

Ranges: From: To: From: To:
 Checkbook ID CHECKING CHECKING Number First Last
 Description Checking Checking Date 07/01/2016 06/30/2017
 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					\$234,253.23
* DAJ000000238	7/1/2016	DAJ	Detroit, City of	Yes	CMTRX00000208	\$3,526.15
IAJ000000239	7/1/2016	IAJ	Adjusting Entry	Yes	CMTRX00000210	\$3,526.15
IAJ000000220	7/6/2016	IAJ	June Federal lunch grant	Yes	CMTRX00000195	\$10,211.01
IAJ000000219	7/8/2016	IAJ	IDEA 15-16 grant	Yes	CMTRX00000194	\$22,084.79
* IAJ000000221	7/8/2016	IAJ	Wayne RESA	Yes	CMTRX00000196	\$22,084.79
2242	7/12/2016	CHK	Prudential Security Inc.	Yes	PMCHK00000227	\$1,259.72
2243	7/13/2016	CHK	Lutz Roofing	Yes	PMCHK00000228	\$315.06
2244	7/13/2016	CHK	Office Depot	Yes	PMCHK00000228	\$87.35
ACH315844128	7/13/2016	CHK	DTE Energy 000 1 5	Yes	PMPAY00000067	\$2,604.61
SVC000000229	7/20/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000049	\$15.00
IAJ000000223	7/21/2016	IAJ	July State Aid	Yes	CMTRX00000198	\$79,515.30
2245	7/22/2016	CHK	Clear Rate Communications, I	Yes	PMCHK00000229	\$529.56
2246	7/22/2016	CHK	Cobb, Lauren	Yes	PMCHK00000229	\$85.95
2247	7/22/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000229	\$2,968.25
2248	7/22/2016	CHK	EMC Insurance Companies	Yes	PMCHK00000229	\$1,518.45
2249	7/22/2016	CHK	Grant Consulting Services	Yes	PMCHK00000229	\$530.40
2250	7/22/2016	CHK	i-Ken Video Production Servi	Yes	PMCHK00000229	\$1,250.00
2251	7/22/2016	CHK	Jones School Supply Co., Inc	Yes	PMCHK00000229	\$69.17
2252	7/22/2016	CHK	Michigan Office Solutions	Yes	PMVPPY00000053	(\$1,063.47)
2252	7/22/2016	CHK	Michigan Office Solutions	Yes	PMCHK00000229	\$1,063.47
2253	7/22/2016	CHK	Michigan Chronicle, The	Yes	PMCHK00000229	\$90.00
2254	7/22/2016	CHK	Oriental Trading Company, In	Yes	PMCHK00000229	\$240.12
* 2255	7/22/2016	CHK	Sam's Club	Yes	PMCHK00000229	\$235.00
2256	7/22/2016	CHK	Schoolhouse Facilities, LLC	Yes	PMCHK00000229	\$17,999.31
2257	7/22/2016	CHK	School Specialty	Yes	PMCHK00000229	\$2,532.86
2258	7/22/2016	CHK	Variety Foodservice	Yes	PMCHK00000229	\$16,480.93
* 2259	7/22/2016	CHK	Educational Reporting Soluti	Yes	PMCHK00000229	\$675.00
2259.	7/22/2016	CHK	Educational Reporting Soluti	Yes	PMPAY00000073	\$675.00
2260	7/22/2016	CHK	MEP Services	Yes	PMCHK00000230	\$54,767.31
IAJ000000224	7/27/2016	IAJ	OU Grant	Yes	CMTRX00000199	\$29,032.60
2261	7/28/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000231	\$8,657.14
2262	7/28/2016	CHK	Educational Reporting Soluti	Yes	PMCHK00000231	\$675.00
2263	7/28/2016	CHK	Millennium Outdoor SVS Inc.	Yes	PMCHK00000231	\$2,550.00
2264	7/28/2016	CHK	Tri-County Supply Inc.	Yes	PMCHK00000231	\$109.59
2265	7/28/2016	CHK	Variety Foodservice	Yes	PMCHK00000231	\$4,474.40
* IAJ000000227	7/28/2016	IAJ	Determination Service	Yes	CMTRX00000201	\$15.00
IAJ000000230	8/3/2016	IAJ	Disability Payment	Yes	CMTRX00000202	\$15.00
2266	8/5/2016	CHK	Detroit Health Department	Yes	PMCHK00000232	\$825.00
2267	8/5/2016	CHK	All Lines Leasing	Yes	PMCHK00000233	\$896.62
2268	8/5/2016	CHK	Allstar Alarm Inc.	Yes	PMCHK00000233	\$423.00
2269	8/5/2016	CHK	City of Detroit - Property T	Yes	PMCHK00000233	\$100.00
2270	8/5/2016	CHK	Grant Consulting Services	Yes	PMCHK00000233	\$346.80
2271	8/5/2016	CHK	Michigan Office Solutions	Yes	PMCHK00000233	\$421.24
2272	8/5/2016	CHK	Office Depot	Yes	PMCHK00000233	\$88.40
2273	8/5/2016	CHK	Positive Promotions, Inc.	Yes	PMCHK00000233	\$100.90
2274	8/5/2016	CHK	Sundance	Yes	PMCHK00000233	\$42.29
2275	8/5/2016	CHK	Xerox Financial Services	Yes	PMCHK00000233	\$1,917.30
ACH08082016	8/8/2016	CHK	DTE Energy 000 1 5	Yes	PMPAY00000068	\$2,223.57
2276	8/12/2016	CHK	Absopure	Yes	PMCHK00000234	\$13.55
2277	8/12/2016	CHK	Brown, Jeremiah	Yes	PMCHK00000234	\$155.83
2278	8/12/2016	CHK	Brown, Joshua	Yes	PMCHK00000234	\$237.50
2279	8/12/2016	CHK	Management Business Systems	Yes	PMCHK00000234	\$2,660.00
2280	8/12/2016	CHK	Success For All Foundation,	Yes	PMCHK00000234	\$4,400.00

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
2281	8/12/2016	CHK	MEP Services	Yes	PMCHK00000234	\$10,000.00
* 2252-	8/17/2016	CHK	Michigan Office Solutions	Yes	PMPAY00000069	\$1,062.47
2252.	8/17/2016	CHK	Michigan Office Solutions	Yes	PMPAY00000070	\$1,063.47
ACH08172016	8/17/2016	CHK	Republic Services	Yes	PMPAY00000071	\$610.15
* 2259-	8/18/2016	CHK	Educational Reporting Soluti	Yes	PMPAY00000072	\$675.00
