

Ranges: From: To: From: To:
 Checkbook ID COMERICA COMERICA 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
COMERICA	Checking					\$6,048.46
IAJ000000143	7/6/2016	IAJ	Oakland IDEA	Yes	CMTRX00000127	\$5,208.78
1851	7/12/2016	CHK	MEP Services	Yes	PMCHK00000158	\$18,951.87
1852	7/12/2016	CHK	Dan Sygar	Yes	PMCHK00000159	\$3,500.00
1853	7/12/2016	CHK	FedEx	Yes	PMCHK00000160	\$67.13
EFT532274	7/12/2016	CHK	Purchase Power	Yes	PMPAY00000050	\$340.96
ACH31590374	7/14/2016	CHK	DTE	Yes	PMPAY00000051	\$2,631.78
SVC000000149	7/14/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000034	\$5.00
IAJ000000148	7/19/2016	IAJ	Title I	Yes	CMTRX00000131	\$2,551.05
* 1854	7/21/2016	CHK	Abovo Visual Communications	Yes	PMCHK00000161	\$170.00
1855	7/21/2016	CHK	Absopure Water	Yes	PMCHK00000161	\$138.00
1856	7/21/2016	CHK	All In One Service Group, In	Yes	PMCHK00000161	\$266.67
1857	7/21/2016	CHK	Allstar Alarm	Yes	PMCHK00000161	\$236.00
1858	7/21/2016	CHK	AT&T	Yes	PMCHK00000161	\$877.35
1859	7/21/2016	CHK	BMH Realty II, LLC	Yes	PMCHK00000161	\$15,416.67
1860	7/21/2016	CHK	Cintas Corporation #31	Yes	PMCHK00000161	\$175.45
1861	7/21/2016	CHK	Consumers Energy	Yes	PMCHK00000161	\$657.39
1862	7/21/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000161	\$302.50
1863	7/21/2016	CHK	Genesee Intermediate School	Yes	PMCHK00000161	\$125.00
1864	7/21/2016	CHK	Grant Consulting	Yes	PMCHK00000161	\$153.85
1865	7/21/2016	CHK	Herff Jones LLC	Yes	PMCHK00000161	\$519.50
1866	7/21/2016	CHK	Jostens	Yes	PMCHK00000161	\$75.61
1867	7/21/2016	CHK	Millennium Business Systems	Yes	PMCHK00000161	\$820.62
1868	7/21/2016	CHK	Rizzo Environmental Services	Yes	PMCHK00000161	\$185.30
1869	7/21/2016	CHK	Rose Pest Solutions	Yes	PMCHK00000161	\$44.00
1870	7/21/2016	CHK	Security Lock Service Inc	Yes	PMCHK00000161	\$600.50
1871	7/21/2016	CHK	Staples Advantage	Yes	PMCHK00000161	\$67.63
1872	7/21/2016	CHK	Tri County Supply	Yes	PMCHK00000161	\$382.47
1873	7/21/2016	CHK	Walsworth Publishing Company	Yes	PMCHK00000161	\$289.77
1874	7/21/2016	CHK	Abovo Visual Communications	Yes	PMCHK00000162	\$170.00
IAJ000000146	7/25/2016	IAJ		Yes	CMTRX00000129	\$41,606.64
IAJ000000147	7/26/2016	IAJ	ATT,Summer School, Accident	Yes	CMTRX00000130	\$4,111.72
* 1876	8/1/2016	CHK	Fireproof Authentics	Yes	PMCHK00000163	\$600.00
* 1876.	8/1/2016	CHK	Fireproof Authentics	Yes	PMPAY00000053	\$600.00
IAJ000000154	8/3/2016	IAJ	Google test	Yes	CMTRX00000136	\$0.17
IAJ000000153	8/5/2016	IAJ	Summer School, FED EX	Yes	CMTRX00000135	\$308.24
1877	8/9/2016	CHK	MEP Services	Yes	PMCHK00000164	\$17,854.53
1877	8/9/2016	CHK	MEP Services	Yes	PMVPY00000040	(\$17,854.53)
1877.	8/9/2016	CHK	MEP Services	Yes	PMPAY00000069	\$17,854.53
1878	8/9/2016	CHK	All In One Service Group, In	Yes	PMCHK00000165	\$2,748.34
1879	8/9/2016	CHK	Grant Consulting	Yes	PMCHK00000165	\$32.30
1880	8/9/2016	CHK	Purchase Power	Yes	PMCHK00000165	\$305.97
ACH20160809114450393	8/9/2016	CHK	Selective Insurance Company	Yes	PMPAY00000054	\$3,407.00
ACH5597MYW9S03NTFO	8/9/2016	CHK	AT&T	Yes	PMPAY00000054	\$337.84
SVC000000152	8/11/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000035	\$5.00
ACH317325240	8/15/2016	CHK	DTE	Yes	PMPAY00000055	\$2,545.26
IAJ000000150	8/22/2016	IAJ	State Aid	Yes	CMTRX00000132	\$41,805.15
16-17 SAN PROCEEDS	8/25/2016	IAJ		Yes	CMTRX00000133	\$399,500.00
1881	8/25/2016	CHK	Fireproof Authentics	Yes	PMCHK00000166	\$600.00
1882	8/25/2016	CHK	Absopure Water	Yes	PMCHK00000167	\$10.00
1883	8/25/2016	CHK	Allstar Alarm	Yes	PMCHK00000167	\$118.00
1884	8/25/2016	CHK	BMH Realty II, LLC	Yes	PMCHK00000167	\$40,145.69
1885	8/25/2016	CHK	Croskey Lanni, PC	Yes	PMCHK00000167	\$6,000.00
1886	8/25/2016	CHK	CS Partners	Yes	PMCHK00000167	\$58,325.29

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
1887	8/25/2016	CHK	FlexTech High School	Yes	PMCHK00000167	\$470.00
1888	8/25/2016	CHK	Image 360-Brighton	Yes	PMCHK00000167	\$495.00
1889	8/25/2016	CHK	MEP Services	Yes	PMCHK00000167	\$54,859.34
1890	8/25/2016	CHK	MEP Services	Yes	PMCHK00000167	\$1,053.54
1891	8/25/2016	CHK	Outfront Media	Yes	PMCHK00000167	\$6,431.25
