

Ranges: From: To: From: To:
 Checkbook ID GENERAL FUND GENERAL FUND Number First Last
 Description Comerica Bank Comerica Bank Date 07/01/2017 06/30/2018
 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					(\$335,611.25)
IAJ000000864	7/1/2017	IAJ	Voided Dupl PY ChartTech JH	Yes	CMTRX00000398	\$3,030.34
IAJ000000865	7/1/2017	IAJ	Void PY FocklerLaBute JH	Yes	CMTRX00000399	\$106.27
10518	7/3/2017	CHK	MEP Services	Yes	PMPAY00000377	\$642.37
995759810-114	7/3/2017	CHK	Sprint	Yes	PMPAY00000377	\$80.06
989563827	7/5/2017	CHK	Ricoh USA, Inc	Yes	PMPAY00000380	\$1,111.57
IAJ000000817	7/5/2017	IAJ	FF&V and Dinner	Yes	CMTRX00000380	\$2,655.00
1941497-1ST	7/6/2017	CHK	Ascentium Capital LLC	Yes	PMPAY00000377	\$2,105.53
1941497-2ND	7/6/2017	CHK	Ascentium Capital LLC	Yes	PMPAY00000377	\$107.76
7420937-2860-5	7/6/2017	CHK	Waste Management of Michigan	Yes	PMPAY00000378	\$2,158.93
KW070117	7/6/2017	CHK	Ksb Gov Finance	Yes	PMPAY00000377	\$968.00
98964981	7/7/2017	CHK	Ricoh USA, Inc	Yes	PMPAY00000380	\$2,047.58
IAJ000000818	7/7/2017	IAJ	Latch Key	Yes	CMTRX00000380	\$120.00
IOS ACH PMT 070717	7/7/2017	CHK	Ricoh USA, Inc	Yes	PMPAY00000386	\$155.14
15394	7/10/2017	CHK	Encore Data Products, Inc.	Yes	PMCHK00000947	\$478.80
15395	7/10/2017	CHK	PPG Architectural Coatings	Yes	PMCHK00000947	\$843.60
15396	7/10/2017	CHK	TK Products, LLC	Yes	PMCHK00000947	\$12.67
KW061617	7/10/2017	CHK	COMCAST BUSINESS	Yes	PMPAY00000377	\$409.85
9002502793	7/12/2017	CHK	Mobile Mini, LLC	Yes	PMPAY00000378	\$132.93
15397	7/13/2017	CHK	Airgas USA, LLC	Yes	PMCHK00000948	\$20.06
15398	7/13/2017	CHK	Detroit Chemical & Paper Sup	Yes	PMCHK00000948	\$64.95
15399	7/13/2017	CHK	Dew-El Corporation	Yes	PMCHK00000948	\$2,499.25
15400	7/13/2017	CHK	Earl J. Weil & Son Plumbing	Yes	PMCHK00000948	\$158.00
15401	7/13/2017	CHK	Greater Detroit Heating & Co	Yes	PMCHK00000948	\$150.00
15402	7/13/2017	CHK	Great Lakes Security Hardwar	Yes	PMCHK00000948	\$197.46
15403	7/13/2017	CHK	Great Lakes Pest Control Co.	Yes	PMCHK00000948	\$465.70
15404	7/13/2017	CHK	H2O Irrigation, Inc.	Yes	PMCHK00000948	\$75.00
15405	7/13/2017	CHK	I/Q Life Safety Systems, Inc	Yes	PMCHK00000948	\$840.00
15406	7/13/2017	CHK	Joshen Paper & Packaging	Yes	PMCHK00000948	\$1,141.95
15407	7/13/2017	CHK	Lakeside Security Systems	Yes	PMCHK00000948	\$125.00
15408	7/13/2017	CHK	Macomb ISD	Yes	PMCHK00000948	\$450.00
15409	7/13/2017	CHK	Single Stone Studios	Yes	PMCHK00000948	\$66.95
15410	7/13/2017	CHK	Student Leadership Services	Yes	PMCHK00000948	\$60.00
15411	7/13/2017	CHK	Arrow Office Supply	Yes	PMCHK00000949	\$469.21
15412	7/13/2017	CHK	Pam Bakeman	Yes	PMCHK00000949	\$101.92
15413	7/13/2017	CHK	Bob's Landscaping Service, I	Yes	PMCHK00000949	\$600.00
15414	7/13/2017	CHK	C&G Newspapers	Yes	PMCHK00000949	\$1,585.80
15415	7/13/2017	CHK	Daly Merritt Insurance	Yes	PMCHK00000949	\$7,937.00
15416	7/13/2017	CHK	Dawn Monczki	Yes	PMCHK00000949	\$101.92
15417	7/13/2017	CHK	Ricoh USA, Inc	Yes	PMCHK00000949	\$77.57
15418	7/13/2017	CHK	Romine Landscapes, Inc.	Yes	PMCHK00000949	\$4,215.00
15419	7/13/2017	CHK	Share Corporation	Yes	PMCHK00000949	\$292.54
15420	7/13/2017	CHK	Staples	Yes	PMCHK00000949	\$159.25
15421	7/13/2017	CHK	Student Leadership Services	Yes	PMCHK00000949	\$60.00
15422	7/13/2017	CHK	SupplyDen	Yes	PMCHK00000949	\$133.17
15423	7/13/2017	CHK	UrbanCal Oakland Mall LLC	Yes	PMCHK00000949	\$1,250.00
15424	7/13/2017	CHK	Kelly Wille	Yes	PMCHK00000949	\$32.94
KW071217-DIXON	7/14/2017	CHK	State of Michigan	Yes	PMPAY00000377	\$75.00
KW071217-FOCKLER-LAB	7/14/2017	CHK	State of Michigan	Yes	PMPAY00000377	\$75.00
KW071217-WILLE	7/14/2017	CHK	State of Michigan	Yes	PMPAY00000377	\$75.00
SVC000000824	7/14/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000121	\$187.35

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136	7/16/2017	CHK	MEP Services	Yes PMPAY00000375	\$219,711.87	
15425	7/17/2017	CHK	Burke's Sport Haven, Inc.	Yes PMCHK00000950	\$110.00	
15426	7/17/2017	CHK	Croskey Lanni, PC	Yes PMCHK00000950	\$5,000.00	
15427	7/17/2017	CHK	MEP Services	Yes PMCHK00000950	\$4,166.67	
15428	7/17/2017	CHK	Petty Cash	Yes PMCHK00000950	\$3,000.00	
15429	7/17/2017	CHK	Riddell / All American Sport	Yes PMCHK00000950	\$887.17	
15430	7/17/2017	CHK	Roseland Joint Venture	Yes PMCHK00000950	\$13,457.34	
15431	7/17/2017	CHK	Unique Food Management	Yes PMCHK00000950	\$468.40	
15432	7/17/2017	CHK	Unique Food Management	Yes PMCHK00000951	\$545.60	
15433	7/17/2017	CHK	Unique Food Management	Yes PMCHK00000952	\$513.15	
207055809442	7/17/2017	CHK	Consumers Energy	Yes PMPAY00000377	\$41.71	
OEX000000835	7/17/2017	OEX	Reconciliation Adjustment	Yes CMADJ00000121	\$913.70	
601010504806	7/18/2017	CHK	Consumers Energy	Yes PMPAY00000377	\$67.32	
IAJ000000811	7/18/2017	IAJ	Snack Shack Rebate	Yes CMTRX00000375		\$30.00
IAJ000000812	7/18/2017	IAJ	Science Boards	Yes CMTRX00000375		\$157.00
IAJ000000813	7/18/2017	IAJ	Vending	Yes CMTRX00000375		\$57.52
IAJ000000820	7/18/2017	IAJ	16/17 Elem. Athletics	Yes CMTRX00000381		\$2,579.83
IAJ000000821	7/18/2017	IAJ	16/17 Elem. Athletics	Yes CMTRX00000381		\$279.00
IAJ000000825	7/18/2017	IAJ	July State Aid	Yes CMTRX00000383		\$310,465.08
IAJ000000827	7/18/2017	IAJ	Elem. Athletics	Yes CMTRX00000384		\$64.00
JH072017	7/20/2017	CHK	Sam's Club/GECRB	Yes PMPAY00000383	\$1,099.35	
IAJ000000826	7/21/2017	IAJ	Federal wire	Yes CMTRX00000383		\$577,572.39
137	7/24/2017	CHK	MEP Services	Yes PMPAY00000376	\$194,248.63	
15436	7/24/2017	CHK	American Drum	Yes PMCHK00000954	\$172.00	
15437	7/24/2017	CHK	Holmes Custom	Yes PMCHK00000954	\$141.70	
15438	7/24/2017	CHK	Kelly Wille	Yes PMCHK00000954	\$211.53	
15439	7/24/2017	CHK	Jets Pizza	Yes PMCHK00000955	\$171.72	
15440	7/24/2017	CHK	Signs by Tomorrow	Yes PMCHK00000955	\$90.00	
15441	7/24/2017	CHK	Gina Vermiglio-Wood	Yes PMCHK00000955	\$260.48	
DAJ000000816	7/24/2017	DAJ	Comerica Note Pmt	Yes CMTRX00000379	\$394,652.40	
15442	7/25/2017	CHK	JCR Supply, Inc	Yes PMCHK00000956	\$76.00	
15443	7/25/2017	CHK	Washington Elevator	Yes PMCHK00000956	\$128.96	
15444	7/25/2017	CHK	City of Warren Water Divisio	Yes PMCHK00000956	\$797.20	
IAJ000000819	7/25/2017	IAJ	Summer Food Program	Yes CMTRX00000380		\$2,899.00
IAJ000000822	7/25/2017	IAJ	16/17 Snack Shack	Yes CMTRX00000381		\$2,602.15
IAJ000000823	7/25/2017	IAJ	Elem. Classroom	Yes CMTRX00000382		\$27.55
15445	7/27/2017	CHK	Musician's Friend	Yes PMCHK00000957	\$537.00	
207055821344	7/27/2017	CHK	Consumers Energy	Yes PMPAY00000378	\$41.60	
20170002	7/28/2017	CHK	Global Bus Systems	Yes PMPAY00000378	\$58,461.54	
INV07262017	7/28/2017	CHK	COMCAST BUSINESS	Yes PMPAY00000378	\$409.85	
* 15446	7/31/2017	CHK	American Heritage Life Insur	Yes PMCHK00000958		
* 15447	7/31/2017	CHK	Arrow Office Supply	Yes PMCHK00000958		
* 15448	7/31/2017	CHK	C&G Newspapers	Yes PMCHK00000958		
* 15449	7/31/2017	CHK	Croskey Lanni, PC	Yes PMCHK00000958		
* 15450	7/31/2017	CHK	DBS Attorneys	Yes PMCHK00000958		
* 15451	7/31/2017	CHK	Downing's Flowers & Gifts, I	Yes PMCHK00000958		
* 15452	7/31/2017	CHK	Joshen Paper & Packaging	Yes PMCHK00000958		
* 15453	7/31/2017	CHK	Lakeside Security Systems	Yes PMCHK00000958		
* 15454	7/31/2017	CHK	Petty Cash	Yes PMCHK00000958		
* 15455	7/31/2017	CHK	Quill Corporation	Yes PMCHK00000958		
* 15456	7/31/2017	CHK	Staples	Yes PMCHK00000958		
* 15457	7/31/2017	CHK	SupplyDen	Yes PMCHK00000958		
* 15458	7/31/2017	CHK	Unique Food Management	Yes PMCHK00000958		
* 15459	7/31/2017	CHK	Unique Food Management	Yes PMCHK00000958		
* 15460	7/31/2017	CHK	Ann Verdaglio	Yes PMCHK00000958		
* 15461	7/31/2017	CHK	Welch's Golf Carts, Inc.	Yes PMCHK00000958		
15462	7/31/2017	CHK	American Heritage Life Insur	Yes PMCHK00000958	\$312.92	
15463	7/31/2017	CHK	Arrow Office Supply	Yes PMCHK00000958	\$310.25	
15464	7/31/2017	CHK	C&G Newspapers	Yes PMCHK00000958	\$1,585.80	
15465	7/31/2017	CHK	Croskey Lanni, PC	Yes PMCHK00000958	\$5,000.00	
15466	7/31/2017	CHK	DBS Attorneys	Yes PMCHK00000958	\$260.00	
15467	7/31/2017	CHK	Downing's Flowers & Gifts, I	Yes PMCHK00000958	\$68.85	

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15468	7/31/2017	CHK	Joshen Paper & Packaging	Yes PMCHK00000958	\$1,380.81	
15469	7/31/2017	CHK	Lakeside Security Systems	Yes PMCHK00000958	\$240.00	
15470	7/31/2017	CHK	Petty Cash	Yes PMCHK00000958	\$298.73	
15471	7/31/2017	CHK	Quill Corporation	Yes PMCHK00000958	\$81.87	
15472	7/31/2017	CHK	Staples	Yes PMCHK00000958	\$178.59	
15473	7/31/2017	CHK	SupplyDen	Yes PMCHK00000958	\$91.43	
15474	7/31/2017	CHK	Unique Food Management	Yes PMCHK00000958	\$844.30	
15475	7/31/2017	CHK	Unique Food Management	Yes PMCHK00000958	\$2,606.84	
15476	7/31/2017	CHK	Ann Verdaglio	Yes PMCHK00000958	\$20.00	
15477	7/31/2017	CHK	Welch's Golf Carts, Inc.	Yes PMCHK00000958	\$1,065.00	
995759810-116	8/1/2017	CHK	Sprint	Yes PMPAY00000384	\$80.08	
OEX000000839	8/1/2017	OEX	Reconciliation Adjustment	Yes CMADJ00000122	\$0.20	
15483	8/2/2017	CHK	Signs by Tomorrow	Yes PMCHK00000960	\$2,097.95	
INV08022017	8/2/2017	CHK	Amazon	Yes PMPAY00000384	\$10.74	
INV08032017-5	8/2/2017	CHK	DTE Energy	Yes PMPAY00000384	\$4,600.94	
INV08122017	8/3/2017	CHK	Lowes Business Acct/GECRB	Yes PMPAY00000384	\$717.33	
INV08142017-2	8/3/2017	CHK	DTE Energy	Yes PMPAY00000384	\$1,099.81	
INV08142017-5	8/3/2017	CHK	DTE Energy	Yes PMPAY00000384	\$1,009.56	
IAJ000000830	8/4/2017	IAJ	16/17 TIIA	Yes CMTRX00000386		\$4,953.20
99111878	8/7/2017	CHK	Ricoh USA, Inc	Yes PMPAY00000381	\$1,111.57	
1995060	8/8/2017	CHK	Ascentium Capital LLC	Yes PMPAY00000384	\$2,105.53	
1995060-INS	8/8/2017	CHK	Ascentium Capital LLC	Yes PMPAY00000384	\$107.76	
7434176-2860-4	8/8/2017	CHK	Waste Management of Michigan	Yes PMPAY00000384	\$1,995.43	
INV08082017	8/8/2017	CHK	Amazon	Yes PMPAY00000384	\$31.03	
15487	8/9/2017	CHK	US Postmaster	Yes PMCHK00000963	\$4,000.00	
15488	8/9/2017	CHK	US Postmaster	Yes PMCHK00000964	\$4,062.07	
9002650853	8/9/2017	CHK	Mobile Mini, LLC	Yes PMPAY00000384	\$132.93	
99118125	8/9/2017	CHK	Ricoh USA, Inc	Yes PMPAY00000381	\$2,047.58	
INV08082017-104	8/9/2017	CHK	COMCAST BUSINESS	Yes PMPAY00000384	\$409.85	
INV08092017	8/9/2017	CHK	Amazon	Yes PMPAY00000384	\$725.87	
INV08102017	8/10/2017	CHK	Amazon	Yes PMPAY00000384	\$677.33	
15489	8/11/2017	CHK	Athlon I.A., LLC	Yes PMCHK00000965	\$399.00	
15490	8/11/2017	CHK	Bob's Landscaping Service, I	Yes PMCHK00000965	\$550.00	
15491	8/11/2017	CHK	C&G Newspapers	Yes PMCHK00000965	\$2,772.00	
15492	8/11/2017	CHK	Carnegie Learning	Yes PMCHK00000965	\$11,001.20	
15493	8/11/2017	CHK	Chet's Rent-All	Yes PMCHK00000965	\$23.52	
15494	8/11/2017	CHK	Citizens Insurance Company	Yes PMCHK00000965	\$37,689.00	
15495	8/11/2017	CHK	Citizens Insurance Company	Yes PMCHK00000965	\$1,048.00	
15496	8/11/2017	CHK	DBS Attorneys	Yes PMCHK00000965	\$280.00	
15497	8/11/2017	CHK	Detroit Tigers	Yes PMCHK00000965	\$135.00	
15498	8/11/2017	CHK	Downing's Flowers & Gifts, I	Yes PMCHK00000965	\$2.50	
15499	8/11/2017	CHK	Earl J. Weil & Son Plumbing	Yes PMCHK00000965	\$171.28	
15500	8/11/2017	CHK	Epiphany Management Group	Yes PMCHK00000965	\$1,689.34	
15501	8/11/2017	CHK	American GEM Services LLC	Yes PMCHK00000965	\$235.00	
15502	8/11/2017	CHK	Greater Detroit Heating & Co	Yes PMCHK00000965	\$279.00	
15503	8/11/2017	CHK	Great Lakes Pest Control Co.	Yes PMCHK00000965	\$300.00	
15504	8/11/2017	CHK	Joshen Paper & Packaging	Yes PMCHK00000965	\$1,633.46	
15505	8/11/2017	CHK	Quill Corporation	Yes PMCHK00000965	\$132.88	
15506	8/11/2017	CHK	Ricoh USA, Inc	Yes PMCHK00000965	\$77.57	
15507	8/11/2017	CHK	RICOH USA, INC.	Yes PMCHK00000965	\$869.16	
15508	8/11/2017	CHK	Rocket Enterprise Inc	Yes PMCHK00000965	\$225.00	
15509	8/11/2017	CHK	Romine Landscapes, Inc.	Yes PMCHK00000965	\$6,680.00	
15510	8/11/2017	CHK	Smart Transportation	Yes PMCHK00000965	\$264.00	
15511	8/11/2017	CHK	SupplyDen	Yes PMCHK00000965	\$12.29	
15512	8/11/2017	CHK	Unisource Printing and Promo	Yes PMCHK00000965	\$4,655.00	
15513	8/11/2017	CHK	Waterford Institute	Yes PMCHK00000965	\$2,995.00	
15514	8/11/2017	CHK	A1 Service & Parts	Yes PMCHK00000965	\$752.50	
SVC000000838	8/11/2017	SVC	Reconciliation Adjustment	Yes CMADJ00000122	\$201.51	
IAJ000000831	8/15/2017	IAJ	16/17 TIA 17/18 Dinner	Yes CMTRX00000386		\$51,186.86
207144529401	8/16/2017	CHK	Consumers Energy	Yes PMPAY00000384	\$23.79	
15515	8/17/2017	CHK	3 Blind Mice Promotions	Yes PMCHK00000966	\$1,445.00	
15516	8/17/2017	CHK	American Heritage Life Insur	Yes PMCHK00000966	\$312.92	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
15517	8/17/2017	CHK	Michelle Barterian	Yes PMCHK00000966	\$125.00	
15518	8/17/2017	CHK	BSN Sports	Yes PMCHK00000966	\$20,180.69	
15519	8/17/2017	CHK	Citizens Insurance	Yes PMCHK00000966	\$500.00	
15520	8/17/2017	CHK	Dan Dempsey	Yes PMCHK00000966	\$550.00	
15521	8/17/2017	CHK	Happy Chef	Yes PMCHK00000966	\$375.50	
15522	8/17/2017	CHK	Macomb ISD	Yes PMCHK00000966	\$65.00	
15523	8/17/2017	CHK	Mobile Maintenance, Inc./Eas	Yes PMCHK00000966	\$750.00	
15524	8/17/2017	CHK	NASSP	Yes PMCHK00000966	\$854.00	
15525	8/17/2017	CHK	Oriental Trading	Yes PMCHK00000966	\$122.87	
15526	8/17/2017	CHK	PPG Architectural Coatings	Yes PMCHK00000966	\$281.20	
15527	8/17/2017	CHK	Teacher's Curriculum Institu	Yes PMCHK00000966	\$5,925.00	
15528	8/17/2017	CHK	Unique Food Management	Yes PMCHK00000966	\$1,265.33	
15529	8/17/2017	CHK	Petty Cash	Yes PMCHK00000967	\$2,000.00	
15530	8/17/2017	CHK	Houghton Mifflin Harcourt	Yes PMCHK00000968	\$26,713.66	
201005109514	8/17/2017	CHK	Consumers Energy	Yes PMPAY00000384	\$25.22	
2017003	8/21/2017	CHK	Global Bus Systems	Yes PMPAY00000384	\$58,461.54	
INV08212017	8/21/2017	CHK	Amazon	Yes PMPAY00000384	\$43.95	
IAJ000000828	8/23/2017	IAJ	Aug State Aid JH	Yes CMTRX00000385		\$578,331.82
140	8/24/2017	CHK	MEP Services	Yes PMPAY00000379	\$216,499.43	
DAJ000000840	8/25/2017	DAJ	Comerica Bank	Yes CMTRX00000390	\$3,525.82	
INV08252017	8/25/2017	CHK	Amazon	Yes PMPAY00000384	\$53.37	
EFT082817	8/28/2017	CHK	Consumers Energy	Yes PMPAY00000393	\$32.43	
IAJ000000833	8/28/2017	IAJ	SHORT Term Note JH	Yes CMTRX00000387		\$2,000,000.00