2282	8/18/2016	CHK	Michigan, State of	Yes	PMCHK00000235	\$180.00
ACH08182016	8/18/2016	CHK	Clear Rate Communications, I	Yes	PMVPY00000057	(\$529.25)
ACH08182016	8/18/2016	CHK	Clear Rate Communications, I	Yes	PMPAY00000077	\$529.25
ACH08182016	8/18/2016	CHK	EMC Insurance Companies	Yes	PMPAY00000071	\$1,518.47
ACH08182016	8/18/2016	CHK	Clear Rate Communications, I	Yes	PMPAY00000071	\$529.25
IAJ000000231	8/22/2016	IAJ	State Aid	Yes	CMTRX00000203	\$80,269.73
2283	8/25/2016	CHK	CS Partners	Yes	PMCHK00000236	\$136,030.25
2284	8/25/2016	CHK	Mep Services	Yes	PMCHK00000236	\$13,033.64
2285	8/25/2016	CHK	MEP Services	Yes	PMCHK00000236	\$284,609.25
* ACH16082548762183	8/25/2016	CHK	CS Partners	Yes	PMPAY00000074	\$20.00
IAJ000000232	8/25/2016	IAJ	AASB	Yes	CMTRX00000204	\$899,500.00
SVC000000233	8/25/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000051	\$30.00
2286	8/29/2016	CHK	MEP Services	Yes	PMCHK00000237	\$59,787.44
2287	8/30/2016	CHK	CHR Communications LLC	Yes	PMCHK00000238	\$1,885.00
2288	8/30/2016	CHK	Management Business Systems	Yes	PMCHK00000238	\$2,660.00
2289	8/30/2016	CHK	Schoolhouse Facilities, LLC	Yes	PMCHK00000238	\$17,703.38
2290	8/30/2016	CHK	Skyward	Yes	PMCHK00000238	\$4,165.00
2291	8/30/2016	CHK	Success For All Foundation,	Yes	PMCHK00000238	\$2,200.00
IAJ000000237	8/30/2016	IAJ	Title I & II	Yes	CMTRX00000207	\$2,846.25
2292	9/1/2016	CHK	Management Business Systems	Yes	PMCHK00000239	\$5,320.00
2293	9/1/2016	CHK	Office Depot	Yes	PMCHK00000239	\$376.45
2294	9/1/2016	CHK	Tri-County Supply Inc.	Yes	PMCHK00000239	\$3,514.22
2295	9/8/2016	CHK	CS Partners	Yes	PMCHK00000240	\$18,477.50
2296	9/8/2016	CHK	Detroit, City of	Yes	PMCHK00000240	\$3,493.66
2297	9/8/2016	CHK	Management Business Systems	Yes	PMCHK00000240	\$2,660.00
2298	9/8/2016	CHK	Tri-County Supply Inc.	Yes	PMCHK00000240	\$37.87
ACH09082016	9/8/2016	CHK	Republic Services	Yes	PMPAY00000076	\$604.67
ACH09082016	9/8/2016	CHK	DTE Energy 000 1 5	Yes	PMPAY00000076	\$2,247.07
2299	9/13/2016	CHK	MEP Services	Yes	PMCHK00000241	\$60,000.00
2300	9/16/2016	CHK	All Lines Leasing	Yes	PMCHK00000242	\$896.62
2301	9/16/2016	CHK	Clear Rate Communications, I	Yes	PMCHK00000242	\$522.05
2302	9/16/2016	CHK	Detroit, City of	Yes	PMCHK00000242	\$3,601.58
2303	9/16/2016	CHK	Grant Consulting Services	Yes	PMCHK00000242	\$136.00
2304	9/16/2016	CHK	Management Business Systems	Yes	PMCHK00000242	\$3,726.57
2305	9/16/2016	CHK	Success For All Foundation,	Yes	PMCHK00000242	\$680.00
2306	9/16/2016	CHK	Tri-County Supply Inc.	Yes	PMCHK00000242	\$2,025.91
2307	9/16/2016	CHK	Skyward	Yes	PMCHK00000242	\$1,578.00
2308	9/16/2016	CHK	iStudyforSuccess LLC	Yes	PMCHK00000242	\$390.00
* ACH08182016	9/18/2016	CHK	Clear Rate Communications, I	Yes	PMPAY00000075	\$529.25
2309	9/23/2016	CHK	3Sixty Interactive	Yes	PMCHK00000243	\$3,600.00
2310	9/23/2016	CHK	Absopure	Yes	PMCHK00000243	\$13.55
2311	9/23/2016	CHK	All Lines Leasing	Yes	PMCHK00000243	\$1,031.11
2312	9/23/2016	CHK	Bigler, Jordan	Yes	PMCHK00000243	\$25.00
2313	9/23/2016	CHK	Comcast Spotlight	Yes	PMCHK00000243	\$3,570.00
2314	9/23/2016	CHK	CS Partners	Yes	PMCHK00000243	\$446.46
2315	9/23/2016	CHK	City of Detroit - Property T	Yes	PMCHK00000243	\$100.00
2316	9/23/2016	CHK	Houghton Mifflin Harcourt	Yes	PMCHK00000243	\$6,764.10
2317	9/23/2016	CHK	Management Business Systems	Yes	PMCHK00000243	\$2,660.00
2318	9/23/2016	CHK	Michigan Association of Publ	Yes	PMCHK00000243	\$879.00
2319	9/23/2016	CHK	MEP Services	Yes	PMCHK00000243	\$7,890.05
2319	9/23/2016	CHK	MEP Services	Yes	PMVPY00000060	(\$7,890.05)
2319.	9/23/2016	CHK	MEP Services	Yes	PMPAY00000085	\$7,890.05
2320	9/23/2016	CHK	Miller, Canfield, Paddockand	Yes	PMCHK00000243	\$3,500.00
2321	9/23/2016	CHK	Millennium Outdoor SVS Inc.	Yes	PMCHK00000243	\$1,925.00
2322	9/23/2016	CHK	Neofunds by Neopost	Yes	PMCHK00000243	\$803.64
2323	9/23/2016	CHK	Office Depot	Yes	PMCHK00000243	\$700.43
2324	9/23/2016	CHK	Scholastic Inc.	Yes	PMCHK00000243	\$260.98
2325	9/23/2016	CHK	School Specialty	Yes	PMCHK00000243	\$128.01
2326	9/23/2016	CHK	Success For All Foundation,	Yes	PMCHK00000243	\$2,455.20
2327	9/23/2016	CHK	USAC	Yes	PMCHK00000243	\$10,076.55

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2328	9/23/2016	CHK	Yeo & Yeo	Yes	PMCHK00000243	\$2,275.00
2329	9/27/2016	CHK	MEP Services	Yes	PMCHK00000244	\$63,304.37
2330	9/30/2016	CHK	McClean, Yvonne	Yes	PMCHK00000245	\$305.25
