

Ranges: From: To: From: To:  
 Checkbook ID COMERICA COMERICA 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
COMERICA	Checking					\$104,949.46
1541	7/2/2015	CHK	MEP Services	Yes	PMCHK00000100	\$11,000.00
EFT4R87CSR1H05KDH7	7/2/2015	CHK	AT&T	Yes	PMPAY00000022	\$319.97
EFT4R87CSR1H05KX4Q	7/2/2015	CHK	AT&T	Yes	PMPAY00000023	\$1,006.86
1542	7/13/2015	CHK	CS Partners	Yes	PMCHK00000101	\$526.58
1542	7/13/2015	CHK	CS Partners	Yes	PMVPY00000025	(\$526.58)
1542.	7/13/2015	CHK	CS Partners	Yes	PMPAY00000026	\$526.58
SVC000000097	7/13/2015	SVC	Reconciliation Adjustment	Yes	CMADJ00000022	\$5.00
* IAJ000000093	7/15/2015	IAJ		Yes	CMTRX00000080	\$6,183.00
IAJ000000095	7/15/2015	IAJ	IDEA and Local	Yes	CMTRX00000083	\$6,183.00
1543	7/16/2015	CHK	Grant Consulting	Yes	PMCHK00000102	\$136.00
1544	7/16/2015	CHK	Michigan Department of Licen	Yes	PMCHK00000102	\$5.00
1545	7/16/2015	CHK	Pandora Media, Inc.	Yes	PMCHK00000102	\$1,092.77
1546	7/16/2015	CHK	Parts Express	Yes	PMCHK00000102	\$281.98
1547	7/16/2015	CHK	Rizzo Environmental Services	Yes	PMCHK00000102	\$92.65
1548	7/16/2015	CHK	Staples Advantage	Yes	PMCHK00000102	\$132.46
IAJ000000090	7/17/2015	IAJ	Implementation Grant	Yes	CMTRX00000077	\$17,584.90
IAJ000000094	7/21/2015	IAJ	July State Aide	Yes	CMTRX00000081	\$21,255.21
* 1549	7/24/2015	CHK	MEP Services	Yes	PMCHK00000103	\$18,911.63
1549.	7/24/2015	CHK	MEP Services	Yes	PMPAY00000024	\$18,911.63
1550	7/24/2015	CHK	AT&T	Yes	PMCHK00000104	\$438.14
1551	7/24/2015	CHK	BMH Realty II, LLC	Yes	PMCHK00000104	\$15,416.67
1552	7/24/2015	CHK	Consumers Energy	Yes	PMCHK00000104	\$1,089.17
1553	7/24/2015	CHK	Detroit Institute for Childr	Yes	PMCHK00000104	\$181.50
1554	7/24/2015	CHK	DTE	Yes	PMCHK00000104	\$2,628.49
1555	7/24/2015	CHK	GE Capital c/o RICOH USA Pro	Yes	PMCHK00000104	\$260.00
1556	7/24/2015	CHK	Purchase Power	Yes	PMCHK00000104	\$122.44
1557	7/24/2015	CHK	Rizzo Environmental Services	Yes	PMCHK00000104	\$92.65
1558	7/24/2015	CHK	Selective Insurance Company	Yes	PMCHK00000104	\$2,239.00
1559	7/24/2015	CHK	Staples Advantage	Yes	PMCHK00000104	\$32.42
IAJ000000096	7/28/2015	IAJ	Implementation	Yes	CMTRX00000084	\$281.98
1560	8/3/2015	CHK	Direct 2 You, Inc.	Yes	PMCHK00000105	\$5,999.76
IAJ000000098	8/6/2015	IAJ	Summer School,Verizon Accide	Yes	CMTRX00000085	\$746.76
1561	8/7/2015	CHK	MEP Services	Yes	PMCHK00000106	\$9,500.00
IAJ000000099	8/11/2015	IAJ	grant draw	Yes	CMTRX00000086	\$2,999.88
1562	8/13/2015	CHK	Apple Inc	Yes	PMCHK00000107	\$11,900.00
1563	8/13/2015	CHK	CDW-G	Yes	PMCHK00000107	\$8,843.92
1564	8/13/2015	CHK	Corrigan Construction	Yes	PMCHK00000107	\$16,615.00
1565	8/13/2015	CHK	Custer	Yes	PMCHK00000107	\$19,148.55
1566	8/13/2015	CHK	Flinn Scientific Inc.	Yes	PMCHK00000107	\$13,918.87
1567	8/13/2015	CHK	High Tech High	Yes	PMCHK00000107	\$1,050.00
1568	8/13/2015	CHK	M22 LLC	Yes	PMCHK00000107	\$979.95
1569	8/13/2015	CHK	Parts Express	Yes	PMCHK00000107	\$5.24
1570	8/13/2015	CHK	Rutgers University	Yes	PMCHK00000107	\$550.00
1571	8/13/2015	CHK	Sonoma State University	Yes	PMCHK00000107	\$6,400.00
1572	8/13/2015	CHK	Vernier Software & Technolog	Yes	PMCHK00000107	\$15,646.50
* 1573	8/13/2015	CHK	CS Partners	Yes	PMCHK00000107	\$1,542.10
1574	8/13/2015	CHK	MEP Services	Yes	PMCHK00000108	\$3,000.00
1575	8/13/2015	CHK	CS Partners	Yes	PMCHK00000109	\$1,542.10
SVC000000103	8/13/2015	SVC	Reconciliation Adjustment	Yes	CMADJ00000023	\$5.00