INV082617	8/28/2017	CHK	COMCAST BUSINESS	Yes PMPAY00000384	\$409.85	
INV08282017	8/28/2017	CHK	Amazon	Yes PMPAY00000384	\$37.61	
141	8/29/2017	CHK	MEP Services	Yes PMPAY00000385	\$206,006.04	
* 15531	8/29/2017	CHK	Bits & Pieces	Yes PMCHK00000969		
* 15532	8/29/2017	CHK	C&G Newspapers	Yes PMCHK00000969		
* 15533	8/29/2017	CHK	Convergent Technology Partne	Yes PMCHK00000969		
* 15534	8/29/2017	CHK	CS Partners LLC	Yes PMCHK00000969		
* 15535	8/29/2017	CHK	Cumulus Media, Inc.	Yes PMCHK00000969		
* 15536	8/29/2017	CHK	Demco	Yes PMCHK00000969		
* 15537	8/29/2017	CHK	Detroit Chemical & Paper Sup	Yes PMCHK00000969		
* 15538	8/29/2017	CHK	Earl J. Weil & Son Plumbing	Yes PMCHK00000969		
* 15539	8/29/2017	CHK	Fire Extinguisher Sales & Se	Yes PMCHK00000969		
* 15540	8/29/2017	CHK	Great Lakes Security Hardwar	Yes PMCHK00000969		
* 15541	8/29/2017	CHK	Joshen Paper & Packaging	Yes PMCHK00000969		
* 15542	8/29/2017	CHK	Kuta Software	Yes PMCHK00000969		
* 15543	8/29/2017	CHK	Michigan School Business Off	Yes PMCHK00000969		
* 15544	8/29/2017	CHK	Pearson Education Inc.	Yes PMCHK00000969		
* 15545	8/29/2017	CHK	Roseland Joint Venture	Yes PMCHK00000969		
* 15546	8/29/2017	CHK	Staples	Yes PMCHK00000969		
* 15547	8/29/2017	CHK	Teacher's Curriculum Institu	Yes PMCHK00000969		
* 15548	8/29/2017	CHK	Varsity Flooring Inc.	Yes PMCHK00000969		
* 15549	8/29/2017	CHK	Weingartz	Yes PMCHK00000969		
15550	8/29/2017	CHK	Bits & Pieces	Yes PMCHK00000969	\$52.63	
15551	8/29/2017	CHK	C&G Newspapers	Yes PMCHK00000969	\$1,636.00	
15552	8/29/2017	CHK	Convergent Technology Partne	Yes PMCHK00000969	\$500.00	
15553	8/29/2017	CHK	CS Partners LLC	Yes PMCHK00000969	\$45.00	
15554	8/29/2017	CHK	Cumulus Media, Inc.	Yes PMCHK00000969	\$4,108.00	
15555	8/29/2017	CHK	Demco	Yes PMCHK00000969	\$46.31	
15556	8/29/2017	CHK	Detroit Chemical & Paper Sup	Yes PMCHK00000969	\$13.96	
15557	8/29/2017	CHK	Earl J. Weil & Son Plumbing	Yes PMCHK00000969	\$856.94	
15558	8/29/2017	CHK	Fire Extinguisher Sales & Se	Yes PMCHK00000969	\$1,058.25	
15559	8/29/2017	CHK	Great Lakes Security Hardwar	Yes PMCHK00000969	\$1,155.12	
15560	8/29/2017	CHK	Joshen Paper & Packaging	Yes PMCHK00000969	\$52.65	
15561	8/29/2017	CHK	Kuta Software	Yes PMCHK00000969	\$581.00	
15562	8/29/2017	CHK	Michigan School Business Off	Yes PMCHK00000969	\$660.00	
15563	8/29/2017	CHK	Pearson Education Inc.	Yes PMCHK00000969	\$1,515.06	
15564	8/29/2017	CHK	Roseland Joint Venture	Yes PMCHK00000969	\$13,457.34	
15565	8/29/2017	CHK	Staples	Yes PMCHK00000969	\$3,311.19	
15566	8/29/2017	CHK	Teacher's Curriculum Institu	Yes PMCHK00000969	\$2,600.00	

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15567	8/29/2017	CHK	Varsity Flooring Inc.	Yes	PMCHK00000969	\$2,879.00
15568	8/29/2017	CHK	Weingartz	Yes	PMCHK00000969	\$245.12
DAJ000000834	8/29/2017	DAJ	SAN note payment JH	Yes	CMTRX00000387	\$950,000.00
INV08292017	8/29/2017	CHK	Amazon	Yes	PMPAY00000384	\$139.41
IAJ000000832	8/30/2017	IAJ	16/17 IDEA	Yes	CMTRX00000386	\$57,239.00
INV08302017	8/30/2017	CHK	Amazon	Yes	PMPAY00000384	\$59.69
INV09192017	8/30/2017	CHK	Sam's Club/GECRB	Yes	PMPAY00000384	\$831.49
15569	8/31/2017	CHK	Baudville	Yes	PMCHK00000970	\$37.45
15570	8/31/2017	CHK	Holly Fockler-LaBute	Yes	PMCHK00000970	\$106.27
15571	8/31/2017	CHK	Kristen Fifield	Yes	PMCHK00000970	\$110.04
15572	8/31/2017	CHK	Guth, John	Yes	PMCHK00000970	\$1,277.35
15573	8/31/2017	CHK	Heineman & Lovett Inc.	Yes	PMCHK00000970	\$8,852.00
15574	8/31/2017	CHK	Charles E. Meredith	Yes	PMCHK00000970	\$97.26
15575	8/31/2017	CHK	Amy Parris	Yes	PMCHK00000970	\$123.20
15576	8/31/2017	CHK	Scholastic Inc.	Yes	PMCHK00000970	\$400.60
15577	8/31/2017	CHK	Vergil Smith	Yes	PMCHK00000970	\$223.10
15578	8/31/2017	CHK	Lauren Spoerl	Yes	PMCHK00000970	\$246.04
15579	8/31/2017	CHK	Staples	Yes	PMCHK00000970	\$78.55
15580	8/31/2017	CHK	The Little Creatures	Yes	PMCHK00000970	\$481.00
15581	8/31/2017	CHK	Anthony Tolbert	Yes	PMCHK00000970	\$20.02
15582	8/31/2017	CHK	Teachers Pay Teachers	Yes	PMCHK00000970	\$38.49
995759810-115	8/31/2017	CHK	Sprint	Yes	PMPAY00000384	\$80.08
EFT083117	8/31/2017	CHK	Global Bus Systems	Yes	PMPAY00000392	\$58,461.54
INV08312017	8/31/2017	CHK	Amazon	Yes	PMPAY00000384	\$357.32
* 141	9/1/2017	CHK	MEP Services	Yes	PMPAY00000387	\$206,006.04
INV09012017	9/1/2017	CHK	Amazon	Yes	PMPAY00000403	\$645.97
15583	9/5/2017	CHK	Heineman & Lovett Inc.	Yes	PMCHK00000971	\$10,800.00
15584	9/5/2017	CHK	Heineman & Lovett Inc.	Yes	PMCHK00000972	\$5,789.00
INV09012017	9/5/2017	CHK	Amazon	Yes	PMPAY00000403	\$17.28
2048496	9/6/2017	CHK	Ascentium Capital LLC	Yes	PMPAY00000394	\$2,213.29
7443206-2860-8	9/6/2017	CHK	Waste Management of Michigan	Yes	PMPAY00000391	\$2,006.81
9002802436	9/6/2017	CHK	Mobile Mini, LLC	Yes	PMPAY00000395	\$132.93
99263318	9/6/2017	CHK	Ricoh USA, Inc	Yes	PMPAY00000382	\$1,111.57
IAJ000000850	9/6/2017	IAJ	Title IA 16-17 JH	Yes	CMTRX00000393	\$998.64
99269192	9/7/2017	CHK	Ricoh USA, Inc	Yes	PMPAY00000382	\$2,047.58
INV09012017	9/7/2017	CHK	Amazon	Yes	PMPAY00000403	\$242.74
INV09062017	9/7/2017	CHK	Arbitrpay	Yes	PMPAY00000394	\$5,000.00
INV09122017	9/7/2017	CHK	Lowes Business Acct/GECRB	Yes	PMPAY00000394	\$616.98
15585	9/8/2017	CHK	3 Blind Mice Promotions	Yes	PMCHK00000973	\$294.00
15586	9/8/2017	CHK	American Heritage Life Insur	Yes	PMCHK00000973	\$312.92
15587	9/8/2017	CHK	Colleen Brunette	Yes	PMCHK00000973	\$91.42
15588	9/8/2017	CHK	Burke's Sport Haven, Inc.	Yes	PMCHK00000973	\$520.50
15589	9/8/2017	CHK	C&G Newspapers	Yes	PMCHK00000973	\$3,908.00
15590	9/8/2017	CHK	Gordon Food Service Inc	Yes	PMCHK00000973	\$35.58
15591	9/8/2017	CHK	Healy Awards Inc.	Yes	PMCHK00000973	\$1,221.60
15592	9/8/2017	CHK	Highest Honor	Yes	PMCHK00000973	\$234.26
* 15593	9/8/2017	CHK	hudl	Yes	PMCHK00000973	\$2,699.00
15594	9/8/2017	CHK	Macomb County Health Departm	Yes	PMCHK00000973	\$200.00
15595	9/8/2017	CHK	Charles E. Meredith	Yes	PMCHK00000973	\$100.00
15596	9/8/2017	CHK	Michigan School Business Off	Yes	PMCHK00000973	\$143.00
15597	9/8/2017	CHK	RICOH USA, INC.	Yes	PMCHK00000973	\$605.59
15598	9/8/2017	CHK	Riddell / All American Sport	Yes	PMCHK00000973	\$1,566.65
15599	9/8/2017	CHK	Sherwin-Williams	Yes	PMCHK00000973	\$61.12
15600	9/8/2017	CHK	City of Warren Water Divisio	Yes	PMCHK00000973	\$7.23
15601	9/8/2017	CHK	MEP Services	Yes	PMCHK00000974	\$4,166.67
15602	9/8/2017	CHK	MEP Services	Yes	PMCHK00000975	\$4,166.67
15603	9/8/2017	CHK	Oakland Schools	Yes	PMCHK00000976	\$60.00
15604	9/8/2017	CHK	Kellogg Hotel & Conference C	Yes	PMCHK00000976	\$321.00
INV09072017	9/11/2017	CHK	COMCAST BUSINESS	Yes	PMPAY00000397	\$409.85
15605	9/12/2017	CHK	Arrow Office Supply	Yes	PMCHK00000978	\$138.26
15606	9/12/2017	CHK	Maria Difatta	Yes	PMCHK00000978	\$98.71
15607	9/12/2017	CHK	Leslie King	Yes	PMCHK00000978	\$100.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
15608	9/12/2017	CHK	James Mark	Yes	PMCHK00000978	\$130.04	
15609	9/12/2017	CHK	Oriental Trading	Yes	PMCHK00000978	\$89.97	
15610	9/12/2017	CHK	RICOH USA, INC.	Yes	PMCHK00000978	\$164.55	
15611	9/12/2017	CHK	Staples	Yes	PMCHK00000978	\$238.34	
15612	9/12/2017	CHK	Jaye Hill Speaks	Yes	PMCHK00000979	\$1,750.00	
15613	9/12/2017	CHK	Taha Ahlam	Yes	PMCHK00000979	\$525.00	
XFR000000829	9/12/2017	XFR	Transfer To LUNCH	Yes	CMXFR00000040	\$4,000.00	
144	9/13/2017	CHK	MEP Services	Yes	PMPAY00000388	\$203,289.75	
9002071743-2ND	9/13/2017	CHK	Mobile Mini, LLC	Yes	PMPAY00000394	\$132.93	
INV091317-1	9/13/2017	CHK	DTE Energy	Yes	PMPAY00000390	\$1,147.88	
INV091317-2	9/13/2017	CHK	DTE Energy	Yes	PMPAY00000390	\$1,000.28	
INV09132017	9/13/2017	CHK	DTE Energy	Yes	PMPAY00000390	\$9,342.87	
201449773182	9/14/2017	CHK	Consumers Energy	Yes	PMPAY00000396	\$53.66	
204386568631	9/14/2017	CHK	Consumers Energy	Yes	PMPAY00000396	\$36.75	
INV09012017	9/14/2017	CHK	Amazon	Yes	PMPAY00000403	\$235.76	
INV10052017-16911	9/14/2017	CHK	City of Roseville Water Depa	Yes	PMPAY00000402	\$963.35	
15614	9/15/2017	CHK	Lowes Business Acct/GEGRB	Yes	PMCHK00000980	\$0.60	
15615	9/15/2017	CHK	Promise Appliance	Yes	PMCHK00000980	\$164.20	
15616	9/15/2017	CHK	Sprint	Yes	PMCHK00000980	\$0.20	
DAJ000000858	9/15/2017	DAJ	Bridge Note - Comerica	Yes	CMTRX00000395	\$791.00	
* 1872-WRONG	9/17/2017	CHK	Papa Johns	Yes	PMCHK00000739		
CORRECTION FROM 7/17	9/19/2017	IAJ		Yes	CMTRX00000397		\$913.70
* 15617	9/20/2017	CHK	Musician's Friend	Yes	PMCHK00000981	\$549.00	
* 15618	9/20/2017	CHK	Roseland Joint Venture	Yes	PMCHK00000981	\$13,457.34	
15619	9/20/2017	CHK	Musician's Friend	Yes	PMCHK00000982	\$549.00	
15620	9/20/2017	CHK	Roseland Joint Venture	Yes	PMCHK00000982	\$13,457.34	
* 15621	9/20/2017	CHK	hudl	Yes	PMCHK00000983		
* 15622	9/20/2017	CHK	Pearson Education Inc.	Yes	PMCHK00000983		
* 15623	9/20/2017	CHK	Scholastic Inc.	Yes	PMCHK00000983		
* 15624	9/20/2017	CHK	hudl	Yes	PMCHK00000983		
* 15625	9/20/2017	CHK	Pearson Education Inc.	Yes	PMCHK00000983		
* 15626	9/20/2017	CHK	Scholastic Inc.	Yes	PMCHK00000983		
* 15627	9/20/2017	CHK	hudl	Yes	PMCHK00000983		
* 15628	9/20/2017	CHK	Pearson Education Inc.	Yes	PMCHK00000983		
* 15629	9/20/2017	CHK	Scholastic Inc.	Yes	PMCHK00000983		
15630	9/20/2017	CHK	hudl	Yes	PMCHK00000983	\$2,699.00	
15631	9/20/2017	CHK	Pearson Education Inc.	Yes	PMCHK00000983	\$4,038.06	
15632	9/20/2017	CHK	Scholastic Inc.	Yes	PMCHK00000983	\$351.65	
INV09012017	9/20/2017	CHK	Amazon	Yes	PMPAY00000403	\$27.10	
* 15633	9/22/2017	CHK	Kristen Allen	Yes	PMCHK00000984		
* 15634	9/22/2017	CHK	Donell Dixon	Yes	PMCHK00000984		
* 15635	9/22/2017	CHK	Holly Fockler-LaBute	Yes	PMCHK00000984		
* 15636	9/22/2017	CHK	Gretchen Kraatz	Yes	PMCHK00000984		
* 15637	9/22/2017	CHK	Amy Parris	Yes	PMCHK00000984		
* 15638	9/22/2017	CHK	Dennis Regling	Yes	PMCHK00000984		
* 15639	9/22/2017	CHK	Signs by Tomorrow	Yes	PMCHK00000984		
* 15640	9/22/2017	CHK	US Postmaster	Yes	PMCHK00000984		
* 15641	9/22/2017	CHK	Kelly Wille	Yes	PMCHK00000984		
15642	9/22/2017	CHK	Kristen Allen	Yes	PMCHK00000984	\$100.00	
15643	9/22/2017	CHK	Donell Dixon	Yes	PMCHK00000984	\$131.72	
15644	9/22/2017	CHK	Holly Fockler-LaBute	Yes	PMCHK00000984	\$95.32	
15645	9/22/2017	CHK	Gretchen Kraatz	Yes	PMCHK00000984	\$100.00	
15646	9/22/2017	CHK	Amy Parris	Yes	PMCHK00000984	\$81.54	
15647	9/22/2017	CHK	Dennis Regling	Yes	PMCHK00000984	\$595.00	
15648	9/22/2017	CHK	Signs by Tomorrow	Yes	PMCHK00000984	\$567.40	
15649	9/22/2017	CHK	US Postmaster	Yes	PMCHK00000984	\$700.00	
15650	9/22/2017	CHK	Kelly Wille	Yes	PMCHK00000984	\$131.72	
20170004	9/22/2017	CHK	Global Bus Systems	Yes	PMPAY00000389	\$58,461.54	
INV09012017	9/22/2017	CHK	Amazon	Yes	PMPAY00000403	\$106.53	
201894743185	9/25/2017	CHK	Consumers Energy	Yes	PMPAY00000396	\$54.12	
DAJ000000837	9/25/2017	DAJ	2017-2018 Bridge Note	Yes	CMTRX00000389	\$8,104.44	
15651	9/26/2017	CHK	All Star T-Shirt, LLC	Yes	PMCHK00000985	\$4,206.00	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
15652	9/26/2017	CHK	Arrow Office Supply	Yes	PMCHK00000985	\$361.38
15653	9/26/2017	CHK	Bob's Landscaping Service, I	Yes	PMCHK00000985	\$600.00
15654	9/26/2017	CHK	BSN Sports	Yes	PMCHK00000985	\$696.80
15655	9/26/2017	CHK	C&G Newspapers	Yes	PMCHK00000985	\$1,635.99
15656	9/26/2017	CHK	Michael Cosnowski	Yes	PMCHK00000985	\$100.00
15657	9/26/2017	CHK	Decker Equipment	Yes	PMCHK00000985	\$52.65
15658	9/26/2017	CHK	Discovery Education	Yes	PMCHK00000985	\$750.00
15659	9/26/2017	CHK	Earl J. Weil & Son Plumbing	Yes	PMCHK00000985	\$1,711.81
15660	9/26/2017	CHK	Gordon Food Service Inc	Yes	PMCHK00000985	\$2,302.94
15661	9/26/2017	CHK	Grand Rapids Popcorn	Yes	PMCHK00000985	\$821.80
15662	9/26/2017	CHK	Greater Detroit Heating & Co	Yes	PMCHK00000985	\$5,482.10
15663	9/26/2017	CHK	Great Lakes Security Hardwar	Yes	PMCHK00000985	\$804.03
15664	9/26/2017	CHK	Great Lakes Pest Control Co.	Yes	PMCHK00000985	\$300.00
15665	9/26/2017	CHK	Houghton Mifflin Harcourt	Yes	PMCHK00000985	\$2,520.00
15666	9/26/2017	CHK	Joshen Paper & Packaging	Yes	PMCHK00000985	\$1,449.72
15667	9/26/2017	CHK	Lakeshore Learning Materials	Yes	PMCHK00000985	\$204.15
15668	9/26/2017	CHK	LUTZ Roofing	Yes	PMCHK00000985	\$1,956.00
15669	9/26/2017	CHK	Medstar, Inc.	Yes	PMCHK00000985	\$280.00
15670	9/26/2017	CHK	Michindoh Conference Center	Yes	PMCHK00000985	\$11,136.00
15671	9/26/2017	CHK	Miller, Canfield, Paddock an	Yes	PMCHK00000985	\$1,000.00
15672	9/26/2017	CHK	Macomb ISD	Yes	PMCHK00000985	\$125.00
* 15673	9/26/2017	CHK	Mobile Mini, LLC	Yes	PMCHK00000985	\$265.86
15674	9/26/2017	CHK	ODYSSEYWARE	Yes	PMCHK00000985	\$43,890.00
15675	9/26/2017	CHK	OfficeSupply.com	Yes	PMCHK00000985	\$1,507.52
15676	9/26/2017	CHK	Quill Corporation	Yes	PMCHK00000985	\$207.23
15677	9/26/2017	CHK	Rayhaven Group	Yes	PMCHK00000985	\$820.00
15678	9/26/2017	CHK	Robert Brook and Associates	Yes	PMCHK00000985	\$1,232.41
15679	9/26/2017	CHK	Ricoh USA, Inc	Yes	PMCHK00000985	\$164.55
15680	9/26/2017	CHK	Rocket Enterprise Inc	Yes	PMCHK00000985	\$225.00
15681	9/26/2017	CHK	City of Roseville Water Depa	Yes	PMCHK00000985	\$1,104.37
15682	9/26/2017	CHK	Sherwin-Williams	Yes	PMCHK00000985	\$12.74
15683	9/26/2017	CHK	Staples	Yes	PMCHK00000985	\$3,332.68
15684	9/26/2017	CHK	SupplyDen	Yes	PMCHK00000985	\$57.59
15685	9/26/2017	CHK	University of Oklahoma	Yes	PMCHK00000985	\$45.00
15686	9/26/2017	CHK	City of Warren Water Divisio	Yes	PMCHK00000985	\$405.40
15687	9/26/2017	CHK	Julie Welling	Yes	PMCHK00000985	\$80.81
15688	9/26/2017	CHK	Edmentum	Yes	PMCHK00000986	\$686.00
15689	9/26/2017	CHK	FedEx	Yes	PMCHK00000986	\$107.60
15690	9/26/2017	CHK	LEARNING A-Z	Yes	PMCHK00000986	\$659.70
15691	9/26/2017	CHK	OfficeSupply.com	Yes	PMCHK00000986	\$538.20
15692	9/26/2017	CHK	Teacher's Curriculum Institu	Yes	PMCHK00000986	\$3,034.00
IAJ000000836	9/26/2017	IAJ	Food Reimb. Summer Program	Yes	CMTRX00000388	\$853.64
INV09012017	9/26/2017	CHK	Amazon	Yes	PMPAY00000403	\$123.08
* 15693	9/29/2017	CHK	Edustaff LLC	Yes	PMCHK00000987	
* 15694	9/29/2017	CHK	Hamilton Psychological Servi	Yes	PMCHK00000987	
* 15695	9/29/2017	CHK	Edustaff LLC	Yes	PMCHK00000987	\$1.00