2331	9/30/2016	CHK	Office Depot	Yes	PMCHK00000245	\$39.96
2332	9/30/2016	CHK	Schoolhouse Facilities, LLC	Yes	PMCHK00000245	\$17,703.38
2333	10/7/2016	CHK	3Sixty Interactive	Yes	PMCHK00000246	\$3,600.00
2334	10/7/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000246	\$3,619.88
2335	10/7/2016	CHK	Grant Consulting Services	Yes	PMCHK00000246	\$269.45
2336	10/7/2016	CHK	Lutz Roofing	Yes	PMCHK00000246	\$325.82
2337	10/7/2016	CHK	Michigan Office Solutions	Yes	PMCHK00000246	\$953.32
2338	10/7/2016	CHK	Office Depot	Yes	PMCHK00000246	\$148.83
2339	10/7/2016	CHK	Oriental Trading Company, In	Yes	PMCHK00000246	\$196.58
2340	10/7/2016	CHK	Pretty Brown Girl, LLC	Yes	PMCHK00000246	\$1,490.00
2341	10/7/2016	CHK	Terminix	Yes	PMCHK00000246	\$150.00
2342	10/7/2016	CHK	Tri-County Supply Inc.	Yes	PMCHK00000246	\$138.77
2343	10/7/2016	CHK	Yeo & Yeo	Yes	PMCHK00000246	\$8,000.00
EFT647733	10/7/2016	CHK	Detroit, City of	Yes	PMPAY00000078	\$8,129.47
2344	10/11/2016	CHK	MEP Services	Yes	PMCHK00000247	\$62,449.07
ACH072414390050115	10/11/2016	CHK	Mep Services	Yes	PMPAY00000079	\$905.44
ACH626125	10/11/2016	CHK	Detroit, City of	Yes	PMPAY00000081	\$4,947.42
ACHEJ0811666285	10/11/2016	CHK	EMC Insurance Companies	Yes	PMPAY00000080	\$1,518.47
IAJ000000242	10/18/2016	IAJ		Yes	CMTRX00000212	\$18,964.20
2345	10/20/2016	CHK	Five-Star Technology Solutio	Yes	PMCHK00000248	\$450.00
2346	10/20/2016	CHK	Absopure	Yes	PMCHK00000248	\$115.05
2347	10/20/2016	CHK	All Lines Leasing	Yes	PMCHK00000248	\$1,031.11
2348	10/20/2016	CHK	Allstar Alarm Inc.	Yes	PMCHK00000248	\$815.45
2349	10/20/2016	CHK	Arrow Office Supply	Yes	PMCHK00000248	\$264.71
2350	10/20/2016	CHK	Comcast Spotlight	Yes	PMCHK00000248	\$3,570.00
2351	10/20/2016	CHK	CS Partners	Yes	PMCHK00000248	\$18,477.50
2352	10/20/2016	CHK	EMC Insurance Companies	Yes	PMCHK00000248	\$1,533.41
2353	10/20/2016	CHK	Frontline Technologies, Inc	Yes	PMCHK00000248	\$1,350.00
2354	10/20/2016	CHK	Garnder-White Furniture	Yes	PMCHK00000248	\$1,179.89
2355	10/20/2016	CHK	J.W. Pepper & Son, Inc.	Yes	PMCHK00000248	\$204.20
2356	10/20/2016	CHK	Michigan Office Solutions	Yes	PMCHK00000248	\$1,030.12
2357	10/20/2016	CHK	Millennium Outdoor SVS Inc.	Yes	PMCHK00000248	\$1,100.00
2358	10/20/2016	CHK	Office Depot	Yes	PMCHK00000248	\$47.04
2359	10/20/2016	CHK	School Mate	Yes	PMCHK00000248	\$403.00
2360	10/20/2016	CHK	Securatech	Yes	PMCHK00000248	\$179.00
2361	10/20/2016	CHK	Terminix	Yes	PMCHK00000248	\$152.00
2362	10/20/2016	CHK	Variety Foodservice	Yes	PMCHK00000248	\$17,722.18
IAJ000000241	10/21/2016	IAJ	State Aid	Yes	CMTRX00000211	\$132,491.21
2363	10/24/2016	CHK	Pretty Brown Girl, LLC	Yes	PMCHK00000249	\$99.00
ACH1021160020	10/24/2016	CHK	Mep Services	Yes	PMPAY00000082	\$1,626.17
2364	10/27/2016	CHK	MEP Services	Yes	PMCHK00000250	\$65,382.93
2365	10/27/2016	CHK	Allstar Alarm Inc.	Yes	PMCHK00000251	\$423.00
2366	10/27/2016	CHK	Management Business Systems	Yes	PMCHK00000251	\$12,294.00
2367	10/27/2016	CHK	Schoolhouse Facilities, LLC	Yes	PMCHK00000251	\$17,703.38
EFT102716	10/27/2016	CHK	Republic Services	Yes	PMPAY00000083	\$605.05
EFT102716	10/27/2016	CHK	DTE Energy 000 1 5	Yes	PMPAY00000083	\$5,229.06
IAJ000000246	10/28/2016	IAJ	after care	Yes	CMTRX00000215	\$1,355.00
SVC000000245	10/31/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000054	\$15.00
2368	11/1/2016	CHK	Lighting Supply Co	Yes	PMCHK00000252	\$233.24
2369	11/1/2016	CHK	Outfront Media	Yes	PMCHK00000252	\$4,275.00
ACH11072016	11/7/2016	CHK	Mep Services	Yes	PMPAY00000084	\$1,125.81
2370	11/8/2016	CHK	Arrow Office Supply	Yes	PMCHK00000253	\$1,816.67
2371	11/8/2016	CHK	Clear Rate Communications, I	Yes	PMCHK00000253	\$530.02
* 2372	11/8/2016	CHK	Detroit, City of	Yes	PMCHK00000253	\$3,868.95
2373	11/8/2016	CHK	Gaines, Blair	Yes	PMCHK00000253	\$96.87
2374	11/8/2016	CHK	Millennium Outdoor SVS Inc.	Yes	PMCHK00000253	\$400.00
2375	11/8/2016	CHK	Neofunds by Neopost	Yes	PMCHK00000253	\$175.87
2376	11/8/2016	CHK	Skyward	Yes	PMCHK00000253	\$1,190.00
2377	11/8/2016	CHK	Terminix	Yes	PMCHK00000253	\$76.00
2378	11/9/2016	CHK	MEP Services	Yes	PMCHK00000254	\$66,238.85
2379	11/14/2016	CHK	CS Partners	Yes	PMCHK00000255	\$3,375.00
IAJ000000244	11/16/2016	IAJ		Yes	CMTRX00000214	\$21,000.72

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
10264	11/17/2016	CHK	Mep Services	Yes PMPAY00000086	\$1,256.87	
2380	11/21/2016	CHK	BrainPop	Yes PMCHK00000256	\$2,195.00	
