4,257.58 |
| 17150 | 2/26/2019 | CHK | Kyle Tisler | Yes | PMCHK00001233 | \$134.12 |
| 17151 | 2/26/2019 | CHK | City of Warren Water Divisio | Yes | PMCHK00001233 | \$375.36 |
| 17152 | 2/26/2019 | CHK | Electa Wilson | Yes | PMCHK00001233 | \$64.50 |
| IAJ000001142 | 2/26/2019 | IAJ | Fed Food Reimb. | Yes | CMTRX00000506 | \$46,336.70 |
| 205099213649 | 2/27/2019 | CHK | Consumers Energy | Yes | PMPAY00000477 | \$3,321.95 |
| IAJ000001143 | 2/27/2019 | IAJ | Misc. Rev. | Yes | CMTRX00000506 | \$15.00 |
| 17153 | 2/28/2019 | CHK | Willie Mae Bailey | Yes | PMCHK00001234 | \$840.00 |
| IAJ000001148 | 2/28/2019 | IAJ | 2019 SPEC ED MLG | Yes | CMTRX00000507 | \$7,890.00 |
| IAJ000001149 | 2/28/2019 | IAJ | Snack Shack | Yes | CMTRX00000507 | \$3,041.45 |
| IAJ000001150 | 2/28/2019 | IAJ | Athletic Events MC | Yes | CMTRX00000507 | \$2,200.00 |
| IAJ000001151 | 2/28/2019 | IAJ | Latch Key | Yes | CMTRX00000507 | \$675.00 |
| INV03152019 | 2/28/2019 | CHK | Lowes Business Acct/GECRB | Yes | PMPAY00000477 | \$3.79 |
| SVC000001155 | 2/28/2019 | SVC | Reconciliation Adjustment | Yes | CMADJ00000175 | \$231.10 |
| 20190301 | 3/1/2019 | CHK | Edustaff LLC | Yes | PMPAY00000481 | \$448.40 |
| 17154 | 3/4/2019 | CHK | Allstar Alarm LLC | Yes | PMCHK00001235 | \$3,782.37 |
| 17155 | 3/4/2019 | CHK | Waste Management of Michigan | Yes | PMCHK00001235 | \$494.91 |
| 17156 | 3/4/2019 | CHK | BSN Sports | Yes | PMCHK00001236 | \$8,323.45 |
| 17157 | 3/4/2019 | CHK | Amazon | Yes | PMCHK00001236 | \$754.53 |
| 17158 | 3/4/2019 | CHK | Charles E. Meredith | Yes | PMCHK00001236 | \$185.82 |
| 17159 | 3/4/2019 | CHK | MPAAA | Yes | PMCHK00001236 | \$170.00 |
| 17160 | 3/4/2019 | CHK | Michigan School Business Off | Yes | PMCHK00001236 | \$147.00 |
| 17161 | 3/4/2019 | CHK | Munetri LLC | Yes | PMCHK00001236 | \$1,715.00 |
| INV03072019-104 | 3/4/2019 | CHK | COMCAST BUSINESS | Yes | PMPAY00000481 | \$411.85 |
| 995759810-134 | 3/5/2019 | CHK | Sprint | Yes | PMPAY00000481 | \$79.25 |
| IAJ000001188 | 3/5/2019 | IAJ | FFVP | Yes | CMTRX00000520 | \$2,957.00 |
| IAJ000001189 | 3/5/2019 | IAJ | State of MI | Yes | CMTRX00000520 | \$91.50 |
| INV03042019 | 3/5/2019 | CHK | DTE Energy | Yes | PMPAY00000481 | \$3,596.05 |
| 101754266 | 3/6/2019 | CHK | Ricoh USA, Inc | Yes | PMPAY00000481 | \$1,111.57 |
| 205544187805 | 3/6/2019 | CHK | Consumers Energy | Yes | PMPAY00000481 | \$2,064.58 |
| 206878780656 | 3/6/2019 | CHK | Consumers Energy | Yes | PMPAY00000481 | \$1,201.23 |
| 4589042 | 3/6/2019 | CHK | Ascentium Capital LLC | Yes | PMPAY00000481 | \$2,105.53 |
| 4589042-INT | 3/6/2019 | CHK | Ascentium Capital LLC | Yes | PMPAY00000481 | \$107.76 |
| 7600052-2860-5 | 3/6/2019 | CHK | Waste Management of Michigan | Yes | PMPAY00000481 | \$908.08 |
| 000814 | 3/7/2019 | CHK | MEP/Partner Solutions | Yes | PMPAY00000480 | \$236,560.56 |
| 101760826 | 3/7/2019 | CHK | Ricoh USA, Inc | Yes | PMPAY00000481 | \$1,893.80 |
| 101760826-FINISHER | 3/7/2019 | CHK | Ricoh USA, Inc | Yes | PMPAY00000481 | \$153.78 |
| IAJ000001156 | 3/8/2019 | IAJ | Athletic Gate \$ | Yes | CMTRX00000512 | \$3,731.45 |
| IAJ000001157 | 3/8/2019 | IAJ | Snack Shack | Yes | CMTRX00000512 | \$2,629.32 |
| IAJ000001158 | 3/8/2019 | IAJ | Elem. Concessions | Yes | CMTRX00000512 | \$787.00 |
| IAJ000001159 | 3/8/2019 | IAJ | Latch Key | Yes | CMTRX00000512 | \$416.00 |
| IAJ000001160 | 3/8/2019 | IAJ | Rent @ MC | Yes | CMTRX00000512 | \$400.00 |
| IAJ000001161 | 3/8/2019 | IAJ | Wrestling Tourn. | Yes | CMTRX00000512 | \$200.00 |
| IAJ000001162 | 3/8/2019 | IAJ | TIA Leadership Reimb. | Yes | CMTRX00000512 | \$125.00 |
| IAJ000001163 | 3/8/2019 | IAJ | Vending | Yes | CMTRX00000512 | \$61.25 |
| INV022619 | 3/11/2019 | CHK | COMCAST BUSINESS | Yes | PMPAY00000481 | \$411.85 |
| * 17162 | 3/12/2019 | CHK | Bodman, LLP | Yes | PMCHK00001237 | \$726.00 |
| 17163 | 3/13/2019 | CHK | Fitzgerald High School | Yes | PMCHK00001238 | \$250.00 |
| 17164 | 3/13/2019 | CHK | Luai's Automotive | Yes | PMCHK00001238 | \$406.50 |
| 17165 | 3/13/2019 | CHK | Abigail Massman | Yes | PMCHK00001238 | \$196.81 |
| 17166 | 3/13/2019 | CHK | Mathnasium | Yes | PMCHK00001238 | \$228.66 |
| 17167 | 3/13/2019 | CHK | Professional Recruiters Grou | Yes | PMCHK00001238 | \$1,862.00 |
| IAJ000001164 | 3/13/2019 | IAJ | Athletic Event \$ | Yes | CMTRX00000512 | \$2,030.00 |
| IAJ000001165 | 3/13/2019 | IAJ | Athletic Concessions @ MC | Yes | CMTRX00000512 | \$648.03 |
| SVC000001170 | 3/13/2019 | SVC | Reconciliation Adjustment | Yes | CMADJ00000180 | \$255.53 |
| 101781837 | 3/14/2019 | CHK | Ricoh USA, Inc | Yes | PMPAY00000481 | \$77.57 |
| * 17168 | 3/14/2019 | CHK | Happy's Pizza | Yes | PMCHK00001239 | \$400.00 |
| 17169 | 3/14/2019 | CHK | A3 Electrical Services, LLC | Yes | PMCHK00001240 | \$237.50 |

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| 17170 | 3/14/2019 | CHK | All Star T-Shirt, LLC | Yes PMCHK00001240 | \$721.00 | |
| 17171 | 3/14/2019 | CHK | Amazon | Yes PMCHK00001240 | \$704.82 | |
| 17172 | 3/14/2019 | CHK | CH&H Leasing | Yes PMCHK00001240 | \$5,181.39 | |
| 17173 | 3/14/2019 | CHK | Charter Plowing, LLC | Yes PMCHK00001240 | \$12,740.00 | |
| 17174 | 3/14/2019 | CHK | Convergent Technology Partne | Yes PMCHK00001240 | \$1,116.25 | |
| 17175 | 3/14/2019 | CHK | CSP Management dba Partner S | Yes PMCHK00001240 | \$4,375.00 | |
| 17176 | 3/14/2019 | CHK | DBS Attorneys | Yes PMCHK00001240 | \$425.00 | |
| 17177 | 3/14/2019 | CHK | Dew-El Corporation | Yes PMCHK00001240 | \$372.27 | |
