

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

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

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

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
CHECKING	Checking					\$113,335.36
ACG249858573	7/2/2015	CHK	DTE Energy 000 1 5	Yes	PMPAY00000041	\$2,221.49
ACH249858709	7/2/2015	CHK	DTE Energy 0007 2	Yes	PMPAY00000041	\$94.50
* 1828	7/15/2015	CHK	Abernathy, Shannon	Yes	PMCHK00000152	\$459.30
1829	7/15/2015	CHK	Cabble, Scott	Yes	PMCHK00000152	\$14.00
1830	7/15/2015	CHK	Krum, Stacy	Yes	PMCHK00000152	\$115.96
1831	7/15/2015	CHK	Management Business Systems	Yes	PMCHK00000152	\$3,200.00
1832	7/15/2015	CHK	Michigan Office Solutions	Yes	PMCHK00000152	\$973.85
1833	7/15/2015	CHK	Office Depot	Yes	PMCHK00000152	\$550.91
1834	7/15/2015	CHK	Parker, Tracey	Yes	PMCHK00000152	\$104.99
1835	7/15/2015	CHK	Prudential Security Inc.	Yes	PMCHK00000152	\$1,650.00
1836	7/15/2015	CHK	Republic Services	Yes	PMCHK00000152	\$592.83
1837	7/15/2015	CHK	Sears, Tara	Yes	PMCHK00000152	\$35.00
1838	7/15/2015	CHK	Variety Foodservice	Yes	PMCHK00000152	\$9,067.00
1839	7/15/2015	CHK	Yaccick, Philip	Yes	PMCHK00000152	\$198.46
1840	7/15/2015	CHK	Terminix	Yes	PMCHK00000152	\$70.00
IAJ000000145	7/20/2015	IAJ	14-15 deposit	Yes	CMTRX00000133	\$971.75
SVC000000143	7/20/2015	SVC	Reconciliation Adjustment	Yes	CMADJ00000036	\$15.00
* JULYSTATE AID	7/21/2015	IAJ		Yes	CMTRX00000126	\$203,737.31
JULYSTATEAID	7/21/2015	IAJ		Yes	CMTRX00000129	\$203,737.31
NOTEPAYMENT	7/25/2015	DAJ		Yes	CMTRX00000127	\$65,460.42
1841	7/27/2015	CHK	Abernathy, Shannon	Yes	PMCHK00000153	\$183.99
1842	7/27/2015	CHK	American Red Cross	Yes	PMCHK00000153	\$2,260.00
1843	7/27/2015	CHK	Detroit, City of	Yes	PMCHK00000153	\$601.00
1844	7/27/2015	CHK	Educational Reporting Soluti	Yes	PMCHK00000153	\$2,025.00
1845	7/27/2015	CHK	Neofunds by Neopost	Yes	PMCHK00000153	\$136.50
1846	7/27/2015	CHK	Prudential Security Inc.	Yes	PMCHK00000153	\$1,545.00
1847	7/27/2015	CHK	Scholastic Inc.	Yes	PMCHK00000153	\$2,238.86
* 1848	7/27/2015	CHK	Schoolhouse Facilities, LLC	Yes	PMCHK00000153	\$17,000.00
1848-	7/27/2015	CHK	Schoolhouse Facilities, LLC	Yes	PMPAY00000044	\$17,000.00
1849	7/27/2015	CHK	Success For All Foundation,	Yes	PMCHK00000153	\$1,360.00
1850	7/27/2015	CHK	Yaccick, Philip	Yes	PMCHK00000153	\$857.74
1851	7/27/2015	CHK	Sears, Tara	Yes	PMCHK00000153	\$234.05
1852	7/27/2015	CHK	MEP Services	Yes	PMCHK00000154	\$73,148.25
1853	7/27/2015	CHK	Detroit Institute for Childr	Yes	PMCHK00000155	\$2,877.40
IAJ000000142	7/27/2015	IAJ	Wayne RESA	Yes	CMTRX00000130	\$13,175.68
1854	7/28/2015	CHK	Clear Rate Communications, I	Yes	PMCHK00000156	\$517.40
1855	7/28/2015	CHK	D.M. Burr	Yes	PMCHK00000156	\$364.15
1856	7/28/2015	CHK	Grant Consulting Services	Yes	PMCHK00000156	\$148.75
1857	7/28/2015	CHK	Institute for Excellence in	Yes	PMCHK00000156	\$850.00
1858	7/28/2015	CHK	Michigan Office Solutions	Yes	PMCHK00000156	\$895.34
1859	7/28/2015	CHK	Millennium Outdoor SVS Inc.	Yes	PMCHK00000156	\$1,200.00
1860	7/28/2015	CHK	Neofunds by Neopost	Yes	PMCHK00000156	\$105.11
1861	7/28/2015	CHK	Prudential Security Inc.	Yes	PMCHK00000156	\$825.00
1862	7/28/2015	CHK	Terminix	Yes	PMCHK00000156	\$143.00
1863	7/28/2015	CHK	Variety Foodservice	Yes	PMCHK00000156	\$4,220.80
1864	7/28/2015	CHK	Xerox Financial Services	Yes	PMCHK00000156	\$1,004.30
NOTEPAYMENT	7/28/2015	DAJ		Yes	CMTRX00000127	\$50,354.17
EFT4490	7/31/2015	CHK	EMC Insurance Companies	Yes	PMPAY00000043	\$1,382.46
1865	8/7/2015	CHK	Brown, Jeremiah	Yes	PMCHK00000157	\$518.00
1866	8/7/2015	CHK	Republic Services	Yes	PMCHK00000157	\$580.71

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
1867	8/14/2015	CHK	3Sixty Interactive	Yes	PMCHK00000158	\$5,500.00
1868	8/14/2015	CHK	Detroit, City of	Yes	PMCHK00000158	\$3,752.44
1869	8/14/2015	CHK	D.M. Burr	Yes	PMCHK00000158	\$6,200.80
1870	8/14/2015	CHK	EMC Insurance Companies	Yes	PMCHK00000158	\$1,000.00
1871	8/14/2015	CHK	Michigan Office Solutions	Yes	PMCHK00000158	\$691.46
1872	8/14/2015	CHK	Millennium Outdoor SVS Inc.	Yes	PMCHK00000158	\$1,500.00
1873	8/14/2015	CHK	Republic Services	Yes	PMCHK00000158	\$585.35
1874	8/14/2015	CHK	Variety Foodservice	Yes	PMCHK00000158	\$8,000.00
1875	8/14/2015	CHK	Yaccick, Philip	Yes	PMCHK00000158	\$473.36
1876	8/14/2015	CHK	Yeo & Yeo	Yes	PMCHK00000158	\$2,000.00
IAJ000000144	8/14/2015	IAJ	Due from Federal	Yes	CMTRX00000131	\$39,051.44
