

Ranges: From: To: From: To:
 Checkbook ID COMERICA COMERICA Number First Last
 Description Comerica Comerica 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	Comerica					\$768,318.31
* 5440	7/1/2016	CHK	Accident Fund	Yes	PMCHK00000215	\$376.00
5441	7/1/2016	CHK	Camp Copneconic	Yes	PMCHK00000215	\$1,290.00
5442	7/1/2016	CHK	AmeriGraphics, Inc.	Yes	PMCHK00000215	\$24.50
5443	7/1/2016	CHK	Citizen's Insurance Company	Yes	PMCHK00000215	\$1,116.00
5444	7/1/2016	CHK	Gordon Food Service, Inc.	Yes	PMCHK00000215	\$268.15
5445	7/1/2016	CHK	GPS Educational Service	Yes	PMCHK00000215	\$13,689.60
5446	7/1/2016	CHK	Great Dane Heating & Air Con	Yes	PMCHK00000215	\$120.00
5447	7/1/2016	CHK	M.B.S.	Yes	PMCHK00000215	\$40.00
5448	7/1/2016	CHK	Mount Clemens, City of	Yes	PMCHK00000215	\$545.25
5449	7/1/2016	CHK	Movable Feast	Yes	PMCHK00000215	\$1,308.75
5450	7/1/2016	CHK	USA Sport Shop	Yes	PMCHK00000215	\$225.50
5451	7/1/2016	CHK	Detroit Chemical & Paper Co.	Yes	PMCHK00000215	\$897.79
5452	7/1/2016	CHK	J.D. Candler Roofing Company	Yes	PMCHK00000215	\$9,950.00
5453	7/1/2016	CHK	Servicar of Michigan	Yes	PMCHK00000215	\$762.50
* 5454	7/1/2016	CHK	MEP Services	Yes	PMCHK00000215	\$3,973.58
IAJ000000554	7/7/2016	IAJ	PreK/Camp	Yes	CMTRX00000207	\$4,495.00
IAJ000000544	7/8/2016	IAJ	Title IIA	Yes	CMTRX00000200	\$3,437.00
DAJ000000561	7/11/2016	DAJ	Preschool Ck Returned	Yes	CMTRX00000213	\$300.00
5455	7/12/2016	CHK	MEP Services	Yes	PMCHK00000216	\$60,000.00
5455	7/12/2016	CHK	MEP Services	Yes	PMVPY00000041	(\$60,000.00)
5455-	7/12/2016	CHK	MEP Services	Yes	PMPAY00000132	\$60,000.00
* IAJ000000559	7/12/2016	IAJ	TRIG Grant	Yes	CMTRX00000210	\$2,517.00
IAJ000000560	7/12/2016	IAJ	TRIG Grant	Yes	CMTRX00000212	\$2,517.00
SVC000000558	7/14/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000044	\$42.40
5458	7/15/2016	CHK	Abacus Computers, Inc.	Yes	PMCHK00000217	\$8,617.12
5459	7/15/2016	CHK	CS Partners	Yes	PMCHK00000217	\$10,480.48
5460	7/15/2016	CHK	MEP Services	Yes	PMCHK00000217	\$2,726.53
5460	7/15/2016	CHK	MEP Services	Yes	PMVPY00000040	(\$2,726.53)
5460-	7/15/2016	CHK	MEP Services	Yes	PMPAY00000132	\$2,726.53
5461	7/15/2016	CHK	DTE Energy	Yes	PMCHK00000217	\$664.51
IAJ000000552	7/15/2016	IAJ	PreK/LK/Camp	Yes	CMTRX00000205	\$3,639.00
* EFT07202016	7/20/2016	CHK	SPC Holdings LLC	Yes	PMPAY00000113	\$49,849.51
* EFT07202016	7/20/2016	CHK	Greater Detroit Mont Centers	Yes	PMPAY00000114	\$6,666.67
* EFT07202016	7/20/2016	CHK	SPC Holdings LLC	Yes	PMPAY00000115	\$49,849.51
EFT07202016	7/20/2016	CHK	Greater Detroit Mont Centers	Yes	PMPAY00000117	\$6,666.67
EFT07202016	7/20/2016	CHK	SPC Holdings LLC	Yes	PMPAY00000117	\$49,849.51
5462	7/22/2016	CHK	21st Century Media - Michiga	Yes	PMCHK00000218	\$160.87
5463	7/22/2016	CHK	The Detroit School of Rock a	Yes	PMCHK00000218	\$325.00
5464	7/22/2016	CHK	EPS Literacy & Intervention	Yes	PMCHK00000218	\$887.50
5465	7/22/2016	CHK	P'Sachoulias, G	Yes	PMCHK00000218	\$223.70
5466	7/22/2016	CHK	Safeguard Business Systems	Yes	PMCHK00000218	\$312.20
5467	7/22/2016	CHK	Mount Clemens, City of	Yes	PMCHK00000218	\$16,450.58
5468	7/22/2016	CHK	Rose Pest Solutions	Yes	PMCHK00000218	\$41.00
5469	7/22/2016	CHK	Waste Management	Yes	PMCHK00000218	\$166.36
IAJ000000553	7/22/2016	IAJ	Summer Camp/Misc	Yes	CMTRX00000206	\$2,224.00
IAJ000000555	7/25/2016	IAJ		Yes	CMTRX00000208	\$214,097.92
5470	7/27/2016	CHK	MEP Services	Yes	PMCHK00000219	\$54,961.10
5471	7/27/2016	CHK	Houghton Mifflin Harcourt Pu	Yes	PMCHK00000220	\$13,722.58
5472	7/27/2016	CHK	Mount Clemens, City of	Yes	PMCHK00000220	\$517.28
5473	7/27/2016	CHK	P'Sachoulias, G	Yes	PMCHK00000220	\$366.40
IAJ000000556	7/28/2016	IAJ	PreK/Latchkey/Camp/Misc	Yes	CMTRX00000209	\$44,144.00
IAJ000000557	8/5/2016	IAJ	PreK/LK/Camp	Yes	CMTRX00000209	\$6,255.00
5474	8/11/2016	CHK	MEP Services	Yes	PMCHK00000221	\$55,523.61

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
5475	8/11/2016	CHK	CS Partners	Yes	PMCHK00000222	\$11,086.50