2381	11/21/2016	CHK	CS Partners	Yes PMCHK00000256	\$18,477.50	
2382	11/21/2016	CHK	Data Image Systems	Yes PMCHK00000256	\$2,660.00	
* 2383	11/21/2016	CHK	Grant Consulting Services	Yes PMCHK00000256	\$414.80	
2383.	11/21/2016	CHK	Grant Consulting Services	Yes PMPAY00000103	\$414.80	
2384	11/21/2016	CHK	Tri-County Supply Inc.	Yes PMCHK00000256	\$262.29	
2385	11/21/2016	CHK	Variety Foodservice	Yes PMCHK00000256	\$9,931.06	
SVC000000267	11/21/2016	SVC	Reconciliation Adjustment	Yes CMADJ00000056	\$15.00	
2386	11/22/2016	CHK	MEP Services	Yes PMCHK00000257	\$71,821.96	
IAJ000000243	11/25/2016	IAJ	State of Michigan	Yes CMTRX00000213		\$136,150.62
IAJ000000263	11/30/2016	IAJ	after care	Yes CMTRX00000221		\$720.00
IAJ000000264	11/30/2016	IAJ	variety refund	Yes CMTRX00000221		\$655.58
IAJ000000265	11/30/2016	IAJ	water test. reimburse	Yes CMTRX00000221		\$100.00
IAJ000000260	12/1/2016	IAJ		Yes CMTRX00000219		\$57,966.84
2387	12/2/2016	CHK	Absopure	Yes PMCHK00000258	\$55.50	
2388	12/2/2016	CHK	EMC Insurance Companies	Yes PMCHK00000258	\$1,518.47	
2389	12/2/2016	CHK	Houghton Mifflin Harcourt	Yes PMCHK00000258	\$335.40	
2390	12/2/2016	CHK	Institute for Excellence in	Yes PMCHK00000258	\$850.00	
2391	12/2/2016	CHK	McClellan, Yvonne	Yes PMCHK00000258	\$201.00	
2392	12/2/2016	CHK	Michigan Office Solutions	Yes PMCHK00000258	\$1,006.61	
2393	12/2/2016	CHK	Millennium Outdoor SVS Inc.	Yes PMCHK00000258	\$1,375.00	
2394	12/2/2016	CHK	Neofunds by Neopost	Yes PMCHK00000258	\$206.19	
2395	12/2/2016	CHK	Pandora Media, Inc.	Yes PMCHK00000258	\$4,673.69	
2396	12/2/2016	CHK	Scantron	Yes PMCHK00000258	\$3,565.00	
2397	12/2/2016	CHK	Xerox Financial Services	Yes PMCHK00000258	\$977.76	
ACH 120616	12/6/2016	CHK	Detroit, City of	Yes PMPAY00000092	\$3,868.95	
ACH 12062016	12/6/2016	CHK	Mep Services	Yes PMPAY00000087	\$637.37	
2398	12/8/2016	CHK	All Lines Leasing	Yes PMCHK00000259	\$896.62	
2399	12/8/2016	CHK	Clear Rate Communications, I	Yes PMCHK00000259	\$529.11	
2400	12/8/2016	CHK	CS Partners	Yes PMCHK00000259	\$18,991.79	
2401	12/8/2016	CHK	DTE Energy 000 1 5	Yes PMCHK00000259	\$2,683.23	
2402	12/8/2016	CHK	Grant Consulting Services	Yes PMCHK00000259	\$991.95	
2403	12/8/2016	CHK	Variety Foodservice	Yes PMCHK00000259	\$9,720.06	
2404	12/8/2016	CHK	West Interactive Services Co	Yes PMCHK00000259	\$768.00	
2405	12/8/2016	CHK	Xerox Financial Services	Yes PMCHK00000259	\$1,899.89	
2406	12/8/2016	CHK	MEP Services	Yes PMCHK00000260	\$63,760.96	
2407	12/9/2016	CHK	Schoolhouse Facilities, LLC	Yes PMCHK00000261	\$17,703.38	
EFT121216	12/12/2016	CHK	Detroit, City of	Yes PMPAY00000094	\$3,835.82	
2408	12/13/2016	CHK	Schoolhouse Facilities, LLC	Yes PMCHK00000262	\$17,703.38	
IAJ000000269	12/13/2016	IAJ		Yes CMTRX00000223		\$17,590.20
IAJ000000281	12/19/2016	IAJ	paper deposit	Yes CMTRX00000234		\$400.00
2409	12/20/2016	CHK	Clear Rate Communications, I	Yes PMCHK00000263	\$522.50	
2410	12/20/2016	CHK	Follett School Solutions Inc	Yes PMCHK00000263	\$227.00	
2411	12/20/2016	CHK	Management Business Systems	Yes PMCHK00000263	\$7,980.00	
2412	12/20/2016	CHK	NetSavi	Yes PMCHK00000263	\$162.00	
2413	12/20/2016	CHK	Office Depot	Yes PMCHK00000263	\$137.96	
2414	12/20/2016	CHK	Success For All Foundation,	Yes PMCHK00000263	\$2,300.00	
2415	12/20/2016	CHK	Variety Foodservice	Yes PMCHK00000263	\$6,210.38	
2416	12/20/2016	CHK	Voyager Sopris Learning	Yes PMCHK00000263	\$247.87	
2417	12/20/2016	CHK	MEP Services	Yes PMCHK00000264	\$67,000.00	
ACH 12192016	12/20/2016	CHK	MEP Services	Yes PMPAY00000088	\$125.09	
DAJ000000280	12/20/2016	DAJ	Incoming wire fee	Yes CMTRX00000233	\$15.00	
IAJ000000266	12/23/2016	IAJ		Yes CMTRX00000222		\$174,498.93
ACH 01032017	1/3/2017	CHK	Republic Services	Yes PMPAY00000090	\$606.47	
ACH 01032017	1/3/2017	CHK	Republic Services	Yes PMPAY00000090	\$607.57	
ACH 01032017	1/3/2017	CHK	Republic Services	Yes PMPAY00000090	\$627.67	
ACH 01042017	1/4/2017	CHK	Mep Services	Yes PMPAY00000089	\$1,250.90	
* 2418	1/5/2017	CHK	Grant Consulting Services	Yes PMCHK00000265	\$414.80	
2419	1/5/2017	CHK	MEP Services	Yes PMCHK00000266	\$65,771.72	
EFTEJ3212037010	1/10/2017	CHK	EMC Insurance Companies	Yes PMPAY00000093	\$3,051.94	
IAJ000000272	1/10/2017	IAJ		Yes CMTRX00000226		\$18,217.44
2420	1/11/2017	CHK	Variety Foodservice	Yes PMCHK00000267	\$14,810.26	
2421	1/11/2017	CHK	Edmentum	Yes PMCHK00000267	\$1,514.00	
2422	1/11/2017	CHK	Jackson, Cory	Yes PMCHK00000267	\$3,500.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