1877	8/20/2015	CHK	CS Partners	Yes	PMCHK00000159	\$9,183.64
1878	8/21/2015	CHK	Variety Foodservice	Yes	PMCHK00000160	\$8,000.00
AUGSTATEAID	8/21/2015	IAJ		Yes	CMTRX00000132	\$89,032.39
IAJ000000146	8/25/2015	IAJ	OU Grants	Yes	CMTRX00000134	\$13,342.41
1879	8/26/2015	CHK	MEP Services	Yes	PMCHK00000161	\$75,000.00
1879	8/26/2015	CHK	MEP Services	Yes	PMVPY00000046	(\$75,000.00)
1879	8/26/2015	CHK	MEP Services	Yes	PMPAY00000046	\$75,000.00
1880	8/28/2015	CHK	Variety Foodservice	Yes	PMCHK00000162	\$4,475.90
1881	8/31/2015	CHK	Schoolhouse Facilities, LLC	Yes	PMCHK00000163	\$17,000.00
EFT257955619	8/31/2015	CHK	DTE Energy 000 1 5	Yes	PMPAY00000045	\$1,045.21
EFT257956274	8/31/2015	CHK	DTE Energy 0007 2	Yes	PMPAY00000045	\$59.88
SVC000000148	8/31/2015	SVC	Reconciliation Adjustment	Yes	CMADJ00000037	\$15.01
1882	9/2/2015	CHK	Alliance Air Conditioning &	Yes	PMCHK00000164	\$4,425.00
1883	9/2/2015	CHK	Absopure	Yes	PMCHK00000164	\$255.81
1884	9/2/2015	CHK	Allstar Alarm Inc.	Yes	PMCHK00000164	\$423.00
1885	9/2/2015	CHK	Arnold Electric	Yes	PMCHK00000164	\$500.00
1886	9/2/2015	CHK	Brown, Jeremiah	Yes	PMCHK00000164	\$849.67
1887	9/2/2015	CHK	Brown, Joshua	Yes	PMCHK00000164	\$589.50
1888	9/2/2015	CHK	Clear Rate Communications, I	Yes	PMCHK00000164	\$524.63
1889	9/2/2015	CHK	Collins & Blaha, P.C.	Yes	PMCHK00000164	\$12,512.00
1890	9/2/2015	CHK	Comcast Business	Yes	PMCHK00000164	\$8,508.07
1891	9/2/2015	CHK	Contractors Fence & Gate Ser	Yes	PMCHK00000164	\$348.95
1892	9/2/2015	CHK	CS Partners	Yes	PMCHK00000164	\$218,284.84
1893	9/2/2015	CHK	Detroit, City of	Yes	PMCHK00000164	\$3,371.80
1894	9/2/2015	CHK	Detroit Institute for Childr	Yes	PMCHK00000164	\$1,667.75
1895	9/2/2015	CHK	D.M. Burr	Yes	PMCHK00000164	\$12,709.20
1896	9/2/2015	CHK	Grainger	Yes	PMCHK00000164	\$1,680.44
1897	9/2/2015	CHK	Grant Consulting Services	Yes	PMCHK00000164	\$203.30
1898	9/2/2015	CHK	Management Business Systems	Yes	PMCHK00000164	\$14,560.00
1899	9/2/2015	CHK	Mep Services	Yes	PMCHK00000164	\$8,635.19
1900	9/2/2015	CHK	MEP Services	Yes	PMCHK00000164	\$306,875.03
1901	9/2/2015	CHK	Millennium Outdoor SVS Inc.	Yes	PMCHK00000164	\$1,200.00
1902	9/2/2015	CHK	Neofunds by Neopost	Yes	PMCHK00000164	\$364.93
1903	9/2/2015	CHK	Office Depot	Yes	PMCHK00000164	\$350.90
1904	9/2/2015	CHK	Outfron Media	Yes	PMCHK00000164	\$2,850.00
1905	9/2/2015	CHK	Prudential Security Inc.	Yes	PMCHK00000164	\$4,612.50
1906	9/2/2015	CHK	Skyward	Yes	PMCHK00000164	\$4,012.00
1907	9/2/2015	CHK	Terminix	Yes	PMCHK00000164	\$73.00
1908	9/2/2015	CHK	Weston Preparatory Academy	Yes	PMCHK00000164	\$213.85
1909	9/2/2015	CHK	Xerox Financial Services	Yes	PMCHK00000164	\$913.00
NOTEPROCEEDS	9/2/2015	IAJ		Yes	CMTRX00000135	\$1,499,500.00
SVC000000149	9/2/2015	SVC	Reconciliation Adjustment	Yes	CMADJ00000038	\$15.00
IAJ000000147	9/8/2015	IAJ	Ann Arbor State Bank	Yes	CMTRX00000136	\$639.03
1910	9/9/2015	CHK	MEP Services	Yes	PMCHK00000165	\$67,973.75
EFT260019846	9/15/2015	CHK	DTE Energy 0007 2	Yes	PMPAY00000047	\$62.48
EFT260019853	9/15/2015	CHK	DTE Energy 000 1 5	Yes	PMPAY00000047	\$1,727.64
1911	9/18/2015	CHK	Michigan, State of	Yes	PMCHK00000166	\$300.00
1912	9/18/2015	CHK	Pandora Media, Inc.	Yes	PMCHK00000166	\$3,191.92
1913	9/18/2015	CHK	Schoolhouse Facilities, LLC	Yes	PMCHK00000166	\$17,000.00
1914	9/18/2015	CHK	Yeo & Yeo	Yes	PMCHK00000166	\$3,887.50
1915	9/24/2015	CHK	MEP Services	Yes	PMCHK00000167	\$72,000.00

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ACH022925150019	9/28/2015	CHK	Mep Services	Yes PMPAY00000048	\$113.18	
ACH7064	9/30/2015	CHK	EMC Insurance Companies	Yes PMPAY00000049	\$2,779.93	
1916	10/1/2015	CHK	Absopure	Yes PMCHK00000168	\$14.27	
1917	10/1/2015	CHK	AdvancED Michigan NCA	Yes PMCHK00000168	\$250.00	
1918	10/1/2015	CHK	Clear Rate Communications, I	Yes PMCHK00000168	\$525.59	
1919	10/1/2015	CHK	Comcast Business	Yes PMCHK00000168	\$4,327.62	
1920	10/1/2015	CHK	CS Partners	Yes PMCHK00000168	\$20.00	
1921	10/1/2015	CHK	Educational Reporting Soluti	Yes PMCHK00000168	\$1,350.00	
1922	10/1/2015	CHK	Frontline Technologies, Inc	Yes PMCHK00000168	\$1,150.20	
1923	10/1/2015	CHK	Home Depot Credit Services	Yes PMCHK00000168	\$1,443.94	
1924	10/1/2015	CHK	Houghton Mifflin Harcourt	Yes PMCHK00000168	\$5,569.20	
1925	10/1/2015	CHK	Keller Media Consulting	Yes PMCHK00000168	\$2,000.00	
1926	10/1/2015	CHK	Management Business Systems	Yes PMCHK00000168	\$11,051.57	
1927	10/1/2015	CHK	Millennium Outdoor SVS Inc.	Yes PMCHK00000168	\$1,825.00	