* IAJ000000100	8/14/2015	IAJ	Implementation	Yes	CMTRX00000088	\$2,999.88

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000000101	8/14/2015	IAJ	Implementation	Yes	CMTRX00000089	\$96,600.13
1576	8/21/2015	CHK	Absopure Water	Yes	PMCHK00000110	\$10.60
1577	8/21/2015	CHK	All In One Service Group, In	Yes	PMCHK00000110	\$255.00
1578	8/21/2015	CHK	Allstar Alarm	Yes	PMCHK00000110	\$118.00
1579	8/21/2015	CHK	AT&T	Yes	PMCHK00000110	\$81.47
1580	8/21/2015	CHK	AT&T	Yes	PMCHK00000110	\$1,007.19
1581	8/21/2015	CHK	Grant Consulting	Yes	PMCHK00000110	\$183.60
1582	8/21/2015	CHK	McGraw-Hill School Education	Yes	PMCHK00000110	\$55.00
1583	8/21/2015	CHK	Purchase Power	Yes	PMCHK00000110	\$29.99
* AUGUST STATE AID	8/21/2015	IAJ		Yes	CMTRX00000087	\$21,625.99
EFT20150821231243637	8/21/2015	CHK	Selective Insurance Company	Yes	PMPAY00000025	\$1,058.00
EFT256910935	8/21/2015	CHK	DTE	Yes	PMPAY00000025	\$2,732.84
IAJ000000105	8/21/2015	IAJ	August State Aid	Yes	CMTRX00000096	\$21,626.99
1584	8/25/2015	CHK	MEP Services	Yes	PMCHK00000111	\$16,771.76
1585	8/25/2015	CHK	Abovo Visual Communications	Yes	PMCHK00000112	\$736.00
1586	8/25/2015	CHK	All In One Service Group, In	Yes	PMCHK00000112	\$170.00
1587	8/25/2015	CHK	AT&T	Yes	PMCHK00000112	\$334.47
1588	8/25/2015	CHK	BMH Realty II, LLC	Yes	PMCHK00000112	\$37,733.90
1589	8/25/2015	CHK	Cintas Corporation #31	Yes	PMCHK00000112	\$35.23
1590	8/25/2015	CHK	Cloudscape	Yes	PMCHK00000112	\$240.00
1591	8/25/2015	CHK	Consumers Energy	Yes	PMCHK00000112	\$588.45
1592	8/25/2015	CHK	Croskey Lanni, PC	Yes	PMCHK00000112	\$2,833.00
1593	8/25/2015	CHK	CS Partners	Yes	PMCHK00000112	\$99,837.85
1594	8/25/2015	CHK	Northville Stitching Post	Yes	PMCHK00000112	\$504.00
1595	8/25/2015	CHK	Rizzo Environmental Services	Yes	PMCHK00000112	\$92.65
1596	8/25/2015	CHK	Rose Pest Solutions	Yes	PMCHK00000112	\$44.00
1597	8/25/2015	CHK	State of Michigan	Yes	PMCHK00000112	\$100.00
1598	8/25/2015	CHK	Walsworth Publishing Company	Yes	PMCHK00000112	\$3,629.31
* 1599	8/25/2015	CHK	My Food Truck Event, LLC	Yes	PMCHK00000112	\$750.00
STATE AID NOTE	8/25/2015	IAJ		Yes	CMTRX00000091	\$349,500.00
1600	9/2/2015	CHK	All In One Service Group, In	Yes	PMCHK00000113	\$400.00
1601	9/2/2015	CHK	Allstar Alarm	Yes	PMCHK00000113	\$118.00
1602	9/2/2015	CHK	AT&T	Yes	PMCHK00000113	\$1,007.19
1603	9/2/2015	CHK	Cox, Michelle	Yes	PMCHK00000113	\$79.90
1604	9/2/2015	CHK	CS Partners	Yes	PMCHK00000113	\$17,992.32
1605	9/2/2015	CHK	DTE	Yes	PMCHK00000113	\$3,042.09
1606	9/2/2015	CHK	GE Capital c/o RICOH USA Pro	Yes	PMCHK00000113	\$260.00
1607	9/2/2015	CHK	Grant Consulting	Yes	PMCHK00000113	\$108.80
1608	9/2/2015	CHK	Selective Insurance Company	Yes	PMCHK00000113	\$1,084.00
1609	9/2/2015	CHK	Staples Advantage	Yes	PMCHK00000113	\$46.46
1610	9/2/2015	CHK	Tri County Supply	Yes	PMCHK00000113	\$351.95
1611	9/2/2015	CHK	City of Novi	Yes	PMCHK00000113	\$782.20
IAJ000000102	9/8/2015	IAJ	Note	Yes	CMTRX00000093	\$100.79
TAX REFUND BMH	9/8/2015	IAJ		Yes	CMTRX00000092	\$15,212.53
1612	9/10/2015	CHK	MEP Services	Yes	PMCHK00000114	\$23,648.91
1613	9/10/2015	CHK	My Food Truck Event, LLC	Yes	PMCHK00000115	\$750.00
IAJ000000104	9/14/2015	IAJ	ATT	Yes	CMTRX00000094	\$5,176.72
SVC000000106	9/14/2015	SVC	Reconciliation Adjustment	Yes	CMADJ00000024	\$23.50
1614	9/16/2015	CHK	Pandora Media, Inc.	Yes	PMCHK00000116	\$2,325.01
1615	9/16/2015	CHK	Village Workshop, The	Yes	PMCHK00000116	\$300.00