5476	8/11/2016	CHK	DTE Energy	Yes	PMCHK00000222	\$348.68
5477	8/11/2016	CHK	McGraw-Hill School Education	Yes	PMCHK00000222	\$1,718.81
5478	8/11/2016	CHK	Quill Corp	Yes	PMCHK00000222	\$81.52
5479	8/11/2016	CHK	Waste Management	Yes	PMCHK00000222	\$199.89
EFT08112016	8/11/2016	CHK	AT&T	Yes	PMPAY00000120	\$310.00
SVC000000566	8/11/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000045	\$39.52
IAJ000000564	8/12/2016	IAJ	PreK/Latchkey/Camp	Yes	CMTRX00000216	\$4,725.00
5480	8/19/2016	CHK	Fire Extinguisher Sales & Se	Yes	PMCHK00000223	\$183.40
5481	8/19/2016	CHK	Greater Detroit Mont Centers	Yes	PMCHK00000223	\$498.00
5482	8/19/2016	CHK	Rose Pest Solutions	Yes	PMCHK00000223	\$41.00
IAJ000000563	8/19/2016	IAJ	PreK/LK/Lunch/Camp	Yes	CMTRX00000215	\$2,309.50
EFT08202016	8/20/2016	CHK	SPC Holdings LLC	Yes	PMPAY00000118	\$49,849.51
* EFT08202016	8/20/2016	CHK	Greater Detroit Mont Centers	Yes	PMPAY00000118	\$6,666.67
EFT08202016	8/20/2016	CHK	Greater Detroit Mont Centers	Yes	PMPAY00000119	\$6,666.67
EFT08202016	8/20/2016	CHK	SPC Holdings LLC	Yes	PMVPY00000037	(\$49,849.51)
EFT08202016	8/20/2016	CHK	SPC Holdings LLC	Yes	PMPAY00000125	\$49,849.51
IAJ000000562	8/23/2016	IAJ		Yes	CMTRX00000214	\$214,333.90
IAJ000000565	8/24/2016	IAJ		Yes	CMTRX00000217	\$250,000.00
5483	8/25/2016	CHK	MEP Services	Yes	PMCHK00000225	\$60,000.00
5484	8/25/2016	CHK	Citizen's Insurance Company	Yes	PMCHK00000224	\$7,013.46
5485	8/25/2016	CHK	Educational Reporting Soluti	Yes	PMCHK00000224	\$4,000.00
5486	8/25/2016	CHK	Electronic Safety Services,	Yes	PMCHK00000224	\$495.00
5487	8/25/2016	CHK	KSS Enterprises	Yes	PMCHK00000224	\$414.78
5488	8/25/2016	CHK	Mount Clemens, City of	Yes	PMCHK00000224	\$119.36
5489	8/25/2016	CHK	Plante & Moran PLLC	Yes	PMCHK00000224	\$12,000.00
5490	8/25/2016	CHK	School Mate	Yes	PMCHK00000224	\$457.60
IAJ000000567	8/31/2016	IAJ	PreK/LK/Lunch/Camp	Yes	CMTRX00000218	\$15,114.25
5491	9/8/2016	CHK	Blackboard Inc	Yes	PMCHK00000226	\$480.28
5492	9/8/2016	CHK	CS Partners	Yes	PMCHK00000226	\$11,106.50
5493	9/8/2016	CHK	K/E Electric Supply Corp	Yes	PMCHK00000226	\$179.59
5494	9/8/2016	CHK	Great Dane Heating & Air Con	Yes	PMCHK00000226	\$2,580.00
5495	9/8/2016	CHK	P'Sachoulis, G	Yes	PMCHK00000226	\$186.38
5496	9/8/2016	CHK	Rakowski, Casey	Yes	PMCHK00000226	\$117.97
5497	9/8/2016	CHK	Siham Tazzi	Yes	PMCHK00000226	\$60.77
5498	9/8/2016	CHK	Waste Management	Yes	PMCHK00000226	\$449.99
5499	9/8/2016	CHK	Water Work LLC	Yes	PMCHK00000226	\$220.00
5500	9/8/2016	CHK	Wettstein, Bethany	Yes	PMCHK00000226	\$486.67
IAJ000000568	9/8/2016	IAJ	PreK/LK/Lunch/Sports	Yes	CMTRX00000219	\$15,734.00
IAJ000000569	9/9/2016	IAJ	Deposit Correction	Yes	CMTRX00000220	\$35.00
EFT09122016	9/12/2016	CHK	AT&T	Yes	PMPAY00000124	\$709.44
IAJ000000570	9/12/2016	IAJ	PreK/LK/Lunch	Yes	CMTRX00000220	\$9,651.89
5501	9/13/2016	CHK	MEP Services	Yes	PMCHK00000227	\$61,206.32
5502	9/14/2016	CHK	Rose Pest Solutions	Yes	PMCHK00000228	\$41.00
5503	9/14/2016	CHK	Greater Detroit Mont Centers	Yes	PMCHK00000228	\$2,000.00
DAJ000000572	9/14/2016	DAJ	NSF - Latchkey/Lunch	Yes	CMTRX00000222	\$429.75
DAJ000000573	9/14/2016	DAJ	NSF - Latchkey	Yes	CMTRX00000222	\$60.00
5504	9/16/2016	CHK	MEP Services	Yes	PMCHK00000229	\$52,242.60
5505	9/16/2016	CHK	DTE Energy	Yes	PMCHK00000230	\$299.60
5506	9/16/2016	CHK	Ray Laamari	Yes	PMCHK00000230	\$1,160.00
5507	9/16/2016	CHK	Pearson Education Inc	Yes	PMCHK00000230	\$3,603.23
5508	9/21/2016	CHK	Citizen's Insurance Company	Yes	PMCHK00000231	\$1,656.23
5509	9/21/2016	CHK	Mary Masson	Yes	PMCHK00000231	\$581.00
5510	9/21/2016	CHK	P'Sachoulis, G	Yes	PMCHK00000231	\$132.18
5511	9/21/2016	CHK	Read Naturally	Yes	PMCHK00000231	\$52.80
5512	9/21/2016	CHK	Servicar of Michigan	Yes	PMCHK00000231	\$726.87
EFT09212016	9/21/2016	CHK	SPC Holdings LLC	Yes	PMPAY00000121	\$49,849.51
EFT09212016	9/21/2016	CHK	Greater Detroit Mont Centers	Yes	PMPAY00000122	\$6,666.67
IAJ000000571	9/22/2016	IAJ	PreK/LK/Lunch/Field Trip/NSF	Yes	CMTRX00000221	\$7,201.00