1928	10/1/2015	CHK	Neofunds by Neopost	Yes PMCHK00000168	\$336.87	
1929	10/1/2015	CHK	Office Depot	Yes PMCHK00000168	\$2,727.29	
1930	10/1/2015	CHK	Outfront Media	Yes PMCHK00000168	\$4,250.00	
1931	10/1/2015	CHK	Pandora Media, Inc.	Yes PMCHK00000168	\$1,808.08	
1932	10/1/2015	CHK	Prudential Security Inc.	Yes PMCHK00000168	\$2,355.84	
1933	10/1/2015	CHK	Success For All Foundation,	Yes PMCHK00000168	\$6,300.00	
1934	10/1/2015	CHK	Sundance	Yes PMCHK00000168	\$17.45	
1935	10/1/2015	CHK	Variety Foodservice	Yes PMCHK00000168	\$10,836.61	
1936	10/1/2015	CHK	Xerox Financial Services	Yes PMCHK00000168	\$913.00	
1937	10/1/2015	CHK	DTE Energy 000 1 5	Yes PMCHK00000168	\$1,194.83	
1938	10/1/2015	CHK	D.M. Burr	Yes PMCHK00000168	\$5,921.44	
1939	10/9/2015	CHK	MEP Services	Yes PMCHK00000169	\$70,000.00	
1940	10/9/2015	CHK	Clear Rate Communications, I	Yes PMCHK00000170	\$543.63	
1941	10/9/2015	CHK	CS Partners	Yes PMCHK00000170	\$18,046.33	
1942	10/9/2015	CHK	Detroit, City of	Yes PMCHK00000170	\$3,715.87	
1943	10/9/2015	CHK	D.M. Burr	Yes PMCHK00000170	\$6,334.51	
1944	10/9/2015	CHK	Grant Consulting Services	Yes PMCHK00000170	\$102.85	
1945	10/9/2015	CHK	Management Business Systems	Yes PMCHK00000170	\$2,828.00	
1946	10/9/2015	CHK	Millennium Outdoor SVS Inc.	Yes PMCHK00000170	\$1,200.00	
1947	10/9/2015	CHK	Neofunds by Neopost	Yes PMCHK00000170	\$135.81	
1948	10/9/2015	CHK	Office Depot	Yes PMCHK00000170	\$430.89	
1949	10/9/2015	CHK	Prudential Security Inc.	Yes PMCHK00000170	\$899.80	
1950	10/9/2015	CHK	Republic Services	Yes PMCHK00000170	\$1,155.29	
1951	10/9/2015	CHK	Schoolwide, Inc.	Yes PMCHK00000170	\$19.43	
1952	10/9/2015	CHK	Xerox Financial Services	Yes PMCHK00000170	\$913.00	
IAJ000000150	10/14/2015	IAJ	school lunch program	Yes CMTRX00000137		\$17,084.84
1953	10/15/2015	CHK	Alliance Publishing & Market	Yes PMCHK00000171	\$1,329.84	
1954	10/15/2015	CHK	Collins & Blaha, P.C.	Yes PMCHK00000171	\$1,580.00	
1955	10/15/2015	CHK	CS Partners	Yes PMCHK00000171	\$891.08	
1956	10/15/2015	CHK	Houghton Mifflin Harcourt	Yes PMCHK00000171	\$1,856.40	
1957	10/15/2015	CHK	Michigan Office Solutions	Yes PMCHK00000171	\$826.15	
1958	10/15/2015	CHK	Ray's Lock Works, Inc	Yes PMCHK00000171	\$102.00	
1959	10/15/2015	CHK	Reliance Communications, LLC	Yes PMCHK00000171	\$768.00	
1960	10/15/2015	CHK	Terminix	Yes PMCHK00000171	\$73.00	
1961	10/15/2015	CHK	Variety Foodservice	Yes PMCHK00000171	\$5,233.67	
OCTSTATEAID	10/20/2015	IAJ		Yes CMTRX00000138		\$206,073.88
SVC000000151	10/20/2015	SVC	Reconciliation Adjustment	Yes CMADJ00000040	\$15.01	
1962	10/21/2015	CHK	Lighting Supply Co	Yes PMCHK00000172	\$699.72	
1963	10/21/2015	CHK	MEP Services	Yes PMCHK00000173	\$67,500.00	
1964	10/21/2015	CHK	Michigan Air Products	Yes PMCHK00000174	\$1,980.00	
1965	10/21/2015	CHK	Schoolhouse Facilities, LLC	Yes PMCHK00000174	\$17,407.45	
1966	10/21/2015	CHK	Yaccick, Philip	Yes PMCHK00000174	\$133.96	
1967	10/21/2015	CHK	Yeo & Yeo	Yes PMCHK00000174	\$3,887.50	
* OCTLOANPAYMENT	10/25/2015	DAJ		Yes CMTRX00000139	\$147,051.50	
ACH1022150024	10/26/2015	CHK	Mep Services	Yes PMPAY00000050	\$679.08	
1968	10/28/2015	CHK	Ann Arbor State Bank	Yes PMCHK00000175	\$146,301.50	
101215	10/29/2015	CHK	EMC Insurance Companies	Yes PMPAY00000051	\$1,382.47	
1969	10/29/2015	CHK	Allstar Alarm Inc.	Yes PMCHK00000176	\$423.00	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
1970	10/29/2015	CHK	CS Partners	Yes	PMCHK00000176	\$187.00
1971	10/29/2015	CHK	Harland Technology Services	Yes	PMCHK00000176	\$365.00
1972	10/29/2015	CHK	Mep Services	Yes	PMCHK00000176	\$419.00
1973	10/29/2015	CHK	Michigan Office Solutions	Yes	PMCHK00000176	\$2,385.22
1974	10/29/2015	CHK	Office Depot	Yes	PMCHK00000176	\$53.63
1975	10/29/2015	CHK	Prudential Security Inc.	Yes	PMCHK00000176	\$4,040.92
1976	10/29/2015	CHK	Terminix	Yes	PMCHK00000176	\$223.00
1977	10/29/2015	CHK	Variety Foodservice	Yes	PMCHK00000176	\$5,233.67
1978	10/29/2015	CHK	Xerox Financial Services	Yes	PMCHK00000176	\$913.00
EFT668141	10/29/2015	CHK	Detroit, City of	Yes	PMPAY00000052	\$4,081.59
1979	11/3/2015	CHK	Absopure	Yes	PMCHK00000177	\$99.54
1980	11/3/2015	CHK	CS Partners	Yes	PMCHK00000177	\$18,046.33
1981	11/3/2015	CHK	Detroit Institute for Childr	Yes	PMCHK00000177	\$1,361.25
1982	11/3/2015	CHK	Grant Consulting Services	Yes	PMCHK00000177	\$77.35
1983	11/3/2015	CHK	Mep Services	Yes	PMCHK00000177	\$90.00
1984	11/3/2015	CHK	Neofunds by Neopost	Yes	PMCHK00000177	\$105.00