1892	8/25/2016	CHK	Rizzo Environmental Services	Yes	PMCHK00000167	\$92.65
1893	8/25/2016	CHK	Schoolcraft College	Yes	PMCHK00000167	\$1,973.00
1894	8/25/2016	CHK	State of Michigan	Yes	PMCHK00000167	\$100.00
1895	8/25/2016	CHK	MEP Services	Yes	PMCHK00000168	\$16,859.69
* ACH16082548783720	8/25/2016	CHK	State of Michigan	Yes	PMPAY00000056	\$20.00
* ACH16082548783720	8/25/2016	CHK	CS Partners	Yes	PMPAY00000057	\$20.00
IAJ000000151	8/26/2016	IAJ	AA State Bank, B Elliott	Yes	CMTRX00000134	\$148.36
IAJ000000155	8/26/2016	IAJ	Title I	Yes	CMTRX00000137	\$2,270.72
1896	8/31/2016	CHK	Absopure Water	Yes	PMCHK00000169	\$14.00
1897	8/31/2016	CHK	Allstar Alarm	Yes	PMCHK00000169	\$118.00
1898	8/31/2016	CHK	AT&T	Yes	PMCHK00000169	\$343.74
1899	8/31/2016	CHK	AT&T	Yes	PMCHK00000169	\$877.35
1900	8/31/2016	CHK	BMH Realty II, LLC	Yes	PMCHK00000169	\$15,416.67
1901	8/31/2016	CHK	Consumers Energy	Yes	PMCHK00000169	\$275.29
1902	8/31/2016	CHK	Lighting Supply Co.	Yes	PMCHK00000169	\$156.40
1903	8/31/2016	CHK	Millennium Business Systems	Yes	PMCHK00000169	\$410.31
1904	8/31/2016	CHK	Rose Pest Solutions	Yes	PMCHK00000169	\$44.00
1905	8/31/2016	CHK	City of Novi	Yes	PMCHK00000169	\$932.60
1906	8/31/2016	CHK	White, Christopher	Yes	PMCHK00000169	\$64.50
DAJ000000161	9/2/2016	DAJ	Google ads	Yes	CMTRX00000143	\$34.07
1907	9/7/2016	CHK	CS Partners	Yes	PMCHK00000170	\$9,011.50
1908	9/7/2016	CHK	DTE	Yes	PMCHK00000170	\$2,451.41
1909	9/7/2016	CHK	JumpRope	Yes	PMCHK00000170	\$1,500.00
1910	9/7/2016	CHK	Purchase Power	Yes	PMCHK00000170	\$29.99
1911	9/7/2016	CHK	Selective Insurance Company	Yes	PMCHK00000170	\$1,105.00
1912	9/7/2016	CHK	State of Michigan	Yes	PMCHK00000170	\$10.00
1913	9/13/2016	CHK	MEP Services	Yes	PMCHK00000171	\$19,251.98
DAJ000000162	9/13/2016	DAJ	Google ads	Yes	CMTRX00000143	\$50.00
SVC000000160	9/14/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000036	\$23.50
IAJ000000156	9/16/2016	IAJ	Oakland Schools	Yes	CMTRX00000138	\$1,936.53
IAJ000000157	9/16/2016	IAJ	Student (Chromebook)	Yes	CMTRX00000139	\$50.00
* IAJ000000159	9/16/2016	IAJ	IDEA	Yes	CMTRX00000141	\$1,586.53
1914	9/21/2016	CHK	Absopure Water	Yes	PMCHK00000172	\$10.00
1915	9/21/2016	CHK	All In One Service Group, In	Yes	PMCHK00000172	\$516.67
1916	9/21/2016	CHK	AT&T	Yes	PMCHK00000172	\$877.35
1917	9/21/2016	CHK	Croskey Lanni, PC	Yes	PMCHK00000172	\$2,500.00
1918	9/21/2016	CHK	CS Partners	Yes	PMCHK00000172	\$20.00
1919	9/21/2016	CHK	Field's Fire Protection, Inc	Yes	PMCHK00000172	\$195.00
1920	9/21/2016	CHK	Grant Consulting	Yes	PMCHK00000172	\$22.10
1921	9/21/2016	CHK	Image 360-Brighton	Yes	PMCHK00000172	\$3,299.17
1922	9/21/2016	CHK	Miller, Canfield, Paddock an	Yes	PMCHK00000172	\$3,500.00
1923	9/21/2016	CHK	Pazur, Sarah	Yes	PMCHK00000172	\$300.72
1924	9/21/2016	CHK	Rizzo Environmental Services	Yes	PMCHK00000172	\$92.65
1925	9/21/2016	CHK	Rose Pest Solutions	Yes	PMCHK00000172	\$44.00
1926	9/21/2016	CHK	Walsworth Publishing Company	Yes	PMCHK00000172	\$691.87
1927	9/26/2016	CHK	MEP Services	Yes	PMCHK00000173	\$16,864.06
1928	9/26/2016	CHK	Consumers Energy	Yes	PMCHK00000174	\$263.95
* 1929	9/26/2016	CHK	Croskey Lanni, PC	Yes	PMCHK00000174	\$2,500.00
1929.	9/26/2016	CHK	Croskey Lanni, PC	Yes	PMPAY00000060	\$2,500.00
1930	9/26/2016	CHK	Flinn Scientific Inc.	Yes	PMCHK00000174	\$74.65
1931	9/26/2016	CHK	Staples Advantage	Yes	PMCHK00000174	\$540.19
1932	9/26/2016	CHK	Tri County Supply	Yes	PMCHK00000174	\$377.10
ACH0923160013	9/26/2016	CHK	MEP Services	Yes	PMPAY00000058	\$267.65
1933	9/29/2016	CHK	Allstar Alarm	Yes	PMCHK00000175	\$118.00
1934	9/29/2016	CHK	AT&T	Yes	PMCHK00000175	\$340.45
1935	9/29/2016	CHK	BMH Realty II, LLC	Yes	PMCHK00000175	\$15,416.67
1936	9/29/2016	CHK	Dick Blick Art Materials	Yes	PMCHK00000175	\$99.03
1937	9/29/2016	CHK	Genesee Intermediate School	Yes	PMCHK00000175	\$50.00
1938	9/29/2016	CHK	Millennium Business Systems	Yes	PMCHK00000175	\$373.01
1939	9/29/2016	CHK	Rose Pest Solutions	Yes	PMCHK00000175	\$44.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