15696	9/29/2017	CHK	Hamilton Psychological Servi	Yes	PMCHK00000987	\$5,000.00
INV09012017	9/29/2017	CHK	Amazon	Yes	PMPAY00000403	\$51.96
INV09262017	9/29/2017	CHK	COMCAST BUSINESS	Yes	PMPAY00000397	\$409.85
SVC000000862	9/30/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000123	\$241.00
995759810-117	10/3/2017	CHK	Sprint	Yes	PMPAY00000404	\$80.08
IAJ000000844	10/3/2017	IAJ	Snack Shack	Yes	CMTRX00000392	\$4,609.95
IAJ000000845	10/3/2017	IAJ	Latch Key	Yes	CMTRX00000392	\$1,863.00
IAJ000000846	10/3/2017	IAJ	Rent	Yes	CMTRX00000392	\$2,400.00
IAJ000000847	10/3/2017	IAJ	Misc.	Yes	CMTRX00000392	\$114.61
IAJ000000851	10/3/2017	IAJ	Oven Sale	Yes	CMTRX00000394	\$200.00
INV10312017	10/3/2017	CHK	Amazon	Yes	PMPAY00000408	\$128.10
9002963319	10/4/2017	CHK	Mobile Mini, LLC	Yes	PMPAY00000404	\$132.93
99559158-2ND	10/5/2017	CHK	Ricoh USA, Inc	Yes	PMPAY00000404	\$1,111.57
IAJ000000848	10/5/2017	IAJ	Yearbook	Yes	CMTRX00000392	\$309.00
IAJ000000883	10/5/2017	IAJ	Misc. Rev.	Yes	CMTRX00000403	\$331.40
IAJ000000884	10/5/2017	IAJ	Misc. Rev.	Yes	CMTRX00000403	\$89.00

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
2089904	10/6/2017	CHK	Ascentium Capital LLC	Yes PMPAY00000404	\$2,213.29	
7452787-2860-5	10/6/2017	CHK	Waste Management of Michigan	Yes PMPAY00000404	\$2,035.48	
INV10062017	10/6/2017	CHK	Amazon	Yes PMPAY00000408	\$11.82	
* 15697	10/9/2017	CHK	CJ's Catering and Food Servi	Yes PMCHK00000988		
* 15698	10/9/2017	CHK	Stacey Groh	Yes PMCHK00000988		
* 15699	10/9/2017	CHK	K & S Laundry Services, Inc.	Yes PMCHK00000988		
* 15700	10/9/2017	CHK	Charles E. Meredith	Yes PMCHK00000988		
* 15701	10/9/2017	CHK	Petty Cash	Yes PMCHK00000988		
* 15702	10/9/2017	CHK	Scholastic Inc.	Yes PMCHK00000988		
* 15703	10/9/2017	CHK	SNA Emporium	Yes PMCHK00000988		
* 15704	10/9/2017	CHK	US Postmaster	Yes PMCHK00000988		
* 15705	10/9/2017	CHK	Walled Lake Consolidated Sch	Yes PMCHK00000988		
* 15706	10/9/2017	CHK	Melissa Walter	Yes PMCHK00000988		
* 15707	10/9/2017	CHK	Julie Welling	Yes PMCHK00000988		
* 15708	10/9/2017	CHK	Kelly Wille	Yes PMCHK00000988		
15709	10/9/2017	CHK	CJ's Catering and Food Servi	Yes PMCHK00000988	\$2,712.00	
15710	10/9/2017	CHK	Stacey Groh	Yes PMCHK00000988	\$100.00	
15711	10/9/2017	CHK	K & S Laundry Services, Inc.	Yes PMCHK00000988	\$173.50	
15712	10/9/2017	CHK	Charles E. Meredith	Yes PMCHK00000988	\$205.78	
15713	10/9/2017	CHK	Petty Cash	Yes PMCHK00000988	\$120.85	
15714	10/9/2017	CHK	Scholastic Inc.	Yes PMCHK00000988	\$235.59	
15715	10/9/2017	CHK	SNA Emporium	Yes PMCHK00000988	\$49.25	
15716	10/9/2017	CHK	US Postmaster	Yes PMCHK00000988	\$1,225.00	
15717	10/9/2017	CHK	Walled Lake Consolidated Sch	Yes PMCHK00000988	\$615.00	
15718	10/9/2017	CHK	Melissa Walter	Yes PMCHK00000988	\$31.36	
15719	10/9/2017	CHK	Julie Welling	Yes PMCHK00000988	\$47.04	
15720	10/9/2017	CHK	Kelly Wille	Yes PMCHK00000988	\$40.00	
15721	10/9/2017	CHK	Capital Varsity Reconditioni	Yes PMCHK00000989	\$2,540.25	
99415478	10/10/2017	CHK	Ricoh USA, Inc	Yes PMPAY00000404	\$1,893.80	
99415478-INT	10/10/2017	CHK	Ricoh USA, Inc	Yes PMPAY00000404	\$153.78	
INV10102017-104	10/10/2017	CHK	COMCAST BUSINESS	Yes PMPAY00000404	\$409.85	
147	10/11/2017	CHK	MEP Services	Yes PMPAY00000398	\$225,130.77	
15722	10/11/2017	CHK	Croskey Lanni, PC	Yes PMCHK00000990	\$4,500.00	
15723	10/11/2017	CHK	Gordon Food Service Inc	Yes PMCHK00000990	\$1,769.59	
15724	10/11/2017	CHK	Unique Food Management	Yes PMCHK00000990	\$1,288.20	
15725	10/11/2017	CHK	Unique Food Management	Yes PMCHK00000990	\$5,311.13	
15726	10/11/2017	CHK	Unique Food Management	Yes PMCHK00000990	\$14,620.80	
15727	10/11/2017	CHK	Unique Food Management	Yes PMCHK00000990	\$11,809.20	
15728	10/11/2017	CHK	Unique Food Management	Yes PMCHK00000991	\$12,722.36	
INV10112017	10/11/2017	CHK	Amazon	Yes PMPAY00000408	\$176.02	
IAJ000000852	10/12/2017	IAJ	Elem. Athletics	Yes CMTRX00000394		\$433.70
IAJ000000854	10/12/2017	IAJ	MC Gate	Yes CMTRX00000394		\$1,745.00
IAJ000000885	10/12/2017	IAJ	Misc. Rev	Yes CMTRX00000403		\$70.33
145	10/13/2017	CHK	MEP Services	Yes PMPAY00000401	\$210,038.88	
20171013-NS	10/13/2017	CHK	Edustaff LLC	Yes PMPAY00000404	\$231.80	
15729	10/16/2017	CHK	ACCO Brands USA LLC	Yes PMCHK00000992	\$290.40	
15730	10/16/2017	CHK	Airgas USA, LLC	Yes PMCHK00000992	\$21.05	
15731	10/16/2017	CHK	Amazon	Yes PMCHK00000992	\$47.85	
15732	10/16/2017	CHK	Arrow Office Supply	Yes PMCHK00000992	\$332.67	
15733	10/16/2017	CHK	Bob's Landscaping Service, I	Yes PMCHK00000992	\$550.00	
15734	10/16/2017	CHK	Jennifer Chambers	Yes PMCHK00000992	\$45.60	
15735	10/16/2017	CHK	Dana Cito	Yes PMCHK00000992	\$94.32	
15736	10/16/2017	CHK	CS Partners LLC	Yes PMCHK00000992	\$45.00	
15737	10/16/2017	CHK	Dew-El Corporation	Yes PMCHK00000992	\$2,151.80	
15738	10/16/2017	CHK	Downing's Flowers & Gifts, I	Yes PMCHK00000992	\$45.52	
15739	10/16/2017	CHK	Greater Detroit Heating & Co	Yes PMCHK00000992	\$641.50	
15740	10/16/2017	CHK	Great Lakes Security Hardwar	Yes PMCHK00000992	\$39.40	
15741	10/16/2017	CHK	Institute for Excellence in	Yes PMCHK00000992	\$5,500.00	
15742	10/16/2017	CHK	Rebecca Kiser	Yes PMCHK00000992	\$100.00	
15743	10/16/2017	CHK	MEP Services	Yes PMCHK00000992	\$4,166.67	
15744	10/16/2017	CHK	MPAAA	Yes PMCHK00000992	\$120.00	
15745	10/16/2017	CHK	NCS Pearson, Inc.	Yes PMCHK00000992	\$1,825.12	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
15746	10/16/2017	CHK	Quill Corporation	Yes PMCHK00000992	\$36.88	
15747	10/16/2017	CHK	RICOH USA, INC.	Yes PMCHK00000992	\$1,591.33	
15748	10/16/2017	CHK	Riddell / All American Sport	Yes PMCHK00000992	\$54.25	
15749	10/16/2017	CHK	Romine Landscapes, Inc.	Yes PMCHK00000992	\$835.00	
15750	10/16/2017	CHK	Roseland Joint Venture	Yes PMCHK00000992	\$13,457.34	
15751	10/16/2017	CHK	SNA	Yes PMCHK00000992	\$205.00	
15752	10/16/2017	CHK	Teacher's Curriculum Institu	Yes PMCHK00000992	\$139.45	
15753	10/16/2017	CHK	Unique Food Management	Yes PMCHK00000992	\$1,578.50	
15754	10/16/2017	CHK	Unique Food Management	Yes PMCHK00000992	\$4,552.00	
15755	10/16/2017	CHK	Unique Food Management	Yes PMCHK00000992	\$4,807.57	
15756	10/16/2017	CHK	Unique Food Management	Yes PMCHK00000992	\$1,319.95	
15757	10/16/2017	CHK	Melissa Walter	Yes PMCHK00000992	\$62.72	
15758	10/16/2017	CHK	Julie Welling	Yes PMCHK00000992	\$94.08	
201449817385	10/16/2017	CHK	Consumers Energy	Yes PMPAY00000404	\$77.34	
201716793915	10/16/2017	CHK	Consumers Energy	Yes PMPAY00000404	\$64.91	
99440200-2ND	10/16/2017	CHK	Ricoh USA, Inc	Yes PMPAY00000404	\$77.57	
INV10162017	10/16/2017	CHK	Amazon	Yes PMPAY00000408	\$44.99	
IAJ000000842	10/17/2017	IAJ	Fed. Reimb. Br & Lu	Yes CMTRX00000392		\$61,812.69
IAJ000000849	10/18/2017	IAJ	Snack Shack	Yes CMTRX00000392		\$4,642.10
IAJ000000855	10/18/2017	IAJ	Vending	Yes CMTRX00000394		\$35.34
IAJ000000856	10/18/2017	IAJ	Unknown Refund	Yes CMTRX00000394		\$263.12
IAJ000000857	10/18/2017	IAJ	Latch Key	Yes CMTRX00000394		\$760.00
INV10132017	10/18/2017	CHK	Lowes Business Acct/GEGRB	Yes PMPAY00000404	\$39.04	
* 15759	10/19/2017	CHK	LAFORCE	Yes PMCHK00000993	\$1,174.32	
15760	10/19/2017	CHK	Phoenix Storage and Shipping	Yes PMCHK00000993	\$2,275.00	
15761	10/19/2017	CHK	Teachers Pay Teachers	Yes PMCHK00000993	\$82.99	
INV10192017	10/19/2017	CHK	Amazon	Yes PMPAY00000408	\$15.98	
* 15762	10/20/2017	CHK	LAFORCE	Yes PMCHK00000994	\$1,566.32	
20170929-NS	10/20/2017	CHK	Edustaff LLC	Yes PMPAY00000404	\$521.55	
15763	10/23/2017	CHK	Detroit Dept. of Transportat	Yes PMCHK00000995	\$106.00	
20170005	10/23/2017	CHK	Global Bus Systems	Yes PMPAY00000399	\$58,461.54	
* IAJ000000841	10/23/2017	IAJ		Yes CMTRX00000391		\$750,168.00
IAJ000000904	10/23/2017	IAJ		Yes CMTRX00000409		\$750,236.68
IAJ000000843	10/24/2017	IAJ	Fed. Reimb. Supper	Yes CMTRX00000392		\$945.26
DAJ000000866	10/25/2017	DAJ	Short Term Note	Yes CMTRX00000400	\$230,683.34	
IAJ000000853	10/25/2017	IAJ	Latch Key	Yes CMTRX00000394		\$435.00
150	10/26/2017	CHK	MEP Services	Yes PMPAY00000400	\$212,495.33	
201005214390	10/26/2017	CHK	Consumers Energy	Yes PMPAY00000404	\$68.93	
20171027-NS	10/27/2017	CHK	Edustaff LLC	Yes PMPAY00000404	\$1,159.00	
INV10202017	10/27/2017	CHK	Sam's Club/GEGRB	Yes PMPAY00000404	\$2,844.64	
* 15764	10/30/2017	CHK	LAFORCE	Yes PMCHK00000996		
15765	10/30/2017	CHK	LAFORCE	Yes PMCHK00000996	\$1,566.32	
15766	10/30/2017	CHK	American Heritage Life Insur	Yes PMCHK00000997	\$312.92	
15767	10/30/2017	CHK	Carter Crompton, Inc.	Yes PMCHK00000997	\$2,930.00	
15768	10/30/2017	CHK	Detroit PAL	Yes PMCHK00000997	\$700.00	
15769	10/30/2017	CHK	Macomb ISD	Yes PMCHK00000997	\$75.00	
INV10262017-462	10/30/2017	CHK	COMCAST BUSINESS	Yes PMPAY00000404	\$409.85	
TRANSFER103017	10/30/2017	CHK	Amazon	Yes PMPAY00000404	\$54.91	
995759810-118	10/31/2017	CHK	Sprint	Yes PMPAY00000404	\$80.75	
INV10312017	10/31/2017	CHK	Amazon	Yes PMPAY00000408	\$91.49	
SVC000000907	10/31/2017	SVC	Reconciliation Adjustment	Yes CMADJ00000129	\$215.25	
15770	11/1/2017	CHK	Mark Amicone	Yes PMCHK00000998	\$100.00	
15771	11/1/2017	CHK	Dana Cito	Yes PMCHK00000998	\$22.04	
15772	11/1/2017	CHK	CJ's Catering and Food Servi	Yes PMCHK00000998	\$2,079.00	
15773	11/1/2017	CHK	Hamilton Psychological Servi	Yes PMCHK00000998	\$5,000.00	
15774	11/1/2017	CHK	MAPSA	Yes PMCHK00000998	\$3,980.00	
15775	11/1/2017	CHK	Erin Mareel	Yes PMCHK00000998	\$98.68	
15776	11/1/2017	CHK	MEP Services	Yes PMCHK00000998	\$4,166.67	
15777	11/1/2017	CHK	Macomb ISD	Yes PMCHK00000998	\$310.00	
15778	11/1/2017	CHK	Professional Recruiters Grou	Yes PMCHK00000998	\$2,613.75	
15779	11/1/2017	CHK	Single Stone Studios	Yes PMCHK00000998	\$43.95	
15780	11/1/2017	CHK	Natasha Williams	Yes PMCHK00000998	\$100.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
15781	11/2/2017	CHK	Architectural Systems Group	Yes PMCHK00000999	\$645.00	
15782	11/2/2017	CHK	Aventric Technologies	Yes PMCHK00000999	\$1,565.00	
15783	11/2/2017	CHK	Yolanda Brown-Trent	Yes PMCHK00000999	\$20.00	
15784	11/2/2017	CHK	BSN Sports	Yes PMCHK00000999	\$4,409.69	
15785	11/2/2017	CHK	Burke's Sport Haven, Inc.	Yes PMCHK00000999	\$245.94	
15786	11/2/2017	CHK	Carter Crompton, Inc.	Yes PMCHK00000999	\$500.00	
15787	11/2/2017	CHK	Crestline	Yes PMCHK00000999	\$392.59	
15788	11/2/2017	CHK	Decker Equipment	Yes PMCHK00000999	\$62.95	
15789	11/2/2017	CHK	Earl J. Weil & Son Plumbing	Yes PMCHK00000999	\$587.62	
15790	11/2/2017	CHK	Follett Educational Services	Yes PMCHK00000999	\$7,942.39	
15791	11/2/2017	CHK	Greater Detroit Heating & Co	Yes PMCHK00000999	\$195.00	
15792	11/2/2017	CHK	Great Lakes Security Hardwar	Yes PMCHK00000999	\$70.00	
15793	11/2/2017	CHK	Hamilton Psychological Servi	Yes PMCHK00000999	\$5,000.00	
15794	11/2/2017	CHK	Joshen Paper & Packaging	Yes PMCHK00000999	\$5,017.40	
15795	11/2/2017	CHK	National Business Institute	Yes PMCHK00000999	\$7.95	
15796	11/2/2017	CHK	SupplyDen	Yes PMCHK00000999	\$172.44	
15797	11/2/2017	CHK	Kelly Wille	Yes PMCHK00000999	\$15.64	
15798	11/2/2017	CHK	Melissa Walter	Yes PMCHK00001000	\$94.08	
15799	11/2/2017	CHK	Julie Welling	Yes PMCHK00001000	\$163.31	
IAJ000000868	11/2/2017	IAJ	Latch Key	Yes CMTRX00000402		\$31.75
INV103117-485	11/2/2017	CHK	DTE Energy	Yes PMPAY00000405	\$5,640.09	
INV10312017	11/2/2017	CHK	Microsoft	Yes PMPAY00000409	\$159.00	
INV11102017-212	11/2/2017	CHK	DTE Energy	Yes PMPAY00000405	\$2,921.97	
INV11102017-345	11/2/2017	CHK	DTE Energy	Yes PMPAY00000405	\$2,236.72	
IAJ000000873	11/3/2017	IAJ	Snack Shack	Yes CMTRX00000402		\$2,176.86
IAJ000000874	11/3/2017	IAJ	Snack Shack	Yes CMTRX00000402		\$2,086.20
XFR000000882	11/6/2017	XFR	Transfer To LUNCH	Yes CMXFR00000041	\$5,000.00	
2133096	11/7/2017	CHK	Ascentium Capital LLC	Yes PMPAY00000405	\$2,213.29	
7461501-2860-9	11/7/2017	CHK	Waste Management of Michigan	Yes PMPAY00000405	\$2,036.72	
99559158	11/7/2017	CHK	Ricoh USA, Inc	Yes PMPAY00000409	\$1,111.57	
9*9572808	11/8/2017	CHK	Ricoh USA, Inc	Yes PMPAY00000409	\$2,047.58	
99577833	11/8/2017	CHK	Ricoh USA, Inc	Yes PMPAY00000413	\$129.70	
152	11/9/2017	CHK	MEP Services	Yes PMPAY00000407	\$215,411.84	
15801	11/9/2017	CHK	Brickworks Property Restorat	Yes PMCHK00001001	\$1,045.00	
15802	11/9/2017	CHK	Gordon Food Service Inc	Yes PMCHK00001001	\$1,272.79	
15803	11/9/2017	CHK	MERA	Yes PMCHK00001001	\$110.00	
15804	11/9/2017	CHK	Madison Heights Police Depar	Yes PMCHK00001001	\$638.12	
15805	11/9/2017	CHK	City of Warren Water Divisio	Yes PMCHK00001001	\$672.29	
15806	11/9/2017	CHK	Waterford Institute	Yes PMCHK00001001	\$806.45	
50902-20171110-NS	11/10/2017	CHK	Edustaff LLC	Yes PMPAY00000405	\$695.40	
INV11072017-104	11/10/2017	CHK	COMCAST BUSINESS	Yes PMPAY00000409	\$409.85	
INV11162017	11/14/2017	CHK	Arbiterypay	Yes PMPAY00000409	\$4,000.00	
15807	11/15/2017	CHK	Downing's Flowers & Gifts, I	Yes PMCHK00001002	\$130.27	
15808	11/15/2017	CHK	MHSAA	Yes PMCHK00001002	\$2,184.00	
15809	11/15/2017	CHK	SupplyDen	Yes PMCHK00001002	\$80.47	
15810	11/15/2017	CHK	Unique Food Management	Yes PMCHK00001002	\$2,402.15	
15811	11/15/2017	CHK	Unique Food Management	Yes PMCHK00001002	\$21,831.40	
15812	11/15/2017	CHK	Unique Food Management	Yes PMCHK00001002	\$14,140.40	
15813	11/15/2017	CHK	American Heritage Life Insur	Yes PMCHK00001002	\$312.92	
15814	11/15/2017	CHK	Earl J. Weil & Son Plumbing	Yes PMCHK00001002	\$230.70	
15815	11/15/2017	CHK	Unique Food Management	Yes PMCHK00001002	\$4,143.70	
15816	11/15/2017	CHK	US Postmaster	Yes PMCHK00001002	\$980.00	
99600381	11/15/2017	CHK	Ricoh USA, Inc	Yes PMPAY00000405	\$77.57	
IAJ000000869	11/15/2017	IAJ	Federal Food Reimb.	Yes CMTRX00000402		\$76,187.49
15817	11/16/2017	CHK	Aventric Technologies	Yes PMCHK00001003	\$2,890.00	
15818	11/16/2017	CHK	Matthew Breen	Yes PMCHK00001003	\$99.49	
15819	11/16/2017	CHK	College Bound Jocks	Yes PMCHK00001003	\$2,125.00	
15820	11/16/2017	CHK	CJ's Catering and Food Servi	Yes PMCHK00001003	\$660.00	
15821	11/16/2017	CHK	Detroit Chemical & Paper Sup	Yes PMCHK00001003	\$201.30	
15822	11/16/2017	CHK	Holly Fockler-LaBute	Yes PMCHK00001003	\$38.25	
15823	11/16/2017	CHK	Gordon Food Service Inc	Yes PMCHK00001003	\$1,343.62	