1985	11/3/2015	CHK	Office Depot	Yes	PMCHK00000177	\$1,247.97
1986	11/3/2015	CHK	Prudential Security Inc.	Yes	PMCHK00000177	\$1,799.60
1987	11/3/2015	CHK	Schoolwide, Inc.	Yes	PMCHK00000177	\$5.38
1988	11/3/2015	CHK	Terminix	Yes	PMCHK00000177	\$73.00
1989	11/3/2015	CHK	Variety Foodservice	Yes	PMCHK00000177	\$10,289.84
1990	11/9/2015	CHK	MEP Services	Yes	PMCHK00000178	\$67,122.15
ACH1106150022	11/9/2015	CHK	Mep Services	Yes	PMPAY00000053	\$1,471.34
1991	11/10/2015	CHK	Clear Rate Communications, I	Yes	PMCHK00000179	\$526.56
1992	11/10/2015	CHK	Detroit, City of	Yes	PMCHK00000179	\$4,040.28
1993	11/10/2015	CHK	Edmentum	Yes	PMCHK00000179	\$3,512.00
1994	11/10/2015	CHK	Educational Reporting Soluti	Yes	PMCHK00000179	\$675.00
1995	11/10/2015	CHK	Mep Services	Yes	PMCHK00000179	\$45.00
1996	11/10/2015	CHK	Prudential Security Inc.	Yes	PMCHK00000179	\$899.80
* 1997	11/10/2015	CHK	Republic Services	Yes	PMCHK00000179	\$567.90
* 1998	11/10/2015	CHK	Scantron	Yes	PMCHK00000179	\$3,565.00
* 1999	11/10/2015	CHK	Variety Foodservice	Yes	PMCHK00000179	\$5,175.42
2000	11/10/2015	CHK	Republic Services	Yes	PMCHK00000180	\$567.90
2001	11/10/2015	CHK	Scantron	Yes	PMCHK00000180	\$3,565.00
2002	11/10/2015	CHK	Variety Foodservice	Yes	PMCHK00000180	\$5,175.42
269116695	11/18/2015	CHK	DTE Energy 0007 2	Yes	PMPAY00000054	\$82.94
ACH269116695	11/18/2015	CHK	DTE Energy 0007 2	Yes	PMPAY00000054	\$581.04
ACH269119394	11/18/2015	CHK	DTE Energy 000 1 5	Yes	PMPAY00000055	\$2,162.78
ACH269119394	11/18/2015	CHK	DTE Energy 000 1 5	Yes	PMPAY00000055	\$2,182.81
SVC000000153	11/20/2015	SVC	Reconciliation Adjustment	Yes	CMADJ00000041	\$15.00
NOVSTATEAID	11/21/2015	IAJ		Yes	CMTRX00000141	\$206,224.86
2003	11/23/2015	CHK	MEP Services	Yes	PMCHK00000181	\$69,020.30
2004	11/23/2015	CHK	Detroit Institute for Childr	Yes	PMCHK00000182	\$7,767.25
2005	11/23/2015	CHK	Management Business Systems	Yes	PMCHK00000182	\$2,660.00
2006	11/23/2015	CHK	Millennium Outdoor SVS Inc.	Yes	PMCHK00000182	\$600.00
2007	11/23/2015	CHK	Schoolhouse Facilities, LLC	Yes	PMCHK00000182	\$17,407.45
2008	11/23/2015	CHK	Yeo & Yeo	Yes	PMCHK00000182	\$2,000.00
IAJ000000152	11/24/2015	IAJ	Federal lunch program	Yes	CMTRX00000143	\$23,321.69
NOTEPAYMENT	11/25/2015	DAJ		Yes	CMTRX00000142	\$141,477.64
OEX000000154	11/30/2015	OEX	Reconciliation Adjustment	Yes	CMADJ00000041	\$0.01
2009	12/4/2015	CHK	Grant Consulting Services	Yes	PMCHK00000183	\$215.05
2010	12/4/2015	CHK	Mep Services	Yes	PMCHK00000183	\$45.00
2011	12/4/2015	CHK	Michigan Office Solutions	Yes	PMCHK00000183	\$2,295.31
2012	12/4/2015	CHK	Xerox Financial Services	Yes	PMCHK00000183	\$995.17
ACH1208150035	12/9/2015	CHK	Mep Services	Yes	PMPAY00000056	\$2,242.77
2013	12/10/2015	CHK	MEP Services	Yes	PMCHK00000184	\$77,500.00
EFT121115	12/11/2015	CHK	EMC Insurance Companies	Yes	PMPAY00000057	\$2,779.93
IAJ000000155	12/15/2015	IAJ	Federal food program	Yes	CMTRX00000145	\$16,771.04
IAJ000000157	12/17/2015	IAJ		Yes	CMTRX00000147	\$20,000.00
ACH1217150017	12/21/2015	CHK	Mep Services	Yes	PMPAY00000058	\$2,562.41
DAJ000000156	12/21/2015	DAJ	Ann Arbor State Bank	Yes	CMTRX00000146	\$140,966.28
DECSTATEAID	12/21/2015	IAJ		Yes	CMTRX00000144	\$241,704.23

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2014	12/22/2015	CHK	MEP Services	Yes	PMCHK00000185	\$67,826.60
2015	12/22/2015	CHK	All Lines Leasing	Yes	PMCHK00000186	\$794.91
2016	12/22/2015	CHK	CS Partners	Yes	PMCHK00000186	\$20,257.05
2017	12/22/2015	CHK	D.M. Burr	Yes	PMCHK00000186	\$6,587.88
2018	12/22/2015	CHK	Genesee Intremediate School	Yes	PMCHK00000186	\$200.00
2019	12/22/2015	CHK	Prudential Security Inc.	Yes	PMCHK00000186	\$654.40
2020	12/22/2015	CHK	Securatech	Yes	PMCHK00000186	\$234.95
2021	12/22/2015	CHK	Variety Foodservice	Yes	PMCHK00000186	\$10,362.92
IAJ000000159	12/23/2015	IAJ		Yes	CMTRX00000148	\$1,153.00
SVC000000158	12/31/2015	SVC	Reconciliation Adjustment	Yes	CMADJ00000042	\$15.00
2022	1/8/2016	CHK	MEP Services	Yes	PMCHK00000187	\$71,597.25
2023	1/8/2016	CHK	Absopure	Yes	PMCHK00000188	\$71.00
2024	1/8/2016	CHK	Clear Rate Communications, I	Yes	PMCHK00000188	\$1,043.66
2025	1/8/2016	CHK	Collins & Blaha, P.C.	Yes	PMCHK00000188	\$4,050.00
2026	1/8/2016	CHK	Comcast Business	Yes	PMCHK00000188	\$279.86
2027	1/8/2016	CHK	CS Partners	Yes	PMCHK00000188	\$18,891.05
2028	1/8/2016	CHK	Detroit, City of	Yes	PMCHK00000188	\$3,489.66
2029	1/8/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000188	\$4,734.50
2030	1/8/2016	CHK	D.M. Burr	Yes	PMCHK00000188	\$6,048.49