1616	9/24/2015	CHK	MEP Services	Yes	PMCHK00000117	\$13,300.00
1617	9/24/2015	CHK	Absopure Water	Yes	PMCHK00000118	\$21.00
1618	9/24/2015	CHK	All In One Service Group, In	Yes	PMCHK00000118	\$170.00
1619	9/24/2015	CHK	AT&T	Yes	PMCHK00000118	\$416.07
1620	9/24/2015	CHK	BMH Realty II, LLC	Yes	PMCHK00000118	\$15,416.67
1621	9/24/2015	CHK	Cintas Corporation #31	Yes	PMCHK00000118	\$35.23
1622	9/24/2015	CHK	Consumers Energy	Yes	PMCHK00000118	\$720.89
1623	9/24/2015	CHK	Cox, Michelle	Yes	PMCHK00000118	\$70.56
1624	9/24/2015	CHK	Field's Fire Protection, Inc	Yes	PMCHK00000118	\$407.50
1625	9/24/2015	CHK	GE Capital c/o RICOH USA Pro	Yes	PMCHK00000118	\$273.00
1626	9/24/2015	CHK	Hermanson, Heather	Yes	PMCHK00000118	\$52.33
1627	9/24/2015	CHK	Purchase Power	Yes	PMCHK00000118	\$210.97

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1628	9/24/2015	CHK	RICOH USA	Yes	PMCHK00000118	\$2,092.32
1629	9/24/2015	CHK	Rizzo Environmental Services	Yes	PMCHK00000118	\$92.65
1630	9/24/2015	CHK	Rose Pest Solutions	Yes	PMCHK00000118	\$88.00
1631	9/24/2015	CHK	Rosetta Stone Ltd	Yes	PMCHK00000118	\$3,340.00
1632	9/24/2015	CHK	Staples Advantage	Yes	PMCHK00000118	\$484.40
1633	9/24/2015	CHK	Tri County Supply	Yes	PMCHK00000118	\$68.25
* 1636	10/7/2015	CHK	MEP Services	Yes	PMCHK00000119	
1637	10/7/2015	CHK	Allstar Alarm	Yes	PMCHK00000120	\$118.00
1638	10/7/2015	CHK	AT&T	Yes	PMCHK00000120	\$1,009.33
* 1639	10/7/2015	CHK	Cintas Corporation #31	Yes	PMCHK00000120	\$35.23
1640	10/7/2015	CHK	CS Partners	Yes	PMCHK00000120	\$8,428.66
1641	10/7/2015	CHK	DTE	Yes	PMCHK00000120	\$2,598.47
1642	10/7/2015	CHK	Grant Consulting	Yes	PMCHK00000120	\$51.00
1643	10/7/2015	CHK	JumpRope	Yes	PMCHK00000120	\$4,250.00
1644	10/7/2015	CHK	McGraw-Hill School Education	Yes	PMCHK00000120	\$90.00
1645	10/7/2015	CHK	Purchase Power	Yes	PMCHK00000120	\$96.52
1646	10/7/2015	CHK	Rosetta Stone Ltd	Yes	PMCHK00000120	\$1,670.00
1647	10/7/2015	CHK	Selective Insurance Company	Yes	PMCHK00000120	\$1,064.00
1648	10/7/2015	CHK	Staples Advantage	Yes	PMCHK00000120	\$383.17
1649	10/7/2015	CHK	Steckelberg, Elizabeth	Yes	PMCHK00000120	\$28.59
1650	10/7/2015	CHK	MEP Services	Yes	PMCHK00000121	\$16,653.11
SVC000000108	10/14/2015	SVC	Reconciliation Adjustment	Yes	CMADJ000000025	\$5.00
IAJ000000109	10/16/2015	IAJ	Oakland, S. Davison	Yes	CMTRX000000098	\$1,312.00
IAJ000000107	10/21/2015	IAJ	October State Aid	Yes	CMTRX000000097	\$24,304.77
1651	10/23/2015	CHK	MEP Services	Yes	PMCHK00000122	\$16,872.27
1652	10/23/2015	CHK	Absopure Water	Yes	PMCHK00000123	\$37.00
1653	10/23/2015	CHK	All In One Service Group, In	Yes	PMCHK00000123	\$170.00
1654	10/23/2015	CHK	Allstar Alarm	Yes	PMCHK00000123	\$118.00
1655	10/23/2015	CHK	AT&T	Yes	PMCHK00000123	\$468.11
1656	10/23/2015	CHK	BMH Realty II, LLC	Yes	PMCHK00000123	\$15,416.67
1657	10/23/2015	CHK	Cintas Corporation #31	Yes	PMCHK00000123	\$35.23
1658	10/23/2015	CHK	Coast to Coast Computer Prod	Yes	PMCHK00000123	\$356.00
1659	10/23/2015	CHK	Consumers Energy	Yes	PMCHK00000123	\$611.08
1660	10/23/2015	CHK	Croskey Lanni, PC	Yes	PMCHK00000123	\$2,834.00
1661	10/23/2015	CHK	Detroit Institute for Childr	Yes	PMCHK00000123	\$121.00
1662	10/23/2015	CHK	GE Capital c/o RICOH USA Pro	Yes	PMCHK00000123	\$379.31
1663	10/23/2015	CHK	McGraw-Hill School Education	Yes	PMCHK00000123	\$70.00
1664	10/23/2015	CHK	RICOH USA	Yes	PMCHK00000123	\$45.63
1665	10/23/2015	CHK	Rizzo Environmental Services	Yes	PMCHK00000123	\$92.65