1940	9/29/2016	CHK	School Specialty	Yes	PMCHK00000175	\$415.14
1941	9/29/2016	CHK	Security Lock Service Inc	Yes	PMCHK00000175	\$675.00
IAJ000000158	9/30/2016	IAJ	Oakland ISD, Chromebook repa	Yes	CMTRX00000140	\$1,547.00
1942	10/6/2016	CHK	DTE	Yes	PMCHK00000176	\$2,554.01
1943	10/6/2016	CHK	Grant Consulting	Yes	PMCHK00000176	\$123.25
1944	10/6/2016	CHK	Hermanson, Heather	Yes	PMCHK00000176	\$30.24
1945	10/6/2016	CHK	Orlicki, Leonor	Yes	PMCHK00000176	\$64.50
1946	10/6/2016	CHK	Purchase Power	Yes	PMCHK00000176	\$100.00
1947	10/6/2016	CHK	Selective Insurance Company	Yes	PMCHK00000176	\$1,105.00
1948	10/6/2016	CHK	Steckelberg, Elizabeth	Yes	PMCHK00000176	\$35.58
1949	10/11/2016	CHK	MEP Services	Yes	PMCHK00000177	\$18,410.56
ACH072414390050109	10/11/2016	CHK	MEP Services	Yes	PMPAY00000059	\$749.42
ACH101116	10/11/2016	CHK	Google	Yes	PMPAY00000062	\$200.00
1950	10/13/2016	CHK	Absopure Water	Yes	PMCHK00000178	\$56.00
1951	10/13/2016	CHK	All In One Service Group, In	Yes	PMCHK00000178	\$266.67
1952	10/13/2016	CHK	Arnold Electric	Yes	PMCHK00000178	\$875.00
1953	10/13/2016	CHK	Ashlin, Matt	Yes	PMCHK00000178	\$64.50
1954	10/13/2016	CHK	BMH Realty II, LLC	Yes	PMCHK00000178	\$828.92
1955	10/13/2016	CHK	CDW-G	Yes	PMCHK00000178	\$720.00
1956	10/13/2016	CHK	Cintas Corporation #31	Yes	PMCHK00000178	\$70.18
1957	10/13/2016	CHK	Cox, Michelle	Yes	PMCHK00000178	\$280.00
1958	10/13/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000178	\$151.25
1959	10/13/2016	CHK	Fly Consulting	Yes	PMCHK00000178	\$1,005.77
1960	10/13/2016	CHK	Hermanson, Heather	Yes	PMCHK00000178	\$16.58
1961	10/13/2016	CHK	Rizzo Environmental Services	Yes	PMCHK00000178	\$101.91
1962	10/13/2016	CHK	School Specialty	Yes	PMCHK00000178	\$49.38
1963	10/13/2016	CHK	Staples Advantage	Yes	PMCHK00000178	\$36.07
1964	10/13/2016	CHK	Tri County Supply	Yes	PMCHK00000178	\$37.93
IAJ000000164	10/20/2016	IAJ	Fundraiser, sum sch, chrome/yr	Yes	CMTRX00000147	\$3,215.00
OCT STATE AID	10/21/2016	IAJ		Yes	CMTRX00000146	\$37,904.19
* IAJ000000163	10/25/2016	IAJ	State Aid	Yes	CMTRX00000144	\$45,328.50
1965	10/26/2016	CHK	MEP Services	Yes	PMCHK00000179	\$18,046.13
1966	10/26/2016	CHK	Allstar Alarm	Yes	PMCHK00000180	\$118.00
1967	10/26/2016	CHK	Cambridge Educational Servic	Yes	PMCHK00000180	\$36.75
1968	10/26/2016	CHK	Cintas Corporation #31	Yes	PMCHK00000180	\$37.27
1969	10/26/2016	CHK	Consumers Energy	Yes	PMCHK00000180	\$604.86
1970	10/26/2016	CHK	CS Partners	Yes	PMCHK00000180	\$9,011.50
1971	10/26/2016	CHK	Developrise LLC	Yes	PMCHK00000180	\$2,900.00
1972	10/26/2016	CHK	Fly Consulting	Yes	PMCHK00000180	\$882.50
1973	10/26/2016	CHK	Millennium Business Systems	Yes	PMCHK00000180	\$373.01
1974	10/26/2016	CHK	Orlicki, Leonor	Yes	PMCHK00000180	\$1,701.00
1975	10/26/2016	CHK	Staples Advantage	Yes	PMCHK00000180	\$27.89
1976	10/26/2016	CHK	BMH Realty II, LLC	Yes	PMCHK00000180	\$15,416.67
SVC000000166	10/31/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000037	\$5.00
1977	11/4/2016	CHK	Cintas Corporation #31	Yes	PMCHK00000181	\$35.09
1978	11/4/2016	CHK	CS Partners	Yes	PMCHK00000181	\$9,612.06
1979	11/4/2016	CHK	DTE	Yes	PMCHK00000181	\$1,962.63
1980	11/4/2016	CHK	JumpRope	Yes	PMCHK00000181	\$2,250.00
1981	11/4/2016	CHK	Michigan Virtual University	Yes	PMCHK00000181	\$650.00
1982	11/4/2016	CHK	Pazur, Sarah	Yes	PMCHK00000181	\$660.63
1983	11/4/2016	CHK	Purchase Power	Yes	PMCHK00000181	\$305.97
1984	11/4/2016	CHK	Rizzo Environmental Services	Yes	PMCHK00000181	\$101.91
1985	11/4/2016	CHK	Selective Insurance Company	Yes	PMCHK00000181	\$1,105.00
1986	11/4/2016	CHK	Staples Advantage	Yes	PMCHK00000181	\$1,019.42
1987	11/4/2016	CHK	Tri County Supply	Yes	PMCHK00000181	\$146.03
1988	11/9/2016	CHK	MEP Services	Yes	PMCHK00000182	\$18,499.44
SVC000000168	11/14/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000038	\$5.00
1989	11/15/2016	CHK	Absopure Water	Yes	PMCHK00000183	\$28.00
1990	11/15/2016	CHK	AT&T	Yes	PMCHK00000183	\$921.60
1991	11/15/2016	CHK	CDW-G	Yes	PMCHK00000183	\$4,200.00
1992	11/15/2016	CHK	Cintas Corporation #31	Yes	PMCHK00000183	\$37.27