2031	1/8/2016	CHK	DTE Energy 000 1 5	Yes	PMCHK00000188	\$2,601.46
2032	1/8/2016	CHK	Educational Reporting Soluti	Yes	PMCHK00000188	\$1,350.00
2033	1/8/2016	CHK	Grant Consulting Services	Yes	PMCHK00000188	\$85.00
2034	1/8/2016	CHK	Institute for Excellence in	Yes	PMCHK00000188	\$850.00
2035	1/8/2016	CHK	MEP Services	Yes	PMCHK00000188	\$4,496.49
2036	1/8/2016	CHK	Michigan Office Solutions	Yes	PMCHK00000188	\$761.38
2037	1/8/2016	CHK	MyLocker	Yes	PMCHK00000188	\$2,270.26
2038	1/8/2016	CHK	Office Depot	Yes	PMCHK00000188	\$902.17
2039	1/8/2016	CHK	Prudential Security Inc.	Yes	PMCHK00000188	\$2,961.16
2040	1/8/2016	CHK	Republic Services	Yes	PMCHK00000188	\$566.87
2041	1/8/2016	CHK	Scholastic Inc.	Yes	PMCHK00000188	\$769.99
2042	1/8/2016	CHK	Schoolhouse Facilities, LLC	Yes	PMCHK00000188	\$17,407.45
2043	1/8/2016	CHK	Success For All Foundation,	Yes	PMCHK00000188	\$4,400.00
2044	1/8/2016	CHK	Terminix	Yes	PMCHK00000188	\$596.00
2045	1/8/2016	CHK	Tri-County Supply Inc.	Yes	PMCHK00000188	\$1,329.31
2046	1/8/2016	CHK	Variety Foodservice	Yes	PMCHK00000188	\$17,823.74
2047	1/8/2016	CHK	Weston Preparatory Academy	Yes	PMCHK00000188	\$211.00
* 2048	1/11/2016	CHK	MEP Services	Yes	PMCHK00000189	
* 2050	1/11/2016	CHK	MEP Services	Yes	PMCHK00000189	\$71,597.25
2051	1/15/2016	CHK	CS Partners	Yes	PMCHK00000190	\$2,937.50
2052	1/15/2016	CHK	Detroit, City of	Yes	PMCHK00000190	\$3,701.28
2053	1/15/2016	CHK	DTE Energy 0007 2	Yes	PMCHK00000190	\$1,152.96
2054	1/15/2016	CHK	Mep Services	Yes	PMCHK00000190	\$859.00
2055	1/15/2016	CHK	Michigan Office Solutions	Yes	PMCHK00000190	\$117.80
2056	1/15/2016	CHK	Neofunds by Neopost	Yes	PMCHK00000190	\$365.92
2057	1/15/2016	CHK	Success For All Foundation,	Yes	PMCHK00000190	\$100.00
2058	1/15/2016	CHK	Tri-County Supply Inc.	Yes	PMCHK00000190	\$1,162.30
2059	1/15/2016	CHK	Variety Foodservice	Yes	PMCHK00000190	\$535.00
ACH011516	1/15/2016	CHK	Mep Services	Yes	PMPAY00000059	\$1,790.05
2060	1/20/2016	CHK	Absopure	Yes	PMCHK00000191	\$13.55
2061	1/20/2016	CHK	CS Partners	Yes	PMCHK00000191	\$411.19
2062	1/20/2016	CHK	Mep Services	Yes	PMCHK00000191	\$230.00
2063	1/20/2016	CHK	Michigan Office Solutions	Yes	PMCHK00000191	\$1,238.37
2064	1/20/2016	CHK	Millennium Outdoor SVS Inc.	Yes	PMCHK00000191	\$35.00
2065	1/20/2016	CHK	Outfront Media	Yes	PMCHK00000191	\$2,200.00
2066	1/20/2016	CHK	Prudential Security Inc.	Yes	PMCHK00000191	\$760.74
2067	1/20/2016	CHK	Republic Services	Yes	PMCHK00000191	\$568.56
IAJ000000162	1/20/2016	IAJ	Due from Federal	Yes	CMTRX00000151	\$121,920.74
SVC000000166	1/20/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000043	\$15.00
DAJ000000161	1/21/2016	DAJ	Ann Arbor State Bank	Yes	CMTRX00000149	\$140,454.91
IAJ000000160	1/21/2016	IAJ	State Aid	Yes	CMTRX00000149	\$202,226.98
2068	1/25/2016	CHK	MEP Services	Yes	PMCHK00000192	\$72,000.00
DEC FEDLUNCH	1/26/2016	IAJ		Yes	CMTRX00000150	\$14,273.47

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
2069	2/3/2016	CHK	All Lines Leasing	Yes	PMCHK00000193	\$892.62
2070	2/3/2016	CHK	DTE Energy 000 1 5	Yes	PMCHK00000193	\$1,529.28
2070	2/3/2016	CHK	DTE Energy 000 1 5	Yes	PMVPY00000050	(\$1,529.28)
2070	2/3/2016	CHK	DTE Energy 000 1 5	Yes	PMPAY00000060	\$1,529.28
2071	2/3/2016	CHK	EMC Insurance Companies	Yes	PMCHK00000193	\$1,393.84
2072	2/3/2016	CHK	Schoolhouse Facilities, LLC	Yes	PMCHK00000193	\$17,407.45
2073	2/3/2016	CHK	Xerox Financial Services	Yes	PMCHK00000193	\$913.00
2074	2/10/2016	CHK	MEP Services	Yes	PMCHK00000194	\$75,285.60
2075	2/10/2016	CHK	Absopure	Yes	PMCHK00000195	\$57.77
2076	2/10/2016	CHK	All Lines Leasing	Yes	PMCHK00000195	\$794.91
2077	2/10/2016	CHK	Allstar Alarm Inc.	Yes	PMCHK00000195	\$423.00
2078	2/10/2016	CHK	DTE Energy 0007 2	Yes	PMCHK00000195	\$2,488.50
2079	2/10/2016	CHK	DTE Energy 000 1 5	Yes	PMCHK00000195	\$1,810.33
2080	2/10/2016	CHK	Office Depot	Yes	PMCHK00000195	\$28.12
2081	2/10/2016	CHK	Prudential Security Inc.	Yes	PMCHK00000195	\$736.20
2082	2/10/2016	CHK	Scholastic Inc.	Yes	PMCHK00000195	\$1,166.00
2083	2/10/2016	CHK	Securatech	Yes	PMCHK00000195	\$687.68
2084	2/10/2016	CHK	Terminix	Yes	PMCHK00000195	\$73.00
2085	2/10/2016	CHK	Tri-County Supply Inc.	Yes	PMCHK00000195	\$617.73
2086	2/10/2016	CHK	Variety Foodservice	Yes	PMCHK00000195	\$4,370.22
2087	2/10/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000195	\$6,855.25
2088	2/10/2016	CHK	Compass Learning, Inc.	Yes	PMCHK00000195	\$14,375.00