| 17178 | 3/14/2019 | CHK | Discount School Supply | Yes PMCHK00001240 | \$631.87 | |
| 17179 | 3/14/2019 | CHK | Earl J. Weil & Son Plumbing | Yes PMCHK00001240 | \$1,453.26 | |
| 17180 | 3/14/2019 | CHK | Eddie's Pizzeria | Yes PMCHK00001240 | \$125.00 | |
| 17181 | 3/14/2019 | CHK | Faholo Christian Conference | Yes PMCHK00001240 | \$814.00 | |
| 17182 | 3/14/2019 | CHK | Dennis Frendo | Yes PMCHK00001240 | \$5,000.00 | |
| * 17183 | 3/14/2019 | CHK | Gordon Food Service Inc | Yes PMCHK00001240 | \$2,338.38 | |
| 17184 | 3/14/2019 | CHK | Grainger | Yes PMCHK00001240 | \$107.12 | |
| 17185 | 3/14/2019 | CHK | Grand Rapids Popcorn | Yes PMCHK00001240 | \$241.10 | |
| 17186 | 3/14/2019 | CHK | Great Lakes Pest Control Co. | Yes PMCHK00001240 | \$100.00 | |
| 17187 | 3/14/2019 | CHK | Great Lakes Sports | Yes PMCHK00001240 | \$141.21 | |
| 17188 | 3/14/2019 | CHK | Hahn Paint Co., Inc. | Yes PMCHK00001240 | \$113.15 | |
| 17189 | 3/14/2019 | CHK | Hoekstra Transportation, Inc | Yes PMCHK00001240 | \$6,614.61 | |
| 17190 | 3/14/2019 | CHK | Jones School Supply Co., Inc | Yes PMCHK00001240 | \$166.95 | |
| 17191 | 3/14/2019 | CHK | Lakeside Security Systems | Yes PMCHK00001240 | \$1,236.00 | |
| 17192 | 3/14/2019 | CHK | LUTZ Roofing | Yes PMCHK00001240 | \$470.77 | |
| 17193 | 3/14/2019 | CHK | Mobile Maintenance, Inc./Eas | Yes PMCHK00001240 | \$400.00 | |
| 17194 | 3/14/2019 | CHK | RICOH USA, INC. | Yes PMCHK00001240 | \$1,037.14 | |
| 17195 | 3/14/2019 | CHK | Roseland Joint Venture | Yes PMCHK00001240 | \$13,457.34 | |
| * 17196 | 3/14/2019 | CHK | City of Roseville Water Depa | Yes PMCHK00001240 | \$3,010.28 | |
| 17197 | 3/14/2019 | CHK | Share Corporation | Yes PMCHK00001240 | \$787.28 | |
| 17198 | 3/14/2019 | CHK | Spencer Oil | Yes PMCHK00001240 | \$4,447.69 | |
| 17199 | 3/14/2019 | CHK | Total Education Solutions | Yes PMCHK00001240 | \$881.25 | |
| 17200 | 3/14/2019 | CHK | Uline | Yes PMCHK00001240 | \$1,361.69 | |
| 17201 | 3/14/2019 | CHK | Unique Food Management | Yes PMCHK00001240 | \$14,492.32 | |
| 17202 | 3/14/2019 | CHK | Unique Food Management | Yes PMCHK00001240 | \$7,939.15 | |
| 17203 | 3/14/2019 | CHK | Unique Food Management | Yes PMCHK00001240 | \$675.09 | |
| 17204 | 3/14/2019 | CHK | City of Warren | Yes PMCHK00001240 | \$640.00 | |
| 17205 | 3/14/2019 | CHK | CH&H Leasing | Yes PMCHK00001241 | \$10,710.48 | |
| 17206 | 3/14/2019 | CHK | Unique Food Management | Yes PMCHK00001241 | \$1,021.25 | |
| 17207 | 3/14/2019 | CHK | CH&H Leasing | Yes PMCHK00001242 | \$11,868.00 | |
| IAJ000001154 | 3/14/2019 | IAJ | SAAN | Yes CMTRX00000511 | | \$1,250,000.00 |
| INV03122019 | 3/14/2019 | CHK | American Heritage Life Insur | Yes PMPAY00000481 | \$370.20 | |
| INV03132019-83212 | 3/14/2019 | CHK | DTE Energy | Yes PMPAY00000481 | \$1,024.69 | |
| INV03132019-83345 | 3/14/2019 | CHK | DTE Energy | Yes PMPAY00000481 | \$1,044.04 | |
| 17208 | 3/15/2019 | CHK | David L. Licari | Yes PMCHK00001243 | \$380.34 | |
| 20190315 | 3/15/2019 | CHK | Edustaff LLC | Yes PMPAY00000481 | \$784.70 | |
| INV03172019 | 3/18/2019 | CHK | Sam's Club/GEGRB | Yes PMPAY00000481 | \$770.39 | |
| INV03182019 | 3/18/2019 | CHK | Comerica Bank | Yes PMPAY00000481 | \$6.95 | |
| INV031919 | 3/19/2019 | CHK | Comerica Bank | Yes PMPAY00000481 | \$726.00 | |
| 1623041409 | 3/21/2019 | CHK | Staples | Yes PMPAY00000481 | \$1,639.60 | |
| 17209 | 3/21/2019 | CHK | Amazon | Yes PMCHK00001244 | \$169.52 | |
| 17210 | 3/21/2019 | CHK | Arrow Office Supply | Yes PMCHK00001244 | \$62.38 | |
| 17211 | 3/21/2019 | CHK | Cherry Tree Inn | Yes PMCHK00001244 | \$343.35 | |
| 17212 | 3/21/2019 | CHK | Grand Rapids Popcorn | Yes PMCHK00001244 | \$154.70 | |
| 17213 | 3/21/2019 | CHK | Greater Detroit Heating & Co | Yes PMCHK00001244 | \$701.57 | |
| 17214 | 3/21/2019 | CHK | Great Lakes Pest Control Co. | Yes PMCHK00001244 | \$100.00 | |
| 17215 | 3/21/2019 | CHK | Great Lakes Sports | Yes PMCHK00001244 | \$285.17 | |
| 17216 | 3/21/2019 | CHK | Joshen Paper & Packaging | Yes PMCHK00001244 | \$1,262.29 | |
| 17217 | 3/21/2019 | CHK | Cole, Sharon | Yes PMCHK00001244 | \$690.00 | |
| 17218 | 3/21/2019 | CHK | Mobile Maintenance, Inc./Eas | Yes PMCHK00001244 | \$200.00 | |
| 17219 | 3/21/2019 | CHK | Petty Cash | Yes PMCHK00001244 | \$173.94 | |
| 17220 | 3/21/2019 | CHK | SWANK Movie Licensing USA | Yes PMCHK00001244 | \$512.00 | |
| 17221 | 3/21/2019 | CHK | Gina Vermiglio-Wood | Yes PMCHK00001244 | \$17.31 | |
| 17222 | 3/21/2019 | CHK | Dana Cito | Yes PMCHK00001244 | \$183.47 | |

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| 17223 | 3/21/2019 | CHK | City of Roseville Water Depa | Yes PMCHK00001244 | \$1,339.54 | |
| * 17224 | 3/21/2019 | CHK | City of Roseville Water Depa | Yes PMCHK00001245 | | |
| * 17225 | 3/21/2019 | CHK | City of Warren Water Divisio | Yes PMCHK00001245 | | |
| 17226 | 3/21/2019 | CHK | City of Roseville Water Depa | Yes PMCHK00001245 | \$1,670.74 | |
| 17227 | 3/21/2019 | CHK | City of Warren Water Divisio | Yes PMCHK00001245 | \$335.64 | |
| IAJ000001166 | 3/21/2019 | IAJ | Snack Shack | Yes CMTRX00000512 | | \$4,826.47 |
| 77879824 | 3/22/2019 | CHK | COMCAST BUSINESS | Yes PMPAY00000481 | \$654.54 | |
| 17228 | 3/25/2019 | CHK | Amazon | Yes PMCHK00001246 | \$15.97 | |
| 17229 | 3/25/2019 | CHK | CSP Management dba Partner S | Yes PMCHK00001246 | \$45.00 | |
| 17230 | 3/25/2019 | CHK | Earl J. Weil & Son Plumbing | Yes PMCHK00001246 | \$273.32 | |
| 17231 | 3/25/2019 | CHK | Grainger | Yes PMCHK00001246 | \$42.64 | |