2423	1/11/2017	CHK	McClean, Yvonne	Yes PMCHK00000267	\$718.58	
2424	1/11/2017	CHK	Tri-County Supply Inc.	Yes PMCHK00000267	\$399.12	
ACH 01122017	1/12/2017	CHK	DTE Energy 000 1 5	Yes PMPAY00000090	\$3,660.84	
ACH 01122017	1/12/2017	CHK	Detroit, City of	Yes PMPAY00000090	\$3,566.87	
IAJ000000274	1/18/2017	IAJ		Yes CMTRX00000228		\$6,256.00
IAJ000000273	1/19/2017	IAJ		Yes CMTRX00000227		\$31,654.69
IAJ000000270	1/23/2017	IAJ		Yes CMTRX00000224		\$150,538.55
IAJ000000293	1/24/2017	IAJ	Need Detail	Yes CMTRX00000237		\$430.00
2425	1/26/2017	CHK	All Lines Leasing	Yes PMCHK00000268	\$1,793.24	
2426	1/26/2017	CHK	Clear Rate Communications, I	Yes PMCHK00000268	\$521.44	
2427	1/26/2017	CHK	Detroit Institute for Childr	Yes PMCHK00000268	\$11,093.51	
2428	1/26/2017	CHK	Love and Logic Institute, In	Yes PMCHK00000268	\$89.95	
2429	1/26/2017	CHK	MEP Services	Yes PMCHK00000268	\$24.96	
2430	1/26/2017	CHK	Neofunds by Neopost	Yes PMCHK00000268	\$167.66	
2431	1/26/2017	CHK	Office Depot	Yes PMCHK00000268	\$66.48	
2432	1/26/2017	CHK	Schoolhouse Facilities, LLC	Yes PMCHK00000268	\$17,703.38	
2433	1/26/2017	CHK	Variety Foodservice	Yes PMCHK00000268	\$23,278.99	
2434	1/26/2017	CHK	Xerox Financial Services	Yes PMCHK00000268	\$3,012.90	
2435	1/26/2017	CHK	Tri-County Supply Inc.	Yes PMCHK00000269	\$595.87	
2436	1/26/2017	CHK	MEP Services	Yes PMCHK00000270	\$67,697.31	
IAJ000000271	1/26/2017	IAJ	Oakland University	Yes CMTRX00000225		\$20,000.00
ACH 01312017	1/31/2017	CHK	Mep Services	Yes PMPAY00000091	\$512.27	
IAJ000000275	1/31/2017	IAJ		Yes CMTRX00000229		\$48,646.91
2437	2/3/2017	CHK	Baudville Inc.	Yes PMCHK00000271	\$326.91	
2438	2/3/2017	CHK	Clear Rate Communications, I	Yes PMCHK00000271	\$528.33	
2439	2/3/2017	CHK	Terminix	Yes PMCHK00000271	\$152.00	
EFT020317	2/3/2017	CHK	DTE Energy 000 1 5	Yes PMPAY00000095	\$4,768.01	
ACH168266	2/6/2017	CHK	Detroit, City of	Yes PMPAY00000097	\$3,483.80	
ACH5555555 FEB 6	2/6/2017	CHK	Republic Services	Yes PMPAY00000116	\$657.62	
* ACH5555555-2-6-17	2/6/2017	CHK	Republic Services	Yes PMPAY00000115	\$657.62	
2440	2/13/2017	CHK	MEP Services	Yes PMCHK00000272	\$66,007.10	
2441	2/13/2017	CHK	Variety Foodservice	Yes PMCHK00000273	\$662.60	
2442	2/13/2017	CHK	All Lines Leasing	Yes PMCHK00000273	\$1,165.60	
2443	2/13/2017	CHK	CS Partners	Yes PMCHK00000273	\$18,991.79	
2444	2/13/2017	CHK	Detroit Institute for Childr	Yes PMCHK00000273	\$5,547.63	
2445	2/13/2017	CHK	Republic Services	Yes PMCHK00000273	\$657.62	
2446	2/13/2017	CHK	Security Lock Services Inc.	Yes PMCHK00000273	\$179.00	
2447	2/13/2017	CHK	Terminix	Yes PMCHK00000273	\$76.00	
ACHBH3702230695	2/13/2017	CHK	Neofunds by Neopost	Yes PMPAY00000098	\$51.68	
* IAJ000000294	2/13/2017	IAJ		Yes CMTRX00000238		\$230.00
IAJ000000297	2/13/2017	IAJ		Yes CMTRX00000241		\$320.00
CH0213170019	2/14/2017	CHK	Mep Services	Yes PMPAY00000096	\$762.46	
EFT230544367054	2/15/2017	CHK	Comcast Business	Yes PMPAY00000099	\$7,500.00	
2448	2/22/2017	CHK	MEP Services	Yes PMCHK00000274	\$66,299.82	
2449	2/22/2017	CHK	Absopure	Yes PMCHK00000275	\$13.55	
2450	2/22/2017	CHK	All Lines Leasing	Yes PMCHK00000275	\$896.62	
2451	2/22/2017	CHK	Allstar Alarm Inc.	Yes PMCHK00000275	\$218.75	
2452	2/22/2017	CHK	Arrow Office Supply	Yes PMCHK00000275	\$1,010.40	
2453	2/22/2017	CHK	CS Partners	Yes PMCHK00000275	\$18,991.79	
2454	2/22/2017	CHK	Detroit Institute for Childr	Yes PMCHK00000275	\$3,963.25	
2455	2/22/2017	CHK	Edmentum	Yes PMCHK00000275	\$1,053.00	
2456	2/22/2017	CHK	Management Business Systems	Yes PMCHK00000275	\$2,660.00	
2457	2/22/2017	CHK	Michigan Office Solutions	Yes PMCHK00000275	\$1,092.16	
2458	2/22/2017	CHK	Saber 7 LLC	Yes PMCHK00000275	\$117.00	
2459	2/22/2017	CHK	Schoolhouse Facilities, LLC	Yes PMCHK00000275	\$17,703.38	
* 2460	2/22/2017	CHK	Security Lock Services Inc.	Yes PMCHK00000275	\$2,116.36	
2461	2/22/2017	CHK	Success For All Foundation,	Yes PMCHK00000275	\$2,300.00	
2462	2/22/2017	CHK	Variety Foodservice	Yes PMCHK00000275	\$21,725.12	
2463	2/22/2017	CHK	Water Tech	Yes PMCHK00000275	\$100.00	
2464	2/22/2017	CHK	Wayne RESA	Yes PMCHK00000275	\$474.90	
2465	2/22/2017	CHK	Xerox Financial Services	Yes PMCHK00000275	\$913.00	
IAJ000000277	2/22/2017	IAJ		Yes CMTRX00000230		\$76,654.64
IAJ000000278	2/22/2017	IAJ	AASB	Yes CMTRX00000231		\$599,500.00
IAJ000000279	2/22/2017	IAJ		Yes CMTRX00000232		\$16,272.66