IAJ000000171	2/11/2016	IAJ		Yes	CMTRX00000163	\$1,425.00
IAJ000000172	2/11/2016	IAJ		Yes	CMTRX00000163	\$80.00
IAJ000000167	2/12/2016	IAJ	Food Service Rebate	Yes	CMTRX00000156	\$71.83
2089	2/19/2016	CHK	Management Business Systems	Yes	PMCHK00000196	\$2,660.00
2090	2/19/2016	CHK	Mep Services	Yes	PMCHK00000196	\$1,358.16
2091	2/19/2016	CHK	Michigan Office Solutions	Yes	PMCHK00000196	\$123.80
2092	2/19/2016	CHK	Millennium Outdoor SVS Inc.	Yes	PMCHK00000196	\$1,303.00
2093	2/19/2016	CHK	MyLocker	Yes	PMCHK00000196	\$742.54
2094	2/19/2016	CHK	Office Depot	Yes	PMCHK00000196	\$570.47
2095	2/19/2016	CHK	Prudential Security Inc.	Yes	PMCHK00000196	\$588.96
2096	2/19/2016	CHK	Securatech	Yes	PMCHK00000196	\$232.87
* IAJ000000163	2/21/2016	IAJ	FEB STATE AID DEP	Yes	CMTRX00000152	\$210,378.73
IAJ000000164	2/21/2016	IAJ	FEB STATE AID DEP	Yes	CMTRX00000154	\$223,228.05
DAJ000000165	2/22/2016	DAJ	Ann Arbor State Bank	Yes	CMTRX00000155	\$139,943.54
SVC000000168	2/22/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000044	\$15.00
2097	2/24/2016	CHK	MEP Services	Yes	PMCHK00000197	\$56,000.00
2097	2/24/2016	CHK	MEP Services	Yes	PMVPY00000051	(\$56,000.00)
2097	2/24/2016	CHK	MEP Services	Yes	PMPAY00000062	\$56,000.00
2098	2/24/2016	CHK	Absopure	Yes	PMCHK00000198	\$65.02
2099	2/24/2016	CHK	All Lines Leasing	Yes	PMCHK00000198	\$1,793.24
2100	2/24/2016	CHK	Prudential Security Inc.	Yes	PMCHK00000198	\$719.84
2101	2/24/2016	CHK	Schoolhouse Facilities, LLC	Yes	PMCHK00000198	\$17,407.45
2102	2/24/2016	CHK	Wayne RESA	Yes	PMCHK00000198	\$318.60
TITLE 1 DRAW	2/26/2016	IAJ		Yes	CMTRX00000157	\$28,474.75
2103	3/2/2016	CHK	Office Depot	Yes	PMCHK00000199	\$367.24
2104	3/2/2016	CHK	D.M. Burr	Yes	PMCHK00000199	\$5,921.44
2105	3/2/2016	CHK	EMC Insurance Companies	Yes	PMCHK00000199	\$1,393.87
2106	3/2/2016	CHK	Lutz Roofing	Yes	PMCHK00000199	\$478.55
2107	3/2/2016	CHK	MEP Services	Yes	PMCHK00000199	\$14,879.84
2108	3/2/2016	CHK	Prudential Security Inc.	Yes	PMCHK00000199	\$695.30
2109	3/2/2016	CHK	Republic Services	Yes	PMCHK00000199	\$571.01
2110	3/2/2016	CHK	Scholastic Inc.	Yes	PMCHK00000199	\$380.25
2111	3/2/2016	CHK	Success For All Foundation,	Yes	PMCHK00000199	\$4,400.00
2112	3/2/2016	CHK	Terminix	Yes	PMCHK00000199	\$73.00
2113	3/2/2016	CHK	Tri-County Supply Inc.	Yes	PMCHK00000199	\$112.37
2114	3/2/2016	CHK	Variety Foodservice	Yes	PMCHK00000199	\$18,683.97
2115	3/2/2016	CHK	Xerox Financial Services	Yes	PMCHK00000199	\$1,004.30
2116	3/2/2016	CHK	Grant Consulting Services	Yes	PMCHK00000199	\$111.35
2117	3/2/2016	CHK	Michigan Office Solutions	Yes	PMCHK00000199	\$998.06
FEDLUNCH	3/2/2016	IAJ		Yes	CMTRX00000158	\$17,440.06

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
2118	3/9/2016	CHK	Saber 7 LLC	Yes	PMCHK00000201	\$1,540.90
2119	3/11/2016	CHK	MEP Services	Yes	PMCHK00000200	\$68,717.84
2120	3/11/2016	CHK	All Lines Leasing	Yes	PMCHK00000202	\$794.91
2121	3/11/2016	CHK	Clear Rate Communications, I	Yes	PMCHK00000202	\$519.40
2122	3/11/2016	CHK	CS Partners	Yes	PMCHK00000202	\$825.39
2123	3/11/2016	CHK	Office Depot	Yes	PMCHK00000202	\$547.68
2124	3/11/2016	CHK	Prudential Security Inc.	Yes	PMCHK00000202	\$719.84
2125	3/11/2016	CHK	Sears, Tara	Yes	PMCHK00000202	\$221.18
2126	3/11/2016	CHK	Tri-County Supply Inc.	Yes	PMCHK00000202	\$763.60
FEDLUNCH	3/15/2016	IAJ		Yes	CMTRX00000159	\$13,842.08
2127	3/16/2016	CHK	Arnold Electric	Yes	PMCHK00000203	\$250.00
2128	3/16/2016	CHK	Detroit Fire Extinguisher Co	Yes	PMCHK00000203	\$122.63
2129	3/16/2016	CHK	Harland Technology Services	Yes	PMCHK00000203	\$383.00
2130	3/16/2016	CHK	Millennium Outdoor SVS Inc.	Yes	PMCHK00000203	\$584.00
2131	3/16/2016	CHK	Office Depot	Yes	PMCHK00000203	\$473.03
2132	3/16/2016	CHK	Prudential Security Inc.	Yes	PMCHK00000203	\$858.90
IAJ000000169	3/21/2016	IAJ	State of MI	Yes	CMTRX00000160	\$213,608.60
SVC000000173	3/21/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000045	\$15.00
DAJ000000170	3/22/2016	DAJ		Yes	CMTRX00000161	\$139,432.18
2133	3/24/2016	CHK	MEP Services	Yes	PMCHK00000204	\$68,257.61
* 2134	3/24/2016	CHK	Schoolhouse Facilities, LLC	Yes	PMCHK00000205	\$17,407.45
IAJ000000174	3/28/2016	IAJ	Aftercare	Yes	CMTRX00000164	\$1,409.00
2136	3/29/2016	CHK	Schoolhouse Facilities, LLC	Yes	PMCHK00000206	\$17,407.45
2137	4/1/2016	CHK	All Lines Leasing	Yes	PMCHK00000207	\$794.91
2138	4/1/2016	CHK	EMC Insurance Companies	Yes	PMCHK00000207	\$1,393.83
2139	4/1/2016	CHK	Grant Consulting Services	Yes	PMCHK00000207	\$64.60