| 17232 | 3/25/2019 | CHK | Greater Detroit Heating & Co | Yes PMCHK00001246 | \$195.00 | |
| 17233 | 3/25/2019 | CHK | Joshen Paper & Packaging | Yes PMCHK00001246 | \$667.93 | |
| 17234 | 3/25/2019 | CHK | K & S Laundry Services, Inc. | Yes PMCHK00001246 | \$786.75 | |
| 17235 | 3/25/2019 | CHK | Petty Cash | Yes PMCHK00001246 | \$1,162.00 | |
| DAJ000001167 | 3/25/2019 | DAJ | Comerica Note | Yes CMTRX00000513 | \$233,922.99 | |
| IAJ000001168 | 3/25/2019 | IAJ | | Yes CMTRX00000515 | | \$557,012.31 |
| 17236 | 3/26/2019 | CHK | K & S Laundry Services, Inc. | Yes PMCHK00001247 | \$246.25 | |
| 17237 | 3/26/2019 | CHK | Macomb County Health Departm | Yes PMCHK00001247 | \$219.00 | |
| 17238 | 3/26/2019 | CHK | Great Lakes Security Hardwar | Yes PMCHK00001247 | \$135.00 | |
| 17239 | 3/26/2019 | CHK | Netop Tech, Inc. | Yes PMCHK00001247 | \$2,250.00 | |
| 17240 | 3/26/2019 | CHK | State of Michigan | Yes PMCHK00001247 | \$250.00 | |
| 17241 | 3/26/2019 | CHK | SupplyDen | Yes PMCHK00001247 | \$101.53 | |
| INV04122019 | 3/26/2019 | CHK | Lowes Business Acct/GEGRB | Yes PMPAY00000481 | \$284.22 | |
| 871 | 3/27/2019 | CHK | MEP/Partner Solutions | Yes PMPAY00000481 | \$251,117.96 | |
| 206433947219 | 3/28/2019 | CHK | Consumers Energy | Yes PMPAY00000481 | \$2,877.56 | |
| 20190329 | 3/29/2019 | CHK | Edustaff LLC | Yes PMPAY00000481 | \$560.50 | |
| INV032919 | 3/29/2019 | CHK | COMCAST BUSINESS | Yes PMPAY00000481 | \$411.85 | |
| XFR000001191 | 4/1/2019 | XFR | Transfer To LUNCH | Yes CMXFR00000046 | \$3,000.00 | |
| 04012019-83485 | 4/2/2019 | CHK | DTE Energy | Yes PMPAY00000482 | \$3,510.33 | |
| IAJ000001181 | 4/2/2019 | IAJ | Federal Food Reimb - Februar | Yes CMTRX00000519 | | \$34,540.43 |
| 995759810-135 | 4/3/2019 | CHK | Sprint | Yes PMPAY00000482 | \$79.25 | |
| IAJ000001182 | 4/3/2019 | IAJ | Misc. Rev | Yes CMTRX00000519 | | \$15.00 |
| 205989172385 | 4/4/2019 | CHK | Consumers Energy | Yes PMPAY00000482 | \$1,846.55 | |
| 206522943079 | 4/4/2019 | CHK | Consumers Energy | Yes PMPAY00000482 | \$994.62 | |
| 101882108 | 4/5/2019 | CHK | Ricoh USA, Inc | Yes PMPAY00000482 | \$1,111.57 | |
| DAJ000001249 | 4/6/2019 | DAJ | FFV Correction | Yes CMTRX00000537 | \$603.00 | |
| IAJ000001218 | 4/6/2019 | IAJ | Fresh Fruit & Vegetables | Yes CMTRX00000527 | | \$603.00 |
| 101882103 | 4/8/2019 | CHK | Ricoh USA, Inc | Yes PMPAY00000482 | \$1,893.80 | |
| 101882103-INT | 4/8/2019 | CHK | Ricoh USA, Inc | Yes PMPAY00000482 | \$153.78 | |
| 4648592 | 4/8/2019 | CHK | Ascentium Capital LLC | Yes PMPAY00000482 | \$2,105.53 | |
| 4648592-INT | 4/8/2019 | CHK | Ascentium Capital LLC | Yes PMPAY00000482 | \$107.76 | |
| 7607993-2860-3 | 4/8/2019 | CHK | Waste Management of Michigan | Yes PMPAY00000482 | \$909.75 | |
| * 914 | 4/8/2019 | CHK | MEP/Partner Solutions | Yes PMPAY00000482 | \$255,834.89 | |
| 914-2 | 4/8/2019 | CHK | MEP/Partner Solutions | Yes PMPAY00000483 | \$255,834.89 | |
| IAJ000001183 | 4/8/2019 | IAJ | Misc Rev | Yes CMTRX00000519 | | \$15.00 |
| 17242 | 4/9/2019 | CHK | All Star T-Shirt, LLC | Yes PMCHK00001248 | \$372.80 | |
| 17243 | 4/9/2019 | CHK | Aventric Technologies | Yes PMCHK00001248 | \$195.00 | |
| 17244 | 4/9/2019 | CHK | C3 Business Communications S | Yes PMCHK00001248 | \$97.50 | |
| 17245 | 4/9/2019 | CHK | Tiera Cash | Yes PMCHK00001248 | \$64.50 | |
| 17246 | 4/9/2019 | CHK | CSP Management dba Partner S | Yes PMCHK00001248 | \$4,375.00 | |
| 17247 | 4/9/2019 | CHK | Davids Gold Medal Sports LLC | Yes PMCHK00001248 | \$637.20 | |
| 17248 | 4/9/2019 | CHK | DBS Attorneys | Yes PMCHK00001248 | \$200.00 | |
| 17249 | 4/9/2019 | CHK | Encore Data Products, Inc. | Yes PMCHK00001248 | \$298.50 | |
| 17250 | 4/9/2019 | CHK | Hoekstra Transportation, Inc | Yes PMCHK00001248 | \$102.52 | |
| 17251 | 4/9/2019 | CHK | Jets Pizza | Yes PMCHK00001248 | \$29.97 | |
| 17252 | 4/9/2019 | CHK | David L. Licari | Yes PMCHK00001248 | \$116.56 | |
| 17253 | 4/9/2019 | CHK | Mathnasium | Yes PMCHK00001248 | \$333.00 | |
| 17254 | 4/9/2019 | CHK | Meredith, Chuck | Yes PMCHK00001248 | \$232.34 | |
| 17255 | 4/9/2019 | CHK | Danielle Moseley | Yes PMCHK00001248 | \$500.00 | |
| 17256 | 4/9/2019 | CHK | Professional Recruiters Grou | Yes PMCHK00001248 | \$1,529.50 | |
| 17257 | 4/9/2019 | CHK | Aubrey Supanich | Yes PMCHK00001248 | \$148.05 | |

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| 17258 | 4/9/2019 | CHK | Unique Food Management | Yes PMCHK00001248 | \$13,346.20 | |
| 17259 | 4/9/2019 | CHK | Unique Food Management | Yes PMCHK00001248 | \$7,944.46 | |
| 17260 | 4/10/2019 | CHK | Jennifer Chambers | Yes PMCHK00001249 | \$100.00 | |
| INV04072019 | 4/10/2019 | CHK | COMCAST BUSINESS | Yes PMPAY00000482 | \$411.85 | |
| INV04092019 | 4/11/2019 | CHK | American Heritage Life Insur | Yes PMPAY00000482 | \$370.20 | |
| SVC000001190 | 4/11/2019 | SVC | Reconciliation Adjustment | Yes CMADJ00000181 | \$308.66 | |
| INV04112019-83212 | 4/12/2019 | CHK | DTE Energy | Yes PMPAY00000482 | \$1,047.87 | |
| INV04112019-83345 | 4/12/2019 | CHK | DTE Energy | Yes PMPAY00000482 | \$935.82 | |
| 17261 | 4/15/2019 | CHK | Allstar Alarm LLC | Yes PMCHK00001250 | \$546.27 | |
| 17262 | 4/15/2019 | CHK | Amazon | Yes PMCHK00001250 | \$18.98 | |
| 17263 | 4/15/2019 | CHK | CH&H Leasing | Yes PMCHK00001250 | \$10,710.48 | |
| 17264 | 4/15/2019 | CHK | Convergent Technology Partne | Yes PMCHK00001250 | \$696.25 | |
| 17265 | 4/15/2019 | CHK | Earl J. Weil & Son Plumbing | Yes PMCHK00001250 | \$238.57 | |