IAJ000000295	2/24/2017	IAJ		Yes CMTRX00000239		\$620.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
ACH0224170019	2/27/2017	CHK	Mep Services	Yes PMPAY00000102	\$2,436.35	
EFT231235672054	2/27/2017	CHK	Comcast Business	Yes PMPAY00000100	\$7,500.00	
SVC000000298	2/28/2017	SVC	Reconciliation Adjustment	Yes CMADJ00000060	\$30.00	
* EFT030117	3/1/2017	CHK	EMC Insurance Companies	Yes PMPAY00000101	\$1,513.46	
2466	3/2/2017	CHK	Compass Learning, Inc.	Yes PMCHK00000276	\$18,157.72	
2467	3/2/2017	CHK	Management Business Systems	Yes PMCHK00000276	\$5,175.76	
2468	3/2/2017	CHK	Michigan Association of Publ	Yes PMCHK00000276	\$927.00	
2469	3/2/2017	CHK	Michigan Office Solutions	Yes PMCHK00000276	\$873.57	
2470	3/2/2017	CHK	Millennium Outdoor SVS Inc.	Yes PMCHK00000276	\$3,171.00	
2471	3/2/2017	CHK	Security Lock Services Inc.	Yes PMCHK00000276	\$2,031.10	
2472	3/2/2017	CHK	Sound Engineering	Yes PMCHK00000276	\$5,525.00	
2473	3/2/2017	CHK	Terminix	Yes PMCHK00000276	\$76.00	
2474	3/2/2017	CHK	Tiskono & Associates/ DBA C	Yes PMCHK00000276	\$950.88	
2475	3/2/2017	CHK	Variety Foodservice	Yes PMCHK00000276	\$3,551.43	
2476	3/7/2017	CHK	Absopure	Yes PMCHK00000277	\$252.75	
2477	3/7/2017	CHK	Clear Rate Communications, I	Yes PMCHK00000277	\$520.09	
2478	3/7/2017	CHK	Detroit Institute for Childr	Yes PMCHK00000277	\$6,375.26	
2479	3/7/2017	CHK	Grant Consulting Services	Yes PMCHK00000277	\$971.70	
2480	3/7/2017	CHK	Management Business Systems	Yes PMCHK00000277	\$2,065.00	
2481	3/7/2017	CHK	Neofunds by Neopost	Yes PMCHK00000277	\$200.00	
2482	3/7/2017	CHK	NetSavi	Yes PMCHK00000277	\$187.00	
2483	3/7/2017	CHK	Office Depot	Yes PMCHK00000277	\$420.94	
2484	3/7/2017	CHK	Republic Services	Yes PMCHK00000277	\$622.23	
2485	3/7/2017	CHK	School Mate	Yes PMCHK00000277	\$660.98	
2486	3/7/2017	CHK	Success For All Foundation,	Yes PMCHK00000277	\$54.00	
2487	3/7/2017	CHK	Treasurer, City of Detroit	Yes PMCHK00000277	\$471.00	
2488	3/7/2017	CHK	Tri-County Supply Inc.	Yes PMCHK00000277	\$574.70	
EFT343276	3/7/2017	CHK	Detroit, City of	Yes PMPAY00000104	\$3,536.66	
2489	3/8/2017	CHK	MEP Services	Yes PMCHK00000278	\$65,961.20	
2490	3/9/2017	CHK	Michigan Chronicle, The	Yes PMCHK00000279	\$150.00	
2491	3/9/2017	CHK	Saber 7 LLC	Yes PMCHK00000279	\$250.00	
IAJ000000309	3/10/2017	IAJ		Yes CMTRX00000245		\$19,974.53
ACH0310170022	3/13/2017	CHK	Mep Services	Yes PMPAY00000105	\$2,233.78	
ACH232562811054	3/15/2017	CHK	Comcast Business	Yes PMPAY00000107	\$7,500.00	
ACH327679406	3/15/2017	CHK	DTE Energy 000 1 5	Yes PMPAY00000106	\$3,999.01	
3000	3/16/2017	CHK	CS Partners	Yes PMCHK00000280	\$18,991.79	
3001	3/16/2017	CHK	Follett School Solutions Inc	Yes PMCHK00000280	\$1,615.25	
3002	3/16/2017	CHK	Genesee Intermediate School	Yes PMCHK00000280	\$400.00	
3003	3/16/2017	CHK	Office Depot	Yes PMCHK00000280	\$121.07	
3004	3/16/2017	CHK	Tri-County Supply Inc.	Yes PMCHK00000280	\$687.04	
3005	3/16/2017	CHK	Variety Foodservice	Yes PMCHK00000280	\$8,045.03	
3006	3/16/2017	CHK	Wayne RESA	Yes PMCHK00000280	\$200.00	
3007	3/16/2017	CHK	Xerox Financial Services	Yes PMCHK00000280	\$913.00	
IAJ000000323	3/17/2017	IAJ	Latchkey	Yes CMTRX00000254		\$1,222.00
0IN000000328	3/17/2017	0IN	Reconciliation Adjustment	Yes CMADJ00000065		\$0.71
SVC000000329	3/20/2017	SVC	Reconciliation Adjustment	Yes CMADJ00000065	\$15.00	
* IAJ000000310	3/21/2017	IAJ		Yes CMTRX00000246		\$37,128.61
IAJ000000324	3/21/2017	IAJ		Yes CMTRX00000257		\$139,749.86
IAJ000000326	3/21/2017	IAJ		Yes CMTRX00000259		\$20,322.98
ACH0324170020	3/27/2017	CHK	Mep Services	Yes PMPAY00000109	\$1,855.52	
2492	3/28/2017	CHK	MEP Services	Yes PMCHK00000281	\$66,555.10	
2493	3/28/2017	CHK	Ann Arbor State Bank	Yes PMCHK00000282	\$102,621.25	
3008	3/28/2017	CHK	All Lines Leasing	Yes PMCHK00000283	\$896.62	
3009	3/28/2017	CHK	Arrow Office Supply	Yes PMCHK00000283	\$150.00	
3010	3/28/2017	CHK	Frontline Technologies, Inc	Yes PMCHK00000283	\$1,080.00	
3011	3/28/2017	CHK	Hillsdale Educational Publis	Yes PMCHK00000283	\$1,041.91	
3012	3/28/2017	CHK	Michigan Office Solutions	Yes PMCHK00000283	\$718.12	
3013	3/28/2017	CHK	Schoolhouse Facilities, LLC	Yes PMCHK00000283	\$17,703.38	
3014	3/28/2017	CHK	Success For All Foundation,	Yes PMCHK00000283	\$2,300.00	
3015	3/28/2017	CHK	Terminix	Yes PMCHK00000283	\$76.00	
3016	3/28/2017	CHK	Treasurer, City of Detroit	Yes PMCHK00000283	\$471.00	
3017	3/28/2017	CHK	Variety Foodservice	Yes PMCHK00000283	\$4,506.23	