1993	11/15/2016	CHK	Construction Service Group	Yes	PMCHK00000183	\$100.00
1994	11/15/2016	CHK	Cox, Michelle	Yes	PMCHK00000183	\$67.96
1995	11/15/2016	CHK	CS Partners	Yes	PMCHK00000183	\$675.00
1996	11/15/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000183	\$75.63

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
1997	11/15/2016	CHK	Grant Consulting	Yes	PMCHK00000183	\$41.65
1998	11/15/2016	CHK	Madonna University	Yes	PMCHK00000183	\$480.00
1999	11/15/2016	CHK	MIXER LLC	Yes	PMCHK00000183	\$1,250.00
2000	11/15/2016	CHK	Rose Pest Solutions	Yes	PMCHK00000183	\$44.00
2001	11/22/2016	CHK	MEP Services	Yes	PMCHK00000184	\$18,792.94
ACH1121160020	11/22/2016	CHK	MEP Services	Yes	PMPAY00000061	\$107.06
IAJ000000172	11/22/2016	IAJ	Corr State Aid/lmc	Yes	CMTRX00000154	\$100.46
IAJ000000165	11/25/2016	IAJ	State of Michigan	Yes	CMTRX00000148	\$39,436.58
11-9 9488039181	11/29/2016	CHK	Google	Yes	PMPAY00000064	\$94.99
IAJ000000170	11/29/2016	IAJ	Croskey Lanni, yrbk, chrome	Yes	CMTRX00000152	\$2,680.00
IAJ000000171	11/29/2016	IAJ	USAC	Yes	CMTRX00000153	\$790.78
EFT3336822	12/1/2016	CHK	Consumers Energy	Yes	PMPAY00000063	\$453.18
2002	12/2/2016	CHK	Absopure Water	Yes	PMCHK00000185	\$10.00
2003	12/2/2016	CHK	Allstar Alarm	Yes	PMCHK00000185	\$118.00
2004	12/2/2016	CHK	AT&T	Yes	PMCHK00000185	\$625.87
2005	12/2/2016	CHK	Cambridge Educational Servic	Yes	PMCHK00000185	\$1,078.25
2006	12/2/2016	CHK	Cintas Corporation #31	Yes	PMCHK00000185	\$37.27
2007	12/2/2016	CHK	Cox, Michelle	Yes	PMCHK00000185	\$106.79
2008	12/2/2016	CHK	DTE	Yes	PMCHK00000185	\$1,411.97
2009	12/2/2016	CHK	Fly Consulting	Yes	PMCHK00000185	\$1,265.00
2010	12/2/2016	CHK	Langston, Hunter	Yes	PMCHK00000185	\$1,650.00
2011	12/2/2016	CHK	Livingston Press & Argus	Yes	PMCHK00000185	\$7,071.92
2012	12/2/2016	CHK	Millennium Business Systems	Yes	PMCHK00000185	\$388.01
2013	12/2/2016	CHK	Purchase Power	Yes	PMCHK00000185	\$80.98
2014	12/2/2016	CHK	Rizzo Environmental Services	Yes	PMCHK00000185	\$101.91
2015	12/2/2016	CHK	Selective Insurance Company	Yes	PMCHK00000185	\$1,105.00
2016	12/2/2016	CHK	Staples Advantage	Yes	PMCHK00000185	\$267.32
2017	12/2/2016	CHK	Tri County Supply	Yes	PMCHK00000185	\$103.34
2018	12/2/2016	CHK	City of Novi	Yes	PMCHK00000185	\$694.60
2019	12/9/2016	CHK	MEP Services	Yes	PMCHK00000186	\$35,986.80
2020	12/9/2016	CHK	CS Partners	Yes	PMCHK00000187	\$9,407.86
2021	12/9/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000187	\$196.63
2022	12/9/2016	CHK	Grant Consulting	Yes	PMCHK00000187	\$278.80
2023	12/9/2016	CHK	Oakland Community College	Yes	PMCHK00000187	\$452.00
2024	12/9/2016	CHK	Pazur, Sarah	Yes	PMCHK00000187	\$199.99
2025	12/9/2016	CHK	BMH Realty II, LLC	Yes	PMCHK00000187	\$15,416.67
DAJ000000182	12/9/2016	DAJ	Google	Yes	CMTRX00000165	\$127.99
SVC000000175	12/13/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000039	\$5.00
2026	12/16/2016	CHK	MEP Services	Yes	PMCHK00000188	\$19,000.00
2027	12/16/2016	CHK	Absopure Water	Yes	PMCHK00000189	\$14.00
2028	12/16/2016	CHK	All In One Service Group, In	Yes	PMCHK00000189	\$521.67
2029	12/16/2016	CHK	AT&T	Yes	PMCHK00000189	\$87.15
2030	12/16/2016	CHK	BMH Realty II, LLC	Yes	PMCHK00000189	\$18,447.77
2031	12/16/2016	CHK	Cambridge Educational Servic	Yes	PMCHK00000189	\$297.50
2032	12/16/2016	CHK	Cintas Corporation #31	Yes	PMCHK00000189	\$74.54
2033	12/16/2016	CHK	Cox, Michelle	Yes	PMCHK00000189	\$76.52
2034	12/16/2016	CHK	Fly Consulting	Yes	PMCHK00000189	\$561.20
2035	12/16/2016	CHK	Rose Pest Solutions	Yes	PMCHK00000189	\$44.00
2036	12/16/2016	CHK	Staples Advantage	Yes	PMCHK00000189	\$223.50
2037	12/16/2016	CHK	Tri County Supply	Yes	PMCHK00000189	\$204.34
IAJ000000178	12/21/2016	IAJ	Oakland County Schools	Yes	CMTRX00000160	\$1,498.00
IAJ000000179	12/22/2016	IAJ	Lifetouch, yrbk, chrome, donati	Yes	CMTRX00000161	\$589.12
* IAJ000000167	12/23/2016	IAJ	State Aid	Yes	CMTRX00000149	\$55,979.74
IAJ000000169	12/23/2016	IAJ	State Aid	Yes	CMTRX00000151	\$55,901.87
SVC000000184	1/1/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000040	\$5.00