1666	10/23/2015	CHK	Staples Advantage	Yes	PMCHK00000123	\$276.37
1667	10/23/2015	CHK	Tri County Supply	Yes	PMCHK00000123	\$85.36
ACH1022150020	10/26/2015	CHK	MEP Services	Yes	PMPAY000000027	\$107.22
1668	11/9/2015	CHK	MEP Services	Yes	PMCHK00000124	\$16,870.82
ACH051K12	11/13/2015	CHK	AT&T	Yes	PMPAY000000028	\$1,008.56
ACH268410160	11/13/2015	CHK	DTE	Yes	PMPAY000000028	\$1,937.82
IAJ000000115	11/13/2015	IAJ	OS,ATT, Sonoma, Chromebook	Yes	CMTRX00000103	\$4,104.30
SVC000000114	11/13/2015	SVC	Reconciliation Adjustment	Yes	CMADJ000000026	\$5.00
1669	11/17/2015	CHK	Absopure Water	Yes	PMCHK00000125	\$38.00
1670	11/17/2015	CHK	AT&T	Yes	PMCHK00000125	\$1,380.57
1671	11/17/2015	CHK	Cambridge Educational Servic	Yes	PMCHK00000125	\$979.09
1672	11/17/2015	CHK	Cintas Corporation #31	Yes	PMCHK00000125	\$35.23
1673	11/17/2015	CHK	Clark Hill	Yes	PMCHK00000125	\$3,500.00
1674	11/17/2015	CHK	Consumers Energy	Yes	PMCHK00000125	\$784.07
1675	11/17/2015	CHK	CS Partners	Yes	PMCHK00000125	\$10,436.26
* 1676	11/17/2015	CHK	Detroit Institute for Childr	Yes	PMCHK00000125	\$242.00
1677	11/17/2015	CHK	Grant Consulting	Yes	PMCHK00000125	\$34.85
1678	11/17/2015	CHK	Hermanson, Heather	Yes	PMCHK00000125	\$14.52
1679	11/17/2015	CHK	MPAAA	Yes	PMCHK00000125	\$60.00
1680	11/17/2015	CHK	Michigan Virtual University	Yes	PMCHK00000125	\$650.00
1681	11/17/2015	CHK	Rose Pest Solutions	Yes	PMCHK00000125	\$44.00
1682	11/17/2015	CHK	Staples Advantage	Yes	PMCHK00000125	\$30.99
1683	11/23/2015	CHK	MEP Services	Yes	PMCHK00000126	\$17,000.00

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
1684	11/23/2015	CHK	BMH Realty II, LLC	Yes	PMCHK00000127	\$15,416.67
1685	11/23/2015	CHK	GE Capital c/o RICOH USA Pro	Yes	PMCHK00000127	\$260.00
1686	11/23/2015	CHK	Perry, Jim	Yes	PMCHK00000127	\$267.80
1687	11/23/2015	CHK	Staples Advantage	Yes	PMCHK00000127	\$120.64
1688	11/23/2015	CHK	Tri County Supply	Yes	PMCHK00000127	\$145.64
1689	11/23/2015	CHK	Walsworth Publishing Company	Yes	PMCHK00000127	\$668.47
* IAJ000000110	11/23/2015	IAJ	November State Aid	Yes	CMTRX00000099	\$25,780.48
IAJ000000111	11/23/2015	IAJ	November State Aid	Yes	CMTRX00000101	\$25,786.37
IAJ000000112	12/3/2015	IAJ	Partylite fundraiser	Yes	CMTRX00000102	\$781.00
IAJ000000113	12/3/2015	IAJ		Yes	CMTRX00000102	\$64.00
1690	12/4/2015	CHK	Absopure Water	Yes	PMCHK00000128	\$59.60
1691	12/4/2015	CHK	All In One Service Group, In	Yes	PMCHK00000128	\$255.00
1692	12/4/2015	CHK	Allstar Alarm	Yes	PMCHK00000128	\$118.00
1693	12/4/2015	CHK	AT&T	Yes	PMCHK00000128	\$1,008.56
1694	12/4/2015	CHK	DTE	Yes	PMCHK00000128	\$1,798.35
1695	12/4/2015	CHK	FedEx	Yes	PMCHK00000128	\$57.37
1696	12/4/2015	CHK	Grant Consulting	Yes	PMCHK00000128	\$230.35
1697	12/4/2015	CHK	MAPSA	Yes	PMCHK00000128	\$258.00
1698	12/4/2015	CHK	MEP Services	Yes	PMCHK00000128	\$1,030.20
1699	12/4/2015	CHK	Orlicki, Leonor	Yes	PMCHK00000128	\$436.60
1700	12/4/2015	CHK	Rizzo Environmental Services	Yes	PMCHK00000128	\$92.65
1701	12/4/2015	CHK	Staples Advantage	Yes	PMCHK00000128	\$14.69
1702	12/4/2015	CHK	City of Novi	Yes	PMCHK00000128	\$1,478.80
1703	12/4/2015	CHK	Cintas Corporation #31	Yes	PMCHK00000128	\$35.23
EFT4X87MYW9D03FS78	12/4/2015	CHK	AT&T	Yes	PMPAY00000030	\$328.29
EFT4X87MYW9R02T9S4	12/4/2015	CHK	AT&T	Yes	PMPAY00000029	\$337.04
1704	12/9/2015	CHK	MEP Services	Yes	PMCHK00000129	\$18,000.00
SVC000000117	12/11/2015	SVC	Reconciliation Adjustment	Yes	CMADJ00000027	\$5.00