2140	4/1/2016	CHK	Management Business Systems	Yes	PMCHK00000207	\$2,660.00
2141	4/1/2016	CHK	Michigan Office Solutions	Yes	PMCHK00000207	\$793.69
2142	4/1/2016	CHK	Michigan Chronicle, The	Yes	PMCHK00000207	\$150.00
2143	4/1/2016	CHK	Neofunds by Neopost	Yes	PMCHK00000207	\$400.00
2144	4/1/2016	CHK	Office Depot	Yes	PMCHK00000207	\$365.53
2145	4/6/2016	CHK	Detroit, City of	No	PMCHK00000208	\$3,526.15
2146	4/6/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000208	\$5,039.38
2147	4/6/2016	CHK	Tri-County Supply Inc.	Yes	PMCHK00000208	\$730.47
2148	4/6/2016	CHK	Variety Foodservice	Yes	PMCHK00000208	\$6,970.55
DHSPAYMENT	4/6/2016	IAJ		Yes	CMTRX00000162	\$15.00
288714794	4/11/2016	CHK	DTE Energy 000 1 5	Yes	PMPAY00000061	\$2,500.00
2149	4/15/2016	CHK	Clear Rate Communications, I	Yes	PMCHK00000209	\$498.82
2150	4/15/2016	CHK	Detroit, City of	Yes	PMCHK00000209	\$3,693.98
2151	4/15/2016	CHK	Prudential Security Inc.	Yes	PMCHK00000209	\$629.86
2152	4/15/2016	CHK	Republic Services	Yes	PMCHK00000209	\$566.94
2153	4/15/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000209	\$6,693.88
2154	4/15/2016	CHK	Xerox Financial Services	Yes	PMCHK00000209	\$1,095.00
2155	4/15/2016	CHK	DTE Energy 000 1 5	Yes	PMCHK00000209	\$4,177.74
IDEA	4/15/2016	IAJ		Yes	CMTRX00000165	\$50,154.21
IAJ000000178	4/18/2016	IAJ		Yes	CMTRX00000171	\$608.00
FEDLUNCH	4/19/2016	IAJ		Yes	CMTRX00000168	\$15,906.93
* IAJ000000175	4/20/2016	IAJ	April State Aid JH	Yes	CMTRX00000166	\$77,934.96
* IAJ000000176	4/20/2016	IAJ	April State Aid JH	Yes	CMTRX00000167	\$78,244.04
IAJ000000179	4/20/2016	IAJ	April State Aid JH final	Yes	CMTRX00000173	\$77,934.96
SVC000000177	4/20/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000046	\$15.00
2156	4/22/2016	CHK	Absopure	Yes	PMCHK00000210	\$52.30
2157	4/22/2016	CHK	Allstar Alarm Inc.	Yes	PMCHK00000210	\$423.00
2158	4/22/2016	CHK	Clear Rate Communications, I	Yes	PMCHK00000210	\$527.19
2159	4/22/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000210	\$6,759.50
2160	4/22/2016	CHK	D.M. Burr	Yes	PMCHK00000210	\$2,960.72
2161	4/22/2016	CHK	Home Depot Credit Services	Yes	PMCHK00000210	\$38.82
2162	4/22/2016	CHK	Lutz Roofing	Yes	PMCHK00000210	\$343.15
2163	4/22/2016	CHK	Michigan Office Solutions	Yes	PMCHK00000210	\$1,721.52
2164	4/22/2016	CHK	Office Depot	Yes	PMCHK00000210	\$378.36
2165	4/22/2016	CHK	Prudential Security Inc.	Yes	PMCHK00000210	\$801.64
2166	4/22/2016	CHK	Saber 7 LLC	Yes	PMCHK00000210	\$217.32

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
2167	4/22/2016	CHK	Schoolhouse Facilities, LLC	Yes	PMCHK00000210	\$17,407.45
2168	4/22/2016	CHK	UM-Dearborn	Yes	PMCHK00000210	\$960.00
2169	4/22/2016	CHK	Wayne RESA	Yes	PMCHK00000210	\$312.60
TITLEIDRAW	4/22/2016	IAJ		Yes	CMTRX00000169	\$6,600.60
2170	4/25/2016	CHK	MEP Services	Yes	PMCHK00000211	\$67,880.53
EJ6082576116	4/25/2016	CHK	EMC Insurance Companies	Yes	PMPAY00000063	\$1,393.87
2171	4/27/2016	CHK	Variety Foodservice	Yes	PMCHK00000212	\$8,351.98
2172	5/3/2016	CHK	Cranbrook Institute of Scien	Yes	PMCHK00000213	\$1,764.00
TITLEDRAW	5/3/2016	IAJ		Yes	CMTRX00000170	\$8,441.91
2173	5/6/2016	CHK	DTE Energy 000 1 5	Yes	PMCHK00000214	\$2,986.04
2174	5/6/2016	CHK	Grant Consulting Services	Yes	PMCHK00000214	\$182.90
2175	5/6/2016	CHK	J.W. Pepper & Son, Inc.	Yes	PMCHK00000214	\$194.84
2176	5/6/2016	CHK	Lutz Roofing	Yes	PMCHK00000214	\$392.36
2177	5/6/2016	CHK	Maximus, K-12 Education, Inc	Yes	PMCHK00000214	\$187.26
2178	5/6/2016	CHK	Michigan Office Solutions	Yes	PMCHK00000214	\$563.51
2179	5/6/2016	CHK	Millennium Outdoor SVS Inc.	Yes	PMCHK00000214	\$745.00
2180	5/6/2016	CHK	Prudential Security Inc.	Yes	PMCHK00000214	\$834.36
2181	5/6/2016	CHK	Terminix	Yes	PMCHK00000214	\$73.00
2182	5/6/2016	CHK	Tri-County Supply Inc.	Yes	PMCHK00000214	\$62.45
2183	5/6/2016	CHK	Xerox Financial Services	Yes	PMCHK00000214	\$913.00
2184	5/6/2016	CHK	D.M. Burr	Yes	PMCHK00000214	\$2,500.00
2185	5/6/2016	CHK	Mep Services	Yes	PMCHK00000214	\$1,358.00
2186	5/6/2016	CHK	Weston Preparatory Academy	Yes	PMCHK00000214	\$219.34
229105717052	5/9/2016	CHK	Republic Services	Yes	PMPAY00000064	\$1,169.54
* 2241	5/11/2016	CHK	For Cranbrook Field Trip	Yes	CMTRX00000192	\$3,496.52
3273502	5/11/2016	CHK	Clear Rate Communications, I	Yes	PMPAY00000065	\$526.28
IAJ000000218	5/11/2016	IAJ	Cranbrook	Yes	CMTRX00000193	\$3,496.52
2187	5/13/2016	CHK	Securatech	Yes	PMCHK00000215	\$528.00
2188	5/20/2016	CHK	Absopure	Yes	PMCHK00000216	\$14.27