| 17266 | 4/15/2019 | CHK | Food Service Solutions, Inc. | Yes PMCHK00001250 | \$1,290.00 | |
| 17267 | 4/15/2019 | CHK | Greater Detroit Heating & Co | Yes PMCHK00001250 | \$285.00 | |
| 17268 | 4/15/2019 | CHK | Interkal, LLC | Yes PMCHK00001250 | \$1,090.85 | |
| 17269 | 4/15/2019 | CHK | Joshen Paper & Packaging | Yes PMCHK00001250 | \$567.92 | |
| 17270 | 4/15/2019 | CHK | K & S Laundry Services, Inc. | Yes PMCHK00001250 | \$295.00 | |
| 17271 | 4/15/2019 | CHK | Macomb County Health Departm | Yes PMCHK00001250 | \$219.00 | |
| 17272 | 4/15/2019 | CHK | Meredith, Chuck | Yes PMCHK00001250 | \$49.80 | |
| 17273 | 4/15/2019 | CHK | Michigan Urgent Care | Yes PMCHK00001250 | \$332.00 | |
| 17274 | 4/15/2019 | CHK | Professional Recruiters Grou | Yes PMCHK00001250 | \$1,064.00 | |
| 17275 | 4/15/2019 | CHK | RICOH USA, INC. | Yes PMCHK00001250 | \$1,850.60 | |
| 17276 | 4/15/2019 | CHK | Spencer Oil | Yes PMCHK00001250 | \$6,164.14 | |
| 17277 | 4/15/2019 | CHK | Unique Food Management | Yes PMCHK00001250 | \$12,157.50 | |
| 17278 | 4/15/2019 | CHK | Unique Food Management | Yes PMCHK00001250 | \$9,803.30 | |
| INV04152019 | 4/15/2019 | CHK | Sam's Club/GECRB | Yes PMPAY00000482 | \$3,008.96 | |
| 101903618 | 4/16/2019 | CHK | Ricoh USA, Inc | Yes PMPAY00000482 | \$77.57 | |
| INV04172019 | 4/17/2019 | CHK | Comerica Bank | Yes PMPAY00000491 | \$6.95 | |
| SVC000001192 | 4/17/2019 | SVC | Reconciliation Adjustment | Yes CMADJ00000181 | \$6.95 | |
| IAJ000001184 | 4/18/2019 | IAJ | Latchkey | Yes CMTRX00000519 | | \$74.75 |
| 1623401284 | 4/22/2019 | CHK | Staples | Yes PMPAY00000482 | \$1,088.85 | |
| 17279 | 4/22/2019 | CHK | Dakota High School | Yes PMCHK00001251 | \$150.00 | |
| 17280 | 4/22/2019 | CHK | Dakota HS Athletics | Yes PMCHK00001251 | \$150.00 | |
| 17281 | 4/22/2019 | CHK | Jets Pizza | Yes PMCHK00001251 | \$64.09 | |
| 17282 | 4/22/2019 | CHK | Knight, Paul | Yes PMCHK00001251 | \$739.95 | |
| 17283 | 4/22/2019 | CHK | RICOH USA, INC. | Yes PMCHK00001251 | \$1,261.87 | |
| 17284 | 4/22/2019 | CHK | Unique Food Management | Yes PMCHK00001251 | \$6,651.39 | |
| 17285 | 4/22/2019 | CHK | Whitmore Lake High School | Yes PMCHK00001251 | \$300.00 | |
| 17286 | 4/22/2019 | CHK | 21st Century Media - Michiga | Yes PMCHK00001251 | \$190.78 | |
| 17287 | 4/22/2019 | CHK | Oak Park Athletics | Yes PMCHK00001251 | \$200.00 | |
| 7595546-2860-3 | 4/22/2019 | CHK | Waste Management of Michigan | Yes PMPAY00000482 | \$37.74 | |
| 17288 | 4/23/2019 | CHK | Macomb ISD | Yes PMCHK00001252 | \$175.00 | |
| 79276443 | 4/23/2019 | CHK | COMCAST BUSINESS | Yes PMPAY00000482 | \$653.08 | |
| IAJ000001171 | 4/23/2019 | IAJ | 18/19 IDEA | Yes CMTRX00000517 | | \$42,862.00 |
| IAJ000001172 | 4/23/2019 | IAJ | Snack Shack | Yes CMTRX00000517 | | \$3,880.45 |
| IAJ000001173 | 4/23/2019 | IAJ | Latch Key | Yes CMTRX00000517 | | \$2,270.00 |
| IAJ000001174 | 4/23/2019 | IAJ | Misc. Revenue | Yes CMTRX00000517 | | \$500.00 |
| IAJ000001175 | 4/23/2019 | IAJ | Bldg. Rent | Yes CMTRX00000517 | | \$400.00 |
| IAJ000001176 | 4/23/2019 | IAJ | Athletic Host | Yes CMTRX00000517 | | \$200.00 |
| IAJ000001177 | 4/23/2019 | IAJ | Ath Concessions | Yes CMTRX00000517 | | \$178.23 |
| IAJ000001178 | 4/23/2019 | IAJ | Office Supplies | Yes CMTRX00000517 | | \$132.96 |
| IAJ000001179 | 4/23/2019 | IAJ | Transportation Repair | Yes CMTRX00000517 | | \$100.00 |
| IAJ000001185 | 4/23/2019 | IAJ | Federal Food Reimb - March | Yes CMTRX00000519 | | \$59,102.07 |
| IAJ000001186 | 4/24/2019 | IAJ | Misc Rev | Yes CMTRX00000519 | | \$15.00 |
| 000954 | 4/25/2019 | CHK | MEP/Partner Solutions | Yes PMPAY00000482 | \$231,422.93 | |
| DAJ000001180 | 4/25/2019 | DAJ | Comerica Bank Loan | Yes CMTRX00000518 | \$454,935.49 | |
| IAJ000001169 | 4/25/2019 | IAJ | | Yes CMTRX00000516 | | \$633,838.63 |
| 17289 | 4/26/2019 | CHK | ACCO Brands USA LLC | Yes PMCHK00001253 | \$562.80 | |
| 17290 | 4/26/2019 | CHK | Amazon | Yes PMCHK00001253 | \$1,275.91 | |
| 17291 | 4/26/2019 | CHK | Arrow Office Supply | Yes PMCHK00001253 | \$632.76 | |
| 17292 | 4/26/2019 | CHK | Bean Bros. Trophy & Award | Yes PMCHK00001253 | \$702.00 | |

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|----------------------|-------------|----------------|------------------------------|-------------------|-------------|------------|
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| 17293 | 4/26/2019 | CHK | College Bound Jocks | Yes PMCHK00001253 | \$2,020.00 | |
| 17294 | 4/26/2019 | CHK | CH&H Leasing | Yes PMCHK00001253 | \$11,868.00 | |
| 17295 | 4/26/2019 | CHK | Charter Plowing, LLC | Yes PMCHK00001253 | \$4,050.00 | |
| 17296 | 4/26/2019 | CHK | Dana Cito | Yes PMCHK00001253 | \$333.86 | |
| 17297 | 4/26/2019 | CHK | Detroit Zoological Society | Yes PMCHK00001253 | \$1,026.00 | |
| 17298 | 4/26/2019 | CHK | Oyo Ekpe | Yes PMCHK00001253 | \$65.75 | |
| 17299 | 4/26/2019 | CHK | Environmental Affairs, LLC | Yes PMCHK00001253 | \$950.00 | |
| 17300 | 4/26/2019 | CHK | Flinn Scientific, Inc | Yes PMCHK00001253 | \$233.41 | |
| 17301 | 4/26/2019 | CHK | Dennis Frendo | Yes PMCHK00001253 | \$10,000.00 | |
| 17302 | 4/26/2019 | CHK | Christine Fuller | Yes PMCHK00001253 | \$239.83 | |
| 17303 | 4/26/2019 | CHK | Natria Fulton | Yes PMCHK00001253 | \$65.75 | |
| 17304 | 4/26/2019 | CHK | Grainger | Yes PMCHK00001253 | \$22.34 | |
| 17305 | 4/26/2019 | CHK | Great Lakes Security Hardwar | Yes PMCHK00001253 | \$77.13 | |
| 17306 | 4/26/2019 | CHK | Great Lakes Pest Control Co. | Yes PMCHK00001253 | \$100.00 | |
