

Ranges: From: To: From: To:
 Checkbook ID COMERICA COMERICA Number First Last
 Description Comerica Checking Comerica 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	Comerica Checking				\$346,490.61	
2776	7/2/2015	CHK	MEP Services	Yes PMCHK00000128	\$21,000.00	
IAJ000000085	7/9/2015	IAJ	IDEA	Yes CMTRX00000077		\$16,191.00
ACH0714150073	7/15/2015	CHK	Mep Services	Yes PMPAY00000040	\$186.00	
* IAJ000000083	7/15/2015	IAJ	Internet, CBF postage	Yes CMTRX00000075		\$8,685.09
IAJ000000086	7/15/2015	IAJ	CBF, Internet	Yes CMTRX00000078		\$8,685.09
2777	7/16/2015	CHK	Abovo Visual Communications	Yes PMCHK00000129	\$400.00	
2778	7/16/2015	CHK	Award Emblem Mfg.	Yes PMCHK00000129	\$22.91	
2779	7/16/2015	CHK	CS Partners	Yes PMCHK00000129	\$1,990.02	
2780	7/16/2015	CHK	Grant Consulting Services	Yes PMCHK00000129	\$28.05	
2781	7/16/2015	CHK	Harrison, Darryln	Yes PMCHK00000129	\$403.02	
2782	7/16/2015	CHK	Integrity Business Solutions	Yes PMCHK00000129	\$31.81	
2783	7/16/2015	CHK	Positive Promotions	Yes PMCHK00000129	\$328.12	
2784	7/16/2015	CHK	Professional Recruiters Grou	Yes PMCHK00000129	\$360.00	
2785	7/16/2015	CHK	Verizon Wireless	Yes PMCHK00000129	\$100.30	
2786	7/16/2015	CHK	WOW Business	Yes PMCHK00000129	\$1,599.00	
IAJ000000084	7/21/2015	IAJ		Yes CMTRX00000076		\$234.20
* 2759.	7/24/2015	CHK	MEP Services	Yes PMPAY00000041	\$20,491.52	
IAJ000000082	7/25/2015	IAJ	State Aid	Yes CMTRX00000074		\$54,933.35
2787	7/27/2015	CHK	MEP Services	Yes PMCHK00000130	\$25,296.46	
2788	7/30/2015	CHK	AT&T	Yes PMCHK00000131	\$60.00	
2789	7/30/2015	CHK	Banc of America Leasing	Yes PMCHK00000131	\$698.16	
2790	7/30/2015	CHK	Citizens Insurance	Yes PMCHK00000131	\$2,585.40	
2791	7/30/2015	CHK	Croskey, Lanni & Company, P.	Yes PMCHK00000131	\$5,000.00	
2792	7/30/2015	CHK	CS Partners	Yes PMCHK00000131	\$7,187.50	
2793	7/30/2015	CHK	Dickinson Wright	Yes PMCHK00000131	\$3,888.00	
2794	7/30/2015	CHK	Konica Minolta Business Solu	Yes PMCHK00000131	\$608.59	
2795	7/30/2015	CHK	Macro Connect, Inc.	Yes PMCHK00000131	\$2,767.59	
* 2796	7/30/2015	CHK	Northwest Evaluation Associa	Yes PMCHK00000131	\$2,500.00	
2796.	7/30/2015	CHK	Northwest Evaluation Associa	Yes PMPAY00000042	\$2,500.00	
2797	7/30/2015	CHK	Vista Maria Corporation	Yes PMCHK00000131	\$4,753.46	
2798	7/30/2015	CHK	Vista Meadows Student Activi	Yes PMCHK00000131	\$25.00	
2799	8/3/2015	CHK	Michigan, State of	Yes PMCHK00000132	\$100.00	
IAJ000000089	8/5/2015	IAJ	Accident Fund	Yes CMTRX00000081		\$38.00
2800	8/7/2015	CHK	MEP Services	Yes PMCHK00000133	\$23,119.49	
2801	8/7/2015	CHK	Clara B. Ford Academy	Yes PMCHK00000134	\$1,672.54	
2802	8/7/2015	CHK	Grant Consulting Services	Yes PMCHK00000134	\$53.55	
2803	8/7/2015	CHK	Mep Services	Yes PMCHK00000134	\$7,000.00	
2804	8/7/2015	CHK	Verizon Wireless	Yes PMCHK00000134	\$98.85	
2805	8/7/2015	CHK	Vista Maria Corporation	Yes PMCHK00000134	\$799.39	
2806	8/7/2015	CHK	WOW Business	Yes PMCHK00000134	\$1,599.00	
IAJ000000094	8/11/2015	IAJ	SOM lunch program	Yes CMTRX00000086		\$260.98