2189	5/20/2016	CHK	Grant Consulting Services	Yes	PMCHK00000216	\$403.90
2190	5/20/2016	CHK	Management Business Systems	Yes	PMCHK00000216	\$2,660.00
2191	5/20/2016	CHK	Metro Food Safety of Michiga	Yes	PMCHK00000216	\$129.00
2192	5/20/2016	CHK	Millennium Outdoor SVS Inc.	Yes	PMCHK00000216	\$780.00
2193	5/20/2016	CHK	Office Depot	Yes	PMCHK00000216	\$198.90
2194	5/20/2016	CHK	Prudential Security Inc.	Yes	PMCHK00000216	\$392.64
* 2195	5/20/2016	CHK	Smith, Fred	Yes	PMCHK00000216	\$64.50
2196	5/20/2016	CHK	Watkins, Corey	Yes	PMCHK00000216	\$64.50
2197	5/20/2016	CHK	Wm. Molnar Roofing, Inc.	Yes	PMCHK00000216	\$125.00
2198	5/20/2016	CHK	Xerox Financial Services	Yes	PMCHK00000216	\$368.42
2199	5/20/2016	CHK	Yaccick, Philip	Yes	PMCHK00000216	\$94.22
IAJ000000180	5/20/2016	IAJ	May State Aid JH	Yes	CMTRX00000174	\$78,859.12
SVC000000214	5/20/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000047	\$15.00
2200	5/24/2016	CHK	Martin, Fred	Yes	PMCHK00000217	\$64.50
FEDLUNCH	5/24/2016	IAJ		Yes	CMTRX00000187	\$18,280.10
2201	5/25/2016	CHK	Detroit, City of	Yes	PMCHK00000218	\$3,307.24
2202	5/25/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000218	\$5,031.00
2203	5/25/2016	CHK	EMC Insurance Companies	Yes	PMCHK00000218	\$1,393.80
2204	5/25/2016	CHK	Harland Technology Services	Yes	PMCHK00000218	\$383.00
2205	5/25/2016	CHK	Lutz Roofing	Yes	PMCHK00000218	\$342.02
2206	5/25/2016	CHK	Millennium Outdoor SVS Inc.	Yes	PMCHK00000218	\$300.00
2207	5/25/2016	CHK	Prudential Security Inc.	Yes	PMCHK00000218	\$515.34
2208	5/25/2016	CHK	Ray's Lock Works, Inc	Yes	PMCHK00000218	\$215.00
2209	5/25/2016	CHK	Republic Services	Yes	PMCHK00000218	\$601.39
2210	5/25/2016	CHK	Schoolhouse Facilities, LLC	Yes	PMCHK00000218	\$17,407.45
2211	5/25/2016	CHK	Variety Foodservice	Yes	PMCHK00000218	\$12,155.56
2212	5/25/2016	CHK	Tri-County Supply Inc.	Yes	PMCHK00000218	\$1,118.20
2213	5/25/2016	CHK	MEP Services	Yes	PMCHK00000219	\$68,129.94
2214	6/3/2016	CHK	ABC Student Transportation	Yes	PMCHK00000220	\$1,044.00
2215	6/9/2016	CHK	3Sixty Interactive	Yes	PMCHK00000221	\$1,120.00
2216	6/9/2016	CHK	Michigan Office Solutions	Yes	PMCHK00000221	\$437.69
2217	6/9/2016	CHK	Office Depot	Yes	PMCHK00000221	\$70.18
2218	6/9/2016	CHK	Prudential Security Inc.	Yes	PMCHK00000221	\$711.66



Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
2219	6/9/2016	CHK	Terminix	Yes	PMCHK00000221	\$73.00	
IAJ000000225	6/9/2016	IAJ	Fieldtrips	Yes	CMTRX00000200		\$437.00
2220	6/10/2016	CHK	Keller Media Consulting	Yes	PMCHK00000222	\$2,000.00	
ACD061016	6/10/2016	CHK	DTE Energy 000 1 5	Yes	PMPAY00000066	\$2,283.72	
IAJ000000213	6/10/2016	IAJ	IDEA Grant JH	Yes	CMTRX00000188		\$9,706.00
IAJ000000216	6/14/2016	IAJ	Federal Lunch Program	Yes	CMTRX00000190		\$21,776.38
IAJ000000215	6/20/2016	IAJ	June State Aid JH	Yes	CMTRX00000189		\$78,952.31
SVC000000228	6/20/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000048	\$15.00	
2221	6/23/2016	CHK	All Lines Leasing	Yes	PMCHK00000223	\$309.13	
2222	6/23/2016	CHK	Clear Rate Communications, I	Yes	PMCHK00000223	\$521.37	
2223	6/23/2016	CHK	Grant Consulting Services	Yes	PMCHK00000223	\$89.95	
2224	6/23/2016	CHK	Michigan Office Solutions	Yes	PMCHK00000223	\$104.57	
2225	6/23/2016	CHK	Neofunds by Neopost	Yes	PMCHK00000223	\$212.24	
2226	6/23/2016	CHK	Prudential Security Inc.	Yes	PMCHK00000223	\$1,578.74	
2227	6/23/2016	CHK	Republic Services	Yes	PMCHK00000223	\$720.95	
2228	6/23/2016	CHK	Terminix	Yes	PMCHK00000223	\$149.00	
2229	6/23/2016	CHK	Variety Foodservice	Yes	PMCHK00000223	\$4,190.74	
2230	6/23/2016	CHK	Xerox Financial Services	Yes	PMCHK00000223	\$2,000.07	
2231	6/24/2016	CHK	MEP Services	Yes	PMCHK00000224	\$75,000.00	
2232	6/24/2016	CHK	Detroit, City of	Yes	PMCHK00000225	\$3,402.10	
IAJ000000217	6/28/2016	IAJ	Title IA and IIA	Yes	CMTRX00000191		\$49,011.75
IAJ000000226	6/28/2016	IAJ	Field trips	Yes	CMTRX00000200		\$125.00
2233	6/29/2016	CHK	Absopure	Yes	PMCHK00000226	\$135.05	
2234	6/29/2016	CHK	Detroit, City of	Yes	PMCHK00000226	\$3,558.34	
2235	6/29/2016	CHK	Direct 2 You Inc.	Yes	PMCHK00000226	\$4,908.75	
2236	6/29/2016	CHK	D.M. Burr	Yes	PMCHK00000226	\$985.72	
2237	6/29/2016	CHK	Schoolhouse Facilities, LLC	Yes	PMCHK00000226	\$17,407.45	
2238	6/29/2016	CHK	Tri-County Supply Inc.	Yes	PMCHK00000226	\$999.69	
2239	6/29/2016	CHK	Variety Foodservice	Yes	PMCHK00000226	\$15,506.93	
2240	6/29/2016	CHK	Sears, Tara	Yes	PMCHK00000226	\$19.99	

514 Transaction(s)

514 Total Transaction(s)