EFT20151214239916606	12/14/2015	CHK	Selective Insurance Company	Yes	PMPAY00000031	\$1,064.00
1705	12/16/2015	CHK	Absopure Water	Yes	PMCHK00000130	\$21.00
1706	12/16/2015	CHK	Detroit Institute for Childr	Yes	PMCHK00000130	\$589.88
1707	12/16/2015	CHK	Hermanson, Heather	Yes	PMCHK00000130	\$27.16
1708	12/16/2015	CHK	McGraw-Hill School Education	Yes	PMCHK00000130	\$35.00
1709	12/16/2015	CHK	MEP Services	Yes	PMCHK00000130	\$131.29
1710	12/16/2015	CHK	Purchase Power	Yes	PMCHK00000130	\$100.00
IAJ000000118	12/17/2015	IAJ	Misc	Yes	CMTRX00000105	\$1.60
IAJ000000116	12/21/2015	IAJ	December State Aid	Yes	CMTRX00000104	\$60,009.35
1711	12/22/2015	CHK	MEP Services	Yes	PMCHK00000131	\$16,620.11
ACH05XVTW	12/22/2015	CHK	AT&T	Yes	PMPAY00000032	\$863.35
0001	1/4/2016	DEP		Yes	CMDEP00000001	\$5,447.78
ACH4Y87MYW9I03W5ZY	1/4/2016	CHK	AT&T	Yes	PMPAY00000037	\$329.64
IAJ000000121	1/4/2016	IAJ	Chromebook, donations, ATT,	Yes	CMTRX00000109	\$2,525.41
ACH010616	1/6/2016	CHK	Consumers Energy	Yes	PMPAY00000033	\$1,060.71
1712	1/7/2016	CHK	Absopure Water	Yes	PMCHK00000132	\$10.00
1713	1/7/2016	CHK	Allstar Alarm	Yes	PMCHK00000132	\$118.00
1714	1/7/2016	CHK	BMH Realty II, LLC	Yes	PMCHK00000132	\$15,416.67
1715	1/7/2016	CHK	Cambridge Educational Servic	Yes	PMCHK00000132	\$80.00
1716	1/7/2016	CHK	Cintas Corporation #31	Yes	PMCHK00000132	\$70.46
1717	1/7/2016	CHK	CS Partners	Yes	PMCHK00000132	\$1,701.00
1718	1/7/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000132	\$226.88
1719	1/7/2016	CHK	DTE	Yes	PMCHK00000132	\$1,541.54
1720	1/7/2016	CHK	Flinn Scientific Inc.	Yes	PMCHK00000132	\$38.95
1721	1/7/2016	CHK	GE Capital c/o RICOH USA Pro	Yes	PMCHK00000132	\$260.00
1722	1/7/2016	CHK	Genesee Intermediate School	Yes	PMCHK00000132	\$200.00
1723	1/7/2016	CHK	Grant Consulting	Yes	PMCHK00000132	\$121.55
1724	1/7/2016	CHK	Hermanson, Heather	Yes	PMCHK00000132	\$40.14
1725	1/7/2016	CHK	MEP Services	Yes	PMCHK00000132	\$214.12
1726	1/7/2016	CHK	Oakland Community College	Yes	PMCHK00000132	\$1,229.00
1727	1/7/2016	CHK	Pazur, Sarah	Yes	PMCHK00000132	\$267.19
1728	1/7/2016	CHK	Purchase Power	Yes	PMCHK00000132	\$234.96
1729	1/7/2016	CHK	Rizzo Environmental Services	Yes	PMCHK00000132	\$92.65
1730	1/7/2016	CHK	Rose Pest Solutions	Yes	PMCHK00000132	\$88.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
1731	1/7/2016	CHK	Schoolcraft College	Yes	PMCHK00000132	\$1,373.00
1732	1/7/2016	CHK	Selective Insurance Company	Yes	PMCHK00000132	\$2,142.00
1733	1/7/2016	CHK	Tri County Supply	Yes	PMCHK00000132	\$228.55
1734	1/7/2016	CHK	Washtenaw Community College	Yes	PMCHK00000132	\$468.00
1735	1/11/2016	CHK	MEP Services	Yes	PMCHK00000133	\$16,323.54
SVC000000124	1/15/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000028	\$5.00
IAJ000000122	1/19/2016	IAJ	Donation, Custer, Oakland	Yes	CMTRX00000110	\$5,730.92
1736	1/21/2016	CHK	Absopure Water	Yes	PMCHK00000134	\$21.00
1737	1/21/2016	CHK	Allstar Alarm	Yes	PMCHK00000134	\$118.00
* 1738	1/21/2016	CHK	AT&T	Yes	PMCHK00000134	\$1,192.99
1739	1/21/2016	CHK	BMH Realty II, LLC	Yes	PMCHK00000134	\$15,416.67
1740	1/21/2016	CHK	Cintas Corporation #31	Yes	PMCHK00000134	\$70.46
1741	1/21/2016	CHK	GE Capital c/o RICOH USA Pro	Yes	PMCHK00000134	\$273.00
1742	1/21/2016	CHK	Hermanson, Heather	Yes	PMCHK00000134	\$66.49
1743	1/21/2016	CHK	Jostens	Yes	PMCHK00000134	\$9.64
1744	1/21/2016	CHK	MEP Services	Yes	PMCHK00000134	\$40.00