| 17307 | 4/26/2019 | CHK | Guth, John | Yes PMCHK00001253 | \$650.32 | |
| 17308 | 4/26/2019 | CHK | Donna LaBrecque | Yes PMCHK00001253 | \$65.75 | |
| 17309 | 4/26/2019 | CHK | LAFORCE | Yes PMCHK00001253 | \$315.00 | |
| 17310 | 4/26/2019 | CHK | Lifetouch | Yes PMCHK00001253 | \$500.00 | |
| 17311 | 4/26/2019 | CHK | Charles E. Meredith | Yes PMCHK00001253 | \$246.95 | |
| 17312 | 4/26/2019 | CHK | Miller, Canfield, Paddock an | Yes PMCHK00001253 | \$1,000.00 | |
| 17313 | 4/26/2019 | CHK | Roseland Joint Venture | Yes PMCHK00001253 | \$13,457.34 | |
| 17314 | 4/26/2019 | CHK | Total Education Solutions | Yes PMCHK00001253 | \$1,818.75 | |
| 17315 | 4/26/2019 | CHK | Uline | Yes PMCHK00001253 | \$627.68 | |
| 17316 | 4/26/2019 | CHK | Unique Food Management | Yes PMCHK00001253 | \$5,818.65 | |
| 17317 | 4/26/2019 | CHK | Unique Food Management | Yes PMCHK00001253 | \$3,818.55 | |
| 17318 | 4/26/2019 | CHK | Unisource Printing and Promo | Yes PMCHK00001253 | \$235.29 | |
| 17319 | 4/26/2019 | CHK | City of Warren Water Divisio | Yes PMCHK00001253 | \$438.91 | |
| 17320 | 4/26/2019 | CHK | Wayne State University, Coll | Yes PMCHK00001253 | \$225.00 | |
| 17321 | 4/26/2019 | CHK | Weingartz | Yes PMCHK00001253 | \$1,651.94 | |
| 17322 | 4/26/2019 | CHK | Kelly Wille | Yes PMCHK00001253 | \$99.21 | |
| 17323 | 4/26/2019 | CHK | CH&H Leasing | Yes PMCHK00001254 | \$5,181.39 | |
| 17324 | 4/26/2019 | CHK | Roseland Joint Venture | Yes PMCHK00001254 | \$13,457.34 | |
| 17325 | 4/26/2019 | CHK | Macomb ISD | Yes PMCHK00001255 | \$200.00 | |
| 20190426 | 4/26/2019 | CHK | Edustaff LLC | Yes PMPAY00000484 | \$672.60 | |
| 202340552936 | 4/26/2019 | CHK | Consumers Energy | Yes PMPAY00000482 | \$2,250.44 | |
| INV04262019 | 4/29/2019 | CHK | COMCAST BUSINESS | Yes PMPAY00000482 | \$411.85 | |
| IAJ000001187 | 4/30/2019 | IAJ | Fresh Fruit & Vegetables | Yes CMTRX00000519 | | \$1,932.00 |
| 995759810-136 | 5/1/2019 | CHK | Sprint | Yes PMPAY00000490 | \$79.12 | |
| INV05012019-83485 | 5/2/2019 | CHK | DTE Energy | Yes PMPAY00000490 | \$3,722.98 | |
| 204298405947 | 5/3/2019 | CHK | Consumers Energy | Yes PMPAY00000490 | \$1,319.60 | |
| 206967797151 | 5/3/2019 | CHK | Consumers Energy | Yes PMPAY00000490 | \$615.63 | |
| 102000825 | 5/7/2019 | CHK | Ricoh USA, Inc | Yes PMPAY00000490 | \$1,111.57 | |
| 4710722 | 5/7/2019 | CHK | Ascentium Capital LLC | Yes PMPAY00000490 | \$2,105.53 | |
| 4710722-INT | 5/7/2019 | CHK | Ascentium Capital LLC | Yes PMPAY00000490 | \$107.76 | |
| 7615827-2860-3 | 5/7/2019 | CHK | Waste Management of Michigan | Yes PMPAY00000490 | \$913.56 | |
| MULTI INVS 5-7-19 PA | 5/7/2019 | CHK | Gordon Food Service Inc | Yes PMPAY00000490 | \$9,393.24 | |
| 102013726 | 5/8/2019 | CHK | Ricoh USA, Inc | Yes PMPAY00000490 | \$1,893.80 | |
| 102013726-2ND | 5/8/2019 | CHK | Ricoh USA, Inc | Yes PMPAY00000490 | \$153.78 | |
| 17326 | 5/9/2019 | CHK | Amazon | Yes PMCHK00001256 | \$597.77 | |
| 17327 | 5/9/2019 | CHK | Arrow Office Supply | Yes PMCHK00001256 | \$142.12 | |
| 17328 | 5/9/2019 | CHK | Charlean Bonds | Yes PMCHK00001256 | \$220.00 | |
| 17329 | 5/9/2019 | CHK | CH&H Leasing | Yes PMCHK00001256 | \$11,868.00 | |
| 17330 | 5/9/2019 | CHK | Charter Technologies Inc | Yes PMCHK00001256 | \$1,608.00 | |
| 17331 | 5/9/2019 | CHK | DBS Attorneys | Yes PMCHK00001256 | \$375.00 | |
| 17332 | 5/9/2019 | CHK | Epiphany Management Group | Yes PMCHK00001256 | \$965.33 | |
| 17333 | 5/9/2019 | CHK | Greater Detroit Heating & Co | Yes PMCHK00001256 | \$1,135.00 | |
| 17334 | 5/9/2019 | CHK | Shawnte' Harris | Yes PMCHK00001256 | \$220.00 | |
| 17335 | 5/9/2019 | CHK | Jones, Shatara | Yes PMCHK00001256 | \$220.00 | |
| 17336 | 5/9/2019 | CHK | Joshen Paper & Packaging | Yes PMCHK00001256 | \$3,158.01 | |
| * 17337 | 5/9/2019 | CHK | Macomb Community College | Yes PMCHK00001256 | \$400.00 | |
| 17338 | 5/9/2019 | CHK | Macomb ISD | Yes PMCHK00001256 | \$9,692.80 | |
| 17339 | 5/9/2019 | CHK | Professional Recruiters Grou | Yes PMCHK00001256 | \$1,862.00 | |

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| 17340 | 5/9/2019 | CHK | Promise Appliance | Yes | PMCHK00001256 | \$164.20 |
| 17341 | 5/9/2019 | CHK | Quill Corporation | Yes | PMCHK00001256 | \$393.52 |
| 17342 | 5/9/2019 | CHK | RICOH USA, INC. | Yes | PMCHK00001256 | \$1,201.07 |
| 17343 | 5/9/2019 | CHK | Spencer Oil | Yes | PMCHK00001256 | \$3,973.27 |
| 17344 | 5/9/2019 | CHK | Windy City Players | Yes | PMCHK00001256 | \$390.00 |
| 17345 | 5/9/2019 | CHK | CH&H Leasing | Yes | PMCHK00001257 | \$10,710.48 |
| 17346 | 5/9/2019 | CHK | Charter Technologies Inc | Yes | PMCHK00001257 | \$14,828.36 |
| 17347 | 5/9/2019 | CHK | CH&H Leasing | Yes | PMCHK00001258 | \$5,181.39 |
| 17348 | 5/9/2019 | CHK | Charter Technologies Inc | Yes | PMCHK00001258 | \$6,724.94 |
| 17349 | 5/9/2019 | CHK | Charter Technologies Inc | Yes | PMCHK00001259 | \$45,372.88 |
| 20190510-NS | 5/10/2019 | CHK | Edustaff LLC | Yes | PMPAY00000490 | \$784.70 |
| INV05082019 | 5/10/2019 | CHK | American Heritage Life Insur | Yes | PMPAY00000490 | \$370.20 |
| SVC000001224 | 5/13/2019 | SVC | Reconciliation Adjustment | Yes | CMADJ00000185 | \$191.64 |
| 000997 | 5/14/2019 | CHK | MEP/Partner Solutions | Yes | PMPAY00000489 | \$244,679.26 |
| IAJ000001196 | 5/14/2019 | IAJ | State of MI | Yes | CMTRX00000523 | \$15.00 |
| INV05132019-83212 | 5/14/2019 | CHK | DTE Energy | Yes | PMPAY00000490 | \$900.78 |
| INV05132019-83345 | 5/14/2019 | CHK | DTE Energy | Yes | PMPAY00000490 | \$729.86 |