15824	11/16/2017	CHK	Grand Rapids Popcorn	Yes PMCHK00001003	\$1,069.65	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
15825	11/16/2017	CHK	Greater Detroit Heating & Co	Yes PMCHK00001003	\$429.97	
15826	11/16/2017	CHK	Great Lakes Pest Control Co.	Yes PMCHK00001003	\$350.00	
15827	11/16/2017	CHK	Macomb Community College	Yes PMCHK00001003	\$1,385.25	
15828	11/16/2017	CHK	MAPSA	Yes PMCHK00001003	\$500.00	
15829	11/16/2017	CHK	Munetri LLC	Yes PMCHK00001003	\$1,731.50	
15830	11/16/2017	CHK	NCS Pearson, Inc.	Yes PMCHK00001003	\$2,407.00	
15831	11/16/2017	CHK	Papa Johns	Yes PMCHK00001003	\$160.00	
15832	11/16/2017	CHK	Joseph Partyka	Yes PMCHK00001003	\$500.00	
15833	11/16/2017	CHK	Quill Corporation	Yes PMCHK00001003	\$175.39	
15834	11/16/2017	CHK	Staples	Yes PMCHK00001003	\$1,599.60	
15835	11/16/2017	CHK	Teacher's Curriculum Institu	Yes PMCHK00001003	\$899.00	
15836	11/16/2017	CHK	Total Education Solutions	Yes PMCHK00001003	\$1,518.75	
15837	11/16/2017	CHK	Rebecca Olsen	Yes PMCHK00001003	\$173.82	
15838	11/16/2017	CHK	Jayson Waugaman	Yes PMCHK00001003	\$147.28	
15839	11/16/2017	CHK	West Interactive Services Co	Yes PMCHK00001003	\$1,262.50	
15840	11/16/2017	CHK	A3 Electrical Services, LLC	Yes PMCHK00001004	\$517.25	
15841	11/16/2017	CHK	Arrow Office Supply	Yes PMCHK00001004	\$1,152.80	
15842	11/16/2017	CHK	Brown, Greg	Yes PMCHK00001004	\$300.00	
15843	11/16/2017	CHK	Earl J. Weil & Son Plumbing	Yes PMCHK00001004	\$419.21	
15844	11/16/2017	CHK	Gordon Food Service Inc	Yes PMCHK00001004	\$519.19	
15845	11/16/2017	CHK	Great Lakes Security Hardwar	Yes PMCHK00001004	\$454.70	
15846	11/16/2017	CHK	H2O Irrigation, Inc.	Yes PMCHK00001004	\$65.00	
15847	11/16/2017	CHK	RICOH USA, INC.	Yes PMCHK00001004	\$568.42	
15848	11/16/2017	CHK	Unique Food Management	Yes PMCHK00001004	\$830.00	
15849	11/16/2017	CHK	Unique Food Management	Yes PMCHK00001004	\$4,384.94	
15850	11/16/2017	CHK	Unique Food Management	Yes PMCHK00001004	\$1,504.09	
15851	11/16/2017	CHK	Unisource Printing and Promo	Yes PMCHK00001004	\$343.75	
15852	11/16/2017	CHK	Warren Pipe and Supply Co.	Yes PMCHK00001004	\$305.93	
201360898058	11/16/2017	CHK	Consumers Energy	Yes PMPAY00000405	\$185.62	
201449858940	11/16/2017	CHK	Consumers Energy	Yes PMPAY00000405	\$95.97	
15853	11/17/2017	CHK	Bishop Foley	Yes PMCHK00001005	\$7,400.00	
15854	11/17/2017	CHK	Earl J. Weil & Son Plumbing	Yes PMCHK00001005	\$856.89	
15855	11/17/2017	CHK	NCS Pearson, Inc.	Yes PMCHK00001005	\$8,325.00	
15856	11/17/2017	CHK	Roseland Joint Venture	Yes PMCHK00001005	\$13,457.34	
15857	11/17/2017	CHK	Scholastic Inc.	Yes PMCHK00001005	\$285.74	
15858	11/17/2017	CHK	Smart Transportation	Yes PMCHK00001005	\$100.00	
15859	11/17/2017	CHK	SupplyDen	Yes PMCHK00001005	\$12.12	
15860	11/17/2017	CHK	Unique Food Management	Yes PMCHK00001005	\$654.00	
15861	11/17/2017	CHK	Unique Food Management	Yes PMCHK00001005	\$11,018.51	
15862	11/17/2017	CHK	Unique Food Management	Yes PMCHK00001005	\$5,070.50	
15863	11/17/2017	CHK	Rebecca Olsen	Yes PMCHK00001005	\$329.70	
20170006	11/17/2017	CHK	Global Bus Systems	Yes PMPAY00000405	\$58,461.54	
INV11122017	11/20/2017	CHK	Lowe's Business Acct/GEGRB	Yes PMPAY00000405	\$107.44	
IAJ000000870	11/21/2017	IAJ	Fresh Fruit & Vegetables	Yes CMTRX00000402		\$5,760.00
IAJ000000875	11/21/2017	IAJ	Snack Shack	Yes CMTRX00000402		\$2,055.05
IAJ000000876	11/21/2017	IAJ	MC Football Gate	Yes CMTRX00000402		\$4,887.00
IAJ000000877	11/21/2017	IAJ	Latch Key	Yes CMTRX00000402		\$1,721.00
IAJ000000878	11/21/2017	IAJ	Elem. Athletic Concessions	Yes CMTRX00000402		\$346.70
IAJ000000879	11/21/2017	IAJ	Elem. Athletic Concessions	Yes CMTRX00000402		\$143.30
IAJ000000880	11/21/2017	IAJ	Elem. Athletic Concessions	Yes CMTRX00000402		\$117.00
201983842728	11/24/2017	CHK	Consumers Energy	Yes PMPAY00000405	\$564.17	
50902-20171124-NS	11/24/2017	CHK	Edustaff LLC	Yes PMPAY00000405	\$637.45	
154	11/27/2017	CHK	MEP Services	Yes PMPAY00000406	\$342,643.62	
* IAJ000000859	11/27/2017	IAJ		Yes CMTRX00000396		\$694,014.86
* IAJ000000905	11/27/2017	IAJ		Yes CMTRX00000410		\$694,079.67
IAJ000000909	11/27/2017	IAJ		Yes CMTRX00000412		\$584,391.91
15864	11/28/2017	CHK	Brittani Chambers	Yes PMCHK00001006	\$96.00	
15865	11/28/2017	CHK	Erica Kranson	Yes PMCHK00001006	\$100.00	
15866	11/28/2017	CHK	Professional Recruiters Grou	Yes PMCHK00001006	\$892.50	
15867	11/28/2017	CHK	Anthony Tolbert	Yes PMCHK00001006	\$113.30	
15868	11/28/2017	CHK	City of Warren Water Divisio	Yes PMCHK00001006	\$1,354.02	
15869	11/28/2017	CHK	National History Museum	Yes PMCHK00001006	\$75.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DAJ000000867	11/28/2017	DAJ	Short Term Note	Yes CMTRX00000401	\$230,491.43	
IAJ000000871	11/28/2017	IAJ	Misc. Revenue	Yes CMTRX00000402		\$15.00
IAJ000000881	11/28/2017	IAJ	2018 Spec Ed Nov Pymt MISD	Yes CMTRX00000402		\$15,731.00
INV11262017-462	11/29/2017	CHK	COMCAST BUSINESS	Yes PMPAY00000409	\$409.85	
15870	11/30/2017	CHK	Greenbriar Foods	Yes PMCHK00001007	\$123.50	
15871	11/30/2017	CHK	Trudy VanDenBroeke	Yes PMCHK00001007	\$108.97	
15872	11/30/2017	CHK	Charter Technologies Inc	Yes PMCHK00001008	\$8,877.25	
* IAJ000000872	11/30/2017	IAJ	Latch Key	Yes CMTRX00000402		\$65.25
IAJ000000911	11/30/2017	IAJ	Latch Key	Yes CMTRX00000414		\$66.25
SVC000000908	11/30/2017	SVC	Reconciliation Adjustment	Yes CMADJ00000131	\$232.74	
995759810	12/1/2017	CHK	Sprint	Yes PMPAY00000414	\$80.55	
12042017	12/4/2017	CHK	Amazon	Yes PMPAY00000415	\$646.80	
IAJ000000901	12/5/2017	IAJ	17/18 Title IIA	Yes CMTRX00000407		\$8,030.96
2178438-1	12/6/2017	CHK	Ascentium Capital LLC	Yes PMPAY00000414	\$2,105.53	
2178438-2	12/6/2017	CHK	Ascentium Capital LLC	Yes PMPAY00000414	\$107.76	
7461501-2860-9	12/6/2017	CHK	Waste Management of Michigan	Yes PMPAY00000414	\$2,052.81	
99717663	12/6/2017	CHK	Ricoh USA, Inc	Yes PMPAY00000414	\$1,111.57	
99726849-1	12/7/2017	CHK	Ricoh USA, Inc	Yes PMPAY00000414	\$1,893.80	
99726849-2	12/7/2017	CHK	Ricoh USA, Inc	Yes PMPAY00000414	\$153.78	
INV11292017	12/7/2017	CHK	DTE Energy	Yes PMPAY00000414	\$4,452.73	
12082017-11.2	12/8/2017	CHK	Amazon	Yes PMPAY00000415	\$11.20	
12082017-84.97	12/8/2017	CHK	Amazon	Yes PMPAY00000415	\$84.97	
155	12/8/2017	CHK	MEP Services	Yes PMPAY00000412	\$218,512.64	
15874	12/8/2017	CHK	American Heritage Life Insur	Yes PMCHK00001009	\$312.92	
15875	12/8/2017	CHK	Charter Plowing, LLC	Yes PMCHK00001009	\$4,050.00	
15876	12/8/2017	CHK	CJ's Catering and Food Servi	Yes PMCHK00001009	\$420.00	
15877	12/8/2017	CHK	Lindsey Cot'e	Yes PMCHK00001009	\$250.00	
15878	12/8/2017	CHK	Davids Gold Medal Sports LLC	Yes PMCHK00001009	\$328.80	
15879	12/8/2017	CHK	Earl J. Weil & Son Plumbing	Yes PMCHK00001009	\$283.96	
15880	12/8/2017	CHK	Gordon Food Service Inc	Yes PMCHK00001009	\$1,135.86	
15881	12/8/2017	CHK	Greater Detroit Heating & Co	Yes PMCHK00001009	\$1,081.70	
15882	12/8/2017	CHK	Greater Detroit Heating & Co	Yes PMCHK00001009	\$672.11	
15883	12/8/2017	CHK	Great Lakes Pest Control Co.	Yes PMCHK00001009	\$100.00	
15884	12/8/2017	CHK	Hamilton Psychological Servi	Yes PMCHK00001009	\$5,000.00	
15885	12/8/2017	CHK	Rachel Hudson	Yes PMCHK00001009	\$180.36	
15886	12/8/2017	CHK	Joshen Paper & Packaging	Yes PMCHK00001009	\$700.24	
15887	12/8/2017	CHK	LAFORCE	Yes PMCHK00001009	\$392.00	
15888	12/8/2017	CHK	Macomb County Football Coach	Yes PMCHK00001009	\$155.00	
15889	12/8/2017	CHK	MEP Services	Yes PMCHK00001009	\$4,166.67	
15890	12/8/2017	CHK	Thomas Oppat	Yes PMCHK00001009	\$252.57	
15891	12/8/2017	CHK	Patrick Photographic Studios	Yes PMCHK00001009	\$100.00	
15892	12/8/2017	CHK	Porta Phone Co.	Yes PMCHK00001009	\$399.00	
15893	12/8/2017	CHK	Professional Recruiters Grou	Yes PMCHK00001009	\$1,338.75	
15894	12/8/2017	CHK	Quill Corporation	Yes PMCHK00001009	\$25.07	
15895	12/8/2017	CHK	Rehabilitation Institute of	Yes PMCHK00001009	\$2,440.00	
15896	12/8/2017	CHK	Rocket Enterprise Inc	Yes PMCHK00001009	\$106.50	
15897	12/8/2017	CHK	City of Roseville	Yes PMCHK00001009	\$937.61	
15898	12/8/2017	CHK	Scholastic Inc.	Yes PMCHK00001009	\$23.65	
50902-20171208-NS	12/8/2017	CHK	Edustaff LLC	Yes PMPAY00000414	\$811.30	
IAJ000000900	12/8/2017	IAJ	17/18 Title IA	Yes CMTRX00000407		\$115,699.62
121117-45.98	12/11/2017	CHK	Amazon	Yes PMPAY00000415	\$45.98	
15899	12/11/2017	CHK	Bureau of Education & Resear	Yes PMCHK00001011	\$259.00	
15900	12/11/2017	CHK	Charter Technologies Inc	Yes PMCHK00001011	\$1,477.00	
15901	12/11/2017	CHK	CS Partners LLC	Yes PMCHK00001011	\$45.00	
15902	12/11/2017	CHK	Great Lakes Pest Control Co.	Yes PMCHK00001011	\$100.00	
15903	12/11/2017	CHK	Professional Recruiters Grou	Yes PMCHK00001011	\$765.00	
15904	12/11/2017	CHK	RICOH USA, INC.	Yes PMCHK00001011	\$1,122.93	
15905	12/11/2017	CHK	Roseland Joint Venture	Yes PMCHK00001011	\$13,457.34	
15906	12/11/2017	CHK	S&P Global Ratings	Yes PMCHK00001011	\$1,500.00	
15907	12/11/2017	CHK	Aubrey Supanich	Yes PMCHK00001011	\$173.75	
15908	12/11/2017	CHK	Melissa Walter	Yes PMCHK00001011	\$94.08	
15909	12/11/2017	CHK	Julie Welling	Yes PMCHK00001011	\$156.80	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
15910	12/11/2017	CHK	WWT Athletics	Yes	PMCHK00001011	\$175.00
15911	12/11/2017	CHK	Unique Food Management	Yes	PMCHK00001011	\$6,050.50
15912	12/11/2017	CHK	Unique Food Management	Yes	PMCHK00001011	\$1,518.00
15913	12/11/2017	CHK	Unique Food Management	Yes	PMCHK00001011	\$8,995.15
15914	12/11/2017	CHK	Unique Food Management	Yes	PMCHK00001011	\$3,643.33
INV01072018	12/11/2017	CHK	COMCAST BUSINESS	Yes	PMPAY00000414	\$409.85
15915	12/12/2017	CHK	Ricoh USA, Inc	Yes	PMCHK00001010	\$4,489.34
DAJ000000926	12/12/2017	DAJ	Staff bonus JH	Yes	CMTRX00000420	\$12,200.00
DAJ000000927	12/12/2017	DAJ	Student Activity JH	Yes	CMTRX00000420	\$799.73
IAJ000000898	12/12/2017	IAJ	Snack Shack	Yes	CMTRX00000406	
IAJ000000899	12/12/2017	IAJ	Federal Food Reimb.	Yes	CMTRX00000407	\$4,151.40
12132013	12/13/2017	CHK	Sam's Club/GECRB	Yes	PMPAY00000415	\$64,103.63
201449904153	12/13/2017	CHK	Consumers Energy	Yes	PMPAY00000414	\$5,338.15
INV12132017	12/13/2017	CHK	Lowes Business Acct/GECRB	Yes	PMPAY00000414	\$476.87
601010815617	12/14/2017	CHK	Consumers Energy	Yes	PMPAY00000414	\$484.27
99750244	12/14/2017	CHK	Ricoh USA, Inc	Yes	PMPAY00000414	\$1,184.51
INV01032018	12/15/2017	CHK	DTE Energy	Yes	PMPAY00000414	\$77.57
15916	12/18/2017	CHK	3 Blind Mice Promotions	Yes	PMCHK00001027	\$4,375.72
15917	12/18/2017	CHK	Arrow Office Supply	Yes	PMCHK00001027	\$51.50
15918	12/18/2017	CHK	Baudville	Yes	PMCHK00001027	\$661.02
15919	12/18/2017	CHK	BSN Sports	Yes	PMCHK00001027	\$37.45
15920	12/18/2017	CHK	Charter Technologies Inc	Yes	PMCHK00001027	\$577.38
15921	12/18/2017	CHK	Charter School Conference	Yes	PMCHK00001027	\$14,799.16
15922	12/18/2017	CHK	Comcast	Yes	PMCHK00001027	\$2,000.00
15923	12/18/2017	CHK	Decker Equipment	Yes	PMCHK00001027	\$5,349.29
15924	12/18/2017	CHK	Detroit Chemical & Paper Sup	Yes	PMCHK00001027	\$257.06
15925	12/18/2017	CHK	Earl J. Weil & Son Plumbing	Yes	PMCHK00001027	\$39.01
15926	12/18/2017	CHK	Holly Fockler-LaBute	Yes	PMCHK00001027	\$198.73
15927	12/18/2017	CHK	Jets Pizza	Yes	PMCHK00001027	\$18.37
15928	12/18/2017	CHK	Joshen Paper & Packaging	Yes	PMCHK00001027	\$50.47
15929	12/18/2017	CHK	Christian Knight	No	PMCHK00001027	\$872.94
15930	12/18/2017	CHK	Dan Lowe	Yes	PMCHK00001027	\$100.00
15931	12/18/2017	CHK	Professional Recruiters Grou	Yes	PMCHK00001027	\$178.80
15932	12/18/2017	CHK	Promise Appliance	Yes	PMCHK00001027	\$486.10
15933	12/18/2017	CHK	RICOH USA, INC.	Yes	PMCHK00001027	\$90.00
15934	12/18/2017	CHK	Roseland Joint Venture	Yes	PMCHK00001027	\$507.73
* 15935	12/18/2017	CHK	City of Roseville Water Depa	Yes	PMCHK00001027	\$5,040.02
15936	12/18/2017	CHK	Vergil Smith	Yes	PMCHK00001027	\$2,749.91
15937	12/18/2017	CHK	Staples	Yes	PMCHK00001027	\$82.00
15938	12/18/2017	CHK	SupplyDen	Yes	PMCHK00001027	\$868.79
15939	12/18/2017	CHK	Total Education Solutions	Yes	PMCHK00001027	\$32.86
* 15940	12/18/2017	CHK	Unique Food Management	Yes	PMCHK00001027	\$1,256.25
15941	12/18/2017	CHK	Unique Food Management	Yes	PMCHK00001027	\$566.00
15942	12/18/2017	CHK	Unique Food Management	Yes	PMCHK00001027	\$6,892.20
15943	12/18/2017	CHK	Unisource Printing and Promo	Yes	PMCHK00001027	\$6,180.43
15944	12/18/2017	CHK	Melissa Walter	Yes	PMCHK00001027	\$340.03
15945	12/18/2017	CHK	Julie Welling	Yes	PMCHK00001027	\$47.04
15946	12/18/2017	CHK	Guth, John	Yes	PMCHK00001028	\$94.08
15947	12/18/2017	CHK	Macomb County Wrestling Asso	Yes	PMCHK00001028	\$45.00
15948	12/18/2017	CHK	Meredith, Chuck	Yes	PMCHK00001028	\$300.00
15949	12/18/2017	CHK	Josiah Peshl	Yes	PMCHK00001028	\$62.98
15950	12/18/2017	CHK	City of Roseville Water Depa	Yes	PMCHK00001029	\$45.00
15951	12/18/2017	CHK	City of Roseville Water Depa	Yes	PMCHK00001030	\$1,797.14
2017000	12/18/2017	CHK	Global Bus Systems	Yes	PMPAY00000410	\$952.77
IAJ000000887	12/19/2017	IAJ	Elem Athletics	Yes	CMTRX00000405	\$58,461.54
IAJ000000888	12/19/2017	IAJ	Vending	Yes	CMTRX00000405	
IAJ000000889	12/19/2017	IAJ	Wrestling Athletics	Yes	CMTRX00000405	\$375.00
IAJ000000890	12/19/2017	IAJ	Wrestling Athletics	Yes	CMTRX00000405	\$105.42
IAJ000000891	12/19/2017	IAJ	2018 IDEA Flowthrough	Yes	CMTRX00000405	\$150.00
IAJ000000892	12/19/2017	IAJ	Rent	Yes	CMTRX00000405	\$150.00
IAJ000000893	12/19/2017	IAJ	Latch Key	Yes	CMTRX00000405	\$29,597.00
IAJ000000894	12/19/2017	IAJ	Snack Shack	Yes	CMTRX00000405	\$450.00
						\$900.00
						\$2,952.75

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000000895	12/19/2017	IAJ	Ricoh Rent Reimb.	Yes CMTRX00000406		\$164.55
IAJ000000896	12/19/2017	IAJ	MHSAA - MC Football	Yes CMTRX00000406		\$108.00
IAJ000000897	12/19/2017	IAJ	TIA Field Trip Reimb	Yes CMTRX00000406		\$20.00
IAJ000000902	12/19/2017	IAJ	17/18 TIIA & FFV	Yes CMTRX00000407		\$22,892.50
INV12112017-83212	12/20/2017	CHK	DTE Energy	Yes PMPAY00000414	\$1,209.92	
INV12112017-83345	12/20/2017	CHK	DTE Energy	Yes PMPAY00000414	\$846.62	
* 15954	12/21/2017	CHK	Brown, Greg	Yes PMCHK00001031	\$128.38	