1745	1/21/2016	CHK	Oakland Community College	Yes	PMCHK00000134	\$138.00
1746	1/21/2016	CHK	Rizzo Environmental Services	Yes	PMCHK00000134	\$92.65
1747	1/21/2016	CHK	Rose Pest Solutions	Yes	PMCHK00000134	\$44.00
1748	1/21/2016	CHK	School Specialty	Yes	PMCHK00000134	\$103.87
1749	1/21/2016	CHK	Staples Advantage	Yes	PMCHK00000134	\$68.24
1750	1/21/2016	CHK	AT&T	Yes	PMCHK00000135	\$329.64
1751	1/21/2016	CHK	AT&T	Yes	PMCHK00000135	\$863.35
* IAJ000000119	1/21/2016	IAJ	January State Aid	Yes	CMTRX00000106	\$41,298.79
IAJ000000120	1/21/2016	IAJ	January State Aid	Yes	CMTRX00000108	\$41,298.79
1752	1/26/2016	CHK	MEP Services	Yes	PMCHK00000136	\$16,717.51
IAJ000000123	1/26/2016	IAJ	Title IA	Yes	CMTRX00000111	\$3,997.36
ACH0128160052	1/28/2016	CHK	MEP Services	Yes	PMPAY00000034	\$107.06
ACH020216	2/2/2016	CHK	Consumers Energy	Yes	PMPAY00000035	\$1,181.89
IAJ000000126	2/8/2016	IAJ	ATT Telephone	Yes	CMTRX00000113	\$1,454.17
1753	2/9/2016	CHK	MEP Services	Yes	PMCHK00000137	\$17,183.51
1754	2/10/2016	CHK	DTE	Yes	PMCHK00000138	\$1,525.44
1755	2/10/2016	CHK	Selective Insurance Company	Yes	PMCHK00000138	\$1,064.00
ACH03G09J	2/10/2016	CHK	AT&T	Yes	PMPAY00000036	\$863.35
ACH4ZJ7MYW9J0385GF	2/12/2016	CHK	AT&T	Yes	PMPAY00000037	\$1.51
* IAJ000000125	2/21/2016	IAJ	Feb State Aid	Yes	CMTRX00000112	\$51,399.97
IAJ000000127	2/22/2016	IAJ	February State Aid	Yes	CMTRX00000115	\$51,408.55
1756	2/23/2016	CHK	3 Sixty Interactive	Yes	PMCHK00000139	\$2,500.00
1757	2/23/2016	CHK	Abovo Visual Communications	Yes	PMCHK00000139	\$250.00
1758	2/23/2016	CHK	Absopure Water	Yes	PMCHK00000139	\$10.00
1759	2/23/2016	CHK	All In One Service Group, In	Yes	PMCHK00000139	\$1,866.25
1760	2/23/2016	CHK	Allstar Alarm	Yes	PMCHK00000139	\$118.00
1761	2/23/2016	CHK	BMH Realty II, LLC	Yes	PMCHK00000139	\$15,416.67
1762	2/23/2016	CHK	Bookpal	Yes	PMCHK00000139	\$216.69
1763	2/23/2016	CHK	Cintas Corporation #31	Yes	PMCHK00000139	\$70.46
1764	2/23/2016	CHK	Clearwater Construction Servi	Yes	PMCHK00000139	\$165.00
1765	2/23/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000139	\$121.00
1766	2/23/2016	CHK	GE Capital c/o RICOH USA Pro	Yes	PMCHK00000139	\$260.00
1767	2/23/2016	CHK	Genesee Intermediate School	Yes	PMCHK00000139	\$50.00
1768	2/23/2016	CHK	Grant Consulting	Yes	PMCHK00000139	\$53.55
1769	2/23/2016	CHK	Image 360-Brighton	Yes	PMCHK00000139	\$1,275.00
1770	2/23/2016	CHK	Jostens	Yes	PMCHK00000139	\$60.47
1771	2/23/2016	CHK	Oakland Schools	Yes	PMCHK00000139	\$10.00
1772	2/23/2016	CHK	Purchase Power	Yes	PMCHK00000139	\$100.00
1773	2/23/2016	CHK	Quaimbao, Christopher	Yes	PMCHK00000139	\$142.64
1774	2/23/2016	CHK	Rizzo Environmental Services	Yes	PMCHK00000139	\$92.65
1775	2/23/2016	CHK	Staples Advantage	Yes	PMCHK00000139	\$369.79
1776	2/23/2016	CHK	Tri County Supply	Yes	PMCHK00000139	\$245.34
1777	2/23/2016	CHK	Walsworth Publishing Company	Yes	PMCHK00000139	\$859.46
1778	2/23/2016	CHK	City of Novi	Yes	PMCHK00000139	\$904.28
1779	2/24/2016	CHK	MEP Services	Yes	PMCHK00000140	\$17,500.00
SVC000000128	2/29/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000029	\$5.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
1780	3/7/2016	CHK	DTE	Yes	PMCHK00000141	\$1,446.46
1781	3/7/2016	CHK	Purchase Power	Yes	PMCHK00000141	\$129.99
1782	3/7/2016	CHK	Selective Insurance Company	Yes	PMCHK00000141	\$1,064.00
5097MYW9H03JL29	3/7/2016	CHK	AT&T	Yes	PMPAY00000038	\$334.05