IAJ000000581	9/22/2016	IAJ	Misc	Yes	CMTRX00000229	\$255.00
DAJ000000575	9/23/2016	DAJ		Yes	CMTRX00000224	\$622.50
5513	9/27/2016	CHK	MEP Services	Yes	PMCHK00000232	\$63,495.81
5514	9/28/2016	CHK	Blakes Orchard & Cider Mill	Yes	PMCHK00000233	\$994.50
IAJ000000574	9/30/2016	IAJ	PreK/Latchkey/Camp	Yes	CMTRX00000223	\$4,488.75
SVC000000579	9/30/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000046	\$31.14

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT10062016	10/6/2016	CHK	AT&T	Yes PMPAY00000123	\$723.40	
IAJ000000576	10/6/2016	IAJ	PreK/LK/Lunch	Yes CMTRX00000225		\$18,080.75
IAJ000000587	10/6/2016	IAJ	Deposit Correction	Yes CMTRX00000235		\$0.89
5515	10/7/2016	CHK	Blakes Orchard & Cider Mill	Yes PMCHK00000234	\$569.50	
5516	10/7/2016	CHK	Conscious Discipline	Yes PMCHK00000234	\$248.40	
5517	10/7/2016	CHK	Detroit Chemical & Paper Co.	Yes PMCHK00000234	\$922.66	
5518	10/7/2016	CHK	DTE Energy	Yes PMCHK00000234	\$726.58	
5519	10/7/2016	CHK	Great Dane Heating & Air Con	Yes PMCHK00000234	\$169.00	
5520	10/7/2016	CHK	Henry Ford, The	Yes PMCHK00000234	\$670.00	
5521	10/7/2016	CHK	K.A.P. Home Improvement	Yes PMCHK00000234	\$1,282.00	
5522	10/7/2016	CHK	Mount Clemens, City of	Yes PMCHK00000234	\$117.11	
5523	10/7/2016	CHK	Quill Corp	Yes PMCHK00000234	\$414.38	
5524	10/7/2016	CHK	Rakowski, Casey	Yes PMCHK00000234	\$202.58	
5525	10/7/2016	CHK	St John Greek Orthodox Churc	Yes PMCHK00000234	\$1,100.00	
5526	10/10/2016	CHK	MEP Services	Yes PMCHK00000235	\$66,244.31	
5527	10/12/2016	CHK	Abacus Computers, Inc.	Yes PMCHK00000236	\$4,500.00	
5528	10/12/2016	CHK	CS Partners	Yes PMCHK00000236	\$11,086.50	
5529	10/12/2016	CHK	Movable Feast	Yes PMCHK00000236	\$2,156.00	
5530	10/12/2016	CHK	Macomb Center for the Perfor	Yes PMCHK00000236	\$107.50	
5531	10/12/2016	CHK	Servicar of Michigan	Yes PMCHK00000236	\$914.50	
5532	10/12/2016	CHK	Waste Management	Yes PMCHK00000236	\$435.06	
IAJ000000577	10/14/2016	IAJ	PreK/LK/Lunch/Sports/FieldTr	Yes CMTRX00000226		\$8,556.00
SVC000000592	10/14/2016	SVC	Reconciliation Adjustment	Yes CMADJ00000047	\$78.89	
DAJ000000589	10/20/2016	DAJ		Yes CMTRX00000237	\$652.80	
EFT10202016	10/20/2016	CHK	Greater Detroit Mont Centers	Yes PMPAY00000126	\$6,666.67	
EFT10202016	10/20/2016	CHK	SPC Holdings LLC	Yes PMPAY00000127	\$49,849.51	
5533	10/21/2016	CHK	Ann Arbor Hands On Museum	Yes PMCHK00000237	\$120.00	
5534	10/21/2016	CHK	Camp Copneconic	Yes PMCHK00000237	\$90.00	
5535	10/21/2016	CHK	Gordon Food Service, Inc.	Yes PMCHK00000237	\$373.58	
5536	10/21/2016	CHK	K/E Electric Supply Corp	Yes PMCHK00000237	\$346.97	
5537	10/21/2016	CHK	M.B.S.	Yes PMCHK00000237	\$4,000.00	
5538	10/21/2016	CHK	Quill Corp	Yes PMCHK00000237	\$2,244.97	
5539	10/21/2016	CHK	Rose Pest Solutions	Yes PMCHK00000237	\$41.00	
* DAJ000000586	10/21/2016	DAJ	Food deposit correction	Yes CMTRX00000234	\$25.00	
DAJ000000588	10/21/2016	DAJ	Deposit correction	Yes CMTRX00000236	\$25.00	
IAJ000000580	10/21/2016	IAJ	PreK/LK/Lunch/Field Trip/Mis	Yes CMTRX00000228		\$5,401.10
DAJ000000584	10/24/2016	DAJ		Yes CMTRX00000232	\$28,446.39	
* DAJ000000582	10/25/2016	DAJ		Yes CMTRX00000230	\$27,777.78	
IAJ000000578	10/26/2016	IAJ		Yes CMTRX00000227		\$217,836.86
5540	10/27/2016	CHK	Citizen's Insurance Company	Yes PMCHK00000238	\$1,656.23	
5541	10/27/2016	CHK	Continental Charters	Yes PMCHK00000238	\$300.00	
5542	10/27/2016	CHK	Cranbrook Institute of Scien	Yes PMCHK00000238	\$515.00	
5543	10/27/2016	CHK	Detroit Chemical & Paper Co.	Yes PMCHK00000238	\$1,206.98	
5544	10/27/2016	CHK	Great Dane Heating & Air Con	Yes PMCHK00000238	\$586.80	
5545	10/27/2016	CHK	Mount Clemens, City of	Yes PMCHK00000238	\$496.73	
5546	10/27/2016	CHK	MEP Services	Yes PMCHK00000239	\$64,146.17	
IAJ000000593	10/27/2016	IAJ	Misc	Yes CMTRX00000240		\$1,953.53
IAJ000000583	10/28/2016	IAJ	PreK/LK/Lunch	Yes CMTRX00000231		\$6,539.75
OIN000000594	10/31/2016	OIN	Reconciliation Adjustment	Yes CMADJ00000047		\$3.75