15955	12/21/2017	CHK	Fitzgerald High School	Yes PMCHK00001031	\$250.00	
15956	12/21/2017	CHK	Jets Pizza	Yes PMCHK00001031	\$141.89	
15957	12/21/2017	CHK	K & S Laundry Services, Inc.	Yes PMCHK00001031	\$342.50	
15958	12/21/2017	CHK	Gregory Brown	Yes PMCHK00001032	\$128.38	
IAJ000000913	12/21/2017	IAJ	Snack Shack	Yes CMTRX00000415		\$1,632.40
50902-20171222-NS	12/22/2017	CHK	Edustaff LLC	Yes PMPAY00000414	\$587.50	
DAJ000000903	12/25/2017	DAJ	Short Term Note	Yes CMTRX00000408	\$228,530.44	
157	12/26/2017	CHK	MEP Services	Yes PMPAY00000411	\$217,109.29	
* IAJ000000886	12/26/2017	IAJ		Yes CMTRX00000404		\$722,792.64
* IAJ000000906	12/26/2017	IAJ		Yes CMTRX00000411		\$722,860.04
IAJ000000910	12/26/2017	IAJ		Yes CMTRX00000413		\$609,362.54
202784791842	12/27/2017	CHK	Consumers Energy	Yes PMPAY00000414	\$2,537.88	
INV12052017	12/29/2017	CHK	COMCAST BUSINESS	Yes PMPAY00000414	\$409.85	
DAJ000000915	12/31/2017	DAJ	Clear PY MEP OTHER check JH	Yes CMTRX00000418	\$4,166.67	
SVC000000912	12/31/2017	SVC	Reconciliation Adjustment	Yes CMADJ00000133	\$236.43	
995759810-120	1/3/2018	CHK	Sprint	Yes PMPAY00000416	\$80.77	
111-0225637-8909843	1/5/2018	CHK	Amazon	Yes PMPAY00000416	\$7.39	
111-3975047-3723447	1/5/2018	CHK	Amazon	Yes PMPAY00000416	\$5.95	
111-8370618-1771419	1/5/2018	CHK	Amazon	Yes PMPAY00000416	\$45.54	
50902-20180105-NS	1/5/2018	CHK	Edustaff LLC	Yes PMPAY00000416	\$123.90	
99869490	1/5/2018	CHK	Ricoh USA, Inc	Yes PMPAY00000416	\$1,111.57	
IAJ000000916	1/5/2018	IAJ	Latch Key	Yes CMTRX00000419		\$93.50
2223164-1	1/8/2018	CHK	Ascentium Capital LLC	Yes PMPAY00000416	\$2,105.53	
2223164-2	1/8/2018	CHK	Ascentium Capital LLC	Yes PMPAY00000416	\$107.76	
7479241-2860-2	1/8/2018	CHK	Waste Management of Michigan	Yes PMPAY00000416	\$2,229.69	
15959	1/9/2018	CHK	Charter Plowing, LLC	Yes PMCHK00001033	\$4,050.00	
15960	1/9/2018	CHK	Imlay City High School	Yes PMCHK00001033	\$300.00	
15961	1/9/2018	CHK	Michigan School Business Off	Yes PMCHK00001033	\$143.00	
15962	1/9/2018	CHK	RICOH USA, INC.	Yes PMCHK00001033	\$1,252.62	
15963	1/9/2018	CHK	Unique Food Management	Yes PMCHK00001033	\$5,558.84	
15964	1/9/2018	CHK	Unique Food Management	Yes PMCHK00001033	\$3,627.25	
15965	1/9/2018	CHK	US Postmaster	Yes PMCHK00001033	\$3,135.46	
15966	1/9/2018	CHK	Charter Plowing, LLC	Yes PMCHK00001034	\$9,090.00	
15967	1/9/2018	CHK	Hamilton Psychological Servi	Yes PMCHK00001034	\$5,000.00	
15968	1/9/2018	CHK	Roseland Joint Venture	Yes PMCHK00001034	\$13,457.34	
* 15969	1/9/2018	CHK	Unique Food Management	Yes PMCHK00001034	\$10,618.30	
15970	1/9/2018	CHK	Unique Food Management	Yes PMCHK00001034	\$1,406.00	
160	1/9/2018	CHK	MEP Services	Yes PMPAY00000416	\$216,336.16	
99869485	1/9/2018	CHK	Ricoh USA, Inc	Yes PMPAY00000416	\$1,893.80	
99869485-2	1/9/2018	CHK	Ricoh USA, Inc	Yes PMPAY00000416	\$153.78	
99893163	1/9/2018	CHK	Ricoh USA, Inc	Yes PMPAY00000416	\$77.57	
IAJ000000917	1/9/2018	IAJ	Federal Food Reimb.	Yes CMTRX00000419		\$42,632.76
* 15971	1/10/2018	CHK	PPG Architectural Coatings	Yes PMCHK00001035		
15972	1/10/2018	CHK	PPG Architectural Coatings	Yes PMCHK00001035	\$71.22	
INV010718-104	1/10/2018	CHK	Comcast	Yes PMPAY00000416	\$409.85	
111-2619796-2937055	1/11/2018	CHK	Amazon	Yes PMPAY00000416	\$5.94	
201894904372	1/12/2018	CHK	Consumers Energy	Yes PMPAY00000416	\$2,204.46	
202161896568	1/12/2018	CHK	Consumers Energy	Yes PMPAY00000416	\$943.01	
60511534	1/12/2018	CHK	Comcast	Yes PMPAY00000416	\$7,817.57	
INV01102018-212	1/12/2018	CHK	DTE Energy	Yes PMPAY00000416	\$1,236.92	
INV01102018-83345	1/12/2018	CHK	DTE Energy	Yes PMPAY00000416	\$993.76	
15973	1/15/2018	CHK	Amway Grand Plaza	Yes PMCHK00001036	\$278.00	
INV01122018	1/16/2018	CHK	Lowes Business Acct/GEGRB	Yes PMPAY00000416	\$15.12	
INV01192018	1/16/2018	CHK	Sam's Club/GEGRB	Yes PMPAY00000416	\$2,509.30	
IAJ000000918	1/17/2018	IAJ	Federal Dinner Reimb.	Yes CMTRX00000419		\$1,094.15

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000000919	1/17/2018	IAJ	Snack Shack	Yes CMTRX00000419		\$1,470.95
IAJ000000920	1/17/2018	IAJ	Drumline Donation	Yes CMTRX00000419		\$1,258.00
IAJ000000921	1/17/2018	IAJ	Wrestling Event	Yes CMTRX00000419		\$1,200.00
IAJ000000922	1/17/2018	IAJ	Latch Key	Yes CMTRX00000419		\$934.00
IAJ000000923	1/17/2018	IAJ	MC Athletic Concessions	Yes CMTRX00000419		\$669.78
IAJ000000924	1/17/2018	IAJ	Wrestling Event	Yes CMTRX00000419		\$500.00
IAJ000000925	1/17/2018	IAJ	Vending	Yes CMTRX00000419		\$249.06
15974	1/19/2018	CHK	Carter Crompton, Inc.	Yes PMCHK00001037	\$7,740.00	
15975	1/19/2018	CHK	Progressive Plumbing Supply	Yes PMCHK00001037	\$185.43	
15976	1/19/2018	CHK	Team Ads	Yes PMCHK00001037	\$550.00	
15977	1/19/2018	CHK	University of Michigan	Yes PMCHK00001037	\$339.00	
15978	1/19/2018	CHK	Wayne Tomala	Yes PMCHK00001037	\$400.00	
50902-20180119-NS	1/19/2018	CHK	Edustaff LLC	Yes PMPAY00000416	\$913.25	
15979	1/20/2018	CHK	DBS Attorneys	Yes PMCHK00001038	\$100.00	
15980	1/20/2018	CHK	Detroit Chemical & Paper Sup	Yes PMCHK00001038	\$34.78	
15981	1/20/2018	CHK	Downing's Flowers & Gifts, I	Yes PMCHK00001038	\$159.81	
15982	1/20/2018	CHK	American GEM Services LLC	Yes PMCHK00001038	\$2,706.00	
15983	1/20/2018	CHK	Gordon Food Service Inc	Yes PMCHK00001038	\$1,286.95	
15984	1/20/2018	CHK	Greater Detroit Heating & Co	Yes PMCHK00001038	\$566.00	
15985	1/20/2018	CHK	Great Lakes Pest Control Co.	Yes PMCHK00001038	\$100.00	
15986	1/20/2018	CHK	hudl	Yes PMCHK00001038	\$400.00	
15987	1/20/2018	CHK	Joshen Paper & Packaging	Yes PMCHK00001038	\$2,034.40	
15988	1/20/2018	CHK	Professional Recruiters Grou	Yes PMCHK00001038	\$255.00	
15989	1/20/2018	CHK	RICOH USA, INC.	Yes PMCHK00001038	\$1,563.93	
15990	1/20/2018	CHK	Total Education Solutions	Yes PMCHK00001038	\$1,312.50	
15991	1/20/2018	CHK	Unique Food Management	Yes PMCHK00001038	\$566.00	
15992	1/20/2018	CHK	Unique Food Management	Yes PMCHK00001038	\$8,167.65	
15993	1/20/2018	CHK	Unisource Printing and Promo	Yes PMCHK00001038	\$1,295.00	
15994	1/20/2018	CHK	Varsity Flooring Inc.	Yes PMCHK00001038	\$2,879.00	
IAJ000000929	1/22/2018	IAJ	Jan State Aid JH	Yes CMTRX00000422		\$608,636.94
20170008	1/23/2018	CHK	Global Bus Systems	Yes PMPAY00000416	\$58,461.54	
* 161	1/24/2018	CHK	MEP Services	Yes PMPAY00000416	\$224,182.91	
161 2	1/24/2018	CHK	MEP Services	Yes PMPAY00000417	\$224,182.91	
15995	1/25/2018	CHK	MJR Marketplace Cinema	Yes PMCHK00001039	\$1,650.00	
DAJ000000928	1/25/2018	DAJ	Comerica Note	Yes CMTRX00000421	\$227,791.79	
INV02022018-83485	1/25/2018	CHK	DTE Energy	Yes PMPAY00000416	\$4,542.30	
15996	1/26/2018	CHK	All Star T-Shirt, LLC	Yes PMCHK00001040	\$803.00	
15997	1/26/2018	CHK	American Heritage Life Insur	Yes PMCHK00001040	\$312.92	
15998	1/26/2018	CHK	Arrow Office Supply	Yes PMCHK00001040	\$296.87	
15999	1/26/2018	CHK	Bean Bros. Trophy & Award	Yes PMCHK00001040	\$375.50	
16000	1/26/2018	CHK	Broadco Property Restoration	Yes PMCHK00001040	\$1,212.84	
16001	1/26/2018	CHK	BSN Sports	Yes PMCHK00001040	\$472.00	
16002	1/26/2018	CHK	Dana Cito	Yes PMCHK00001040	\$22.43	
16003	1/26/2018	CHK	City of Warren	Yes PMCHK00001040	\$153.14	
16004	1/26/2018	CHK	Detroit PAL	Yes PMCHK00001040	\$150.00	
16005	1/26/2018	CHK	Downing's Flowers & Gifts, I	Yes PMCHK00001040	\$45.48	
16006	1/26/2018	CHK	Gordon Food Service Inc	Yes PMCHK00001040	\$1,148.72	
16007	1/26/2018	CHK	Grainger	Yes PMCHK00001040	\$87.34	
16008	1/26/2018	CHK	Greater Detroit Heating & Co	Yes PMCHK00001040	\$1,404.98	
16009	1/26/2018	CHK	Great Lakes Security Hardwar	Yes PMCHK00001040	\$17.25	
16010	1/26/2018	CHK	Great Lakes Pest Control Co.	Yes PMCHK00001040	\$100.00	
16011	1/26/2018	CHK	Institute for Excellence in	Yes PMCHK00001040	\$950.00	
16012	1/26/2018	CHK	Katie Jeffrey	Yes PMCHK00001040	\$223.75	
16013	1/26/2018	CHK	Lakeside Security Systems	Yes PMCHK00001040	\$240.00	
16014	1/26/2018	CHK	Kacie Matti	Yes PMCHK00001040	\$100.00	
16015	1/26/2018	CHK	Macomb ISD	Yes PMCHK00001040	\$450.00	
16016	1/26/2018	CHK	Pearson Education Inc.	Yes PMCHK00001040	\$103.97	
16017	1/26/2018	CHK	Roseville Public Schools	Yes PMCHK00001040	\$200.00	
16018	1/26/2018	CHK	Staples	Yes PMCHK00001040	\$1,599.60	
16019	1/26/2018	CHK	SupplyDen	Yes PMCHK00001040	\$312.39	
16020	1/26/2018	CHK	Total Education Solutions	Yes PMCHK00001040	\$1,125.00	
16021	1/26/2018	CHK	Unique Food Management	Yes PMCHK00001040	\$904.00	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
16022	1/26/2018	CHK	Unique Food Management	Yes PMCHK00001040	\$7,491.55	
16023	1/26/2018	CHK	Unisource Printing and Promo	Yes PMCHK00001040	\$1,461.13	
16024	1/26/2018	CHK	Villa Carpets	Yes PMCHK00001040	\$415.00	
16025	1/26/2018	CHK	Melissa Walter	Yes PMCHK00001040	\$125.44	
16026	1/26/2018	CHK	Julie Welling	Yes PMCHK00001040	\$141.12	
16027	1/26/2018	CHK	Kelly Wille	Yes PMCHK00001040	\$178.08	
16028	1/26/2018	CHK	xello	Yes PMCHK00001040	\$750.00	
16029	1/26/2018	CHK	Macomb ISD	Yes PMCHK00001041	\$990.00	
16030	1/26/2018	CHK	Macomb ISD	Yes PMCHK00001042	\$120.00	
16031	1/26/2018	CHK	Macomb ISD	Yes PMCHK00001043	\$200.00	
16032	1/29/2018	CHK	PPG Architectural Coatings	Yes PMCHK00001044	\$71.22	
* 16033	1/29/2018	CHK	Unique Food Management	Yes PMCHK00001044	\$11,295.40	
* 16034	1/29/2018	CHK	Unique Food Management	Yes PMCHK00001044	\$2,372.45	
204742705105	1/29/2018	CHK	Consumers Energy	Yes PMPAY00000416	\$4,596.55	
INV01262018-462	1/29/2018	CHK	Comcast	Yes PMPAY00000416	\$409.85	
995759810-121	1/31/2018	CHK	Sprint	Yes PMPAY00000416	\$80.77	
* DAJ000000914	1/31/2018	DAJ	Clear PY MEP OTHER check JH	Yes CMTRX00000416	\$4,166.67	
SVC000000944	1/31/2018	SVC	Reconciliation Adjustment	Yes CMADJ00000138	\$219.93	
IAJ000000930	2/1/2018	IAJ	Snack Shack	Yes CMTRX00000423		\$2,112.75
IAJ000000931	2/1/2018	IAJ	Antioch Church Uniform Donat	Yes CMTRX00000423		\$66.00
IAJ000000932	2/1/2018	IAJ	Latch Key	Yes CMTRX00000423		\$465.00
IAJ000000933	2/1/2018	IAJ	Snack Shack	Yes CMTRX00000423		\$1,583.25
IAJ000000934	2/1/2018	IAJ	Elem. Student Sup. Unused	Yes CMTRX00000423		\$787.43
IAJ000000956	2/1/2018	IAJ	Latch Key	Yes CMTRX00000429		\$345.50
50902-20180202-NS	2/2/2018	CHK	Edustaff LLC	Yes PMPAY00000420	\$587.50	
IAJ000000955	2/5/2018	IAJ	MISD TRG STIPEND	Yes CMTRX00000429		\$6,650.00
20170009-1ST PYMT	2/6/2018	CHK	Global Bus Systems	Yes PMPAY00000420	\$15,000.00	
2271395 1ST PYMT	2/6/2018	CHK	Ascentium Capital LLC	Yes PMPAY00000420	\$2,105.53	
2271395 2ND PYMT	2/6/2018	CHK	Ascentium Capital LLC	Yes PMPAY00000420	\$107.76	
7487828-2860-6	2/6/2018	CHK	Waste Management of Michigan	Yes PMPAY00000420	\$2,252.67	
100009876	2/7/2018	CHK	Ricoh USA, Inc	Yes PMPAY00000420	\$1,111.57	
100015149 1ST PYMT	2/7/2018	CHK	Ricoh USA, Inc	Yes PMPAY00000420	\$1,893.80	
100015149 2ND PYMT	2/7/2018	CHK	Ricoh USA, Inc	Yes PMPAY00000420	\$193.38	
16035	2/7/2018	CHK	Davids Gold Medal Sports LLC	Yes PMCHK00001045	\$512.90	
16035	2/7/2018	CHK	Davids Gold Medal Sports LLC	Yes PMVRY00000263	(\$512.90)	
16035-1	2/7/2018	CHK	Davids Gold Medal Sports LLC	Yes PMPAY00000432	\$512.90	
16036	2/7/2018	CHK	Epiphany Management Group	Yes PMCHK00001045	\$965.33	
16037	2/7/2018	CHK	Arrow Office Supply	Yes PMCHK00001045	\$25.64	
16038	2/7/2018	CHK	CS Partners LLC	Yes PMCHK00001045	\$45.00	
* 16039	2/7/2018	CHK	Greater Detroit Heating & Co	Yes PMCHK00001045	\$195.00	
16040	2/7/2018	CHK	Great Lakes Security Hardwar	Yes PMCHK00001045	\$232.11	
16041	2/7/2018	CHK	Joshen Paper & Packaging	Yes PMCHK00001045	\$81.25	
16042	2/7/2018	CHK	K & S Laundry Services, Inc.	Yes PMCHK00001045	\$157.00	
16043	2/7/2018	CHK	MobyMax, LLC	Yes PMCHK00001045	\$99.00	
16044	2/7/2018	CHK	Professional Recruiters Grou	Yes PMCHK00001045	\$382.50	
16045	2/7/2018	CHK	Robert Brook and Associates	Yes PMCHK00001045	\$431.00	
16046	2/7/2018	CHK	RICOH USA, INC.	Yes PMCHK00001045	\$318.60	
16047	2/7/2018	CHK	SupplyDen	Yes PMCHK00001045	\$23.76	
16048	2/7/2018	CHK	Department of Treasury	Yes PMCHK00001045	\$800.00	
16049	2/7/2018	CHK	Villa Carpets	Yes PMCHK00001045	\$175.00	
16050	2/7/2018	CHK	Weingartz	Yes PMCHK00001045	\$7,140.00	
16051	2/7/2018	CHK	Kelly Wille	Yes PMCHK00001045	\$294.47	
16052	2/7/2018	CHK	State of Michigan	Yes PMCHK00001046	\$800.00	
IAJ000000935	2/8/2018	IAJ	Snack Shack	Yes CMTRX00000423		\$1,876.50
IAJ000000936	2/8/2018	IAJ	Snack Shack	Yes CMTRX00000423		\$1,845.75
IAJ000000937	2/8/2018	IAJ	Uniforms	Yes CMTRX00000423		\$1,310.00
IAJ000000938	2/8/2018	IAJ	Uniforms	Yes CMTRX00000423		\$400.00
IAJ000000939	2/8/2018	IAJ	Latch Key	Yes CMTRX00000423		\$351.00
IAJ000000940	2/8/2018	IAJ	Elem. Cheer	Yes CMTRX00000423		\$520.00
IAJ000000941	2/8/2018	IAJ	MC Wrestling Tournament	Yes CMTRX00000423		\$650.00
IAJ000000942	2/8/2018	IAJ	Elem. Concessions	Yes CMTRX00000423		\$626.15
INV02072018	2/9/2018	CHK	American Heritage Life Insur	Yes PMPAY00000420	\$463.16	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
163	2/12/2018	CHK	MEP Services	Yes PMPAY00000420	\$220,184.33	
INV02072018	2/12/2018	CHK	COMCAST BUSINESS	Yes PMPAY00000420	\$409.85	
IAJ000000958	2/13/2018	IAJ	Fed Food Reimb	Yes CMTRX00000429		\$53,407.67
100039949	2/14/2018	CHK	Ricoh USA, Inc	Yes PMPAY00000420	\$77.57	
16053	2/14/2018	CHK	Erin Mareel	Yes PMCHK00001047	\$115.54	
20170009 2ND PYMT	2/14/2018	CHK	Global Bus Systems	Yes PMPAY00000420	\$43,461.54	
SVC000000959	2/14/2018	SVC	Reconciliation Adjustment	Yes CMADJ00000139	\$194.80	
* 16054	2/15/2018	CHK	Hamilton Psychological Servi	Yes PMCHK00001048		
* 16055	2/15/2018	CHK	Roseland Joint Venture	Yes PMCHK00001048		
* 16056	2/15/2018	CHK	Charter Plowing, LLC	Yes PMCHK00001048		
16057	2/15/2018	CHK	Hamilton Psychological Servi	Yes PMCHK00001048	\$5,000.00	
16058	2/15/2018	CHK	Roseland Joint Venture	Yes PMCHK00001048	\$13,457.34	
16059	2/15/2018	CHK	Charter Plowing, LLC	Yes PMCHK00001048	\$11,300.00	
16060	2/15/2018	CHK	Amazon	Yes PMCHK00001049	\$1,583.29	
16061	2/15/2018	CHK	Arrow Office Supply	Yes PMCHK00001049	\$65.35	
16062	2/15/2018	CHK	Cal Tehaar	Yes PMCHK00001049	\$380.00	
16063	2/15/2018	CHK	CS Partners LLC	Yes PMCHK00001049	\$45.00	