IAJ000000095	8/18/2015	IAJ	SOM	Yes CMTRX00000086		\$61,402.84
IAJ000000088	8/20/2015	IAJ	MFA	Yes CMTRX00000080		\$198,000.00
IAJ000000090	8/20/2015	IAJ	Wayne-RESA	Yes CMTRX00000082		\$11,776.00
IAJ000000087	8/24/2015	IAJ	State Aid	Yes CMTRX00000079		\$55,184.45
2807	8/25/2015	CHK	MEP Services	Yes PMCHK00000135	\$23,520.29	
IAJ000000091	8/25/2015	IAJ	Bank of America, USAC	Yes CMTRX00000083		\$3,576.36
2808	8/26/2015	CHK	Abovo Visual Communications	Yes PMCHK00000136	\$492.00	
2809	8/26/2015	CHK	AT&T	Yes PMCHK00000136	\$60.00	
2810	8/26/2015	CHK	Citizens Insurance	Yes PMCHK00000136	\$1,048.70	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
2811	8/26/2015	CHK	CS Partners	Yes	PMCHK00000136	\$7,187.50
2812	8/26/2015	CHK	Integrity Business Solutions	Yes	PMCHK00000136	\$39.91
2813	8/26/2015	CHK	Konica Minolta Business Solu	Yes	PMCHK00000136	\$40.49
2814	8/26/2015	CHK	Reliance Communications, LLC	Yes	PMCHK00000136	\$1,313.25
2815	9/3/2015	CHK	CDW-Government	Yes	PMCHK00000137	\$7,328.00
2816	9/3/2015	CHK	Croskey, Lanni & Company, P.	Yes	PMCHK00000137	\$2,500.00
2817	9/3/2015	CHK	CS Partners	Yes	PMCHK00000137	\$7,187.50
2818	9/3/2015	CHK	Diener, Jamie	Yes	PMCHK00000137	\$67.20
2819	9/3/2015	CHK	Edmentum	Yes	PMCHK00000137	\$7,850.00
2820	9/3/2015	CHK	Grant Consulting Services	Yes	PMCHK00000137	\$406.30
2821	9/3/2015	CHK	Harrison, Darrlyn	Yes	PMCHK00000137	\$174.90
2822	9/3/2015	CHK	Integrity Business Solutions	Yes	PMCHK00000137	\$57.57
2823	9/3/2015	CHK	Rencher, Kimberly	Yes	PMCHK00000137	\$67.61
2824	9/3/2015	CHK	Verizon Wireless	Yes	PMCHK00000137	\$98.86
2825	9/3/2015	CHK	Vista Meadows Student Activi	Yes	PMCHK00000137	\$100.00
2826	9/3/2015	CHK	Macro Connect, Inc.	Yes	PMCHK00000137	\$1,101.75
2827	9/9/2015	CHK	MEP Services	Yes	PMCHK00000138	\$22,897.88
SVC000000096	9/14/2015	SVC	Reconciliation Adjustment	Yes	CMADJ00000028	\$18.50
IAJ000000092	9/17/2015	IAJ	Bay Mills	Yes	CMTRX00000084	\$1,000.00
IAJ000000093	9/22/2015	IAJ	Comcast	Yes	CMTRX00000085	\$113.40
2828	9/24/2015	CHK	MEP Services	Yes	PMCHK00000139	\$23,000.00
2829	9/25/2015	CHK	Detroit Institute for Childr	Yes	PMCHK00000140	\$300.00
2830	9/25/2015	CHK	Dickinson Wright	Yes	PMCHK00000140	\$2,402.00
2831	9/25/2015	CHK	Harry K. Wong Publications, Yes	Yes	PMCHK00000140	\$104.95
2832	9/25/2015	CHK	Integrity Business Solutions	Yes	PMCHK00000140	\$152.87
2833	9/25/2015	CHK	Konica Minolta Business Solu	Yes	PMCHK00000140	\$613.72
2834	9/25/2015	CHK	Vista Maria Corporation	Yes	PMCHK00000140	\$58.66
2835	9/25/2015	CHK	WOW Business	Yes	PMCHK00000140	\$1,599.00
ACH0925150017	9/28/2015	CHK	Mep Services	Yes	PMPAY00000046	\$1,191.40
2836	9/30/2015	CHK	AT&T	Yes	PMCHK00000141	\$60.00
2837	9/30/2015	CHK	CS Partners	Yes	PMCHK00000141	\$96.24
2838	9/30/2015	CHK	Integrity Business Solutions	Yes	PMCHK00000141	\$32.52
* 2839	9/30/2015	CHK	Mep Services	Yes	PMCHK00000141	\$1,191.40
* 2840	9/30/2015	CHK	Pitney Bowes Global Financia	Yes	PMCHK00000141	\$219.99