IAJ000000585	11/3/2016	IAJ	PreK/Latchkey/Lunch/Camp	Yes CMTRX00000233		\$12,096.25
5547	11/4/2016	CHK	CS Partners	Yes PMCHK00000240	\$11,086.50	
5548	11/4/2016	CHK	DTE Energy	Yes PMCHK00000240	\$870.95	
5549	11/4/2016	CHK	GPS Educational Service	Yes PMCHK00000240	\$10,150.96	
5550	11/4/2016	CHK	Movable Feast	Yes PMCHK00000240	\$2,952.00	
IAJ000000591	11/8/2016	IAJ	PreK/LK/Misc/Recorders	Yes CMTRX00000239		\$5,398.48
5551	11/10/2016	CHK	MEP Services	Yes PMCHK00000241	\$66,590.02	
5552	11/10/2016	CHK	A&G Central Music	Yes PMCHK00000242	\$665.30	
5553	11/10/2016	CHK	M.B.S.	Yes PMCHK00000242	\$535.00	
5554	11/10/2016	CHK	Scantron Corporation	Yes PMCHK00000242	\$2,708.75	
5555	11/10/2016	CHK	Servicar of Michigan	Yes PMCHK00000242	\$372.00	
5556	11/10/2016	CHK	Waste Management	Yes PMCHK00000242	\$437.77	
IAJ000000599	11/10/2016	IAJ	Misc	Yes CMTRX00000244		\$715.00
IAJ000000595	11/16/2016	IAJ	PreK/Latchkey	Yes CMTRX00000241		\$5,431.50
DAJ000000600	11/18/2016	DAJ	Return Item Chargeback	Yes CMTRX00000244	\$300.00	
* EFT11202016	11/20/2016	CHK	Greater Detroit Mont Centers	Yes PMPAY00000128	\$6,666.67	

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* EFT11202016	11/20/2016	CHK	SPC Holdings LLC	Yes PMPAY00000128	\$49,849.51	
EFT11202016	11/20/2016	CHK	Greater Detroit Mont Centers	Yes PMPAY00000129	\$6,666.67	
EFT11202016	11/20/2016	CHK	SPC Holdings LLC	Yes PMPAY00000129	\$49,849.51	
EFT11212016	11/21/2016	CHK	AT&T	Yes PMPAY00000130	\$427.76	
5557	11/22/2016	CHK	MEP Services	Yes PMCHK00000243	\$60,000.00	
5558	11/22/2016	CHK	Alarm Monitoring Co.	Yes PMCHK00000244	\$300.00	
5559	11/22/2016	CHK	Citizen's Insurance Company	Yes PMCHK00000244	\$8,257.08	
5560	11/22/2016	CHK	GPS Educational Service	Yes PMCHK00000244	\$9,784.56	
5561	11/22/2016	CHK	Jeanine Lukowski	Yes PMCHK00000244	\$100.00	
5562	11/22/2016	CHK	Quill Corp	Yes PMCHK00000244	\$392.01	
5563	11/22/2016	CHK	Rose Pest Solutions	Yes PMCHK00000244	\$41.00	
IAJ000000596	11/22/2016	IAJ	Latchkey/PreK	Yes CMTRX00000242		\$1,902.00
DAJ000000598	11/23/2016	DAJ		Yes CMTRX00000243	\$28,413.09	
IAJ000000590	11/25/2016	IAJ		Yes CMTRX00000238		\$217,831.15
IAJ000000597	11/30/2016	IAJ	Latchkey/PreK	Yes CMTRX00000242		\$5,323.75
SVC000000601	11/30/2016	SVC	Reconciliation Adjustment	Yes CMADJ00000048	\$40.76	
IAJ000000614	12/1/2016	IAJ	Misc Pymt	Yes CMTRX00000255		\$200.00
* 5564	12/5/2016	CHK	MEP Services	Yes PMCHK00000245	\$36,382.35	
5564-	12/5/2016	CHK	MEP Services	Yes PMPAY00000133	\$36,382.35	
5565	12/9/2016	CHK	CS Partners	Yes PMCHK00000246	\$14,465.93	
5566	12/9/2016	CHK	Detroit Chemical & Paper Co.	Yes PMCHK00000246	\$864.54	
5567	12/9/2016	CHK	DTE Energy	Yes PMCHK00000246	\$870.95	
5568	12/9/2016	CHK	Gordon Food Service, Inc.	Yes PMCHK00000246	\$388.66	
5569	12/9/2016	CHK	Great Dane Heating & Air Con	Yes PMCHK00000246	\$1,904.02	
5570	12/9/2016	CHK	Mount Clemens, City of	Yes PMCHK00000246	\$596.72	
5571	12/9/2016	CHK	Movable Feast	Yes PMCHK00000246	\$3,212.00	
5572	12/9/2016	CHK	P'Sachoulias, G	Yes PMCHK00000246	\$228.73	
5573	12/9/2016	CHK	Rakowski, Casey	Yes PMCHK00000246	\$12.26	
EFT12092016	12/9/2016	CHK	AT&T	Yes PMPAY00000130	\$421.99	
IAJ000000602	12/9/2016	IAJ	PreK/LK/Lunch/Sports/MISD	Yes CMTRX00000245		\$21,160.14
5574	12/13/2016	CHK	MEP Services	Yes PMCHK00000247	\$65,952.65	
DAJ000000613	12/14/2016	DAJ	Return item chargback	Yes CMTRX00000255	\$370.00	
IAJ000000615	12/15/2016	IAJ	PreK/LK/Lunch/Sports/Camp/Mi	Yes CMTRX00000256		\$7,488.47
5575	12/16/2016	CHK	MEP Services	Yes PMCHK00000248	\$60,000.00	
5576	12/16/2016	CHK	K.A.P. Home Improvement	Yes PMCHK00000249	\$625.00	
5577	12/16/2016	CHK	MAPSA	Yes PMCHK00000249	\$963.00	
5578	12/16/2016	CHK	M.B.S.	Yes PMCHK00000249	\$535.00	
5579	12/16/2016	CHK	Nova Environmental Inc	Yes PMCHK00000249	\$980.00	
5580	12/16/2016	CHK	P'Sachoulias, G	Yes PMCHK00000249	\$150.00	
5581	12/16/2016	CHK	Quill Corp	Yes PMCHK00000249	\$440.02	
5582	12/16/2016	CHK	Rakowski, Casey	Yes PMCHK00000249	\$50.00	