16064	2/15/2018	CHK	DBS Attorneys	Yes PMCHK00001049	\$262.50	
16065	2/15/2018	CHK	Discount School Supply	Yes PMCHK00001049	\$528.13	
16066	2/15/2018	CHK	Stephen Duda	Yes PMCHK00001049	\$250.27	
16067	2/15/2018	CHK	Gordon Food Service Inc	Yes PMCHK00001049	\$663.58	
16068	2/15/2018	CHK	Grand Traverse Resort and Sp	Yes PMCHK00001049	\$552.00	
16069	2/15/2018	CHK	Great Lakes Security Hardwar	Yes PMCHK00001049	\$656.85	
16070	2/15/2018	CHK	Jets Pizza	Yes PMCHK00001049	\$39.98	
16071	2/15/2018	CHK	Joshen Paper & Packaging	Yes PMCHK00001049	\$3,452.01	
16072	2/15/2018	CHK	Macomb ISD	Yes PMCHK00001049	\$47.50	
16073	2/15/2018	CHK	Petty Cash	Yes PMCHK00001049	\$372.29	
16074	2/15/2018	CHK	Professional Recruiters Grou	Yes PMCHK00001049	\$510.00	
16075	2/15/2018	CHK	Quill Corporation	Yes PMCHK00001049	\$196.67	
16076	2/15/2018	CHK	RICOH USA, INC.	Yes PMCHK00001049	\$71.38	
16077	2/15/2018	CHK	SupplyDen	Yes PMCHK00001049	\$318.90	
16078	2/15/2018	CHK	University of Michigan	No PMCHK00001049	\$140.00	
16079	2/15/2018	CHK	US Postmaster	Yes PMCHK00001049	\$891.80	
16080	2/15/2018	CHK	Melissa Walter	Yes PMCHK00001049	\$62.72	
16081	2/15/2018	CHK	Julie Welling	Yes PMCHK00001049	\$62.72	
16082	2/15/2018	CHK	Conner Creek Academy East	Yes PMCHK00001050	\$1,000.00	
50902-20180216-NS	2/16/2018	CHK	Edustaff LLC	Yes PMPAY00000420	\$12.20	
201983977520	2/20/2018	CHK	Consumers Energy	Yes PMPAY00000420	\$3,208.37	
203318853447	2/20/2018	CHK	Consumers Energy	Yes PMPAY00000420	\$1,771.73	
IN021218	2/20/2018	CHK	Lowes Business Acct/GECRB	Yes PMPAY00000420	\$177.02	
INV021918	2/20/2018	CHK	Sam's Club/GECRB	Yes PMPAY00000420	\$1,603.90	
IAJ000000954	2/21/2018	IAJ	MISD MLG	Yes CMTRX00000428		\$7,865.00
IAJ000000957	2/23/2018	IAJ	Latch Key	Yes CMTRX00000429		\$217.25
16083	2/26/2018	CHK	Unique Food Management	Yes PMCHK00001051	\$11,295.40	
16084	2/26/2018	CHK	Unique Food Management	Yes PMCHK00001051	\$2,372.45	
165	2/26/2018	CHK	MEP Services	Yes PMPAY00000420	\$246,144.87	
165	2/26/2018	CHK	MEP Services	Yes PMVPY00000249	(\$246,144.87)	
165 2	2/26/2018	CHK	MEP Services	Yes PMPAY00000421	\$246,144.87	
DAJ000000960	2/26/2018	DAJ	Comerica Note	Yes CMTRX00000430	\$227,149.79	
IAJ000000943	2/26/2018	IAJ		Yes CMTRX00000424		\$613,450.35
16085	2/27/2018	CHK	Jennifer Chambers	Yes PMCHK00001052	\$33.64	
16086	2/27/2018	CHK	Charter Technologies Inc	Yes PMCHK00001052	\$5,785.00	
16087	2/27/2018	CHK	Gordon Food Service Inc	Yes PMCHK00001053	\$504.37	
16088	2/27/2018	CHK	Unique Food Management	Yes PMCHK00001053	\$2,157.00	
16089	2/27/2018	CHK	Unique Food Management	Yes PMCHK00001053	\$13,165.20	
16090	2/27/2018	CHK	Unique Food Management	Yes PMCHK00001053	\$7,683.07	
16091	2/27/2018	CHK	Unique Food Management	Yes PMCHK00001053	\$2,480.30	
16092	2/27/2018	CHK	Unique Food Management	Yes PMCHK00001054	\$7,160.25	
201983977520	2/28/2018	CHK	Consumers Energy	Yes PMPAY00000420	\$3,116.14	
INV02282018	2/28/2018	CHK	Arbiterypay	Yes PMPAY00000420	\$4,000.00	
DAJ000000953	3/1/2018	DAJ	MISD MLG	Yes CMTRX00000427	\$7,865.00	
IAJ000000950	3/1/2018	IAJ	MISD Mileage	Yes CMTRX00000426		\$7,865.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000000951	3/1/2018	IAJ	Snack Shack	Yes CMTRX00000426		\$3,177.15
IAJ000000952	3/1/2018	IAJ	Latch Key	Yes CMTRX00000426		\$691.00
IAJ000000962	3/1/2018	IAJ	Athletic Event	Yes CMTRX00000431		\$3,063.00
INV02262018	3/1/2018	CHK	COMCAST BUSINESS	Yes PMPAY00000426	\$409.85	
50902-20180302-NS	3/2/2018	CHK	Edustaff LLC	Yes PMPAY00000426	\$115.90	
INV03022018	3/2/2018	CHK	Amazon	Yes PMPAY00000426	\$33.59	
16093	3/5/2018	CHK	Charter Technologies Inc	Yes PMCHK00001055	\$3,384.00	
16094	3/5/2018	CHK	Macomb County Health Departm	Yes PMCHK00001056	\$60.00	
16095	3/5/2018	CHK	Macomb County Health Departm	Yes PMCHK00001057	\$60.00	
995759810-122	3/5/2018	CHK	Sprint	Yes PMPAY00000426	\$80.77	
INV03052018	3/5/2018	CHK	Amazon	Yes PMPAY00000426	\$7.99	
16096	3/6/2018	CHK	Charter Technologies Inc	Yes PMCHK00001058	\$43,452.00	
16097	3/6/2018	CHK	Houghton Mifflin Harcourt	Yes PMCHK00001058	\$26,714.05	
2317568	3/6/2018	CHK	Ascentium Capital LLC	Yes PMPAY00000426	\$2,213.29	
* 7496613-2860-1	3/6/2018	CHK	Waste Management of Michigan	Yes PMPAY00000426	\$2,244.41	
INV03062018-13.46	3/6/2018	CHK	Amazon	Yes PMPAY00000426	\$13.46	
INV03062018-13.46-2N	3/6/2018	CHK	Amazon	Yes PMPAY00000426	\$13.46	
INV03062018-19.89	3/6/2018	CHK	Amazon	Yes PMPAY00000426	\$19.89	
INV03062018-80.76	3/6/2018	CHK	Amazon	Yes PMPAY00000426	\$80.76	
MAR2018	3/6/2018	CHK	Waste Management of Michigan	Yes PMPAY00000430	\$2,244.41	
XFR000000961	3/6/2018	XFR	Transfer To LUNCH	Yes CMXFR00000042	\$4,000.00	
100148998	3/7/2018	CHK	Ricoh USA, Inc	Yes PMPAY00000426	\$1,111.57	
100154850	3/7/2018	CHK	Ricoh USA, Inc	Yes PMPAY00000426	\$2,047.58	
INV03062018-83485	3/7/2018	CHK	DTE Energy	Yes PMPAY00000426	\$4,603.91	
16098	3/8/2018	CHK	Jennifer Chambers	Yes PMCHK00001059	\$16.00	
16099	3/8/2018	CHK	Charles E. Meredith	Yes PMCHK00001059	\$150.62	
* 16100	3/8/2018	CHK	Vergil Smith	Yes PMCHK00001059	\$2,517.38	
16101	3/8/2018	CHK	Kyle Tisler	Yes PMCHK00001059	\$80.86	
16102	3/8/2018	CHK	Melissa Walter	Yes PMCHK00001059	\$15.68	
16103	3/8/2018	CHK	Julie Welling	Yes PMCHK00001059	\$117.73	
IAJ000000945	3/8/2018	IAJ	Snack Shack	Yes CMTRX00000425		\$2,584.70
IAJ000000946	3/8/2018	IAJ	Wrestling MHSAA	Yes CMTRX00000425		\$235.00
IAJ000000947	3/8/2018	IAJ	Vending	Yes CMTRX00000425		\$170.11
IAJ000000948	3/8/2018	IAJ	Latch Key	Yes CMTRX00000425		\$473.00
IAJ000000949	3/8/2018	IAJ	Uniforms (Antioch Church)	Yes CMTRX00000425		\$202.75
IAJ000000978	3/8/2018	IAJ	Misc. Rev.	Yes CMTRX00000440		\$15.00
16104	3/12/2018	CHK	Vergil Smith	Yes PMCHK00001060	\$2,517.38	
166	3/12/2018	CHK	MEP Services	Yes PMPAY00000424	\$235,946.61	
IAJ000000963	3/12/2018	IAJ	IDEA	Yes CMTRX00000432		\$45,211.00
IAJ000000966	3/12/2018	IAJ	Title IA	Yes CMTRX00000434		\$203,680.14
* IAJ000000967	3/12/2018	IAJ	IDEA	Yes CMTRX00000434		\$45,211.00
INV03072018	3/12/2018	CHK	COMCAST BUSINESS	Yes PMPAY00000426	\$409.85	
16105	3/13/2018	CHK	State of Michigan	Yes PMCHK00001061	\$400.00	
16106	3/13/2018	CHK	Comerica Bank	Yes PMCHK00001062	\$500.00	
* 16107	3/13/2018	CHK	State of Michigan	Yes PMCHK00001063	\$1,660.00	
INV03152018	3/13/2018	CHK	Lowes Business Acct/GEGRB	Yes PMPAY00000426	\$142.93	
100180154	3/14/2018	CHK	Ricoh USA, Inc	Yes PMPAY00000426	\$77.57	
IAJ000000968	3/14/2018	IAJ	Federal Food Reimb.	Yes CMTRX00000435		\$40,375.54
INV03102018	3/14/2018	CHK	American Heritage Life Insur	Yes PMPAY00000426	\$463.16	
16108	3/15/2018	CHK	21st Century Media - Michiga	Yes PMCHK00001064	\$190.78	
16109	3/15/2018	CHK	Al Service & Parts	Yes PMCHK00001064	\$1,120.85	
16110	3/15/2018	CHK	ACCO Brands USA LLC	Yes PMCHK00001064	\$559.80	
16111	3/15/2018	CHK	Acton Rental & Sales Company	Yes PMCHK00001064	\$350.00	
16112	3/15/2018	CHK	Arrow Office Supply	Yes PMCHK00001064	\$107.35	
16113	3/15/2018	CHK	Baudville	Yes PMCHK00001064	\$37.45	
16114	3/15/2018	CHK	Charter Technologies Inc	Yes PMCHK00001064	\$5,508.00	
16115	3/15/2018	CHK	Charter Plowing, LLC	Yes PMCHK00001064	\$7,500.00	
16116	3/15/2018	CHK	Chet's Rent-All	Yes PMCHK00001064	\$17.92	
16117	3/15/2018	CHK	Tyler Clouse	Yes PMCHK00001064	\$35.98	
16118	3/15/2018	CHK	Davids Gold Medal Sports LLC	Yes PMCHK00001064	\$162.00	
16119	3/15/2018	CHK	DBS Attorneys	Yes PMCHK00001064	\$2,157.00	
16120	3/15/2018	CHK	Decker Equipment	Yes PMCHK00001064	\$109.83	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
16121	3/15/2018	CHK	Detroit PAL	Yes	PMCHK00001064	\$700.00	
16122	3/15/2018	CHK	Downing's Flowers & Gifts, I	Yes	PMCHK00001064	\$196.00	
16123	3/15/2018	CHK	Earl J. Weil & Son Plumbing	Yes	PMCHK00001064	\$242.50	
16124	3/15/2018	CHK	Eddie's Pizzeria	Yes	PMCHK00001064	\$105.00	
* 16125	3/15/2018	CHK	Global Bus System	Yes	PMCHK00001064	\$117,248.08	
16126	3/15/2018	CHK	Gordon Food Service Inc	Yes	PMCHK00001064	\$1,169.16	
* 16127	3/15/2018	CHK	Greater Detroit Heating & Co	Yes	PMCHK00001064	\$195.00	
16128	3/15/2018	CHK	Great Lakes Pest Control Co.	Yes	PMCHK00001064	\$100.00	
16129	3/15/2018	CHK	Hamilton Psychological Servi	Yes	PMCHK00001064	\$5,000.00	
16130	3/15/2018	CHK	Johnny Z's Pizza	Yes	PMCHK00001064	\$214.25	
16131	3/15/2018	CHK	Joshen Paper & Packaging	Yes	PMCHK00001064	\$52.00	
16132	3/15/2018	CHK	K & S Laundry Services, Inc.	Yes	PMCHK00001064	\$434.00	
16133	3/15/2018	CHK	Lakeside Security Systems	Yes	PMCHK00001064	\$780.00	
16134	3/15/2018	CHK	Lincoln High School	Yes	PMCHK00001064	\$250.00	
16135	3/15/2018	CHK	MEP Services	Yes	PMCHK00001064	\$12,500.00	
16136	3/15/2018	CHK	Macomb ISD	Yes	PMCHK00001064	\$95.00	
16137	3/15/2018	CHK	MPAAA	Yes	PMCHK00001064	\$650.00	
16138	3/15/2018	CHK	Michigan School Business Off	Yes	PMCHK00001064	\$520.00	
16139	3/15/2018	CHK	Petty Cash	Yes	PMCHK00001064	\$587.20	
16140	3/15/2018	CHK	Professional Recruiters Grou	Yes	PMCHK00001064	\$892.50	
16141	3/15/2018	CHK	Robert Brook and Associates	Yes	PMCHK00001064	\$14.50	
16142	3/15/2018	CHK	RICOH USA, INC.	Yes	PMCHK00001064	\$1,297.79	
16143	3/15/2018	CHK	Roseland Joint Venture	Yes	PMCHK00001064	\$13,457.34	
16144	3/15/2018	CHK	Karen Smith	Yes	PMCHK00001064	\$51.62	
16145	3/15/2018	CHK	Vergil Smith	Yes	PMCHK00001064	\$667.35	
16146	3/15/2018	CHK	Staples	Yes	PMCHK00001064	\$3,199.20	
16147	3/15/2018	CHK	SupplyDen	Yes	PMCHK00001064	\$46.92	
16148	3/15/2018	CHK	SWANK Movie Licensing USA	Yes	PMCHK00001064	\$465.00	
16149	3/15/2018	CHK	The Sheer Shop	Yes	PMCHK00001064	\$120.00	
16150	3/15/2018	CHK	Total Education Solutions	Yes	PMCHK00001064	\$2,137.50	
16151	3/15/2018	CHK	City of Warren Water Divisio	Yes	PMCHK00001064	\$387.66	
16152	3/15/2018	CHK	Kelly Wille	Yes	PMCHK00001064	\$896.18	
16153	3/15/2018	CHK	American Red Cross	Yes	PMCHK00001065	\$400.00	
16154	3/15/2018	CHK	Roseland Joint Venture	Yes	PMCHK00001065	\$13,457.34	
16155	3/15/2018	CHK	Unique Food Management	Yes	PMCHK00001065	\$1,881.25	
16156	3/15/2018	CHK	Unique Food Management	Yes	PMCHK00001065	\$8,610.54	
16157	3/15/2018	CHK	Unique Food Management	Yes	PMCHK00001065	\$10,639.15	
16158	3/15/2018	CHK	Unique Food Management	Yes	PMCHK00001065	\$3,991.59	
16159	3/15/2018	CHK	Unique Food Management	Yes	PMCHK00001065	\$5,957.60	
IAJ000000964	3/15/2018	IAJ	March state aid JH	Yes	CMTRX00000433		\$573,087.68
16160	3/16/2018	CHK	Amazon	Yes	PMCHK00001066	\$45.12	
16161	3/16/2018	CHK	Charter Technologies Inc	Yes	PMCHK00001066	\$4,079.10	
16162	3/16/2018	CHK	Educational Resource Service	Yes	PMCHK00001066	\$508.00	
16163	3/16/2018	CHK	City of Roseville Water Depa	Yes	PMCHK00001066	\$1,202.91	
16164	3/16/2018	CHK	Charter Technologies Inc	Yes	PMCHK00001067	\$10,104.00	
16165	3/16/2018	CHK	City of Roseville Water Depa	Yes	PMCHK00001067	\$1,149.85	
* 16166	3/16/2018	CHK	Charter Technologies Inc	Yes	PMCHK00001068	\$11,358.00	
16167	3/16/2018	CHK	Charter Technologies Inc	Yes	PMCHK00001069	\$8,877.25	
* 16168	3/16/2018	CHK	Charter Technologies Inc	Yes	PMCHK00001070	\$17,754.50	
50902-20180316-NS	3/16/2018	CHK	Edustaff LLC	Yes	PMPAY00000426	\$753.35	
INV03152018-83212	3/16/2018	CHK	DTE Energy	Yes	PMPAY00000426	\$2,449.55	
INV03152018-83345	3/16/2018	CHK	DTE Energy	Yes	PMPAY00000426	\$2,203.80	
03202018-86.80	3/20/2018	CHK	Amazon	Yes	PMPAY00000426	\$86.80	
203852851232	3/20/2018	CHK	Consumers Energy	Yes	PMPAY00000426	\$959.75	
205810652985	3/20/2018	CHK	Consumers Energy	Yes	PMPAY00000426	\$1,719.98	
INV03202018-10.48	3/20/2018	CHK	Amazon	Yes	PMPAY00000426	\$10.48	
INV03202018-174.48	3/20/2018	CHK	Amazon	Yes	PMPAY00000426	\$174.48	
16169	3/21/2018	CHK	Charter Technologies Inc	Yes	PMCHK00001071	\$8,877.25	
16170	3/21/2018	CHK	Charter Technologies Inc	Yes	PMCHK00001072	\$8,877.25	
16171	3/21/2018	CHK	Charter Technologies Inc	Yes	PMCHK00001073	\$8,877.25	
16172	3/21/2018	CHK	Charter Technologies Inc	Yes	PMCHK00001074	\$8,877.25	
16173	3/22/2018	CHK	Vernisha Ayers	Yes	PMCHK00001075	\$20.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
* 16174	3/22/2018	CHK	Central Michigan University	Yes PMCHK00001075	\$30.00	
16175	3/22/2018	CHK	Charter Technologies Inc	Yes PMCHK00001075	\$16,666.00	
16176	3/22/2018	CHK	Laeresia Collins	Yes PMCHK00001075	\$20.00	
16177	3/22/2018	CHK	Tracy DiMaggio	Yes PMCHK00001075	\$118.24	
16178	3/22/2018	CHK	Eddie's Pizzeria	Yes PMCHK00001075	\$105.00	
16179	3/22/2018	CHK	Gordon Food Service Inc	Yes PMCHK00001075	\$460.61	
16180	3/22/2018	CHK	Greater Detroit Heating & Co	Yes PMCHK00001075	\$191.00	
16181	3/22/2018	CHK	Detroit Chemical & Paper Sup	Yes PMCHK00001075	\$64.20	
16182	3/22/2018	CHK	Erica Kranson	Yes PMCHK00001075	\$504.96	
16183	3/22/2018	CHK	David L. Licari	Yes PMCHK00001075	\$267.57	
16184	3/22/2018	CHK	Lakeisha McGhee	Yes PMCHK00001075	\$20.00	
16185	3/22/2018	CHK	MHSAA	Yes PMCHK00001075	\$471.80	
16186	3/22/2018	CHK	Macomb ISD	Yes PMCHK00001075	\$150.00	
16187	3/22/2018	CHK	Professional Recruiters Grou	Yes PMCHK00001075	\$255.00	
16188	3/22/2018	CHK	Rebecca Olsen	Yes PMCHK00001075	\$226.16	
16189	3/22/2018	CHK	City of Warren Water Divisio	Yes PMCHK00001075	\$779.45	
16190	3/22/2018	CHK	Arrow Office Supply	Yes PMCHK00001075	\$149.92	
169	3/22/2018	CHK	MEP/Partner Solutions	Yes PMPAY00000427	\$4.27	
IAJ000000965	3/22/2018	IAJ	Latch Key	Yes CMTRX00000434		\$472.00
IAJ000000970	3/22/2018	IAJ	Snack Shack	Yes CMTRX00000438		\$1,848.95
IAJ000000971	3/22/2018	IAJ	Snack Shack	Yes CMTRX00000438		\$2,639.75
IAJ000000972	3/22/2018	IAJ	MC BB Tournament	Yes CMTRX00000438		\$1,590.00
IAJ000000973	3/22/2018	IAJ	CCAE Ath Concessions	Yes CMTRX00000438		\$228.85
IAJ000000974	3/22/2018	IAJ	Latch Key	Yes CMTRX00000438		\$1,228.00
16191	3/23/2018	CHK	Detroit PAL	Yes PMCHK00001076	\$700.00	
20170010	3/23/2018	CHK	Global Bus Systems	Yes PMPAY00000426	\$58,461.54	
DAJ000000979	3/26/2018	DAJ	Comerica Bank	Yes CMTRX00000441	\$225,606.12	
IAJ000000977	3/27/2018	IAJ	FF&V	Yes CMTRX00000439		\$1,609.00
INV03272018-111.64	3/27/2018	CHK	Amazon	Yes PMPAY00000426	\$111.64	
INV03272018-9.46	3/27/2018	CHK	Amazon	Yes PMPAY00000426	\$9.46	