2841	9/30/2015	CHK	Schuett, Anna	Yes	PMCHK00000141	\$34.88
2842	9/30/2015	CHK	Southwest Stitching	Yes	PMCHK00000141	\$270.00
2843	9/30/2015	CHK	The Transportation Network	Yes	PMCHK00000141	\$360.00
2844	10/1/2015	CHK	MEP Services	Yes	PMCHK00000142	\$1,636.00
2845	10/1/2015	CHK	Pitney Bowes Global Financia	Yes	PMCHK00000142	\$111.00
2846	10/1/2015	CHK	Purchase Power	Yes	PMCHK00000142	\$108.99
EFT273907	10/1/2015	CHK	Citizens Insurance	Yes	PMPAY00000045	\$1,048.70
2847	10/9/2015	CHK	MEP Services	Yes	PMCHK00000143	\$27,351.55
ACH1008150018	10/9/2015	CHK	Mep Services	Yes	PMPAY00000047	\$476.56
IAJ000000098	10/15/2015	IAJ	Federal lunch program	Yes	CMTRX00000088	\$4,377.55
2848	10/16/2015	CHK	CS Partners	Yes	PMCHK00000144	\$7,187.50
2849	10/16/2015	CHK	Deckert, Michael	Yes	PMCHK00000144	\$47.76
2850	10/16/2015	CHK	Dickinson Wright	Yes	PMCHK00000144	\$1,652.00
2851	10/16/2015	CHK	Grant Consulting Services	Yes	PMCHK00000144	\$131.75
2852	10/16/2015	CHK	Integrity Business Solutions	Yes	PMCHK00000144	\$289.48
2853	10/16/2015	CHK	Professional Recruiters Grou	Yes	PMCHK00000144	\$120.00
2854	10/16/2015	CHK	Ronie Buckley	Yes	PMCHK00000144	\$120.00
2855	10/16/2015	CHK	School Specialty	Yes	PMCHK00000144	\$75.56
2856	10/16/2015	CHK	Verizon Wireless	Yes	PMCHK00000144	\$98.86
2857	10/16/2015	CHK	Vista Meadows Student Activi	Yes	PMCHK00000144	\$222.72
2858	10/19/2015	CHK	Clara B. Ford Academy	Yes	PMCHK00000145	\$251.01
2859	10/19/2015	CHK	Global Equipment Company	Yes	PMCHK00000145	\$55.25
2860	10/19/2015	CHK	Harrison, Darrlyn	Yes	PMCHK00000145	\$204.13
2861	10/19/2015	CHK	MEP Services	Yes	PMCHK00000145	\$45.00
2862	10/19/2015	CHK	Professional Recruiters Grou	Yes	PMCHK00000145	\$120.00
2863	10/19/2015	CHK	School Planner Company	Yes	PMCHK00000145	\$699.00
2864	10/19/2015	CHK	WOW Business	Yes	PMCHK00000145	\$1,599.00
2865	10/22/2015	CHK	MEP Services	Yes	PMCHK00000146	\$24,696.03

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ACH1022150022	10/26/2015	CHK	Mep Services	Yes PMPAY00000048	\$357.42	
IAJ000000097	10/26/2015	IAJ	State of Michigan	Yes CMTRX00000087		\$57,745.83
EFT303907	10/30/2015	CHK	Citizens Insurance	Yes PMPAY00000049	\$1,048.70	
2866	11/2/2015	CHK	AT&T	Yes PMCHK00000147	\$60.00	
2867	11/2/2015	CHK	CS Partners	Yes PMCHK00000147	\$338.19	
2868	11/2/2015	CHK	Harrison, Darrlyn	Yes PMCHK00000147	\$20.00	
2869	11/2/2015	CHK	Integrity Business Solutions	Yes PMCHK00000147	\$173.94	
2870	11/2/2015	CHK	Kozaczynski, Kimberly	Yes PMCHK00000147	\$60.00	
2871	11/2/2015	CHK	Macro Connect, Inc.	Yes PMCHK00000147	\$5,110.47	
2872	11/2/2015	CHK	Pearson	Yes PMCHK00000147	\$114.55	
2873	11/2/2015	CHK	Professional Recruiters Grou	Yes PMCHK00000147	\$120.00	
2874	11/2/2015	CHK	Ronie Buckley	Yes PMCHK00000147	\$300.00	
2875	11/2/2015	CHK	Teach For America, Detroit	Yes PMCHK00000147	\$3,500.00	
2876	11/2/2015	CHK	The Transportation Network	Yes PMCHK00000147	\$400.00	
2877	11/6/2015	CHK	MEP Services	Yes PMCHK00000148	\$25,846.02	
2878	11/6/2015	CHK	CS Partners	Yes PMCHK00000149	\$7,187.50	