5583	12/16/2016	CHK	Waste Management	Yes PMCHK00000249	\$436.13	
EFT12202016	12/20/2016	CHK	Greater Detroit Mont Centers	Yes PMPAY00000131	\$6,666.67	
EFT12202016	12/20/2016	CHK	SPC Holdings LLC	Yes PMPAY00000131	\$49,849.51	
5584	12/21/2016	CHK	Rose Pest Solutions	Yes PMCHK00000250	\$41.00	
IAJ000000605	12/21/2016	IAJ	PreK/Latchkey/Food	Yes CMTRX00000248		\$3,456.75
DAJ000000607	12/23/2016	DAJ		Yes CMTRX00000250	\$28,351.61	
IAJ000000603	12/23/2016	IAJ		Yes CMTRX00000246		\$270,853.06
* DAJ000000604	12/26/2016	DAJ		Yes CMTRX00000247	\$27,777.78	
SVC000000612	12/31/2016	SVC	Reconciliation Adjustment	Yes CMADJ00000049	\$47.10	
01052017	1/5/2017	CHK	AT&T	Yes PMPAY00000137	\$421.99	
5585	1/5/2017	CHK	CS Partners	Yes PMCHK00000251	\$14,465.93	
5586	1/5/2017	CHK	GPS Educational Service	Yes PMCHK00000251	\$10,787.00	
5587	1/5/2017	CHK	MEP Services	Yes PMCHK00000251	\$6,400.63	
5588	1/5/2017	CHK	Movable Feast	Yes PMCHK00000251	\$1,904.00	
5589	1/5/2017	CHK	Nova Environmental Inc	Yes PMCHK00000251	\$800.00	
5590	1/5/2017	CHK	Rakowski, Casey	Yes PMCHK00000251	\$35.00	
5591	1/5/2017	CHK	Mount Clemens, City of	Yes PMCHK00000251	\$1,278.49	
5592	1/10/2017	CHK	MEP Services	Yes PMCHK00000252	\$65,126.10	
5593	1/11/2017	CHK	DTE Energy	Yes PMCHK00000253	\$965.67	
5594	1/11/2017	CHK	Lifeline CPR LLC	Yes PMCHK00000253	\$750.00	
5595	1/11/2017	CHK	Waste Management	Yes PMCHK00000253	\$444.15	
IAJ000000608	1/13/2017	IAJ	PreK/LK/Field trip/Misc	Yes CMTRX00000251		\$6,139.89
IAJ000000606	1/16/2017	IAJ	PreK/LK/Sports/Misc	Yes CMTRX00000249		\$12,058.00
5596	1/20/2017	CHK	Quill Corp	Yes PMCHK00000254	\$773.06	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
5597	1/20/2017	CHK	Rose Pest Solutions	Yes PMCHK00000254	\$41.00	
EFT01202017	1/20/2017	CHK	Greater Detroit Mont Centers	Yes PMPAY00000134	\$6,666.67	
EFT01202017	1/20/2017	CHK	SPC Holdings LLC	Yes PMPAY00000134	\$49,849.51	
IAJ000000609	1/20/2017	IAJ	PreK/LK/Misc	Yes CMTRX00000252		\$1,204.26
DAJ000000618	1/24/2017	DAJ		Yes CMTRX00000258	\$28,223.52	
IAJ000000610	1/24/2017	IAJ		Yes CMTRX00000253		\$235,459.20
* DAJ000000611	1/25/2017	DAJ		Yes CMTRX00000254	\$27,777.78	
5598	1/26/2017	CHK	MEP Services	Yes PMCHK00000255	\$68,022.16	
5599	1/26/2017	CHK	Abacus Computers, Inc.	Yes PMCHK00000256	\$4,500.00	
5600	1/26/2017	CHK	Gordon Food Service, Inc.	Yes PMCHK00000256	\$341.64	
5601	1/26/2017	CHK	GPS Educational Service	Yes PMCHK00000256	\$9,823.00	
5602	1/26/2017	CHK	M.B.S.	Yes PMCHK00000256	\$525.00	
5603	1/26/2017	CHK	MISD	Yes PMCHK00000256	\$3,300.00	
5604	1/26/2017	CHK	Rakowski, Casey	Yes PMCHK00000256	\$80.00	
IAJ000000617	1/26/2017	IAJ	PreK/Latchkey/Food	Yes CMTRX00000257		\$3,162.25
DAJ000000623	1/31/2017	DAJ		Yes CMTRX00000262	\$490.00	
SVC000000622	1/31/2017	SVC	Reconciliation Adjustment	Yes CMADJ00000050	\$40.71	
IAJ000000616	2/2/2017	IAJ	PreK/Latchkey	Yes CMTRX00000257		\$10,132.00
IAJ000000631	2/7/2017	IAJ	Latchkey	Yes CMTRX00000269		\$5,048.00
IAJ000000632	2/7/2017	IAJ	Preschool	Yes CMTRX00000269		\$4,875.00
IAJ000000634	2/7/2017	IAJ	Latchkey	Yes CMTRX00000269		\$880.00
EFT02082017	2/8/2017	CHK	AT&T	Yes PMPAY00000135	\$421.21	
IAJ000000633	2/9/2017	IAJ	PreK/Latchkey	Yes CMTRX00000269		\$980.00
IAJ000000635	2/9/2017	IAJ	Lunch	Yes CMTRX00000269		\$667.25
IAJ000000636	2/9/2017	IAJ	NSF/PreK	Yes CMTRX00000269		\$569.00
IAJ000000637	2/9/2017	IAJ	Lunch	Yes CMTRX00000269		\$238.00
5605	2/10/2017	CHK	MEP Services	Yes PMCHK00000257	\$70,640.47	
5606	2/10/2017	CHK	21st Century Media - Michiga	Yes PMCHK00000258	\$174.45	
5607	2/10/2017	CHK	Consumers Energy	Yes PMCHK00000258	\$4,686.20	
5608	2/10/2017	CHK	CS Partners	Yes PMCHK00000258	\$14,465.93	
5609	2/10/2017	CHK	Detroit Chemical & Paper Co.	Yes PMCHK00000258	\$1,039.35	
5610	2/10/2017	CHK	DTE Energy	Yes PMCHK00000258	\$1,225.19	
5611	2/10/2017	CHK	Great Dane Heating & Air Con	Yes PMCHK00000258	\$879.00	
5612	2/10/2017	CHK	Greater Detroit Mont Centers	Yes PMCHK00000258	\$71.32	
5613	2/10/2017	CHK	K/E Electric Supply Corp	Yes PMCHK00000258	\$184.95	