2038	1/9/2017	CHK	MEP Services	Yes	PMCHK00000190	\$18,844.80
2039	1/9/2017	CHK	Allstar Alarm	Yes	PMCHK00000191	\$118.00
2040	1/9/2017	CHK	Cox, Michelle	Yes	PMCHK00000191	\$67.30
2041	1/9/2017	CHK	Grant Consulting	Yes	PMCHK00000191	\$194.65
2042	1/9/2017	CHK	MEP Services	Yes	PMCHK00000191	\$11.76
2042	1/9/2017	CHK	MEP Services	Yes	PMVRY00000047	(\$11.76)
2042.	1/9/2017	CHK	MEP Services	Yes	PMPAY00000084	\$11.76
2043	1/9/2017	CHK	Millennium Business Systems	Yes	PMCHK00000191	\$373.01
2044	1/9/2017	CHK	Reliable Supply	Yes	PMCHK00000191	\$882.01
2045	1/9/2017	CHK	Tri County Supply	Yes	PMCHK00000191	\$51.24

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
2046	1/9/2017	CHK	BMH Realty II, LLC	Yes	PMCHK00000191	\$15,416.67
DAJ000000183	1/9/2017	DAJ	Google	Yes	CMTRX00000166	\$97.03
2047	1/20/2017	CHK	AT&T	Yes	PMCHK00000192	\$877.35
2048	1/20/2017	CHK	Detroit Institute for Childr	Yes	PMCHK00000192	\$105.88
2049	1/20/2017	CHK	Fly Consulting	Yes	PMCHK00000192	\$480.00
2050	1/20/2017	CHK	Purchase Power	Yes	PMCHK00000192	\$201.00
2051	1/20/2017	CHK	Rizzo Environmental Services	Yes	PMCHK00000192	\$101.91
2052	1/20/2017	CHK	Rose Pest Solutions	Yes	PMCHK00000192	\$44.00
* ACH20170120115827457	1/20/2017	CHK	Selective Insurance Company	Yes	PMPAY00000067	\$1,105.00
ACH5BLMYW9A022G4L	1/20/2017	CHK	AT&T	Yes	PMPAY00000068	\$603.58
EFT020367	1/20/2017	CHK	Consumers Energy	Yes	PMPAY00000065	\$734.82
* IAJ000000173	1/23/2017	IAJ		Yes	CMTRX00000155	\$57,634.52
IAJ000000174	1/23/2017	IAJ		Yes	CMTRX00000157	\$57,724.05
IAJ000000180	1/23/2017	IAJ	K.Boole,Chromebook repair	Yes	CMTRX00000162	\$200.00
ACH324901959	1/24/2017	CHK	DTE	Yes	PMPAY00000066	\$1,218.76
* 2053	1/25/2017	CHK	MEP Services	Yes	PMCHK00000193	\$19,000.00
2053.	1/25/2017	CHK	MEP Services	Yes	PMPAY00000071	\$19,000.00
2054	1/25/2017	CHK	Absopure Water	Yes	PMCHK00000194	\$10.00
2055	1/25/2017	CHK	All In One Service Group, In	Yes	PMCHK00000194	\$1,405.00
2056	1/25/2017	CHK	Allstar Alarm	Yes	PMCHK00000194	\$118.00
* 2057	1/25/2017	CHK	Apple Inc	Yes	PMCHK00000194	\$1,199.00
2058	1/25/2017	CHK	AT&T	Yes	PMCHK00000194	\$617.99
2059	1/25/2017	CHK	BMH Realty II, LLC	Yes	PMCHK00000194	\$3,123.34
2060	1/25/2017	CHK	Cambridge Educational Servic	Yes	PMCHK00000194	\$4.88
2061	1/25/2017	CHK	Cintas Corporation #31	Yes	PMCHK00000194	\$37.27
2062	1/25/2017	CHK	Consumers Energy	Yes	PMCHK00000194	\$1,385.95
2063	1/25/2017	CHK	Cox, Doug	Yes	PMCHK00000194	\$200.00
2064	1/25/2017	CHK	Millennium Business Systems	Yes	PMCHK00000194	\$373.01
2065	1/25/2017	CHK	Polaczyk, Emily	Yes	PMCHK00000194	\$79.99
2066	1/25/2017	CHK	Servicepro	Yes	PMCHK00000194	\$867.50
2067	1/25/2017	CHK	Staples Advantage	Yes	PMCHK00000194	\$62.18
2068	1/25/2017	CHK	Tri County Supply	Yes	PMCHK00000194	\$86.39
2069	1/25/2017	CHK	Walsworth Publishing Company	Yes	PMCHK00000194	\$819.54
2070	2/3/2017	CHK	Cintas Corporation #31	Yes	PMCHK00000195	\$37.25
2071	2/3/2017	CHK	DTE	Yes	PMCHK00000195	\$1,562.52
2072	2/3/2017	CHK	Grant Consulting	Yes	PMCHK00000195	\$56.10
2073	2/3/2017	CHK	Green for Life Environmental	Yes	PMCHK00000195	\$101.91
2074	2/3/2017	CHK	Purchase Power	Yes	PMCHK00000195	\$234.96
IAJ000000177	2/3/2017	IAJ		Yes	CMTRX00000159	\$7,843.69
IAJ000000181	2/3/2017	IAJ	Bondoni/chromebook repair	Yes	CMTRX00000163	\$750.00
* 2075	2/9/2017	CHK	MEP Services	Yes	PMCHK00000196	\$19,000.00
2075.	2/9/2017	CHK	MEP Services	Yes	PMPAY00000072	\$19,000.00
2076	2/9/2017	CHK	All In One Service Group, In	Yes	PMCHK00000197	\$640.00
2077	2/9/2017	CHK	Detroit Institute for Childr	Yes	PMCHK00000197	\$75.63
2078	2/9/2017	CHK	Fly Consulting	Yes	PMCHK00000197	\$621.50
2079	2/9/2017	CHK	Staples Advantage	Yes	PMCHK00000197	\$149.69
ACH0213170013	2/14/2017	CHK	MEP Services	Yes	PMPAY00000073	\$107.06
* 2080	2/16/2017	CHK	MEP Services	Yes	PMCHK00000198	\$188.36
2081	2/16/2017	CHK	Absopure Water	Yes	PMCHK00000199	\$52.00
2082	2/16/2017	CHK	AT&T	Yes	PMCHK00000199	\$877.35
2083	2/16/2017	CHK	Consumers Energy	Yes	PMCHK00000199	\$1,097.80
2084	2/16/2017	CHK	Cox, Michelle	Yes	PMCHK00000199	\$48.28