2879	11/6/2015	CHK	Dickinson Wright	Yes PMCHK00000149	\$750.00	
2880	11/6/2015	CHK	GE Capital C/O RICOH USA Pro	Yes PMCHK00000149	\$561.17	
2881	11/6/2015	CHK	Grant Consulting Services	Yes PMCHK00000149	\$64.60	
2882	11/6/2015	CHK	Professional Recruiters Grou	Yes PMCHK00000149	\$600.00	
2883	11/6/2015	CHK	Ronie Buckley	Yes PMCHK00000149	\$345.00	
2884	11/6/2015	CHK	The Transportation Network	Yes PMCHK00000149	\$400.00	
2885	11/6/2015	CHK	Verizon Wireless	Yes PMCHK00000149	\$98.79	
ACH1106150020	11/9/2015	CHK	Mep Services	Yes PMPAY00000050	\$1,546.35	
2886	11/19/2015	CHK	Integrity Business Solutions	Yes PMCHK00000150	\$75.15	
2887	11/19/2015	CHK	iPROMOTEU	Yes PMCHK00000150	\$161.00	
2888	11/19/2015	CHK	Maynard, Doris	Yes PMCHK00000150	\$211.52	
2889	11/19/2015	CHK	Professional Recruiters Grou	Yes PMCHK00000150	\$120.00	
2890	11/19/2015	CHK	Vista Maria Corporation	Yes PMCHK00000150	\$34,015.12	
2891	11/19/2015	CHK	Williams, Caitlin	Yes PMCHK00000150	\$83.77	
2892	11/19/2015	CHK	WOW Business	Yes PMCHK00000150	\$1,599.00	
2893	11/20/2015	CHK	MEP Services	Yes PMCHK00000151	\$24,448.95	
ACH328907	11/24/2015	CHK	Citizens Insurance	Yes PMPAY00000051	\$1,048.70	
IAJ000000100	11/24/2015	IAJ	Federal lunch program	Yes CMTRX00000090		\$7,080.83
IAJ000000099	11/26/2015	IAJ		Yes CMTRX00000089		\$67,136.55
2894	12/4/2015	CHK	AT&T	Yes PMCHK00000152	\$60.00	
2895	12/4/2015	CHK	CS Partners	Yes PMCHK00000152	\$1,125.00	
2896	12/4/2015	CHK	Dickinson Wright	Yes PMCHK00000152	\$750.00	
2897	12/4/2015	CHK	Grant Consulting Services	Yes PMCHK00000152	\$461.55	
2898	12/4/2015	CHK	Integrity Business Solutions	Yes PMCHK00000152	\$355.04	
2899	12/4/2015	CHK	Konica Minolta Business Solu	Yes PMCHK00000152	\$2.64	
2900	12/4/2015	CHK	Professional Recruiters Grou	Yes PMCHK00000152	\$840.00	
2901	12/4/2015	CHK	Ronie Buckley	Yes PMCHK00000152	\$270.00	
2902	12/4/2015	CHK	Rencher, Kimberly	Yes PMCHK00000152	\$87.50	
2903	12/9/2015	CHK	MEP Services	Yes PMCHK00000153	\$28,552.40	
ACH120815003	12/9/2015	CHK	Mep Services	Yes PMPAY00000052	\$654.22	
IAJ000000103	12/15/2015	IAJ		Yes CMTRX00000093		\$4,560.49
ACH1217150015	12/21/2015	CHK	Mep Services	Yes PMPAY00000053	\$2,352.33	
2904	12/22/2015	CHK	MEP Services	Yes PMCHK00000154	\$24,177.67	
2905	12/22/2015	CHK	CS Partners	Yes PMCHK00000155	\$7,187.50	
2906	12/22/2015	CHK	Genesee Intermediate School	Yes PMCHK00000155	\$200.00	
2907	12/22/2015	CHK	Harrison, Darrlyn	Yes PMCHK00000155	\$148.14	
2908	12/22/2015	CHK	Purchase Power	Yes PMCHK00000155	\$208.99	
2909	12/22/2015	CHK	RICOH USA, Inc	Yes PMCHK00000155	\$1,395.93	
2910	12/22/2015	CHK	Verizon Wireless	Yes PMCHK00000155	\$416.65	
IAJ000000101	12/27/2015	IAJ		Yes CMTRX00000091		\$62,317.83
ACH0104160026	1/5/2016	CHK	Mep Services	Yes PMPAY00000054	\$1,070.55	
2911	1/6/2016	CHK	AT&T	Yes PMCHK00000156	\$69.00	
2912	1/6/2016	CHK	CS Partners	Yes PMCHK00000156	\$6,547.50	
2913	1/6/2016	CHK	Detroit Institute for Childr	Yes PMCHK00000156	\$550.00	