5614	2/10/2017	CHK	Mary Masson	Yes PMCHK00000258	\$319.00	
5615	2/10/2017	CHK	Mount Clemens, City of	Yes PMCHK00000258	\$460.77	
5616	2/10/2017	CHK	Movable Feast	Yes PMCHK00000258	\$2,452.00	
5617	2/10/2017	CHK	Rose Pest Solutions	Yes PMCHK00000258	\$41.00	
5618	2/10/2017	CHK	Waste Management	Yes PMCHK00000258	\$444.99	
* IAJ000000619	2/10/2017	IAJ	PreK/LK/Food/Misc	Yes CMTRX00000259		\$12,758.25
SVC000000629	2/14/2017	SVC	Reconciliation Adjustment	Yes CMADJ00000051	\$54.00	
IAJ000000620	2/17/2017	IAJ	PreK/LK/Lunch/Field Trip/Spe	Yes CMTRX00000260		\$17,011.39
EFT02212017	2/21/2017	CHK	SPC Holdings LLC	Yes PMPAY00000136	\$49,849.51	
EFT02212017	2/21/2017	CHK	Greater Detroit Mont Centers	Yes PMPAY00000136	\$6,666.67	
5619	2/23/2017	CHK	MEP Services	Yes PMCHK00000259	\$71,222.64	
5620	2/23/2017	CHK	GPS Educational Service	Yes PMCHK00000260	\$11,939.44	
5621	2/23/2017	CHK	J.D. Candler Roofing Company	Yes PMCHK00000260	\$725.06	
5622	2/23/2017	CHK	Macomb Center for the Perfor	Yes PMCHK00000260	\$326.50	
5623	2/23/2017	CHK	M.B.S.	Yes PMCHK00000260	\$535.00	
5624	2/23/2017	CHK	Michigan Science Center	Yes PMCHK00000260	\$645.00	
5625	2/23/2017	CHK	P'Sachoulias, G	Yes PMCHK00000260	\$168.00	
5626	2/23/2017	CHK	Quill Corp	Yes PMCHK00000260	\$453.59	
5627	2/23/2017	CHK	Rakowski, Casey	Yes PMCHK00000260	\$90.00	
5628	2/23/2017	CHK	Servicar of Michigan	Yes PMCHK00000260	\$2,067.08	
DAJ000000627	2/24/2017	DAJ		Yes CMTRX00000266	\$28,200.46	
IAJ000000621	2/24/2017	IAJ		Yes CMTRX00000261		\$235,459.41
IAJ000000624	2/24/2017	IAJ	Misc	Yes CMTRX00000263		\$485.00
IAJ000000626	2/24/2017	IAJ	LK/PreK/Food/Spelling Bee	Yes CMTRX00000265		\$9,162.65
* DAJ000000625	2/25/2017	DAJ		Yes CMTRX00000264	\$27,777.78	
5629	3/1/2017	CHK	Consumers Energy	Yes PMCHK00000261	\$1,984.09	
5630	3/1/2017	CHK	CS Partners	Yes PMCHK00000261	\$14,465.93	
5631	3/1/2017	CHK	Detroit Chemical & Paper Co.	Yes PMCHK00000261	\$929.61	
5632	3/1/2017	CHK	M.B.S.	Yes PMCHK00000261	\$980.00	
5633	3/1/2017	CHK	Mount Clemens, City of	Yes PMCHK00000261	\$312.96	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
5634	3/1/2017	CHK	Movable Feast	Yes PMCHK00000261	\$2,592.00		
5635	3/1/2017	CHK	Servicar of Michigan	Yes PMCHK00000261	\$387.50		
IAJ000000628	3/3/2017	IAJ	PreK/LK/Lunch	Yes CMTRX00000267		\$8,048.50	
EFT03062017	3/6/2017	CHK	AT&T	Yes PMPAY00000138	\$422.02		
5636	3/10/2017	CHK	MEP Services	Yes PMCHK00000262	\$67,977.15		
5637	3/10/2017	CHK	DTE Energy	Yes PMCHK00000263	\$1,116.53		
5638	3/10/2017	CHK	K.A.P. Home Improvement	Yes PMCHK00000263	\$160.00		
IAJ000000630	3/10/2017	IAJ	PreK/LK/Lunch/Misc	Yes CMTRX00000268		\$7,871.35	
SVC000000672	3/13/2017	SVC	Reconciliation Adjustment	Yes CMADJ00000052	\$53.68		
5639	3/16/2017	CHK	Gordon Food Service, Inc.	Yes PMCHK00000264	\$231.14		
5640	3/16/2017	CHK	Waste Management	Yes PMCHK00000264	\$444.99		
IAJ000000639	3/17/2017	IAJ	Basketball	Yes CMTRX00000271		\$560.00	
IAJ000000640	3/17/2017	IAJ	Food	Yes CMTRX00000271		\$25.50	
IAJ000000641	3/17/2017	IAJ	Basketball	Yes CMTRX00000271		\$455.00	
IAJ000000642	3/17/2017	IAJ	Camp	Yes CMTRX00000271		\$80.00	
IAJ000000643	3/17/2017	IAJ	PreK	Yes CMTRX00000271		\$2,865.00	
IAJ000000644	3/17/2017	IAJ	Basketball	Yes CMTRX00000271		\$35.00	
IAJ000000645	3/17/2017	IAJ	Latchkey	Yes CMTRX00000271		\$848.00	
IAJ000000646	3/17/2017	IAJ	Recorders	Yes CMTRX00000271		\$11.00	
IAJ000000647	3/17/2017	IAJ	PreK 17-18	Yes CMTRX00000271		\$1,820.00	
EFT03202017	3/20/2017	CHK	Greater Detroit Mont Centers	Yes PMPAY00000139	\$6,666.67		
EFT03202017	3/20/2017	CHK	SPC Holdings LLC	Yes PMPAY00000139	\$49,849.51		
DAJ000000674	3/22/2017	DAJ	Return Item Fee	Yes CMTRX00000278	\$72.00		
DAJ000000675	3/22/2017	DAJ	Return Item Fee	Yes CMTRX00000278	\$35.00		
5641	3/24/2017	CHK	Quill Corp	Yes PMCHK00000265	\$431.49		
5642	3/24/2017	CHK	Rose Pest Solutions	Yes PMCHK00000265	\$41.00		
* DAJ000000651	3/24/2017	DAJ		Yes CMTRX00000273	\$28,071.75		