ACH233377338054	3/29/2017	CHK	Comcast Business	Yes PMPAY00000110	\$7,500.00	
IAJ000000325	3/31/2017	IAJ		Yes CMTRX00000258		\$17,174.38
IAJ000000327	3/31/2017	IAJ		Yes CMTRX00000260		\$12,505.84

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
* ACH040317	4/3/2017	CHK	EMC Insurance Companies	Yes PMPAY00000108	\$1,513.42	
2494	4/4/2017	CHK	Michigan, State of	Yes PMCHK00000284	\$120.00	
2496	4/5/2017	CHK	MEP Services	Yes PMCHK00000285	\$65,858.43	
2497	4/5/2017	CHK	Absopure	Yes PMCHK00000286	\$71.00	
2498	4/5/2017	CHK	Bosanic, Tara	Yes PMCHK00000286	\$53.79	
2499	4/5/2017	CHK	Clear Rate Communications, I	Yes PMCHK00000286	\$520.19	
2500	4/5/2017	CHK	CS Partners	Yes PMCHK00000286	\$18,991.79	
2501	4/5/2017	CHK	Genesee Intermediate School	Yes PMCHK00000286	\$125.00	
2502	4/5/2017	CHK	Grant Consulting Services	Yes PMCHK00000286	\$616.25	
2503	4/5/2017	CHK	Houghton Mifflin Harcourt	Yes PMCHK00000286	\$1,500.00	
2504	4/5/2017	CHK	Lutz Roofing	Yes PMCHK00000286	\$465.36	
2505	4/5/2017	CHK	Management Business Systems	Yes PMCHK00000286	\$2,754.20	
2506	4/5/2017	CHK	Miller, Canfield, Paddockand	Yes PMCHK00000286	\$3,500.00	
2507	4/5/2017	CHK	Neofunds by Neopost	Yes PMCHK00000286	\$285.72	
2508	4/5/2017	CHK	Office Depot	Yes PMCHK00000286	\$389.27	
2509	4/5/2017	CHK	Terminix	Yes PMCHK00000286	\$600.00	
2510	4/5/2017	CHK	Tri-County Supply Inc.	Yes PMCHK00000286	\$464.01	
2511	4/5/2017	CHK	Variety Foodservice	Yes PMCHK00000286	\$5,819.85	
2512	4/5/2017	CHK	Xerox Financial Services	Yes PMCHK00000286	\$91.30	
ACH040517	4/5/2017	CHK	Detroit, City of	Yes PMPAY00000112	\$3,521.56	
ACH328491237	4/5/2017	CHK	DTE Energy 000 1 5	Yes PMPAY00000111	\$3,260.22	
ACH0407170016	4/10/2017	CHK	Mep Services	Yes PMPAY00000113	\$1,673.85	
ACH234599831054	4/12/2017	CHK	Comcast Business	Yes PMPAY00000114	\$7,500.00	
SVC000000338	4/20/2017	SVC	Reconciliation Adjustment	Yes CMADJ00000066	\$15.00	
IAJ000000331	4/21/2017	IAJ		Yes CMTRX00000261		\$34,939.46
2513	4/25/2017	CHK	MEP Services	Yes PMCHK00000287	\$64,615.93	
2514	4/25/2017	CHK	Absopure	Yes PMCHK00000288	\$12.00	
2515	4/25/2017	CHK	All Lines Leasing	Yes PMCHK00000288	\$896.62	
2516	4/25/2017	CHK	Allstar Alarm Inc.	Yes PMCHK00000288	\$846.00	
2517	4/25/2017	CHK	Arrow Office Supply	Yes PMCHK00000288	\$121.51	
2518	4/25/2017	CHK	Data Image Systems	Yes PMCHK00000288	\$6,400.00	
2519	4/25/2017	CHK	Detroit Health Department	Yes PMCHK00000288	\$225.00	
2520	4/25/2017	CHK	Detroit Fire Extinguisher Co	Yes PMCHK00000288	\$120.00	
2521	4/25/2017	CHK	Detroit Institute for Childr	Yes PMCHK00000288	\$5,949.76	
2522	4/25/2017	CHK	Michigan Office Solutions	Yes PMCHK00000288	\$719.07	
2523	4/25/2017	CHK	PCM-Tiger Direct	Yes PMCHK00000288	\$1,960.55	
2524	4/25/2017	CHK	Schoolhouse Facilities, LLC	Yes PMCHK00000288	\$17,703.38	
2525	4/25/2017	CHK	Terminix	Yes PMCHK00000288	\$76.00	
2526	4/25/2017	CHK	Variety Foodservice	Yes PMCHK00000288	\$14,832.68	
2527	4/25/2017	CHK	Weston Preparatory Academy	Yes PMCHK00000288	\$1,154.10	
2528	4/25/2017	CHK	Xerox Financial Services	Yes PMCHK00000288	\$913.00	
2529	4/25/2017	CHK	Arts & Technology Academy of	Yes PMCHK00000289	\$3,026.88	
IAJ000000332	4/25/2017	IAJ		Yes CMTRX00000262		\$23,818.50
ACH050117	5/1/2017	CHK	EMC Insurance Companies	Yes PMPAY00000117	\$1,513.50	
ACH235772145054	5/1/2017	CHK	Comcast Business	Yes PMPAY00000118	\$2,500.00	
2530	5/4/2017	CHK	CS Partners	Yes PMCHK00000290	\$18,991.79	
2531	5/4/2017	CHK	Management Business Systems	Yes PMCHK00000290	\$1,916.25	
2532	5/4/2017	CHK	Neofunds by Neopost	Yes PMCHK00000290	\$50.00	
2533	5/4/2017	CHK	Tri-County Supply Inc.	Yes PMCHK00000290	\$519.82	
ACH856673	5/4/2017	CHK	Detroit, City of	Yes PMPAY00000119	\$3,468.70	
ACH0505170016	5/8/2017	CHK	Mep Services	Yes PMPAY00000120	\$1,533.83	
IAJ000000357	5/9/2017	IAJ	Latchkey, Misc	Yes CMTRX00000279		\$1,168.00
2534	5/10/2017	CHK	MEP Services	Yes PMCHK00000291	\$64,610.28	
2535	5/11/2017	CHK	Arrow Office Supply	Yes PMCHK00000292	\$329.15	
2536	5/11/2017	CHK	Clear Rate Communications, I	Yes PMCHK00000292	\$521.13	
2537	5/11/2017	CHK	Grant Consulting Services	Yes PMCHK00000292	\$88.40	
2538	5/11/2017	CHK	Institute for Excellence in	Yes PMCHK00000292	\$850.00	
2539	5/11/2017	CHK	Millennium Outdoor SVS Inc.	Yes PMCHK00000292	\$1,460.00	
2540	5/11/2017	CHK	Office Depot	Yes PMCHK00000292	\$74.18	