2085	2/16/2017	CHK	Green for Life Environmental	Yes	PMCHK00000199	\$101.91
2086	2/16/2017	CHK	Novi Water and Sewer	Yes	PMCHK00000199	\$619.80
2087	2/16/2017	CHK	Quaimbao, Christopher	Yes	PMCHK00000199	\$142.28
2088	2/16/2017	CHK	Rose Pest Solutions	Yes	PMCHK00000199	\$44.00
2089	2/16/2017	CHK	School Specialty	Yes	PMCHK00000199	\$20.54
2090	2/16/2017	CHK	Staples Advantage	Yes	PMCHK00000199	\$87.00
EFT20170216285223384	2/16/2017	CHK	Selective Insurance Company	Yes	PMPAY00000070	\$1,105.00
2091	2/23/2017	CHK	MEP Services	Yes	PMCHK00000200	\$19,067.10
IAJ000000176	2/23/2017	IAJ		Yes	CMTRX00000158	\$51,759.77
SVC000000185	2/28/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000041	\$7.00
2092	3/2/2017	CHK	Absopure Water	Yes	PMCHK00000201	\$20.00
2093	3/2/2017	CHK	Allstar Alarm	Yes	PMCHK00000201	\$118.00
2094	3/2/2017	CHK	AT&T	Yes	PMCHK00000201	\$603.50

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
2095	3/2/2017	CHK	BMH Realty II, LLC	Yes	PMCHK00000201	\$15,416.67
2096	3/2/2017	CHK	College for Creative Studies	Yes	PMCHK00000201	\$900.00
2097	3/2/2017	CHK	All In One Service Group, In	Yes	PMCHK00000201	\$605.00
2098	3/2/2017	CHK	Millennium Business Systems	Yes	PMCHK00000201	\$373.01
2099	3/2/2017	CHK	Pazur, Sarah	Yes	PMCHK00000201	\$395.00
2100	3/2/2017	CHK	Rose Pest Solutions	Yes	PMCHK00000201	\$44.00
2101	3/2/2017	CHK	Staples Advantage	Yes	PMCHK00000201	\$102.21
2102	3/2/2017	CHK	Tri County Supply	Yes	PMCHK00000201	\$172.72
IDEA, YEARBOOKS	3/3/2017	IAJ		Yes	CMTRX00000170	\$3,695.96
2103	3/9/2017	CHK	MEP Services	Yes	PMCHK00000202	\$18,793.27
2104	3/9/2017	CHK	Absopure Water	Yes	PMCHK00000203	\$38.00
2105	3/9/2017	CHK	All In One Service Group, In	Yes	PMCHK00000203	\$575.00
2106	3/9/2017	CHK	Cintas Corporation #31	Yes	PMCHK00000203	\$37.25
2107	3/9/2017	CHK	DTE	Yes	PMCHK00000203	\$1,365.40
2108	3/9/2017	CHK	Fly Consulting	Yes	PMCHK00000203	\$360.50
2109	3/9/2017	CHK	Grant Consulting	Yes	PMCHK00000203	\$34.85
2110	3/9/2017	CHK	Security Lock Service Inc	Yes	PMCHK00000203	\$147.64
2111	3/9/2017	CHK	Staples Advantage	Yes	PMCHK00000203	\$42.40
2112	3/9/2017	CHK	Steckelberg, Elizabeth	Yes	PMCHK00000203	\$191.25
2113	3/9/2017	CHK	Tri County Supply	Yes	PMCHK00000203	\$92.87
ACH031317	3/13/2017	CHK	Selective Insurance Company	Yes	PMPAY00000074	
ACH031317	3/13/2017	CHK	Selective Insurance Company	Yes	PMPAY00000074	\$2,230.00
* MAR STATE AID DEP.LF	3/20/2017	IAJ		Yes	CMTRX00000167	\$50,689.44
MAR STATE AID DEP.LF	3/20/2017	IAJ		Yes	CMTRX00000168	\$51,507.62
2114	3/23/2017	CHK	MEP Services	Yes	PMCHK00000204	\$18,764.50
2115	3/23/2017	CHK	All In One Service Group, In	Yes	PMCHK00000205	\$480.00
2116	3/23/2017	CHK	Allstar Alarm	Yes	PMCHK00000205	\$118.00
2117	3/23/2017	CHK	AT&T	Yes	PMCHK00000205	\$877.35
2118	3/23/2017	CHK	BMH Realty II, LLC	Yes	PMCHK00000205	\$15,416.67
2119	3/23/2017	CHK	Cintas Corporation #31	Yes	PMCHK00000205	\$37.25
2120	3/23/2017	CHK	Consumers Energy	Yes	PMCHK00000205	\$978.80
2121	3/23/2017	CHK	Detroit Institute for Childr	Yes	PMCHK00000205	\$226.88
2122	3/23/2017	CHK	Genesee Intermediate School	Yes	PMCHK00000205	\$175.00
2123	3/23/2017	CHK	Green for Life Environmental	Yes	PMCHK00000205	\$101.91
2124	3/23/2017	CHK	Staples Advantage	Yes	PMCHK00000205	\$277.97
2125	3/23/2017	CHK	Tri County Supply	Yes	PMCHK00000205	\$165.73
ACH5DT7MYW9Q02ZRVH	3/30/2017	CHK	AT&T	Yes	PMPAY00000075	\$606.53
ISD ACT 18, YRBOOK	3/30/2017	IAJ		Yes	CMTRX00000170	\$1,607.00
SVC000000187	3/31/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000042	\$7.00
2126	4/5/2017	CHK	MEP Services	Yes	PMCHK00000206	\$18,519.93
2127	4/5/2017	CHK	Centro, Inc	Yes	PMCHK00000207	\$1,479.83
2128	4/5/2017	CHK	CS Partners	Yes	PMCHK00000207	\$200.36
2129	4/5/2017	CHK	Detroit Institute for Childr	Yes	PMCHK00000207	\$166.38
2130	4/5/2017	CHK	MAPSA	Yes	PMCHK00000207	\$336.00
2131	4/5/2017	CHK	Millennium Business Systems	Yes	PMCHK00000207	\$380.51
2132	4/5/2017	CHK	Purchase Power	Yes	PMCHK00000207	\$100.00
2133	4/5/2017	CHK	Steckelberg, Elizabeth	Yes	PMCHK00000207	\$91.88
ACH328500866	4/5/2017	CHK	DTE	Yes	PMPAY00000076	\$1,514.41