ACH03082016	3/7/2016	CHK	Consumers Energy	Yes	PMPAY00000038	\$1,112.45
1783	3/10/2016	CHK	MEP Services	Yes	PMCHK00000142	\$14,371.09
1783	3/10/2016	CHK	MEP Services	Yes	PMVRY00000030	(\$14,371.09)
1783.	3/10/2016	CHK	MEP Services	Yes	PMPAY00000046	\$14,371.09
IAJ000000129	3/11/2016	IAJ	Title I,II, Trig	Yes	CMTRX00000116	\$4,073.42
SVC000000131	3/11/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000030	\$5.00
ACH0311160019	3/14/2016	CHK	MEP Services	Yes	PMPAY00000039	\$428.24
IAJ000000130	3/21/2016	IAJ	State of MI	Yes	CMTRX00000117	\$43,691.63
1784	3/23/2016	CHK	MEP Services	Yes	PMCHK00000143	\$16,870.28
1785	3/23/2016	CHK	Absopure Water	Yes	PMCHK00000144	\$66.00
1786	3/23/2016	CHK	All In One Service Group, In	Yes	PMCHK00000144	\$465.00
1787	3/23/2016	CHK	Allstar Alarm	Yes	PMCHK00000144	\$118.00
1788	3/23/2016	CHK	AT&T	Yes	PMCHK00000144	\$1,194.83
1789	3/23/2016	CHK	Cintas Corporation #31	Yes	PMCHK00000144	\$70.32
1790	3/23/2016	CHK	Coast to Coast Computer Prod	Yes	PMCHK00000144	\$129.50
1791	3/23/2016	CHK	Consumers Energy	Yes	PMCHK00000144	\$1,062.56
1792	3/23/2016	CHK	Fly Consulting	Yes	PMCHK00000144	\$700.00
1793	3/23/2016	CHK	Grant Consulting	Yes	PMCHK00000144	\$421.60
1794	3/23/2016	CHK	Rose Pest Solutions	Yes	PMCHK00000144	\$44.00
1795	3/23/2016	CHK	Staples Advantage	Yes	PMCHK00000144	\$135.94
ACH0324160022	3/28/2016	CHK	MEP Services	Yes	PMPAY00000040	\$107.06
IAJ000000134	4/11/2016	IAJ	YB, Millennium, Oakland, SA	Yes	CMTRX00000120	\$2,744.37
1796	4/12/2016	CHK	MEP Services	Yes	PMCHK00000145	\$16,420.21
1797	4/12/2016	CHK	BMH Realty II, LLC	Yes	PMCHK00000146	\$15,416.67
1798	4/12/2016	CHK	Pazur, Sarah	Yes	PMCHK00000146	\$250.00
1799	4/12/2016	CHK	Staples Advantage	Yes	PMCHK00000146	\$51.98
ACH0408160012	4/12/2016	CHK	MEP Services	Yes	PMPAY00000042	\$160.59
ACH20160412113252958	4/12/2016	CHK	Selective Insurance Company	Yes	PMPAY00000041	\$1,064.00
1800	4/14/2016	CHK	Chet's Rent-All	Yes	PMCHK00000147	\$203.84
ACH290225879	4/20/2016	CHK	DTE	Yes	PMPAY00000043	\$1,695.56
* IAJ000000132	4/20/2016	IAJ	April State Aid JH	Yes	CMTRX00000118	\$41,159.63
IAJ000000133	4/20/2016	IAJ	April State Aid JH	Yes	CMTRX00000119	\$41,245.45
1801	4/22/2016	CHK	BMH Realty II, LLC	Yes	PMCHK00000148	\$15,416.67
1802	4/22/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000148	\$363.00
1803	4/22/2016	CHK	Langston, Hunter	Yes	PMCHK00000148	\$500.00
1804	4/22/2016	CHK	AT&T	Yes	PMCHK00000148	\$863.35
1805	4/25/2016	CHK	Millennium Business Systems	Yes	PMCHK00000149	\$435.43
SVC000000135	4/30/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000031	\$5.00
IAJ000000138	5/1/2016	IAJ	Title II, I	Yes	CMTRX00000123	\$2,116.09
1806	5/2/2016	CHK	All In One Service Group, In	Yes	PMCHK00000150	\$495.00
1807	5/2/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000150	\$242.00
1808	5/2/2016	CHK	Keller Media Consuting	Yes	PMCHK00000150	\$500.00
1809	5/2/2016	CHK	Tri County Supply	Yes	PMCHK00000150	\$233.79
5257MYW9N03XY2Q	5/4/2016	CHK	AT&T	Yes	PMPAY00000044	\$331.24
ACH050416	5/4/2016	CHK	Consumers Energy	Yes	PMPAY00000044	\$996.60
1810	5/10/2016	CHK	MEP Services	Yes	PMCHK00000151	\$16,270.10
1811	5/10/2016	CHK	Maximus, K-12 Education, Inc	Yes	PMCHK00000152	\$96.01
SVC000000139	5/12/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000032	\$5.00
1812	5/19/2016	CHK	3 Sixty Interactive	Yes	PMCHK00000153	\$1,500.00
1813	5/19/2016	CHK	All In One Service Group, In	Yes	PMCHK00000153	\$310.00