2541	5/11/2017	CHK	Republic Services	Yes PMCHK00000292	\$611.20	
2542	5/11/2017	CHK	Michigan Chronicle, The	Yes PMCHK00000293	\$90.00	
2543	5/18/2017	CHK	Absopure	Yes PMCHK00000294	\$55.55	
2544	5/18/2017	CHK	All Lines Leasing	Yes PMCHK00000294	\$896.62	
2545	5/18/2017	CHK	Determined Marketing	Yes PMCHK00000294	\$3,000.00	
2546	5/18/2017	CHK	Detroit Institute for Childr	Yes PMCHK00000294	\$4,433.81	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
2547	5/18/2017	CHK	Lutz Roofing	Yes	PMCHK00000294	\$313.70
2548	5/18/2017	CHK	Michigan Office Solutions	Yes	PMCHK00000294	\$699.07
2549	5/18/2017	CHK	Mullican, Helen	Yes	PMCHK00000294	\$101.42
2550	5/18/2017	CHK	Saber 7 LLC	Yes	PMCHK00000294	\$450.00
2551	5/18/2017	CHK	Wayne RESA	Yes	PMCHK00000294	\$321.60
2552	5/18/2017	CHK	Weston Preparatory Academy	Yes	PMCHK00000294	\$1,841.71
2553	5/18/2017	CHK	Xerox Financial Services	Yes	PMCHK00000294	\$913.00
IAJ000000341	5/19/2017	IAJ		Yes	CMTRX00000265	\$5,900.72
ACH0519170017	5/22/2017	CHK	Mep Services	Yes	PMPAY00000122	\$1,361.12
IAJ000000342	5/22/2017	IAJ		Yes	CMTRX00000266	\$37,526.89
IAJ000000343	5/23/2017	IAJ		Yes	CMTRX00000267	\$15,518.64
2554	5/25/2017	CHK	MEP Services	Yes	PMCHK00000295	\$65,782.82
2555	5/25/2017	CHK	Arrow Office Supply	Yes	PMCHK00000296	\$242.49
2556	5/25/2017	CHK	Contractors Fence & Gate Ser	Yes	PMCHK00000296	\$198.95
2557	5/25/2017	CHK	Detroit Fire Extinguisher Co	Yes	PMCHK00000296	\$239.40
2558	5/25/2017	CHK	Genesee Intermediate School	Yes	PMCHK00000296	\$50.00
2559	5/25/2017	CHK	Goodvich, Lauryn	Yes	PMCHK00000296	\$262.50
2560	5/25/2017	CHK	Harland Technology Services	Yes	PMCHK00000296	\$414.00
2561	5/25/2017	CHK	Love and Logic Institute, In	Yes	PMCHK00000296	\$700.00
2562	5/25/2017	CHK	NetSavi	Yes	PMCHK00000296	\$162.00
2563	5/25/2017	CHK	Pretty Brown Girl, LLC	Yes	PMCHK00000296	\$2,475.00
2564	5/25/2017	CHK	Schoolhouse Facilities, LLC	Yes	PMCHK00000296	\$17,703.38
2565	5/25/2017	CHK	Terminix	Yes	PMCHK00000296	\$76.00
ACH237863673054	5/31/2017	CHK	Comcast Business	Yes	PMPAY00000123	\$1,011.50
IAJ000000344	5/31/2017	IAJ		Yes	CMTRX00000268	\$33,007.74
SVC000000346	5/31/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000068	\$15.00
2566	6/1/2017	CHK	Absopure	Yes	PMCHK00000297	\$141.50
2567	6/1/2017	CHK	Arrow Office Supply	Yes	PMCHK00000297	\$232.24
2568	6/1/2017	CHK	iStudyforSuccess LLC	Yes	PMCHK00000297	\$175.00
2569	6/1/2017	CHK	Jones School Supply Co., Inc	Yes	PMCHK00000297	\$274.75
2570	6/1/2017	CHK	Michigan Office Solutions	Yes	PMCHK00000297	\$117.80
2571	6/1/2017	CHK	Office Depot	Yes	PMCHK00000297	\$34.23
2572	6/1/2017	CHK	Wayne RESA	Yes	PMCHK00000297	\$150.00
ACH060117	6/1/2017	CHK	EMC Insurance Companies	Yes	PMPAY00000121	\$1,513.41
ACH237949337054	6/1/2017	CHK	Comcast Business	Yes	PMPAY00000124	\$85.81
2573	6/8/2017	CHK	Grant Consulting Services	Yes	PMCHK00000298	\$88.40
2574	6/8/2017	CHK	Millennium Outdoor SVS Inc.	Yes	PMCHK00000298	\$825.00
2575	6/8/2017	CHK	Republic Services	Yes	PMCHK00000298	\$652.92
2576	6/12/2017	CHK	MEP Services	Yes	PMCHK00000299	\$65,835.69
IAJ000000353	6/13/2017	IAJ		Yes	CMTRX00000275	\$25,592.32
ACH678317	6/15/2017	CHK	Detroit, City of	Yes	PMPAY00000125	\$3,559.32
ACH3331257594	6/16/2017	CHK	DTE Energy 000 1 5	Yes	PMPAY00000127	\$3,297.93
ACHAQADE9773339	6/16/2017	CHK	Clear Rate Communications, I	Yes	PMPAY00000126	\$521.76
IAJ000000356	6/20/2017	IAJ		Yes	CMTRX00000278	\$3,400.00
IAJ000000354	6/22/2017	IAJ		Yes	CMTRX00000276	\$36,830.20
2577	6/23/2017	CHK	MEP Services	Yes	PMCHK00000300	\$68,337.21
2578	6/23/2017	CHK	All Lines Leasing	Yes	PMCHK00000301	\$694.19
2579	6/23/2017	CHK	DTE Energy 000 1 5	Yes	PMCHK00000301	\$3,777.27
2580	6/23/2017	CHK	Schoolhouse Facilities, LLC	Yes	PMCHK00000301	\$17,703.38
2581	6/23/2017	CHK	Tri-County Supply Inc.	No	PMCHK00000301	\$559.24
2582	6/23/2017	CHK	Variety Foodservice	Yes	PMCHK00000301	\$4,126.20
ACH239581212054	6/23/2017	CHK	Comcast Business	Yes	PMPAY00000128	\$1,011.50
IAJ000000355	6/23/2017	IAJ	DHS disability	Yes	CMTRX00000277	\$15.00
IAJ000000384	6/27/2017	IAJ		Yes	CMTRX00000281	\$16,763.55
* 2583	6/29/2017	CHK	Manhattan Mailers	Yes	PMCHK00000302	\$7,723.23
* 2583.	6/29/2017	CHK	Manhattan Mailers	Yes	PMPAY00000130	\$7,723.23
2583..	6/29/2017	CHK	Manhattan Mailers	Yes	PMPAY00000131	\$7,723.23
SVC000000387	6/30/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000070	\$15.00

501 Transaction(s)

501 Total Transaction(s)