2914	1/6/2016	CHK	Dickinson Wright	Yes PMCHK00000156	\$759.60	
2915	1/6/2016	CHK	GE Capital C/O RICOH USA Pro	Yes PMCHK00000156	\$561.17	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
2916	1/6/2016	CHK	Grant Consulting Services	Yes	PMCHK00000156	\$361.25
2917	1/6/2016	CHK	Integrity Business Solutions	Yes	PMCHK00000156	\$57.00
2918	1/6/2016	CHK	Konica Minolta Business Solu	Yes	PMCHK00000156	\$613.77
2919	1/6/2016	CHK	Macro Connect, Inc.	Yes	PMCHK00000156	\$4,018.75
2920	1/6/2016	CHK	Professional Recruiters Grou	Yes	PMCHK00000156	\$240.00
2921	1/6/2016	CHK	Purchase Power	Yes	PMCHK00000156	\$254.03
2922	1/6/2016	CHK	Ronie Buckley	Yes	PMCHK00000156	\$360.00
2923	1/6/2016	CHK	The Transportation Network	Yes	PMCHK00000156	\$1,140.00
2924	1/6/2016	CHK	Vista Maria Corporation	Yes	PMCHK00000156	\$15,668.48
ACH006907	1/6/2016	CHK	Citizens Insurance	Yes	PMPAY00000055	\$1,048.70
2925	1/11/2016	CHK	MEP Services	Yes	PMCHK00000157	\$24,184.38
2926	1/12/2016	CHK	GE Capital C/O RICOH USA Pro	Yes	PMCHK00000158	\$1,767.69
2927	1/14/2016	CHK	Purchase Power	Yes	PMCHK00000159	\$49.50
2928	1/14/2016	CHK	Verizon Wireless	Yes	PMCHK00000159	\$90.41
2929	1/14/2016	CHK	Wayne RESA	Yes	PMCHK00000159	\$258.60
ACH0114160029	1/15/2016	CHK	Mep Services	Yes	PMPAY00000056	\$594.75
IAJ000000102	1/22/2016	IAJ		Yes	CMTRX00000092	\$61,364.12
2930	1/25/2016	CHK	AT&T	Yes	PMCHK00000160	\$69.00
2931	1/25/2016	CHK	Citizens Insurance	Yes	PMCHK00000160	\$1,048.70
2932	1/25/2016	CHK	Eastern Michigan University	Yes	PMCHK00000160	\$3,427.00
2933	1/25/2016	CHK	GE Capital C/O RICOH USA Pro	Yes	PMCHK00000160	\$589.23
2934	1/25/2016	CHK	Integrity Business Solutions	Yes	PMCHK00000160	\$13.06
2935	1/25/2016	CHK	Macro Connect, Inc.	Yes	PMCHK00000160	\$440.00
2936	1/25/2016	CHK	Ronie Buckley	Yes	PMCHK00000160	\$195.00
2937	1/25/2016	CHK	The Transportation Network	Yes	PMCHK00000160	\$800.00
2938	1/25/2016	CHK	Vista Maria Corporation	Yes	PMCHK00000160	\$10,115.69
2939	1/25/2016	CHK	Professional Recruiters Grou	Yes	PMCHK00000160	\$840.00
2940	1/26/2016	CHK	MEP Services	Yes	PMCHK00000161	\$24,184.45
IAJ000000104	1/26/2016	IAJ	School Nutrition program	Yes	CMTRX00000094	\$4,021.03
ACH0128160054	2/1/2016	CHK	Mep Services	Yes	PMPAY00000057	\$1,189.50
2941	2/9/2016	CHK	MEP Services	Yes	PMCHK00000162	\$25,900.31
2942	2/12/2016	CHK	CS Partners	Yes	PMCHK00000163	\$6,675.23
2943	2/12/2016	CHK	Grant Consulting Services	Yes	PMCHK00000163	\$26.35
2944	2/12/2016	CHK	Integrity Business Solutions	Yes	PMCHK00000163	\$19.17
2945	2/12/2016	CHK	Mep Services	Yes	PMCHK00000163	\$45.00
2946	2/12/2016	CHK	MEP Services	Yes	PMCHK00000163	\$355.00
2947	2/12/2016	CHK	Professional Recruiters Grou	Yes	PMCHK00000163	\$720.00
2948	2/12/2016	CHK	The Transportation Network	Yes	PMCHK00000163	\$400.00
2949	2/12/2016	CHK	Verizon Wireless	Yes	PMCHK00000163	\$105.36
2950	2/12/2016	CHK	Vista Maria Corporation	Yes	PMCHK00000163	\$950.00
ACH0211160021	2/12/2016	CHK	Mep Services	Yes	PMPAY00000058	\$1,070.54