| 102034703 | 5/15/2019 | CHK | Ricoh USA, Inc | Yes | PMPAY00000490 | \$77.57 |
| 17350 | 5/15/2019 | CHK | Animal Magic, Inc. | Yes | PMCHK00001260 | \$645.00 |
| 17351 | 5/15/2019 | CHK | Detroit Zoological Society | Yes | PMCHK00001260 | \$750.00 |
| IAJ000001197 | 5/16/2019 | IAJ | State of MI | Yes | CMTRX00000523 | \$15.00 |
| INV05152019 | 5/16/2019 | CHK | Sam's Club/GECRB | Yes | PMPAY00000490 | \$1,298.23 |
| INV05172019 | 5/17/2019 | CHK | Comerica Bank | Yes | PMPAY00000492 | \$6.95 |
| INV05132019 | 5/20/2019 | CHK | Lowes Business Acct/GECRB | Yes | PMPAY00000490 | \$257.23 |
| 1623774798 | 5/21/2019 | CHK | Staples | Yes | PMPAY00000490 | \$1,756.56 |
| 17352 | 5/21/2019 | CHK | Amazon | Yes | PMCHK00001261 | \$274.46 |
| 17353 | 5/21/2019 | CHK | American Window & Glass, LLC | Yes | PMCHK00001261 | \$296.00 |
| 17354 | 5/21/2019 | CHK | C3 Business Communications S | Yes | PMCHK00001261 | \$94.50 |
| 17355 | 5/21/2019 | CHK | Burke's Sport Haven, Inc. | Yes | PMCHK00001261 | \$75.00 |
| 17356 | 5/21/2019 | CHK | BSN Sports | Yes | PMCHK00001261 | \$1,841.58 |
| 17357 | 5/21/2019 | CHK | Cumulus Media, Inc. | Yes | PMCHK00001261 | \$4,650.00 |
| 17358 | 5/21/2019 | CHK | Detroit Chemical & Paper Sup | Yes | PMCHK00001261 | \$27.91 |
| 17359 | 5/21/2019 | CHK | Diamond Jack's River Tours | No | PMCHK00001261 | \$504.00 |
| 17360 | 5/21/2019 | CHK | Eddie's Pizzeria | Yes | PMCHK00001261 | \$200.00 |
| 17361 | 5/21/2019 | CHK | Hoekstra Transportation, Inc | Yes | PMCHK00001261 | \$1,437.69 |
| 17362 | 5/21/2019 | CHK | Cole, Sharon | Yes | PMCHK00001261 | \$287.39 |
| 17363 | 5/21/2019 | CHK | Mathnasium | Yes | PMCHK00001261 | \$450.66 |
| 17364 | 5/21/2019 | CHK | Michigan Urgent Care | Yes | PMCHK00001261 | \$150.00 |
| 17365 | 5/21/2019 | CHK | Macomb ISD | Yes | PMCHK00001261 | \$40.00 |
| 17366 | 5/21/2019 | CHK | Mobile Maintenance, Inc./Eas | Yes | PMCHK00001261 | \$150.00 |
| 17367 | 5/21/2019 | CHK | Signs By Tomorrow | Yes | PMCHK00001261 | \$1,449.00 |
| 17368 | 5/21/2019 | CHK | SupplyDen | Yes | PMCHK00001261 | \$129.43 |
| 17369 | 5/21/2019 | CHK | Total Education Solutions | Yes | PMCHK00001261 | \$1,200.00 |
| 17370 | 5/21/2019 | CHK | City of Warren Water Divisio | Yes | PMCHK00001261 | \$399.21 |
| IAJ000001200 | 5/21/2019 | IAJ | Snack Shack | Yes | CMTRX00000523 | \$4,282.50 |
| IAJ000001201 | 5/21/2019 | IAJ | Snack Shack | Yes | CMTRX00000523 | \$3,846.42 |
| IAJ000001202 | 5/21/2019 | IAJ | MC Athletics Concessions | Yes | CMTRX00000523 | \$822.88 |
| IAJ000001203 | 5/21/2019 | IAJ | Movie License | Yes | CMTRX00000523 | \$515.00 |
| 17371 | 5/22/2019 | CHK | Conner Creek Academy East | Yes | PMCHK00001262 | \$40.00 |
| 17372 | 5/22/2019 | CHK | Comfort Inn & Suites | Yes | PMCHK00001262 | \$1,757.70 |
| 17373 | 5/22/2019 | CHK | Holly Fockler-LaBute | Yes | PMCHK00001262 | \$80.00 |
| 17374 | 5/22/2019 | CHK | Macomb ISD | Yes | PMCHK00001262 | \$1,000.00 |
| 17375 | 5/22/2019 | CHK | Unique Food Management | Yes | PMCHK00001262 | \$18,528.02 |
| 17376 | 5/22/2019 | CHK | Unique Food Management | Yes | PMCHK00001262 | \$13,172.63 |
| 17377 | 5/22/2019 | CHK | US Postmaster | Yes | PMCHK00001262 | \$970.00 |
| 80698727 | 5/23/2019 | CHK | COMCAST BUSINESS | Yes | PMPAY00000490 | \$653.08 |
| IAJ000001193 | 5/23/2019 | IAJ | | Yes | CMTRX00000521 | \$601,657.62 |
| 17378 | 5/24/2019 | CHK | The Cabin Resturant | Yes | PMCHK00001263 | \$320.00 |
| 17379 | 5/24/2019 | CHK | The Golden Corral | Yes | PMCHK00001263 | \$600.00 |
| 17380 | 5/24/2019 | CHK | Residence Inn by Marriott-Gr | Yes | PMCHK00001263 | \$1,560.88 |
| 2019052401-2 | 5/24/2019 | CHK | Edustaff LLC | Yes | PMPAY00000490 | \$1,008.90 |
| PAY060119 | 5/24/2019 | CHK | MEP/Partner Solutions | Yes | PMPAY00000495 | \$334,097.17 |

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| 17381 | 5/28/2019 | CHK | A3 Electrical Services, LLC | Yes | PMCHK00001264 | \$150.13 |
| 17382 | 5/28/2019 | CHK | Amazon | Yes | PMCHK00001264 | \$52.95 |
| 17383 | 5/28/2019 | CHK | All Star T-Shirt, LLC | Yes | PMCHK00001264 | \$1,049.25 |
| 17384 | 5/28/2019 | CHK | Arrow Office Supply | Yes | PMCHK00001264 | \$61.57 |
| 17385 | 5/28/2019 | CHK | Bob's Landscaping Service, I | Yes | PMCHK00001264 | \$550.00 |
| 17386 | 5/28/2019 | CHK | Eddie's Pizzeria | Yes | PMCHK00001264 | \$943.00 |
| 17387 | 5/28/2019 | CHK | Greater Detroit Heating & Co | Yes | PMCHK00001264 | \$285.00 |
| 17388 | 5/28/2019 | CHK | Great Lakes Pest Control Co. | Yes | PMCHK00001264 | \$200.00 |
| 17389 | 5/28/2019 | CHK | Joshen Paper & Packaging | Yes | PMCHK00001264 | \$174.46 |
| 17390 | 5/28/2019 | CHK | Lake St. Clair Metro Park Na | Yes | PMCHK00001264 | \$148.00 |
| 17391 | 5/28/2019 | CHK | Macomb ISD | Yes | PMCHK00001264 | \$100.00 |
| 17392 | 5/28/2019 | CHK | PSAT/NMSQT | Yes | PMCHK00001264 | \$4,564.00 |
| 17393 | 5/28/2019 | CHK | Quill Corporation | Yes | PMCHK00001264 | \$100.44 |
| 17394 | 5/28/2019 | CHK | Unique Food Management | Yes | PMCHK00001264 | \$11,986.50 |
| 17395 | 5/28/2019 | CHK | Unique Food Management | Yes | PMCHK00001264 | \$4,740.30 |
| WDL000001194 | 5/28/2019 | WDL | Comerica Bank Note | Yes | CMTRX00000522 | \$232,497.99 |
| WDL000001195 | 5/28/2019 | WDL | Comerica Note Payment | Yes | CMTRX00000522 | \$218,386.95 |
| 202429597229 | 5/29/2019 | CHK | Consumers Energy | Yes | PMPAY00000490 | \$1,337.78 |
| IAJ000001198 | 5/29/2019 | IAJ | Food Service Reimb. | Yes | CMTRX00000523 | \$42,657.11 |