ACH041017	4/10/2017	CHK	Selective Insurance Company	Yes	PMPAY00000077	\$1,109.00
IAJ000000195	4/11/2017	IAJ	disability determination	Yes	CMTRX00000176	\$15.00
2134	4/18/2017	CHK	Determined Marketing	Yes	PMCHK00000208	\$2,000.00
IAJ000000188	4/20/2017	IAJ		Yes	CMTRX00000171	\$50,745.71
2135	4/21/2017	CHK	AT&T	Yes	PMCHK00000209	\$821.35
2136	4/21/2017	CHK	Consumers Energy	Yes	PMCHK00000209	\$982.66
2137	4/21/2017	CHK	Genesee Intermediate School	Yes	PMCHK00000209	\$175.00
2138	4/21/2017	CHK	Hermanson, Heather	Yes	PMCHK00000209	\$79.35
2139	4/21/2017	CHK	Staples Advantage	Yes	PMCHK00000209	\$19.49
2140	4/21/2017	CHK	Steckelberg, Elizabeth	Yes	PMCHK00000209	\$19.26
2141	4/24/2017	CHK	MEP Services	Yes	PMCHK00000210	\$18,464.74
ACH0421170009	4/24/2017	CHK	MEP Services	Yes	PMPAY00000078	\$642.36
* 2142	4/27/2017	CHK	Grant Consulting	Yes	PMCHK00000211	\$107.95
2143	4/27/2017	CHK	Green for Life Environmental	Yes	PMCHK00000211	\$101.91
2144	4/27/2017	CHK	Rose Pest Solutions	Yes	PMCHK00000211	\$44.00
2145	4/27/2017	CHK	Schoolcraft College	Yes	PMCHK00000211	\$5,210.00
2146	4/27/2017	CHK	Staples Advantage	Yes	PMCHK00000211	\$46.01

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
APR TITLE LF	4/27/2017	IAJ		Yes CMTRX00000174		\$4,161.46
OEX000000198	4/30/2017	OEX	Reconciliation Adjustment	Yes CMADJ00000044	\$0.01	
SVC000000197	4/30/2017	SVC	Reconciliation Adjustment	Yes CMADJ00000044	\$7.00	
IAJ000000194	5/1/2017	IAJ	Yearbook,Chromebook repair	Yes CMTRX00000175		\$190.00
APRIL TITLE DRAW	5/2/2017	IAJ		Yes CMTRX00000183		\$2,044.29
2147	5/4/2017	CHK	Abovo Visual Communications	Yes PMCHK00000212	\$654.00	
2148	5/4/2017	CHK	Millennium Business Systems	Yes PMCHK00000212	\$380.51	
2149	5/4/2017	CHK	Pazur, Sarah	Yes PMCHK00000212	\$225.93	
2150	5/4/2017	CHK	Purchase Power	Yes PMCHK00000212	\$204.97	
2151	5/4/2017	CHK	Steckelberg, Elizabeth	Yes PMCHK00000212	\$62.84	
2152	5/4/2017	CHK	Grant Consulting	Yes PMCHK00000213	\$379.10	
ACH5FY7MYW9Z029VQ9	5/4/2017	CHK	AT&T	Yes PMPAY00000079	\$610.15	
2153	5/10/2017	CHK	BMH Realty II, LLC	Yes PMCHK00000214	\$15,416.67	
2154	5/10/2017	CHK	Detroit Institute for Childr	Yes PMCHK00000214	\$151.25	
2155	5/10/2017	CHK	DTE	Yes PMCHK00000214	\$2,116.68	
2156	5/10/2017	CHK	Fly Consulting	Yes PMCHK00000214	\$659.80	
2157	5/10/2017	CHK	Hermanson, Heather	Yes PMCHK00000214	\$141.87	
2158	5/10/2017	CHK	Pazur, Sarah	Yes PMCHK00000214	\$731.50	
IAJ000000200	5/11/2017	IAJ	yearbook	Yes CMTRX00000178		\$105.00
2159	5/18/2017	CHK	Allstar Alarm	Yes PMCHK00000215	\$118.00	
2160	5/18/2017	CHK	AT&T	Yes PMCHK00000215	\$877.35	
2161	5/18/2017	CHK	BMH Realty II, LLC	Yes PMCHK00000215	\$18,045.84	
2162	5/18/2017	CHK	Cintas Corporation #31	Yes PMCHK00000215	\$150.86	
2163	5/18/2017	CHK	Cox, Michelle	Yes PMCHK00000215	\$103.67	
2164	5/18/2017	CHK	Fly Consulting	Yes PMCHK00000215	\$737.20	
2165	5/18/2017	CHK	MEP Services	Yes PMCHK00000215	\$107.06	
2166	5/18/2017	CHK	Michigan Radio	Yes PMCHK00000215	\$3,960.00	
2167	5/18/2017	CHK	Observer & Eccentric	Yes PMCHK00000215	\$72.28	
MAY STATE AID DEP	5/22/2017	IAJ		Yes CMTRX00000179		\$50,798.85
IAJ000000202	5/23/2017	IAJ	chrome book repair, writing	Yes CMTRX00000180		\$26,227.71
2168	5/25/2017	CHK	MEP Services	Yes PMCHK00000216	\$18,704.45	
2169	5/25/2017	CHK	Absopure Water	Yes PMCHK00000217	\$97.00	
2170	5/25/2017	CHK	All In One Service Group, In	Yes PMCHK00000217	\$1,155.00	
2171	5/25/2017	CHK	Allstar Alarm	Yes PMCHK00000217	\$118.00	
2172	5/25/2017	CHK	Consumers Energy	Yes PMCHK00000217	\$879.22	
2173	5/25/2017	CHK	Developrise LLC	Yes PMCHK00000217	\$450.00	
2174	5/25/2017	CHK	Dick Blick Art Materials	Yes PMCHK00000217	\$117.87	
2175	5/25/2017	CHK	Green for Life Environmental	Yes PMCHK00000217	\$101.91	
2176	5/25/2017	CHK	Herff Jones LLC	Yes PMCHK00000217	\$681.60	
2177	5/25/2017	CHK	Livonia Public Schools	Yes PMCHK00000217	\$1,239.32	
2178	5/25/2017	CHK	Rose Pest Solutions	Yes PMCHK00000217	\$44.00	
2179	5/25/2017	CHK	Schoolcraft College	Yes PMCHK00000217	\$1,868.00	
2180	5/25/2017	CHK	Staples Advantage	Yes PMCHK00000217	\$958.32	