2951	2/18/2016	CHK	Citizens Insurance	Yes	PMCHK00000164	\$1,048.70
2952	2/18/2016	CHK	Clara B. Ford Academy	Yes	PMCHK00000164	\$3,947.55
2953	2/18/2016	CHK	CS Partners	Yes	PMCHK00000164	\$251.94
2954	2/18/2016	CHK	Integrity Business Solutions	Yes	PMCHK00000164	\$231.92
2955	2/18/2016	CHK	Macro Connect, Inc.	Yes	PMCHK00000164	\$1,498.75
2956	2/18/2016	CHK	Professional Recruiters Grou	Yes	PMCHK00000164	\$600.00
2957	2/18/2016	CHK	The Transportation Network	Yes	PMCHK00000164	\$400.00
2958	2/18/2016	CHK	Vista Maria Corporation	Yes	PMCHK00000164	\$5,040.83
* IAJ000000106	2/23/2016	IAJ		Yes	CMTRX00000096	\$4,991.09
IAJ000000107	2/23/2016	IAJ	Federal lunch program	Yes	CMTRX00000098	\$4,991.09
2959	2/24/2016	CHK	MEP Services	Yes	PMCHK00000165	\$25,665.52
2960	2/26/2016	CHK	AT&T	Yes	PMCHK00000166	\$60.00
2961	2/26/2016	CHK	GE Capital C/O RICOH USA Pro	Yes	PMCHK00000166	\$561.17
2962	2/26/2016	CHK	Pitney Bowes Global Financia	Yes	PMCHK00000166	\$111.00
2963	2/26/2016	CHK	Professional Recruiters Grou	Yes	PMCHK00000166	\$360.00
2964	2/26/2016	CHK	Wayne RESA	Yes	PMCHK00000166	\$30.00
2965	2/26/2016	CHK	Young, Cheryl	Yes	PMCHK00000166	\$204.58
IAJ000000105	2/26/2016	IAJ		Yes	CMTRX00000095	\$58,309.22
ACH022660054	2/29/2016	CHK	Mep Services	Yes	PMPAY00000059	\$1,189.50
2966	3/3/2016	CHK	CS Partners	Yes	PMCHK00000167	\$6,547.50
2967	3/3/2016	CHK	Dickinson Wright	Yes	PMCHK00000167	\$1,519.60

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
2968	3/3/2016	CHK	Grant Consulting Services	Yes	PMCHK00000167	\$181.05
2969	3/3/2016	CHK	Integrity Business Solutions	Yes	PMCHK00000167	\$123.83
2970	3/3/2016	CHK	PSAT/NMSQT	Yes	PMCHK00000167	\$775.00
2971	3/3/2016	CHK	Purchase Power	Yes	PMCHK00000167	\$7.58
2972	3/3/2016	CHK	Ronie Buckley	Yes	PMCHK00000167	\$405.00
2973	3/3/2016	CHK	The Transportation Network	Yes	PMCHK00000167	\$240.00
2974	3/3/2016	CHK	Verizon Wireless	Yes	PMCHK00000167	\$179.38
2975	3/8/2016	CHK	MEP Services	Yes	PMCHK00000168	\$25,574.00
2976	3/8/2016	CHK	Harrison, Darrlyn	Yes	PMCHK00000169	\$72.87
2977	3/8/2016	CHK	Vista Maria Corporation	Yes	PMCHK00000169	\$5,465.99
ACH0311160021	3/14/2016	CHK	Mep Services	Yes	PMPAY00000060	\$1,356.05
IAJ000000108	3/15/2016	IAJ	Federal lunch program	Yes	CMTRX00000099	\$4,624.67
2978	3/22/2016	CHK	Citizens Insurance	Yes	PMCHK00000170	\$1,048.70
2979	3/22/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000170	\$1,450.00
2980	3/22/2016	CHK	Jostens	Yes	PMCHK00000170	\$19.90
2981	3/22/2016	CHK	Macro Connect, Inc.	Yes	PMCHK00000170	\$4,057.50
2982	3/22/2016	CHK	Professional Recruiters Grou	Yes	PMCHK00000170	\$240.00
2983	3/22/2016	CHK	Purchase Power	Yes	PMCHK00000170	\$84.27
2984	3/22/2016	CHK	Ronie Buckley	Yes	PMCHK00000170	\$345.00
2985	3/22/2016	CHK	RICOH USA, Inc	Yes	PMCHK00000170	\$1,089.52
2986	3/23/2016	CHK	MEP Services	Yes	PMCHK00000171	\$25,604.65
IAJ000000109	3/25/2016	IAJ		Yes	CMTRX00000100	\$63,589.67
ACH0324160024	3/28/2016	CHK	Mep Services	Yes	PMPAY00000062	\$1,439.30
EFT532625466	3/30/2016	CHK	AT&T	Yes	PMPAY00000061	\$60.00