DAJ000000658	3/24/2017	DAJ		Yes CMTRX00000275	\$28,064.70		
IAJ000000638	3/24/2017	IAJ		Yes CMTRX00000270		\$233,138.48	
IAJ000000648	3/24/2017	IAJ	Latchkey	Yes CMTRX00000272		\$839.00	
IAJ000000649	3/24/2017	IAJ	PreK	Yes CMTRX00000272		\$1,285.00	
IAJ000000650	3/24/2017	IAJ	Latchkey/Prek	Yes CMTRX00000272		\$3,073.89	
5643	3/27/2017	CHK	MEP Services	Yes PMCHK00000266	\$68,913.46		
5644	3/29/2017	CHK	Consumers Energy	Yes PMCHK00000267	\$1,808.30		
5645	3/29/2017	CHK	DTE Energy	Yes PMCHK00000267	\$921.70		
5646	3/29/2017	CHK	M.B.S.	Yes PMCHK00000267	\$535.00		
5647	3/29/2017	CHK	Mount Clemens, City of	Yes PMCHK00000267	\$707.10		
IAJ000000652	3/31/2017	IAJ	Preschool	Yes CMTRX00000274		\$3,990.00	
IAJ000000653	3/31/2017	IAJ	Latchkey/Camp	Yes CMTRX00000274		\$1,300.00	
IAJ000000654	3/31/2017	IAJ	Preschool	Yes CMTRX00000274		\$1,340.00	
IAJ000000655	3/31/2017	IAJ	Preschool	Yes CMTRX00000274		\$750.00	
IAJ000000656	3/31/2017	IAJ	Camp	Yes CMTRX00000274		\$320.00	
IAJ000000657	3/31/2017	IAJ	Daycare	Yes CMTRX00000274		\$832.50	
5648	4/6/2017	CHK	MEP Services	Yes PMCHK00000268	\$68,025.34		
5649	4/12/2017	CHK	Abacus Computers, Inc.	Yes PMCHK00000269	\$4,500.00		
5650	4/12/2017	CHK	CS Partners	Yes PMCHK00000269	\$14,465.93		
5651	4/12/2017	CHK	GPS Educational Service	Yes PMCHK00000269	\$9,421.00		
5652	4/12/2017	CHK	Movable Feast	Yes PMCHK00000269	\$2,700.00		
5653	4/12/2017	CHK	P'Sachoulias, G	Yes PMCHK00000269	\$206.27		
5654	4/12/2017	CHK	Science Olympiad Shout Outs	Yes PMCHK00000269	\$150.00		
EFT04122017	4/12/2017	CHK	AT&T	Yes PMPAY00000140	\$423.72		
IAJ000000659	4/13/2017	IAJ	PreK	Yes CMTRX00000276		\$9,935.00	
IAJ000000660	4/13/2017	IAJ	Latchkey	Yes CMTRX00000276		\$327.00	
IAJ000000661	4/13/2017	IAJ	Field trip	Yes CMTRX00000276		\$36.58	
IAJ000000662	4/13/2017	IAJ	Field Trip	Yes CMTRX00000276		\$184.00	
IAJ000000663	4/13/2017	IAJ	Lunch	Yes CMTRX00000276		\$403.05	
IAJ000000664	4/13/2017	IAJ	Field trip	Yes CMTRX00000276		\$246.00	
IAJ000000665	4/13/2017	IAJ	PreK	Yes CMTRX00000276		\$2,870.00	
IAJ000000666	4/13/2017	IAJ	Field Trip	Yes CMTRX00000276		\$290.00	
IAJ000000667	4/13/2017	IAJ	Field trip	Yes CMTRX00000276		\$300.00	
IAJ000000668	4/13/2017	IAJ	Field trip	Yes CMTRX00000276		\$230.00	
IAJ000000669	4/13/2017	IAJ	Misc - Camp	Yes CMTRX00000276		\$1,050.00	
IAJ000000670	4/13/2017	IAJ	Latchkey 17/18	Yes CMTRX00000276		\$100.00	
IAJ000000671	4/13/2017	IAJ	Lunch	Yes CMTRX00000276		\$586.50	
SVC000000688	4/13/2017	SVC	Reconciliation Adjustment	Yes CMADJ00000053	\$60.39		

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DAJ000000689	4/18/2017	DAJ	Return item fee	Yes CMTRX00000283	\$60.00	
IAJ000000676	4/20/2017	IAJ	DHS Payment	Yes CMTRX00000279		\$470.00
5655	4/21/2017	CHK	Detroit Chemical & Paper Co.	Yes PMCHK00000270	\$1,046.53	
5656	4/21/2017	CHK	Gordon Food Service, Inc.	Yes PMCHK00000270	\$311.19	
EFT04212017	4/21/2017	CHK	SPC Holdings LLC	Yes PMPAY00000141	\$49,849.51	
EFT04212017	4/21/2017	CHK	Greater Detroit Mont Centers	Yes PMPAY00000141	\$6,666.67	
IAJ000000677	4/21/2017	IAJ	PreK/Latchkey	Yes CMTRX00000280		\$2,944.89
IAJ000000678	4/21/2017	IAJ	Latchkey	Yes CMTRX00000280		\$866.00
IAJ000000679	4/21/2017	IAJ	Summer camp/Daycare	Yes CMTRX00000280		\$510.00
IAJ000000680	4/21/2017	IAJ	Hot lunch	Yes CMTRX00000280		\$127.50
IAJ000000681	4/21/2017	IAJ	Hot lunch	Yes CMTRX00000280		\$688.50
DAJ000000687	4/24/2017	DAJ		Yes CMTRX00000282	\$28,000.65	
5657	4/25/2017	CHK	MEP Services	Yes PMCHK00000271	\$62,445.50	
IAJ000000673	4/25/2017	IAJ		Yes CMTRX00000277		\$234,975.51
5658	4/28/2017	CHK	Quill Corp	Yes PMCHK00000272	\$513.56	
5659	4/28/2017	CHK	Rose Pest Solutions	Yes PMCHK00000272	\$41.00	
5660	4/28/2017	CHK	Waste Management	Yes PMCHK00000272	\$443.87	
5661	4/28/2017	CHK	Wettstein, Bethany	Yes PMCHK00000272	\$80.00	
IAJ000000682	4/28/2017	IAJ	Preschool/Latchkey	Yes CMTRX00000281		\$4,783.00
IAJ000000683	4/28/2017	IAJ	Hot lunch	Yes CMTRX00000281		\$1,173.50