INV03282018-9.00	3/27/2018	CHK	Amazon	Yes PMPAY00000426	\$9.00	
167	3/28/2018	CHK	MEP Services	Yes PMPAY00000424	\$214,815.48	
16192	3/29/2018	CHK	State of Michigan	Yes PMCHK00001077	\$1,660.00	
205365737524	3/29/2018	CHK	Consumers Energy	Yes PMPAY00000426	\$2,451.15	
INV03262018-6462	3/29/2018	CHK	COMCAST BUSINESS	Yes PMPAY00000426	\$409.85	
50902-20180330-NS	3/30/2018	CHK	Edustaff LLC	Yes PMPAY00000426	\$231.80	
IAJ000000976	3/30/2018	IAJ	TIA and TIIA	Yes CMTRX00000439		\$90,946.64
SVC000000975	3/31/2018	SVC	Reconciliation Adjustment	Yes CMADJ00000145	\$262.10	
995759810-124	4/3/2018	CHK	Sprint	Yes PMPAY00000428	\$80.77	
16166*	4/5/2018	CHK	Charter Technologies Inc	Yes PMPAY00000423	\$11,358.00	
INV04042018-83485	4/5/2018	CHK	DTE Energy	Yes PMPAY00000428	\$4,172.60	
100291250	4/6/2018	CHK	Ricoh USA, Inc	Yes PMPAY00000428	\$1,111.57	
2364710	4/6/2018	CHK	Ascentium Capital LLC	Yes PMPAY00000428	\$2,105.53	
2364710-I	4/6/2018	CHK	Ascentium Capital LLC	Yes PMPAY00000428	\$107.76	
7496613-2860-1	4/6/2018	CHK	Waste Management of Michigan	Yes PMPAY00000428	\$2,244.41	
000053	4/9/2018	CHK	MEP/Partner Solutions	Yes PMPAY00000428	\$213,718.88	
100296093	4/9/2018	CHK	Ricoh USA, Inc	Yes PMPAY00000428	\$1,893.80	
100296093	4/9/2018	CHK	Ricoh USA, Inc	Yes PMPAY00000428	\$1,893.80	
100296093-INT	4/9/2018	CHK	Ricoh USA, Inc	Yes PMPAY00000428	\$153.78	
16193	4/9/2018	CHK	Greenbriar Foods	Yes PMCHK00001078	\$324.50	
16194	4/9/2018	CHK	Joshen Paper & Packaging	Yes PMCHK00001078	\$2,482.28	
16195	4/9/2018	CHK	Macomb County Health Departm	Yes PMCHK00001078	\$212.00	
16196	4/9/2018	CHK	Macomb ISD	Yes PMCHK00001078	\$20.00	
16197	4/9/2018	CHK	Vergil Smith	Yes PMCHK00001078	\$1,561.18	
16198	4/9/2018	CHK	Michele Soucie	Yes PMCHK00001078	\$23.88	
16199	4/9/2018	CHK	Julie Welling	Yes PMCHK00001078	\$150.00	
INV04072018	4/10/2018	CHK	COMCAST BUSINESS	Yes PMPAY00000428	\$409.85	
INV04192018	4/10/2018	CHK	Sam's Club/GECRB	Yes PMPAY00000428	\$5,206.50	
* 16200	4/11/2018	CHK	Macomb County Health Departm	Yes PMCHK00001079		
16201	4/11/2018	CHK	Macomb County Health Departm	Yes PMCHK00001079	\$212.00	
INV04072018	4/11/2018	CHK	American Heritage Life Insur	Yes PMPAY00000428	\$463.16	
IAJ000000969	4/12/2018	IAJ	Short term note proceeds JH	Yes CMTRX00000437		\$1,300,000.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
INV04122018-105.93	4/12/2018	CHK	Amazon	Yes PMPAY00000429	\$105.93	
INV04122018-11.95	4/12/2018	CHK	Amazon	Yes PMPAY00000429	\$11.95	
INV04122018-15.91	4/12/2018	CHK	Amazon	Yes PMPAY00000429	\$15.91	
INV04122018-27.80	4/12/2018	CHK	Amazon	Yes PMPAY00000429	\$27.80	
INV04122018-62.75	4/12/2018	CHK	Amazon	Yes PMPAY00000429	\$62.75	
16202	4/13/2018	CHK	Amazon	Yes PMCHK00001080	\$3,019.69	
16203	4/13/2018	CHK	Greater Detroit Heating & Co	Yes PMCHK00001080	\$731.00	
16204	4/13/2018	CHK	Great Lakes Pest Control Co.	Yes PMCHK00001080	\$100.00	
16205	4/13/2018	CHK	Lifetouch	Yes PMCHK00001080	\$500.00	
16206	4/13/2018	CHK	MEP Services	Yes PMCHK00001080	\$4,166.67	
16207	4/13/2018	CHK	Meredith, Chuck	Yes PMCHK00001080	\$27.45	
16208	4/13/2018	CHK	RICOH USA, INC.	Yes PMCHK00001080	\$1,781.97	
16209	4/13/2018	CHK	Unique Food Management	Yes PMCHK00001080	\$1,616.25	
16210	4/13/2018	CHK	Unique Food Management	Yes PMCHK00001080	\$10,862.80	
16211	4/13/2018	CHK	Unique Food Management	Yes PMCHK00001080	\$2,409.00	
16212	4/13/2018	CHK	Unique Food Management	Yes PMCHK00001080	\$681.86	
16213	4/13/2018	CHK	Windy City Players	Yes PMCHK00001080	\$390.00	
50902-201800413-NS	4/13/2018	CHK	Edustaff LLC	Yes PMPAY00000428	\$115.90	
INV04132018-19.90	4/13/2018	CHK	Amazon	Yes PMPAY00000429	\$19.90	
INV04132018-9.99	4/13/2018	CHK	Amazon	Yes PMPAY00000429	\$9.99	
100319880	4/16/2018	CHK	Ricoh USA, Inc	Yes PMPAY00000428	\$77.57	
INV04132018-83212	4/16/2018	CHK	DTE Energy	Yes PMPAY00000428	\$1,115.05	
INV04132018-83345	4/16/2018	CHK	DTE Energy	Yes PMPAY00000428	\$975.37	
IAJ000000982	4/17/2018	IAJ	Federal Food Reimb.	Yes CMTRX00000444		\$57,111.62
205098768339	4/18/2018	CHK	Consumers Energy	Yes PMPAY00000428	\$1,514.45	
* DAJ000000994	4/18/2018	DAJ	State of Michigan Returned C	Yes CMTRX00000448	\$1,660.00	
IAJ000000995	4/18/2018	IAJ	Treasury Dept	Yes CMTRX00000449		\$1,660.00
16214	4/19/2018	CHK	Macomb County Association of	Yes PMCHK00001081	\$25.00	
20170011	4/19/2018	CHK	Global Bus Systems	Yes PMPAY00000428	\$58,461.54	
IAJ000000983	4/19/2018	IAJ	Latch Key	Yes CMTRX00000444		\$140.50
INV04202018-10.79	4/20/2018	CHK	Amazon	Yes PMPAY00000429	\$10.79	
INV04202018-14.96	4/20/2018	CHK	Amazon	Yes PMPAY00000429	\$14.96	
601011027162	4/23/2018	CHK	Consumers Energy	Yes PMPAY00000428	\$650.39	
INV04122018	4/23/2018	CHK	Lowes Business Acct/GECRB	Yes PMPAY00000428	\$448.41	
IAJ000000992	4/24/2018	IAJ		Yes CMTRX00000446		\$612,736.14
16215	4/25/2018	CHK	AMC	Yes PMCHK00001082	\$340.00	
16216	4/25/2018	CHK	A3 Electrical Services, LLC	Yes PMCHK00001083	\$92.94	
* 16217	4/25/2018	CHK	Gregory Brown	Yes PMCHK00001083	\$98.78	
16218	4/25/2018	CHK	Charter Technologies Inc	Yes PMCHK00001083	\$797.00	
16219	4/25/2018	CHK	Charter Plowing, LLC	Yes PMCHK00001083	\$1,250.00	
16220	4/25/2018	CHK	Dana Cito	Yes PMCHK00001083	\$100.83	
16221	4/25/2018	CHK	DBS Attorneys	Yes PMCHK00001083	\$575.00	
16222	4/25/2018	CHK	Decker Equipment	Yes PMCHK00001083	\$135.00	
16223	4/25/2018	CHK	Gopher	Yes PMCHK00001083	\$260.15	
16224	4/25/2018	CHK	Gordon Food Service Inc	Yes PMCHK00001083	\$1,042.71	
16225	4/25/2018	CHK	Great Lakes Security Hardwar	Yes PMCHK00001083	\$2,162.94	
16226	4/25/2018	CHK	Great Lakes Pest Control Co.	Yes PMCHK00001083	\$400.00	
16227	4/25/2018	CHK	Hamilton Psychological Servi	Yes PMCHK00001083	\$5,000.00	
16228	4/25/2018	CHK	Jets Pizza	Yes PMCHK00001083	\$112.68	
16229	4/25/2018	CHK	K & S Laundry Services, Inc.	Yes PMCHK00001083	\$96.00	
16230	4/25/2018	CHK	Gretchen Kraatz	Yes PMCHK00001083	\$17.50	
16231	4/25/2018	CHK	Charles E. Meredith	Yes PMCHK00001083	\$82.65	
16232	4/25/2018	CHK	Latoya Naylor	Yes PMCHK00001083	\$6.00	
16233	4/25/2018	CHK	Professional Recruiters Grou	Yes PMCHK00001083	\$2,040.00	
16234	4/25/2018	CHK	Robert Brook and Associates	Yes PMCHK00001083	\$38.85	
16235	4/25/2018	CHK	Romine Landscapes, Inc.	Yes PMCHK00001083	\$1,000.00	
16236	4/25/2018	CHK	Roseland Joint Venture	Yes PMCHK00001083	\$13,457.34	
16237	4/25/2018	CHK	Sherwin-Williams	Yes PMCHK00001083	\$78.48	
16238	4/25/2018	CHK	Staples	Yes PMCHK00001083	\$799.80	
16239	4/25/2018	CHK	State of Michigan	Yes PMCHK00001083	\$226.00	
16240	4/25/2018	CHK	SupplyDen	Yes PMCHK00001083	\$143.90	
16241	4/25/2018	CHK	Unique Food Management	Yes PMCHK00001083	\$892.50	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
16242	4/25/2018	CHK	Gina Vermiglio-Wood	Yes	PMCHK00001083	\$12.71
16243	4/25/2018	CHK	Warren Pipe and Supply Co.	Yes	PMCHK00001083	\$30.98
16244	4/25/2018	CHK	Wayne State University, Coll	Yes	PMCHK00001083	\$175.00
16245	4/25/2018	CHK	Unique Food Management	Yes	PMCHK00001083	\$710.04
16246	4/25/2018	CHK	Unique Food Management	Yes	PMCHK00001083	\$1,641.60
* 16282	4/25/2018	CHK	Comerica Bank	Yes	CMTRX00000442	\$224,900.59
7499651-2860-8	4/25/2018	CHK	Waste Management of Michigan	Yes	PMPAY00000428	\$663.78
DAJ000000980	4/25/2018	DAJ	Comerica Bank	Yes	CMTRX00000442	\$128,134.44
DAJ000000981	4/25/2018	DAJ	Comerica Bank	Yes	CMTRX00000443	\$224,900.59
IAJ000000984	4/25/2018	IAJ	Snack Shack	Yes	CMTRX00000444	\$1,795.17
IAJ000000985	4/25/2018	IAJ	Snack Shack	Yes	CMTRX00000444	\$1,745.25
IAJ000000986	4/25/2018	IAJ	MC Athletics Charter School	Yes	CMTRX00000444	\$1,714.00
IAJ000000987	4/25/2018	IAJ	Roseville Optimist Club	Yes	CMTRX00000444	\$249.44
IAJ000000988	4/25/2018	IAJ	MC Athletics Wrestling	Yes	CMTRX00000444	\$150.00
IAJ000000989	4/25/2018	IAJ	MC Athletics Concessions	Yes	CMTRX00000444	\$104.86
IAJ000000990	4/25/2018	IAJ	Vending	Yes	CMTRX00000444	\$91.96
IAJ000000991	4/25/2018	IAJ	Latch Key	Yes	CMTRX00000445	\$1,076.00
000104	4/26/2018	CHK	MEP/Partner Solutions	Yes	PMPAY00000428	\$204,053.34
000110	4/27/2018	CHK	MEP/Partner Solutions	Yes	PMPAY00000428	\$27,473.01
50902-20180427	4/27/2018	CHK	Edustaff LLC	Yes	PMPAY00000428	\$463.60
* 16249	4/30/2018	CHK	Dakota High School	Yes	PMCHK00001084	\$300.00
16250	4/30/2018	CHK	Earl J. Weil & Son Plumbing	Yes	PMCHK00001084	\$726.77
16251	4/30/2018	CHK	Grand Rapids Popcorn	Yes	PMCHK00001084	\$486.35
16252	4/30/2018	CHK	Meredith, Chuck	Yes	PMCHK00001084	\$180.29
16253	4/30/2018	CHK	Petty Cash	Yes	PMCHK00001084	\$302.08
* 16254	4/30/2018	CHK	PSAT/NMSQT	Yes	PMCHK00001084	\$2,611.00
16255	4/30/2018	CHK	Share Corporation	Yes	PMCHK00001084	\$388.81
16256	4/30/2018	CHK	Vergil Smith	Yes	PMCHK00001084	\$820.80
16257	4/30/2018	CHK	Lauren Spoerl	Yes	PMCHK00001084	\$186.42
16258	4/30/2018	CHK	Total Education Solutions	Yes	PMCHK00001084	\$956.25
16259	4/30/2018	CHK	United Children and Family H	Yes	PMCHK00001084	\$500.00
16260	4/30/2018	CHK	United States Postal Service	Yes	PMCHK00001084	\$2,500.00
16261	4/30/2018	CHK	Rebecca Olsen	Yes	PMCHK00001084	\$236.00
16262	4/30/2018	CHK	Warren Pipe and Supply Co.	Yes	PMCHK00001084	\$27.98
16263	4/30/2018	CHK	Whitmore Lake High School	Yes	PMCHK00001084	\$300.00
16264	4/30/2018	CHK	Kelly Wille	Yes	PMCHK00001084	\$117.24
16265	4/30/2018	CHK	PSAT/NMSQT	Yes	PMCHK00001085	\$2,611.00
201272163886	4/30/2018	CHK	Consumers Energy	Yes	PMPAY00000428	\$2,339.78
INV04262018-462	4/30/2018	CHK	COMCAST BUSINESS	Yes	PMPAY00000428	\$409.85
SVC000000993	4/30/2018	SVC	Reconciliation Adjustment	Yes	CMADJ00000146	\$273.77
000111	5/1/2018	CHK	MEP/Partner Solutions	Yes	PMPAY00000431	\$36,376.68
995759810-124	5/1/2018	CHK	Sprint	Yes	PMPAY00000431	\$80.28
IAJ000000996	5/1/2018	IAJ	Fresh Fruit & Vegetables	Yes	CMTRX00000450	\$3,381.00
16266	5/4/2018	CHK	Detroit PAL	Yes	PMCHK00001086	\$150.00
16267	5/4/2018	CHK	Aubrey Supanich	Yes	PMCHK00001086	\$638.62
INV05032018-83485	5/4/2018	CHK	DTE Energy	Yes	PMPAY00000431	\$3,710.58
INV05132018	5/4/2018	CHK	Lowes Business Acct/GEGRB	Yes	PMPAY00000431	\$361.73
000126	5/7/2018	CHK	MEP/Partner Solutions	Yes	PMPAY00000431	\$207,095.84
100434148	5/7/2018	CHK	Ricoh USA, Inc	Yes	PMPAY00000431	\$1,111.57
16268	5/7/2018	CHK	Unique Food Management	Yes	PMCHK00001087	\$3,220.78
16269	5/7/2018	CHK	Unique Food Management	Yes	PMCHK00001087	\$8,263.10
16270	5/7/2018	CHK	Unique Food Management	Yes	PMCHK00001087	\$2,769.28
16271	5/7/2018	CHK	Unique Food Management	Yes	PMCHK00001087	\$9,237.24
16272	5/7/2018	CHK	Weingartz	Yes	PMCHK00001087	\$536.67
16273	5/7/2018	CHK	Unique Food Management	Yes	PMCHK00001088	\$11,821.90
16274	5/7/2018	CHK	Unique Food Management	Yes	PMCHK00001088	\$8,247.24
16275	5/7/2018	CHK	Macomb ISD	Yes	PMCHK00001088	\$150.00
16276	5/7/2018	CHK	Gordon Food Service Inc	Yes	PMCHK00001088	\$567.08
16277	5/7/2018	CHK	Greater Detroit Heating & Co	Yes	PMCHK00001088	\$796.18
16278	5/7/2018	CHK	Greater Detroit Heating & Co	Yes	PMCHK00001088	\$103.00
16279	5/7/2018	CHK	Frontline	Yes	PMCHK00001088	\$717.00
16280	5/7/2018	CHK	Detroit Chemical & Paper Sup	Yes	PMCHK00001088	\$28.77

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
16281	5/7/2018	CHK	Demco	Yes	PMCHK00001088	\$40.78
20170012	5/7/2018	CHK	Global Bus Systems	Yes	PMPAY00000431	\$58,461.54
4045685	5/8/2018	CHK	Ascentium Capital LLC	Yes	PMPAY00000431	\$2,105.53
4045685-INS	5/8/2018	CHK	Ascentium Capital LLC	Yes	PMPAY00000431	\$107.76
7513525-2860-6	5/8/2018	CHK	Waste Management of Michigan	Yes	PMPAY00000431	\$2,260.73
7516581-2860-6	5/8/2018	CHK	Waste Management of Michigan	Yes	PMPAY00000431	\$16.59
INV05202018	5/8/2018	CHK	Sam's Club/GECRB	Yes	PMPAY00000431	\$1,455.14
100434146	5/9/2018	CHK	Ricoh USA, Inc	Yes	PMPAY00000431	\$1,893.80
100434146-2ND	5/9/2018	CHK	Ricoh USA, Inc	Yes	PMPAY00000431	\$153.78
IAJ000001000	5/10/2018	IAJ	IDEA	Yes	CMTRX00000450	\$31,865.00
IAJ000001001	5/10/2018	IAJ	Snack Shack	Yes	CMTRX00000450	\$2,341.20
IAJ000001002	5/10/2018	IAJ	Rent/Vending/Unknown	Yes	CMTRX00000450	\$525.61
IAJ000001003	5/10/2018	IAJ	El. Athletics - Skating Fund	Yes	CMTRX00000450	\$504.00
IAJ000001004	5/10/2018	IAJ	NEHS	Yes	CMTRX00000450	\$300.00
IAJ000001005	5/10/2018	IAJ	El. Athletic Concessions	Yes	CMTRX00000450	\$135.00
IAJ000001006	5/10/2018	IAJ	El Athletic Raffle Fund	Yes	CMTRX00000450	\$114.00
IAJ000001007	5/10/2018	IAJ	El Athletic Concessions	Yes	CMTRX00000450	\$112.33
INV05072018-104	5/10/2018	CHK	COMCAST BUSINESS	Yes	PMPAY00000431	\$409.85
INV05082018	5/10/2018	CHK	American Heritage Life Insur	Yes	PMPAY00000431	\$463.16
50902-20180511-NS	5/11/2018	CHK	Edustaff LLC	Yes	PMPAY00000431	\$1,043.10
IAJ000000997	5/11/2018	IAJ	State of MI Document req.	Yes	CMTRX00000450	\$15.00
SVC000001018	5/11/2018	SVC	Reconciliation Adjustment	Yes	CMADJ00000149	\$244.57
16283	5/14/2018	CHK	Bean Bros. Trophy & Award	Yes	PMCHK00001089	\$661.00
16284	5/14/2018	CHK	Gregory Brown	Yes	PMCHK00001089	\$83.29
16285	5/14/2018	CHK	Dana Cito	Yes	PMCHK00001089	\$128.08
16286	5/14/2018	CHK	CJ's Catering and Food Servi	Yes	PMCHK00001089	\$1,200.00
16287	5/14/2018	CHK	Complete Dominance Athletics	Yes	PMCHK00001089	\$800.00
16288	5/14/2018	CHK	Downing's Flowers & Gifts, I	Yes	PMCHK00001089	\$42.30
16289	5/14/2018	CHK	Richard Gonzalez	Yes	PMCHK00001089	\$450.26
16290	5/14/2018	CHK	Charles E. Meredith	Yes	PMCHK00001089	\$321.86
* 16291	5/14/2018	CHK	Macomb ISD	Yes	PMCHK00001089	\$100.00
16292	5/14/2018	CHK	Michele Soucie	Yes	PMCHK00001089	\$281.12
16293	5/14/2018	CHK	Unisource Printing and Promo	Yes	PMCHK00001089	\$695.46
16294	5/14/2018	CHK	Lisa White	Yes	PMCHK00001089	\$58.00
* 16295	5/14/2018	CHK	Kelly Wille	Yes	PMCHK00001089	\$139.99
MAY2018	5/14/2018	CHK	Gordon Food Service Inc	Yes	PMPAY00000431	\$3,700.95
100460725	5/16/2018	CHK	Ricoh USA, Inc	Yes	PMPAY00000431	\$77.57
INV05092018-83212	5/16/2018	CHK	DTE Energy	Yes	PMPAY00000431	\$1,090.65
INV05152018-83345	5/16/2018	CHK	DTE Energy	Yes	PMPAY00000431	\$878.34
203941924915	5/18/2018	CHK	Consumers Energy	Yes	PMPAY00000431	\$807.48