2987	4/8/2016	CHK	MEP Services	Yes	PMCHK00000172	\$18,173.18
2988	4/8/2016	CHK	4 Imprint, Inc	Yes	PMCHK00000173	\$214.32
2989	4/8/2016	CHK	CS Partners	Yes	PMCHK00000173	\$6,547.50
2990	4/8/2016	CHK	Dickinson Wright	Yes	PMCHK00000173	\$750.00
2991	4/8/2016	CHK	GE Capital C/O RICOH USA Pro	Yes	PMCHK00000173	\$561.17
2992	4/8/2016	CHK	Grant Consulting Services	Yes	PMCHK00000173	\$49.30
2993	4/8/2016	CHK	Harrison, Darrlyn	Yes	PMCHK00000173	\$33.38
2994	4/8/2016	CHK	Harry K. Wong Publications,	Yes	PMCHK00000173	\$20.00
2995	4/8/2016	CHK	Integrity Business Solutions	Yes	PMCHK00000173	\$40.68
2996	4/8/2016	CHK	Kozaczynski, Kimberly	No	PMCHK00000173	\$20.00
* 2997	4/8/2016	CHK	NCS Pearson, Inc	Yes	PMCHK00000173	\$355.10
2998	4/8/2016	CHK	PSAT/NMSQT	Yes	PMCHK00000173	\$80.00
2999	4/8/2016	CHK	Ronie Buckley	Yes	PMCHK00000173	\$135.00
3000	4/8/2016	CHK	Verizon Wireless	Yes	PMCHK00000173	\$116.34
3001	4/8/2016	CHK	Vista Maria Corporation	Yes	PMCHK00000173	\$10,112.35
ACH0408160014	4/11/2016	CHK	Mep Services	Yes	PMPAY00000063	\$523.40
IAJ000000113	4/19/2016	IAJ	Federal Lunch program	Yes	CMTRX00000105	\$4,536.79
3002	4/25/2016	CHK	MEP Services	Yes	PMCHK00000174	\$25,101.94
ACH0422160015	4/25/2016	CHK	Mep Services	Yes	PMPAY00000065	\$1,843.75
IAJ000000110	4/26/2016	IAJ		Yes	CMTRX00000101	\$61,166.57
3003	4/27/2016	CHK	GE Capital C/O RICOH USA Pro	Yes	PMCHK00000175	\$589.23
3004	4/27/2016	CHK	Integrity Business Solutions	Yes	PMCHK00000175	\$352.84
3005	4/27/2016	CHK	Macro Connect, Inc.	Yes	PMCHK00000175	\$1,805.00
3006	4/27/2016	CHK	Maximus, K-12 Education, Inc	Yes	PMCHK00000175	\$337.38
3007	4/27/2016	CHK	NCS Pearson, Inc	Yes	PMCHK00000175	\$345.00
3008	4/27/2016	CHK	Purchase Power	Yes	PMCHK00000175	\$108.99
3009	4/27/2016	CHK	Ronie Buckley	Yes	PMCHK00000175	\$135.00
3010	4/27/2016	CHK	Vista Maria Corporation	Yes	PMCHK00000175	\$31,944.13
3011	4/27/2016	CHK	Vista Meadows Student Activi	Yes	PMCHK00000175	\$150.00
3012	4/27/2016	CHK	Wayne RESA	Yes	PMCHK00000175	\$256.80
ACH703702307	4/27/2016	CHK	AT&T	Yes	PMPAY00000064	\$66.00
IAJ000000111	5/4/2016	IAJ	WOWbusiness	Yes	CMTRX00000102	\$6,396.00
IAJ000000114	5/6/2016	IAJ	Title II, I, Trig	Yes	CMTRX00000106	\$78,238.32
ACH0506160014	5/9/2016	CHK	Mep Services	Yes	PMPAY00000066	\$1,950.82
3013	5/10/2016	CHK	MEP Services	Yes	PMCHK00000176	\$24,836.12
3014	5/10/2016	CHK	CS Partners	Yes	PMCHK00000177	\$6,798.00
3015	5/10/2016	CHK	Dickinson Wright	Yes	PMCHK00000177	\$750.00
3016	5/10/2016	CHK	Grant Consulting Services	Yes	PMCHK00000177	\$8.50

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
3017	5/10/2016	CHK	Harrison, Darrlyn	Yes	PMCHK00000177	\$193.82
3018	5/10/2016	CHK	Integrity Business Solutions	Yes	PMCHK00000177	\$27.73
3019	5/10/2016	CHK	Professional Recruiters Grou	Yes	PMCHK00000177	\$240.00
3020	5/10/2016	CHK	Ronie Buckley	Yes	PMCHK00000177	\$540.00
3021	5/10/2016	CHK	Verizon Wireless	Yes	PMCHK00000177	\$109.40
3022	5/10/2016	CHK	Vista Maria Corporation	Yes	PMCHK00000177	\$16,346.32