| INV05262019-86462 | 5/29/2019 | CHK | COMCAST BUSINESS | Yes | PMPAY00000490 | \$411.85 |
| INV052919 | 5/29/2019 | CHK | COMCAST BUSINESS | Yes | PMPAY00000496 | \$411.85 |
| 17396 | 5/30/2019 | CHK | Wendy's | Yes | PMCHK00001265 | \$544.00 |
| 17397 | 5/31/2019 | CHK | Detroit PAL | Yes | PMCHK00001266 | \$1,375.00 |
| 17398 | 5/31/2019 | CHK | Knight, Paul | Yes | PMCHK00001266 | \$53.98 |
| 17399 | 5/31/2019 | CHK | Christian Knight | Yes | PMCHK00001266 | \$1,079.00 |
| 17400 | 5/31/2019 | CHK | Petty Cash | Yes | PMCHK00001266 | \$287.20 |
| 17401 | 5/31/2019 | CHK | United States Postal Service | Yes | PMCHK00001266 | \$150.00 |
| 9957598-137 | 5/31/2019 | CHK | Sprint | Yes | PMPAY00000490 | \$79.12 |
| IAJ000001199 | 5/31/2019 | IAJ | Latch Key | Yes | CMTRX00000523 | \$83.25 |
| INV05312019-83485 | 6/3/2019 | CHK | DTE Energy | Yes | PMPAY00000493 | \$3,475.55 |
| INV06122019 | 6/3/2019 | CHK | Lowes Business Acct/GECRB | Yes | PMPAY00000493 | \$315.26 |
| 17403 | 6/4/2019 | CHK | CJ Barrymores | Yes | PMCHK00001268 | \$290.00 |
| 206345088852 | 6/4/2019 | CHK | Consumers Energy | Yes | PMPAY00000493 | \$702.32 |
| 206789969819 | 6/4/2019 | CHK | Consumers Energy | Yes | PMPAY00000493 | \$330.62 |
| IAJ000001242 | 6/4/2019 | IAJ | FFV | Yes | CMTRX00000535 | \$603.00 |
| 102133157 | 6/5/2019 | CHK | Ricoh USA, Inc | Yes | PMPAY00000493 | \$1,111.57 |
| * 17402 | 6/5/2019 | CHK | CJ Barrymores | Yes | PMCHK00001267 | |
| 17404 | 6/5/2019 | CHK | Roberta Gibson | Yes | PMCHK00001269 | \$286.84 |
| 17405 | 6/5/2019 | CHK | Richard Gonzalez | Yes | PMCHK00001269 | \$469.67 |
| IAJ000001219 | 6/5/2019 | IAJ | Federal Food Reimb. | Yes | CMTRX00000527 | \$137,292.06 |
| IAJ000001220 | 6/5/2019 | IAJ | Misc. Rev. | Yes | CMTRX00000527 | \$15.00 |
| IAJ000001244 | 6/5/2019 | IAJ | Misc. Revenue | No | CMTRX00000535 | \$15.00 |
| 4771812 INT 2ND | 6/6/2019 | CHK | Ascentium Capital LLC | Yes | PMPAY00000493 | \$107.76 |
| 4771812-2ND | 6/6/2019 | CHK | Ascentium Capital LLC | Yes | PMPAY00000493 | \$2,105.53 |
| 7623766-2860-3 | 6/6/2019 | CHK | Waste Management of Michigan | Yes | PMPAY00000493 | \$947.90 |
| 102137727 | 6/7/2019 | CHK | Ricoh USA, Inc | Yes | PMPAY00000493 | \$1,893.80 |
| 102137727-INT | 6/7/2019 | CHK | Ricoh USA, Inc | Yes | PMPAY00000493 | \$151.70 |
| 17406 | 6/7/2019 | CHK | 99 Bounce House LLC | Yes | PMCHK00001270 | \$128.00 |
| 17407 | 6/7/2019 | CHK | Willie Mae Bailey | Yes | PMCHK00001270 | \$65.75 |
| 17408 | 6/7/2019 | CHK | Conner Creek Academy East | Yes | PMCHK00001270 | \$30.00 |
| 17409 | 6/7/2019 | CHK | CH&H Leasing | Yes | PMCHK00001270 | \$11,868.00 |
| 17410 | 6/7/2019 | CHK | Cornerstone Baptist Church | Yes | PMCHK00001270 | \$250.00 |
| 17411 | 6/7/2019 | CHK | Hoekstra Transportation, Inc | Yes | PMCHK00001270 | \$94.17 |
| 17412 | 6/7/2019 | CHK | Institute for Excellence in | Yes | PMCHK00001270 | \$950.00 |
| 17413 | 6/7/2019 | CHK | Jets Pizza | Yes | PMCHK00001270 | \$50.74 |
| 17414 | 6/7/2019 | CHK | Jets Pizza | Yes | PMCHK00001270 | \$25.99 |
| 17415 | 6/7/2019 | CHK | LAFORCE | Yes | PMCHK00001270 | \$315.00 |
| 17416 | 6/7/2019 | CHK | Mathnasium | Yes | PMCHK00001270 | \$337.44 |
| 17417 | 6/7/2019 | CHK | Mereditth, Chuck | Yes | PMCHK00001270 | \$256.93 |
| 17418 | 6/7/2019 | CHK | Michigan Urgent Care | Yes | PMCHK00001270 | \$610.00 |
| 17419 | 6/7/2019 | CHK | Patrick Photographic Studios | Yes | PMCHK00001270 | \$200.00 |
| 17420 | 6/7/2019 | CHK | Petty Cash | Yes | PMCHK00001270 | \$1,551.14 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|---------------------|-------------|----------------|------------------------------|-------------------|--------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| 17421 | 6/7/2019 | CHK | Professional Recruiters Grou | Yes PMCHK00001270 | \$1,529.50 | |
| 17422 | 6/7/2019 | CHK | RICOH USA, INC. | Yes PMCHK00001270 | \$350.45 | |
| 17423 | 6/7/2019 | CHK | Spencer Oil | Yes PMCHK00001270 | \$6,365.80 | |
| 17424 | 6/7/2019 | CHK | Warren Pipe and Supply Co. | Yes PMCHK00001270 | \$5.10 | |
| 20190607-NS | 6/7/2019 | CHK | Edustaff LLC | Yes PMPAY00000493 | \$1,008.90 | |
| 1058 | 6/10/2019 | CHK | MEP/Partner Solutions | Yes PMPAY00000494 | \$252,663.53 | |
| 17425 | 6/10/2019 | CHK | Lakeshore Lanes | Yes PMCHK00001271 | \$297.00 | |
| INV06072019 | 6/10/2019 | CHK | COMCAST BUSINESS | Yes PMPAY00000493 | \$411.85 | |
| * XFR000001211 | 6/10/2019 | XFR | Transfer To LUNCH | Yes CMXFR00000047 | \$1,000.00 | |
| INV06072019 | 6/11/2019 | CHK | American Heritage Life Insur | Yes PMPAY00000493 | \$370.20 | |
| 17426 | 6/12/2019 | CHK | Dan Dempsey | Yes PMCHK00001272 | \$600.00 | |
| 17427 | 6/12/2019 | CHK | Kelly Wille | Yes PMCHK00001272 | \$476.94 | |
| 17428 | 6/12/2019 | CHK | Wayne State Football | Yes PMCHK00001272 | \$400.00 | |
| INV06122019-83345 | 6/13/2019 | CHK | DTE Energy | Yes PMPAY00000493 | \$806.74 | |
| SVC000001232 | 6/13/2019 | SVC | Reconciliation Adjustment | Yes CMADJ00000186 | \$251.20 | |
| 102160651 | 6/14/2019 | CHK | Ricoh USA, Inc | Yes PMPAY00000493 | \$77.57 | |
| 17429 | 6/14/2019 | CHK | Jets Pizza | Yes PMCHK00001273 | \$313.32 | |
| 17430 | 6/14/2019 | CHK | Macomb ISD | Yes PMCHK00001273 | \$1,032.93 | |
| 17431 | 6/14/2019 | CHK | Mobile Maintenance, Inc./Eas | Yes PMCHK00001273 | \$100.00 | |
| 17432 | 6/14/2019 | CHK | Burke's Sport Haven, Inc. | Yes PMCHK00001273 | \$356.00 | |
| 17433 | 6/14/2019 | CHK | 21st Century Media - Michiga | Yes PMCHK00001273 | \$726.85 | |
| 17434 | 6/14/2019 | CHK | Amazon | Yes PMCHK00001273 | \$54.24 | |