601011079498	5/18/2018	CHK	Consumers Energy	Yes	PMPAY00000431	\$1,176.57
16296	5/21/2018	CHK	Arrow Office Supply	Yes	PMCHK00001090	\$276.63
16297	5/21/2018	CHK	Eddie's Pizzeria	Yes	PMCHK00001090	\$275.00
16298	5/21/2018	CHK	Holly Fockler-LaBute	Yes	PMCHK00001090	\$18.37
16299	5/21/2018	CHK	Christian Knight	No	PMCHK00001090	\$279.00
16300	5/21/2018	CHK	Kristin Kruse	Yes	PMCHK00001090	\$2.58
16301	5/21/2018	CHK	LAFORCE	Yes	PMCHK00001090	\$3,644.56
16302	5/21/2018	CHK	Roseland Joint Venture	Yes	PMCHK00001090	\$13,457.34
16303	5/21/2018	CHK	Starr Commonwealth	Yes	PMCHK00001090	\$124.50
16304	5/21/2018	CHK	Kelly Wille	Yes	PMCHK00001090	\$139.99
16305	5/21/2018	CHK	Starr Commonwealth	Yes	PMCHK00001091	\$249.00
IAJ000000998	5/22/2018	IAJ	Federal Food Reimb.	Yes	CMTRX00000450	\$44,125.46
INV05222018	5/22/2018	CHK	Amazon	Yes	PMPAY00000431	\$12.99
INV05232018	5/23/2018	CHK	Amazon	Yes	PMPAY00000431	\$59.59
000161	5/24/2018	CHK	MEP/Partner Solutions	Yes	PMPAY00000431	\$272,734.35
16306	5/24/2018	CHK	3 Blind Mice Promotions	Yes	PMCHK00001092	\$645.00
16307	5/24/2018	CHK	A3 Electrical Services, LLC	Yes	PMCHK00001092	\$148.53
16308	5/24/2018	CHK	Airgas USA, LLC	Yes	PMCHK00001092	\$20.21
16309	5/24/2018	CHK	Bean Bros. Trophy & Award	Yes	PMCHK00001092	\$106.00
16310	5/24/2018	CHK	BSN Sports	Yes	PMCHK00001092	\$2,166.43
16311	5/24/2018	CHK	Detroit Chemical & Paper Sup	Yes	PMCHK00001092	\$59.61
16312	5/24/2018	CHK	Fairfield Inn & Suites	Yes	PMCHK00001092	\$2,529.60

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
16313	5/24/2018	CHK	Food Service Solutions, Inc.	Yes PMCHK00001092	\$1,290.00	
16314	5/24/2018	CHK	Richard Gonzalez	Yes PMCHK00001092	\$309.00	
16315	5/24/2018	CHK	Greater Detroit Heating & Co	Yes PMCHK00001092	\$634.05	
* 16316	5/24/2018	CHK	Great Lakes Security Hardwar	Yes PMCHK00001092	\$400.00	
16317	5/24/2018	CHK	Great Lakes Pest Control Co.	Yes PMCHK00001092	\$100.00	
16318	5/24/2018	CHK	The Henry Ford	Yes PMCHK00001092	\$825.00	
16319	5/24/2018	CHK	Joshen Paper & Packaging	Yes PMCHK00001092	\$3,290.23	
16320	5/24/2018	CHK	Charles E. Meredith	Yes PMCHK00001092	\$173.44	
16321	5/24/2018	CHK	Patrick Photographic Studios	Yes PMCHK00001092	\$150.00	
16322	5/24/2018	CHK	Professional Recruiters Grou	Yes PMCHK00001092	\$1,848.75	
16323	5/24/2018	CHK	Quill Corporation	Yes PMCHK00001092	\$424.51	
16324	5/24/2018	CHK	SupplyDen	Yes PMCHK00001092	\$92.83	
16325	5/24/2018	CHK	Uline	Yes PMCHK00001092	\$476.01	
IAJ000000999	5/24/2018	IAJ	Latch Key	Yes CMTRX00000450		\$293.25
16326	5/25/2018	CHK	Fairfield Inn & Suites	Yes PMCHK00001093	\$2,276.64	
50902-20180525-NS	5/25/2018	CHK	Edustaff LLC	Yes PMPAY00000431	\$463.60	
DAJ000001015	5/25/2018	DAJ	Short Term Note	Yes CMTRX00000451	\$223,936.39	
DAJ000001016	5/25/2018	DAJ	Short Term Note	Yes CMTRX00000451	\$131,070.84	
IAJ000001017	5/25/2018	IAJ		Yes CMTRX00000452		\$604,598.76
INV05262018-462	5/29/2018	CHK	COMCAST BUSINESS	Yes PMPAY00000431	\$409.85	
* 16327	5/30/2018	CHK	Amazon	Yes PMCHK00001094	\$1,058.68	
16328	5/30/2018	CHK	Frog Publications	Yes PMCHK00001094	\$544.00	
16329	5/30/2018	CHK	RICOH USA, INC.	Yes PMCHK00001094	\$1,518.88	
16330	5/30/2018	CHK	Staples	Yes PMCHK00001094	\$210.88	
16331	5/30/2018	CHK	Unique Food Management	Yes PMCHK00001094	\$11,013.60	
16332	5/30/2018	CHK	Kelly Wille	Yes PMCHK00001094	\$164.95	
16333	5/30/2018	CHK	Amazon	Yes PMCHK00001095	\$1,058.68	
202518053032	5/30/2018	CHK	Consumers Energy	Yes PMPAY00000431	\$1,560.19	
IAJ000001009	5/30/2018	IAJ	Snack Shack	Yes CMTRX00000450		\$4,397.00
IAJ000001010	5/30/2018	IAJ	Reimb. From SA Account	Yes CMTRX00000450		\$2,894.38
IAJ000001011	5/30/2018	IAJ	Latch Key	Yes CMTRX00000450		\$1,438.00
IAJ000001012	5/30/2018	IAJ	El Athletics - Track Uniform	Yes CMTRX00000450		\$500.00
IAJ000001013	5/30/2018	IAJ	Greenbriar	Yes CMTRX00000450		\$25.00
* 16334	5/31/2018	CHK	Upland Hills Farm	Yes PMCHK00001096		
16335	5/31/2018	CHK	Upland Hills Farm	Yes PMCHK00001096	\$423.00	
995759810-125	5/31/2018	CHK	Sprint	Yes PMPAY00000431	\$78.54	
16336	6/1/2018	CHK	Holiday Inn Express	Yes PMCHK00001097	\$1,461.69	
16337	6/1/2018	CHK	Wendy's	Yes PMCHK00001097	\$576.00	
16338	6/1/2018	CHK	All Star T-Shirt, LLC	Yes PMCHK00001098	\$715.00	
16339	6/1/2018	CHK	Detroit PAL	Yes PMCHK00001098	\$900.00	
16340	6/1/2018	CHK	CustomInk.com	Yes PMCHK00001098	\$864.62	
8220254	6/1/2018	CHK	Amazon	Yes PMPAY00000436	\$33.38	
20170013	6/4/2018	CHK	Global Bus Systems	Yes PMPAY00000436	\$30,000.00	
DAJ000001038	6/4/2018	DAJ	Fraudulent EFT Att JH	Yes CMTRX00000460	\$271.18	
INV06012018-83485	6/4/2018	CHK	DTE Energy	Yes PMPAY00000436	\$4,423.57	
100568875	6/6/2018	CHK	Ricoh USA, Inc	Yes PMPAY00000436	\$1,111.57	
16341	6/6/2018	CHK	Richard Gonzalez	Yes PMCHK00001099	\$1,277.15	
4096594	6/6/2018	CHK	Ascentium Capital LLC	Yes PMPAY00000436	\$2,213.29	
7524992-2860-5	6/6/2018	CHK	Waste Management of Michigan	Yes PMPAY00000436	\$2,282.55	
100573827	6/7/2018	CHK	Ricoh USA, Inc	Yes PMPAY00000436	\$1,893.80	
100573827-INT	6/7/2018	CHK	Ricoh USA, Inc	Yes PMPAY00000436	\$153.78	
16342	6/8/2018	CHK	Aventric Technologies	Yes PMCHK00001100	\$344.00	
16343	6/8/2018	CHK	Bob's Landscaping Service, I	Yes PMCHK00001100	\$500.00	
16344	6/8/2018	CHK	Cornerstone Baptist Church	Yes PMCHK00001100	\$250.00	
16345	6/8/2018	CHK	Davids Gold Medal Sports LLC	Yes PMCHK00001100	\$44.75	
16346	6/8/2018	CHK	Detroit Chemical & Paper Sup	Yes PMCHK00001100	\$160.53	
16347	6/8/2018	CHK	Detroit Zoological Society	Yes PMCHK00001100	\$408.00	
16348	6/8/2018	CHK	Highest Honor	Yes PMCHK00001100	\$63.60	
16349	6/8/2018	CHK	Professional Recruiters Grou	Yes PMCHK00001100	\$1,402.50	
16350	6/8/2018	CHK	Selina Ironworks, Inc.	Yes PMCHK00001100	\$1,230.00	
16351	6/8/2018	CHK	Signs By Tomorrow	Yes PMCHK00001100	\$967.00	
16352	6/8/2018	CHK	Lauren Spoerl	Yes PMCHK00001100	\$229.44	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
16353	6/8/2018	CHK	Staples	Yes	PMCHK00001100	\$3,713.95
16354	6/8/2018	CHK	Melissa Walter	Yes	PMCHK00001100	\$35.98
16355	6/8/2018	CHK	City of Warren Water Divisio	Yes	PMCHK00001100	\$375.16
20180608-NS	6/8/2018	CHK	Edustaff LLC	Yes	PMPAY00000436	\$347.70
061518PAYROLL	6/11/2018	CHK	MEP/Partner Solutions	Yes	PMPAY00000433	\$210,062.33
16356	6/11/2018	CHK	bookpal	Yes	PMCHK00001104	\$502.00
16357	6/11/2018	CHK	Downing's Flowers & Gifts, I	Yes	PMCHK00001104	\$103.72
16358	6/11/2018	CHK	Greater Detroit Heating & Co	Yes	PMCHK00001104	\$373.73
16359	6/11/2018	CHK	Great Lakes Pest Control Co.	Yes	PMCHK00001104	\$400.00
16360	6/11/2018	CHK	Danielle Haag	Yes	PMCHK00001104	\$41.50
16361	6/11/2018	CHK	Houghton Mifflin Harcourt	Yes	PMCHK00001104	\$500.95
* 16362	6/11/2018	CHK	Jets Pizza	Yes	PMCHK00001104	\$185.92
16363	6/11/2018	CHK	Jets Pizza	Yes	PMCHK00001104	\$753.33
16364	6/11/2018	CHK	Erin Mareel	Yes	PMCHK00001104	\$33.42
16365	6/11/2018	CHK	Macomb ISD	Yes	PMCHK00001104	\$100.00
16366	6/11/2018	CHK	Quill Corporation	Yes	PMCHK00001104	\$66.43
16367	6/11/2018	CHK	RICOH USA, INC.	Yes	PMCHK00001104	\$1,720.26
16368	6/11/2018	CHK	City of Roseville Water Depa	Yes	PMCHK00001104	\$1,058.89
16369	6/11/2018	CHK	SupplyDen	Yes	PMCHK00001104	\$19.11
16370	6/11/2018	CHK	Teacher's Curriculum Institu	Yes	PMCHK00001104	\$10,261.90
16371	6/11/2018	CHK	Teachers Pay Teachers	Yes	PMCHK00001104	\$447.24
16372	6/11/2018	CHK	Kelly Wille	Yes	PMCHK00001104	\$47.64
16373	6/11/2018	CHK	Macomb ISD	Yes	PMCHK00001105	\$50.00
16374	6/11/2018	CHK	Macomb ISD	Yes	PMCHK00001106	\$180.00
16375	6/11/2018	CHK	Macomb ISD	Yes	PMCHK00001107	\$40.00
16376	6/11/2018	CHK	Macomb ISD	Yes	PMCHK00001108	\$60.00
INV06072018	6/11/2018	CHK	American Heritage Life Insur	Yes	PMPAY00000436	\$463.16
INV06072018-104	6/11/2018	CHK	Comcast	Yes	PMPAY00000436	\$409.85
INV06122018	6/11/2018	CHK	Lowes Business Acct/GECRB	Yes	PMPAY00000436	\$506.34
0526662 \$10.98	6/12/2018	CHK	Amazon	Yes	PMPAY00000436	\$10.98
0526662 \$20.39	6/12/2018	CHK	Amazon	Yes	PMPAY00000436	\$20.39
DAJ000001014	6/12/2018	DAJ	Greenbriar	Yes	CMTRX00000450	\$25.00
IAJ000001008	6/12/2018	IAJ	Greenbriar	Yes	CMTRX00000450	\$25.00
0526662 \$39.88	6/13/2018	CHK	Amazon	Yes	PMPAY00000436	\$39.88
SVC000001037	6/13/2018	SVC	Reconciliation Adjustment	Yes	CMADJ00000153	\$247.51
100597978	6/14/2018	CHK	Ricoh USA, Inc	Yes	PMPAY00000436	\$77.57
2212234	6/14/2018	CHK	Amazon	Yes	PMPAY00000436	\$12.19
5804239	6/14/2018	CHK	Amazon	Yes	PMPAY00000436	\$36.95
IAJ000001021	6/14/2018	IAJ		Yes	CMTRX00000454	\$5,793.60
IAJ000001022	6/14/2018	IAJ	Snack Shack	Yes	CMTRX00000454	\$1,268.10
INV06132018-83212	6/14/2018	CHK	DTE Energy	Yes	PMPAY00000436	\$1,370.54
INV06132018-83345	6/14/2018	CHK	DTE Energy	Yes	PMPAY00000436	\$900.06
16378	6/15/2018	CHK	Hamilton Psychological Servi	Yes	PMCHK00001109	\$5,000.00
16379	6/18/2018	CHK	PPG Architectural Coatings	Yes	PMCHK00001110	\$1,299.84
201717146707	6/18/2018	CHK	Consumers Energy	Yes	PMPAY00000436	\$205.98
201806137124	6/18/2018	CHK	Consumers Energy	Yes	PMPAY00000436	\$438.94
XFR000001034	6/18/2018	XFR	Transfer To LUNCH	Yes	CMXFR00000043	\$1,000.00
IAJ000001019	6/19/2018	IAJ	Federal Food Reimb.	Yes	CMTRX00000453	\$62,876.30
16380	6/20/2018	CHK	Bean Bros. Trophy & Award	Yes	PMCHK00001111	\$111.00
16381	6/20/2018	CHK	C&G Newspapers	Yes	PMCHK00001111	\$464.00
16382	6/20/2018	CHK	Conner Creek Academy East	Yes	PMCHK00001111	\$1,000.00
16383	6/20/2018	CHK	Eddie's Pizzeria	Yes	PMCHK00001111	\$100.00
16384	6/20/2018	CHK	Guth, John	Yes	PMCHK00001111	\$1,807.03
16385	6/20/2018	CHK	Hamilton Psychological Servi	Yes	PMCHK00001111	\$5,000.00
16386	6/20/2018	CHK	Jets Pizza	Yes	PMCHK00001111	\$185.92
16387	6/20/2018	CHK	Lakeshore Learning Materials	Yes	PMCHK00001111	\$784.83
16388	6/20/2018	CHK	Learning ZoneXpress	Yes	PMCHK00001111	\$120.55
16389	6/20/2018	CHK	Macomb ISD	Yes	PMCHK00001111	\$40.00
16390	6/20/2018	CHK	Professional Recruiters Grou	Yes	PMCHK00001111	\$1,402.50
16391	6/20/2018	CHK	City of Roseville Water Depa	Yes	PMCHK00001111	\$1,309.03
* 16392	6/20/2018	CHK	Marquita Stallworth	Yes	PMCHK00001111	\$420.00
16393	6/20/2018	CHK	Starr Commonwealth	Yes	PMCHK00001111	\$124.50

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
16394	6/20/2018	CHK	Total Education Solutions	Yes PMCHK00001111	\$768.75	
16395	6/20/2018	CHK	City of Warren	Yes PMCHK00001111	\$1,440.00	
16396	6/20/2018	CHK	City of Warren Water Divisio	Yes PMCHK00001111	\$787.87	
16397	6/20/2018	CHK	DBS Attorneys	Yes PMCHK00001112	\$1,075.00	
16398	6/20/2018	CHK	Epiphany Management Group	Yes PMCHK00001112	\$965.33	
16399	6/20/2018	CHK	Great Lakes Pest Control Co.	Yes PMCHK00001112	\$100.00	
16400	6/20/2018	CHK	Joshen Paper & Packaging	Yes PMCHK00001112	\$4,359.47	
16401	6/20/2018	CHK	Macomb ISD	Yes PMCHK00001112	\$120.00	
16402	6/20/2018	CHK	Macomb ISD	Yes PMCHK00001113	\$1,200.00	
16403	6/20/2018	CHK	Marquita Stallworth	Yes PMCHK00001114	\$420.00	
IAJ000001031	6/20/2018	IAJ	June State Aid JH	Yes CMTRX00000456		\$604,594.67
000227	6/21/2018	CHK	MEP/Partner Solutions	Yes PMPAY00000434	\$228,886.63	
20170013-2ND PYMT	6/21/2018	CHK	Global Bus Systems	Yes PMPAY00000436	\$28,461.54	
DAJ000001032	6/21/2018	DAJ	Entered Twice	Yes CMTRX00000457	\$2,622.00	
IAJ000001023	6/21/2018	IAJ	Spec. Ed. Millage	Yes CMTRX00000454		\$2,622.00
20180622-NS	6/22/2018	CHK	Edustaff LLC	Yes PMPAY00000436	\$347.70	
DAJ000001035	6/25/2018	DAJ	Comerica Bridge Note	Yes CMTRX00000459	\$130,605.83	
DAJ000001036	6/25/2018	DAJ	Comerica Bridge Note	Yes CMTRX00000459	\$1,004.95	
IAJ000001024	6/25/2018	IAJ	Snack Shack	Yes CMTRX00000455		\$2,622.75
IAJ000001025	6/25/2018	IAJ	Latch Key	Yes CMTRX00000455		\$1,062.00
IAJ000001026	6/25/2018	IAJ	Vending	Yes CMTRX00000455		\$78.68
IAJ000001027	6/25/2018	IAJ	EL Teaching Supplies Reimb.	Yes CMTRX00000455		\$423.00
IAJ000001028	6/25/2018	IAJ	MISD Millage	Yes CMTRX00000455		\$2,622.00
IAJ000001029	6/25/2018	IAJ	Rent	Yes CMTRX00000455		\$400.00
IAJ000001030	6/25/2018	IAJ	Latch Key	Yes CMTRX00000455		\$26.00
16404	6/27/2018	CHK	Karen Smith	Yes PMCHK00001115	\$1,549.66	
16405	6/28/2018	CHK	AccuTrain	Yes PMCHK00001116	\$462.00	
16406	6/28/2018	CHK	American Window & Glass, LLC	Yes PMCHK00001116	\$199.50	
16407	6/28/2018	CHK	Arrow Office Supply	Yes PMCHK00001116	\$235.56	
16408	6/28/2018	CHK	CS Partners LLC	Yes PMCHK00001116	\$10,828.84	
16409	6/28/2018	CHK	Roberta Gibson	Yes PMCHK00001116	\$216.98	
16410	6/28/2018	CHK	Global Bus System	Yes PMCHK00001116	\$975.00	
16411	6/28/2018	CHK	Macomb ISD	Yes PMCHK00001116	\$10,140.00	
16412	6/28/2018	CHK	Mobile Maintenance, Inc./Eas	Yes PMCHK00001116	\$750.00	
16413	6/28/2018	CHK	NCS Pearson, Inc.	Yes PMCHK00001116	\$458.92	
16414	6/28/2018	CHK	State of Michigan	Yes PMCHK00001116	\$1,660.00	
16415	6/28/2018	CHK	Teacher's Curriculum Institu	Yes PMCHK00001116	\$2,908.50	
16416	6/28/2018	CHK	Unique Food Management	Yes PMCHK00001116	\$600.00	
16417	6/28/2018	CHK	Unique Food Management	Yes PMCHK00001116	\$12,710.77	
16418	6/28/2018	CHK	Unique Food Management	Yes PMCHK00001116	\$14,432.95	
16419	6/28/2018	CHK	Unique Food Management	Yes PMCHK00001116	\$6,193.66	
16420	6/28/2018	CHK	Unique Food Management	Yes PMCHK00001116	\$5,652.34	
16421	6/28/2018	CHK	Macomb ISD	Yes PMCHK00001117	\$85.00	
16422	6/28/2018	CHK	Unique Food Management	Yes PMCHK00001117	\$8,942.95	
16423	6/28/2018	CHK	Unique Food Management	Yes PMCHK00001117	\$5,671.30	
16424	6/28/2018	CHK	Macomb ISD	Yes PMCHK00001118	\$110.00	
16425	6/28/2018	CHK	Charter Technologies Inc	Yes PMCHK00001118	\$3,214.97	
16426	6/28/2018	CHK	Charter Technologies Inc	Yes PMCHK00001119	\$8,877.25	
16427	6/28/2018	CHK	Charter Technologies Inc	Yes PMCHK00001120	\$8,877.25	
202251132056	6/28/2018	CHK	Consumers Energy	Yes PMPAY00000436	\$1,004.95	
MISSINGJUNE	6/28/2018	CHK	Consumers Energy	Yes PMPAY00000437	\$228.58	
IAJ000001033	6/29/2018	IAJ	Title IA, IIA & IV	Yes CMTRX00000458		\$168,751.38
INV06262018-462	6/29/2018	CHK	Comcast	Yes PMPAY00000436	\$409.85	
IAJ000001020	6/30/2018	IAJ	Federal Food Reimb.	Yes CMTRX00000453		\$22,825.23

1,592 Transaction(s)

1,592 Total Transaction(s)