3023	5/10/2016	CHK	Vista Meadows Student Activi	Yes	PMCHK00000177	\$113.13
IAJ000000115	5/17/2016	IAJ	Federal Lunch Program	Yes	CMTRX00000107	\$5,101.01
ACH11465797001	5/18/2016	CHK	WOW Business	Yes	PMPAY00000068	\$159.90
3024	5/19/2016	CHK	CHR Communication	Yes	PMCHK00000178	\$372.00
3025	5/19/2016	CHK	NCS Pearson, Inc	Yes	PMCHK00000178	\$173.00
3026	5/19/2016	CHK	The Transportation Network	Yes	PMCHK00000178	\$1,560.00
* IAJ000000112	5/19/2016	IAJ	Federal lunch program	Yes	CMTRX00000103	\$4,536.79
ACH0520160019	5/23/2016	CHK	Mep Services	Yes	PMPAY00000067	\$1,225.22
3027	5/24/2016	CHK	MEP Services	Yes	PMCHK00000179	\$24,816.79
3028	5/26/2016	CHK	CS Partners	Yes	PMCHK00000180	\$50.13
3029	5/26/2016	CHK	Jostens	Yes	PMCHK00000180	\$372.20
3030	5/26/2016	CHK	Macro Connect, Inc.	Yes	PMCHK00000180	\$2,036.50
3031	5/26/2016	CHK	Stumpsparty	Yes	PMCHK00000180	\$152.53
IAJ000000116	5/26/2016	IAJ		Yes	CMTRX00000108	\$62,012.87
IAJ000000117	6/1/2016	IAJ	Macro Connect	Yes	CMTRX00000109	\$493.21
ACH0607160020	6/8/2016	CHK	Mep Services	Yes	PMPAY00000069	\$1,373.87
3032	6/9/2016	CHK	MEP Services	Yes	PMCHK00000181	\$24,709.27
3033	6/9/2016	CHK	AT&T	Yes	PMCHK00000182	\$65.00
3034	6/9/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000182	\$1,525.00
3035	6/9/2016	CHK	GE Capital C/O RICOH USA Pro	Yes	PMCHK00000182	\$561.17
3036	6/9/2016	CHK	Grant Consulting Services	Yes	PMCHK00000182	\$25.50
3037	6/9/2016	CHK	Integrity Business Solutions	Yes	PMCHK00000182	\$104.45
3038	6/9/2016	CHK	Professional Recruiters Grou	Yes	PMCHK00000182	\$120.00
3039	6/9/2016	CHK	RICOH USA, Inc	Yes	PMCHK00000182	\$974.29
3040	6/9/2016	CHK	The Transportation Network	Yes	PMCHK00000182	\$600.00
3041	6/9/2016	CHK	Verizon Wireless	Yes	PMCHK00000182	\$157.96
3042	6/9/2016	CHK	Vista Maria Corporation	Yes	PMCHK00000182	\$16,935.51
3043	6/9/2016	CHK	WOW Business	Yes	PMCHK00000182	\$159.90
IAJ000000118	6/14/2016	IAJ	Federal Lunch program	Yes	CMTRX00000110	\$6,540.05
ACH0616160033	6/20/2016	CHK	Mep Services	Yes	PMPAY00000070	\$1,141.92
3044	6/23/2016	CHK	Accident Fund	Yes	PMCHK00000183	\$376.00
3045	6/23/2016	CHK	AT&T	Yes	PMCHK00000183	\$74.00
3046	6/23/2016	CHK	CS Partners	Yes	PMCHK00000183	\$7,840.89
3047	6/23/2016	CHK	Dickinson Wright	Yes	PMCHK00000183	\$768.00
3048	6/23/2016	CHK	Harrison, Darrlyn	Yes	PMCHK00000183	\$44.39
3049	6/23/2016	CHK	Macro Connect, Inc.	Yes	PMCHK00000183	\$1,138.25
3050	6/23/2016	CHK	Professional Recruiters Grou	Yes	PMCHK00000183	\$360.00
3051	6/23/2016	CHK	Rencher, Kimberly	Yes	PMCHK00000183	\$14.80
3052	6/23/2016	CHK	Vista Maria Corporation	Yes	PMCHK00000183	\$39.68
3053	6/23/2016	CHK	Vista Meadows Student Activi	Yes	PMCHK00000183	\$167.94
3054	6/23/2016	CHK	MEP Services	Yes	PMCHK00000184	\$25,000.00
3054	6/23/2016	CHK	MEP Services	Yes	PMVPY00000014	(\$25,000.00)
3054.	6/23/2016	CHK	MEP Services	Yes	PMPAY00000072	\$25,000.00
IAJ000000119	6/27/2016	IAJ		Yes	CMTRX00000111	\$62,871.83

348 Transaction(s)

348 Total Transaction(s)