1814	5/19/2016	CHK	AT&T	Yes	PMCHK00000153	\$863.35
1815	5/19/2016	CHK	City of Novi	Yes	PMCHK00000153	\$924.10
1816	5/19/2016	CHK	Cloudscape	Yes	PMCHK00000153	\$240.00
1817	5/19/2016	CHK	Consumers Energy	Yes	PMCHK00000153	\$745.63
1818	5/19/2016	CHK	Grant Consulting	Yes	PMCHK00000153	\$6.80
1819	5/19/2016	CHK	Hermanson, Heather	Yes	PMCHK00000153	\$27.90
1820	5/19/2016	CHK	Keller Media Consuting	Yes	PMCHK00000153	\$500.00
1821	5/19/2016	CHK	Michigan Virtual University	Yes	PMCHK00000153	\$325.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
1822	5/19/2016	CHK	Millennium Business Systems	Yes	PMCHK00000153	\$373.01
1823	5/19/2016	CHK	Observer & Eccentric	Yes	PMCHK00000153	\$72.28
1824	5/19/2016	CHK	Pazur, Sarah	Yes	PMCHK00000153	\$254.33
1825	5/19/2016	CHK	Purchase Power	Yes	PMCHK00000153	\$106.84
1826	5/19/2016	CHK	Rizzo Environmental Services	Yes	PMCHK00000153	\$92.65
1827	5/19/2016	CHK	Rose Pest Solutions	Yes	PMCHK00000153	\$44.00
1828	5/19/2016	CHK	Staples Advantage	Yes	PMCHK00000153	\$322.01
1829	5/19/2016	CHK	Tri County Supply	Yes	PMCHK00000153	\$162.59
ACH313377158	5/19/2016	CHK	DTE	Yes	PMPAY00000045	\$1,668.92
IAJ000000136	5/23/2016	IAJ	May State Aid JH	Yes	CMTRX00000121	\$41,369.16
1830	5/25/2016	CHK	MEP Services	Yes	PMCHK00000154	\$16,352.79
IAJ000000137	6/1/2016	IAJ	Yearbook, chromebook repairs	Yes	CMTRX00000122	\$665.00
1831	6/3/2016	CHK	3 Sixty Interactive	Yes	PMCHK00000155	\$1,500.00
1832	6/3/2016	CHK	Allstar Alarm	Yes	PMCHK00000155	\$118.00
1833	6/3/2016	CHK	Cintas Corporation #31	Yes	PMCHK00000155	\$70.18
1834	6/3/2016	CHK	Dick Blick Art Materials	Yes	PMCHK00000155	\$79.95
1835	6/3/2016	CHK	Grant Consulting	Yes	PMCHK00000155	\$36.55
1836	6/3/2016	CHK	Keller Media Consuting	Yes	PMCHK00000155	\$1,000.00
1837	6/3/2016	CHK	Lighting Supply Co.	Yes	PMCHK00000155	\$89.50
1838	6/3/2016	CHK	Quaimbao, Christopher	Yes	PMCHK00000155	\$250.00
1839	6/3/2016	CHK	Rose Pest Solutions	Yes	PMCHK00000155	\$88.00
ACH5347MYW9R020HVK	6/3/2016	CHK	AT&T	Yes	PMPAY00000047	\$331.28
ACH5347MYW9R020HVKLF	6/3/2016	CHK	AT&T	Yes	PMPAY00000052	\$7.65
IAJ000000140	6/9/2016	IAJ	Yearbook/chromebook repairs	Yes	CMTRX00000124	\$230.00
1840	6/13/2016	CHK	MEP Services	Yes	PMCHK00000156	\$21,952.13
SVC000000144	6/13/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000033	\$5.00
* IAJ000000141	6/20/2016	IAJ	June State Aid JH	Yes	CMTRX00000125	\$41,480.90
IAJ000000142	6/20/2016	IAJ	June State Aid JH	Yes	CMTRX00000126	\$41,480.91
1841	6/24/2016	CHK	Accident Fund	Yes	PMCHK00000157	\$376.00
1842	6/24/2016	CHK	AT&T	Yes	PMCHK00000157	\$331.28
1843	6/24/2016	CHK	BMH Realty II, LLC	Yes	PMCHK00000157	\$15,416.67
1844	6/24/2016	CHK	Consumers Energy	Yes	PMCHK00000157	\$313.90
1845	6/24/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000157	\$242.00
1846	6/24/2016	CHK	Millennium Business Systems	Yes	PMCHK00000157	\$373.01
1847	6/24/2016	CHK	Pazur, Sarah	Yes	PMCHK00000157	\$338.38
1848	6/24/2016	CHK	Rizzo Environmental Services	Yes	PMCHK00000157	\$92.65
1849	6/24/2016	CHK	Staples Advantage	Yes	PMCHK00000157	\$263.33
1850	6/24/2016	CHK	Tri County Supply	Yes	PMCHK00000157	\$78.76
ACH062416	6/24/2016	CHK	AT&T	Yes	PMPAY00000049	\$863.35
ACH315008490	6/24/2016	CHK	DTE	Yes	PMPAY00000048	\$1,994.66
IAJ000000145	6/29/2016	IAJ	OS,Summer,yrbk, chrome repai	Yes	CMTRX00000128	\$5,407.00

401 Transaction(s)

401 Total Transaction(s)