| 17435 | 6/14/2019 | CHK | Eddie's Pizzeria | Yes PMCHK00001273 | \$852.50 | |
| 17436 | 6/14/2019 | CHK | Great Lakes Security Hardwar | Yes PMCHK00001273 | \$200.00 | |
| 17437 | 6/14/2019 | CHK | City of Roseville Water Depa | Yes PMCHK00001273 | \$3,664.40 | |
| 17438 | 6/14/2019 | CHK | Total Education Solutions | Yes PMCHK00001273 | \$1,200.00 | |
| IAJ000001204 | 6/14/2019 | IAJ | Vending | Yes CMTRX00000524 | | \$90.54 |
| IAJ000001205 | 6/14/2019 | IAJ | Food Revenue | Yes CMTRX00000524 | | \$30.00 |
| IAJ000001206 | 6/14/2019 | IAJ | Rent @ MC | Yes CMTRX00000524 | | \$400.00 |
| IAJ000001207 | 6/14/2019 | IAJ | HS TE Supplies | Yes CMTRX00000524 | | \$19.83 |
| IAJ000001208 | 6/14/2019 | IAJ | Latch Key | Yes CMTRX00000524 | | \$1,309.00 |
| IAJ000001209 | 6/14/2019 | IAJ | Snack Shack | Yes CMTRX00000524 | | \$2,387.25 |
| INV06132019-83212 | 6/14/2019 | CHK | DTE Energy | Yes PMPAY00000493 | \$1,086.92 | |
| IAJ000001210 | 6/17/2019 | IAJ | Snack Shack | Yes CMTRX00000524 | | \$4,068.35 |
| INV06142019 | 6/17/2019 | CHK | Sam's Club/GECEB | Yes PMPAY00000493 | \$3,725.35 | |
| 17439 | 6/18/2019 | CHK | C&G Newspapers | Yes PMCHK00001274 | \$492.00 | |
| 17440 | 6/18/2019 | CHK | Shannon Dean | Yes PMCHK00001274 | \$146.25 | |
| 17441 | 6/18/2019 | CHK | Detroit Cirsto Rey High Scho | Yes PMCHK00001274 | \$400.00 | |
| 17442 | 6/18/2019 | CHK | Leslie Lindsay | Yes PMCHK00001274 | \$485.29 | |
| 17443 | 6/18/2019 | CHK | Mobile Maintenance, Inc./Eas | Yes PMCHK00001274 | \$440.00 | |
| 17444 | 6/18/2019 | CHK | City of Warren Water Divisio | Yes PMCHK00001274 | \$478.63 | |
| 17445 | 6/18/2019 | CHK | Unisource Printing and Promo | Yes PMCHK00001274 | \$328.63 | |
| INV06182019 | 6/18/2019 | CHK | Comerica Bank | Yes PMPAY00000493 | \$100.00 | |
| 17446 | 6/19/2019 | CHK | Unique Food Management | Yes PMCHK00001275 | \$1,635.67 | |
| 17447 | 6/19/2019 | CHK | Unique Food Management | Yes PMCHK00001276 | \$11,820.17 | |
| 17448 | 6/19/2019 | CHK | Roseland Joint Venture | Yes PMCHK00001276 | \$13,457.34 | |
| 17449 | 6/19/2019 | CHK | Dennis Frendo | Yes PMCHK00001276 | \$5,000.00 | |
| * 17450 | 6/19/2019 | CHK | CH&H Leasing | Yes PMCHK00001276 | \$10,710.48 | |
| 17451 | 6/19/2019 | CHK | Charter Technologies Inc | Yes PMCHK00001276 | \$536.00 | |
| INV06172019 | 6/19/2019 | CHK | Comerica Bank | Yes PMPAY00000493 | \$6.95 | |
| * XFR000001212 | 6/19/2019 | XFR | Transfer To LUNCH | Yes CMXFR00000047 | \$500.00 | |
| IAJ000001221 | 6/20/2019 | IAJ | Latch Key | Yes CMTRX00000527 | | \$50.00 |
| IAJ000001243 | 6/20/2019 | IAJ | Latch Key | No CMTRX00000535 | | \$50.00 |
| INV06182019-HAAG | 6/20/2019 | CHK | State of Michigan | Yes PMPAY00000493 | \$75.00 | |
| INV06182019-PENDRED | 6/20/2019 | CHK | State of Michigan | Yes PMPAY00000493 | \$75.00 | |
| INV06182019-WILLE | 6/20/2019 | CHK | State of Michigan | Yes PMPAY00000493 | \$75.00 | |
| INV06202019 | 6/20/2019 | CHK | State of Michigan | Yes PMPAY00000493 | \$75.00 | |
| 1624152859 | 6/21/2019 | CHK | Staples | Yes PMPAY00000493 | \$2,777.96 | |
| 20190621-NS | 6/21/2019 | CHK | Edustaff LLC | Yes PMPAY00000493 | \$672.60 | |
| 83136975 | 6/21/2019 | CHK | COMCAST BUSINESS | Yes PMPAY00000493 | \$653.08 | |
| IAJ000001213 | 6/21/2019 | IAJ | | Yes CMTRX00000525 | | \$600,656.95 |
| XFR000001214 | 6/21/2019 | XFR | Transfer To LUNCH | Yes CMXFR00000048 | \$500.00 | |

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| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| 17452 | 6/24/2019 | CHK | Dale's | Yes | PMCHK00001277 | \$767.00 |
| DAJ000001216 | 6/25/2019 | DAJ | Comerica Bridge Note | Yes | CMTRX00000526 | \$230,597.99 |
| DAJ000001217 | 6/25/2019 | DAJ | Comerica Bridge Note | Yes | CMTRX00000526 | \$216,471.92 |
| IAJ000001222 | 6/25/2019 | IAJ | TIA Adj.& Fed. Food Reimb. | Yes | CMTRX00000527 | \$61,599.98 |
| 1094 | 6/26/2019 | CHK | MEP/Partner Solutions | Yes | PMPAY00000494 | \$246,709.35 |
| XFR000001215 | 6/26/2019 | XFR | Transfer To LUNCH | Yes | CMXFR00000048 | \$1,000.00 |
| 17453 | 6/27/2019 | CHK | All Seasons Outdoor Equipmen | No | PMCHK00001278 | \$144.61 |
| * 17454 | 6/27/2019 | CHK | CH&H Leasing | Yes | PMCHK00001278 | \$5,181.39 |
| 17455 | 6/27/2019 | CHK | CSP Management dba Partner S | Yes | PMCHK00001278 | \$4,375.00 |
| 17456 | 6/27/2019 | CHK | Daly Merritt Insurance | Yes | PMCHK00001278 | \$7,937.00 |
| 17457 | 6/27/2019 | CHK | Tamika Hairston | Yes | PMCHK00001278 | \$9.18 |
| 17458 | 6/27/2019 | CHK | Joshen Paper & Packaging | Yes | PMCHK00001278 | \$2,626.55 |
| 17459 | 6/27/2019 | CHK | Macomb Community College | Yes | PMCHK00001278 | \$6,177.75 |
| 17460 | 6/27/2019 | CHK | Mobile Maintenance, Inc./Eas | Yes | PMCHK00001278 | \$200.00 |
| * 17461 | 6/27/2019 | CHK | Professional Recruiters Grou | Yes | PMCHK00001278 | \$2,394.00 |
| 17462 | 6/27/2019 | CHK | Unique Food Management | Yes | PMCHK00001278 | \$3,983.00 |
| 17463 | 6/27/2019 | CHK | Unique Food Management | Yes | PMCHK00001278 | \$2,228.03 |
| 201717694784 | 6/27/2019 | CHK | Consumers Energy | Yes | PMPAY00000493 | \$543.29 |
| IAJ000001223 | 6/28/2019 | IAJ | Title Ia, IIa, & IVa | Yes | CMTRX00000527 | \$192,791.69 |
| 17464 | 6/29/2019 | CHK | CSP Management dba Partner S | Yes | PMCHK00001279 | \$4,375.00 |
| 17465 | 6/29/2019 | CHK | Meredith, Chuck | No | PMCHK00001279 | \$249.49 |
| 17466 | 6/29/2019 | CHK | CSP Management dba Partner S | No | PMCHK00001280 | \$154.00 |

1,622 Transaction(s)

1,622 Total Transaction(s)