2181	5/25/2017	CHK	Tri County Supply	Yes PMCHK00000217	\$515.50	
IAJ000000213	5/26/2017	IAJ	Chromebook,yearbook	Yes CMTRX00000191		\$275.00
SVC000000212	5/31/2017	SVC	Reconciliation Adjustment	Yes CMADJ00000048	\$7.00	
2182	6/2/2017	CHK	All In One Service Group, In	Yes PMCHK00000218	\$1,174.17	
2183	6/2/2017	CHK	Cara Asphalt Services, LTD	Yes PMCHK00000218	\$1,250.00	
2184	6/2/2017	CHK	Cintas Corporation #31	Yes PMCHK00000218	\$37.87	
2185	6/2/2017	CHK	CS Partners	Yes PMCHK00000218	\$6,822.57	
2186	6/2/2017	CHK	CS Partners	Yes PMCHK00000218	\$21.34	
2187	6/2/2017	CHK	DTE	Yes PMCHK00000218	\$2,097.57	
2188	6/2/2017	CHK	Fireproof Authentics	Yes PMCHK00000218	\$1,520.00	
2189	6/2/2017	CHK	Genesee Intermediate School	Yes PMCHK00000218	\$125.00	
2190	6/2/2017	CHK	Herff Jones LLC	Yes PMCHK00000218	\$285.35	
2191	6/2/2017	CHK	Kosin's Glass	Yes PMCHK00000218	\$2,400.00	
2192	6/2/2017	CHK	MEP Services	Yes PMCHK00000218	\$535.30	
2193	6/2/2017	CHK	Millennium Business Systems	Yes PMCHK00000218	\$380.51	
2194	6/2/2017	CHK	Purchase Power	Yes PMCHK00000218	\$100.00	
2195	6/2/2017	CHK	Rose Pest Solutions	Yes PMCHK00000218	\$45.00	
2196	6/2/2017	CHK	Staples Advantage	Yes PMCHK00000218	\$36.07	
2197	6/2/2017	CHK	School Specialty	Yes PMCHK00000218	\$205.57	
2198	6/2/2017	CHK	City of Novi	Yes PMCHK00000218	\$626.60	
ACH5GW7MYW9C02HLRJ	6/2/2017	CHK	AT&T	Yes PMPAY00000080	\$671.88	
IAJ000000204	6/2/2017	IAJ	Yearbook purchases	Yes CMTRX00000182		\$140.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
ACH0602170014	6/5/2017	CHK	MEP Services	Yes	PMPAY00000081	\$214.12	
2199	6/8/2017	CHK	Absopure Water	Yes	PMCHK00000219	\$10.00	
2200	6/8/2017	CHK	All In One Service Group, In	Yes	PMCHK00000219	\$1,751.67	
* 2201	6/8/2017	CHK	CS Partners	Yes	PMCHK00000219	\$9.60	
2201.	6/8/2017	CHK	CS Partners	Yes	PMPAY00000082	\$9.60	
2202	6/8/2017	CHK	Grant Consulting	Yes	PMCHK00000219	\$107.95	
IAJ000000206	6/12/2017	IAJ	yearbook, chrome, OU	Yes	CMTRX00000184		\$1,768.00
MAY TITL DRAW DEP	6/13/2017	IAJ		Yes	CMTRX00000187		\$1,240.63
ACH0615170017	6/19/2017	CHK	MEP Services	Yes	PMPAY00000083	\$428.24	
2203	6/20/2017	CHK	Abovo Visual Communications	Yes	PMCHK00000220	\$210.00	
2204	6/20/2017	CHK	Accident Fund	Yes	PMCHK00000220	\$400.00	
2205	6/20/2017	CHK	Allstar Alarm	Yes	PMCHK00000220	\$25.00	
2206	6/20/2017	CHK	AT&T	Yes	PMCHK00000220	\$877.35	
2207	6/20/2017	CHK	BMH Realty II, LLC	Yes	PMCHK00000220	\$13,424.52	
2208	6/20/2017	CHK	Butman, Stephanie	Yes	PMCHK00000220	\$68.73	
2209	6/20/2017	CHK	Cintas Corporation #31	Yes	PMCHK00000220	\$37.87	
2210	6/20/2017	CHK	Consumers Energy	Yes	PMCHK00000220	\$743.65	
2211	6/20/2017	CHK	Detroit Institute for Childr	Yes	PMCHK00000220	\$378.13	
2212	6/20/2017	CHK	Fly Consulting	Yes	PMCHK00000220	\$416.01	
2213	6/20/2017	CHK	Goodvich, Lauryn	Yes	PMCHK00000220	\$268.75	
2214	6/20/2017	CHK	Observer & Eccentric	Yes	PMCHK00000220	\$54.18	
2215	6/20/2017	CHK	Staples Advantage	Yes	PMCHK00000220	\$111.54	
JUNE STATE AID	6/20/2017	IAJ		Yes	CMTRX00000186		\$50,877.60
* 2216	6/21/2017	CHK	Stanford University	Yes	PMCHK00000221		
2217	6/21/2017	CHK	Stanford University	Yes	PMCHK00000221	\$1,500.00	
IAJ000000214	6/21/2017	IAJ	ERATE	Yes	CMTRX00000193		\$5,205.01
0002	6/26/2017	DEP		Yes	CMDEP00000002		\$250.00
IAJ000000210	6/26/2017	IAJ	Summer school	Yes	CMTRX00000188		\$3,975.00
2218	6/27/2017	CHK	MEP Services	Yes	PMCHK00000222	\$23,039.61	
2219	6/27/2017	CHK	Allstar Alarm	Yes	PMCHK00000223	\$118.00	
2220	6/27/2017	CHK	AT&T	Yes	PMCHK00000223	\$652.49	
2221	6/27/2017	CHK	Croskey Lanni, PC	Yes	PMCHK00000223	\$3,000.00	
2222	6/27/2017	CHK	Determined Marketing	Yes	PMCHK00000223	\$2,000.00	
2223	6/27/2017	CHK	Detroit Institute for Childr	Yes	PMCHK00000223	\$166.38	
2224	6/27/2017	CHK	Quaimbao, Christopher	Yes	PMCHK00000223	\$93.36	
2225	6/27/2017	CHK	Staples Advantage	Yes	PMCHK00000223	\$71.81	
2226	6/27/2017	CHK	Tri County Supply	Yes	PMCHK00000223	\$49.63	
SUMMER SCHOOL, YRBK	6/29/2017	IAJ		Yes	CMTRX00000189		\$1,100.00

481 Transaction(s)

481 Total Transaction(s)