IAJ000000684	4/28/2017	IAJ	Field trip	Yes CMTRX00000281		\$393.00
IAJ000000685	4/28/2017	IAJ	Hot lunch	Yes CMTRX00000281		\$102.50
IAJ000000686	4/28/2017	IAJ	Latchkey	Yes CMTRX00000281		\$30.00
5662	5/4/2017	CHK	Consumers Energy	Yes PMCHK00000273	\$1,145.80	
5663	5/4/2017	CHK	CS Partners	Yes PMCHK00000273	\$14,465.93	
5664	5/4/2017	CHK	DTE Energy	Yes PMCHK00000273	\$730.51	
5665	5/4/2017	CHK	GPS Educational Service	Yes PMCHK00000273	\$6,699.70	
5666	5/4/2017	CHK	Movable Feast	Yes PMCHK00000273	\$1,480.00	
5667	5/4/2017	CHK	Michigan Dept of Licensing a	Yes PMCHK00000273	\$60.00	
5668	5/4/2017	CHK	Mount Clemens, City of	Yes PMCHK00000273	\$574.82	
5669	5/4/2017	CHK	M.B.S.	Yes PMCHK00000273	\$700.00	
IAJ000000690	5/4/2017	IAJ	Summer camp	Yes CMTRX00000284		\$4,585.00
IAJ000000691	5/4/2017	IAJ	NSF	Yes CMTRX00000284		\$70.00
IAJ000000692	5/4/2017	IAJ	Field trip	Yes CMTRX00000284		\$330.00
IAJ000000693	5/4/2017	IAJ	Field trip	Yes CMTRX00000284		\$515.00
IAJ000000694	5/4/2017	IAJ	Latchkey	Yes CMTRX00000284		\$783.00
IAJ000000695	5/4/2017	IAJ	Hot lunch	Yes CMTRX00000284		\$127.50
IAJ000000696	5/4/2017	IAJ	Field trip	Yes CMTRX00000284		\$117.00
IAJ000000697	5/4/2017	IAJ	Field trip	Yes CMTRX00000284		\$330.00
IAJ000000698	5/4/2017	IAJ	Field trip	Yes CMTRX00000284		\$396.00
IAJ000000699	5/4/2017	IAJ	Field trip	Yes CMTRX00000284		\$339.00
IAJ000000700	5/4/2017	IAJ	Field Trip	Yes CMTRX00000284		\$441.00
IAJ000000701	5/4/2017	IAJ	Field trip	Yes CMTRX00000284		\$357.00
IAJ000000702	5/4/2017	IAJ	Preschool	Yes CMTRX00000284		\$7,640.00
IAJ000000703	5/4/2017	IAJ	Field trip	Yes CMTRX00000284		\$222.00
5670	5/10/2017	CHK	MEP Services	Yes PMCHK00000274	\$69,940.53	
SVC000000753	5/11/2017	SVC	Reconciliation Adjustment	Yes CMADJ00000054	\$41.70	
5671	5/12/2017	CHK	Continental Charters	Yes PMCHK00000275	\$2,200.00	
5672	5/12/2017	CHK	Detroit Historical Society	Yes PMCHK00000275	\$380.00	
5673	5/12/2017	CHK	Servicar of Michigan	Yes PMCHK00000275	\$2,892.92	
5674	5/12/2017	CHK	State of Michigan - Local Go	Yes PMCHK00000275	\$100.00	
5675	5/12/2017	CHK	Waste Management	Yes PMCHK00000275	\$447.83	
IAJ000000704	5/12/2017	IAJ	Field Day Shirts	Yes CMTRX00000285		\$189.00
IAJ000000705	5/12/2017	IAJ	Field Day Shirts	Yes CMTRX00000285		\$198.00
IAJ000000706	5/12/2017	IAJ	Latchkey	Yes CMTRX00000285		\$661.00
IAJ000000707	5/12/2017	IAJ	Field Day shirts	Yes CMTRX00000285		\$370.00
IAJ000000708	5/12/2017	IAJ	Preschool	Yes CMTRX00000285		\$2,705.00
IAJ000000709	5/12/2017	IAJ	Lunch	Yes CMTRX00000285		\$82.00
IAJ000000710	5/12/2017	IAJ	Summer camp	Yes CMTRX00000285		\$2,925.00
IAJ000000711	5/12/2017	IAJ	Field Trip	Yes CMTRX00000285		\$135.00
IAJ000000712	5/12/2017	IAJ	Field day shirts	Yes CMTRX00000285		\$198.00
IAJ000000713	5/12/2017	IAJ	LIfEtouch	Yes CMTRX00000285		\$577.00
IAJ000000714	5/12/2017	IAJ	Field trip	Yes CMTRX00000285		\$180.50
IAJ000000716	5/18/2017	IAJ	Field Day/Tshirts	Yes CMTRX00000287		\$171.00
IAJ000000717	5/18/2017	IAJ	Field day/tshirts	Yes CMTRX00000287		\$180.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000000718	5/18/2017	IAJ	Golf	Yes	CMTRX00000287	\$166.60
IAJ000000719	5/18/2017	IAJ	Field day/tshirts	Yes	CMTRX00000287	\$189.00
IAJ000000720	5/18/2017	IAJ	Preschool 17-18	Yes	CMTRX00000287	\$535.00
IAJ000000721	5/18/2017	IAJ	Field day/tshirts	Yes	CMTRX00000287	\$760.00
IAJ000000722	5/18/2017	IAJ	Field day/tshirts	Yes	CMTRX00000287	\$207.00
IAJ000000723	5/18/2017	IAJ	Latchkey 17-18	Yes	CMTRX00000287	\$100.00
IAJ000000724	5/18/2017	IAJ	Daycare NSF	Yes	CMTRX00000287	\$95.00
IAJ000000725	5/18/2017	IAJ	Latchkey	Yes	CMTRX00000287	\$606.00
IAJ000000726	5/18/2017	IAJ	Preschool	Yes	CMTRX00000287	\$2,683.89
IAJ000000727	5/18/2017	IAJ	Summer camp	Yes	CMTRX00000287	\$250.00
IAJ000000742	5/18/2017	IAJ		Yes	CMTRX00000292	\$232.50
5676	5/19/2017	CHK	Great Dane Heating & Air Con	Yes	PMCHK00000276	\$1,575.36
5677	5/19/2017	CHK	Greater Detroit Mont Centers	Yes	PMCHK00000276	\$305.58
5678	5/19/2017	CHK	Macomb ISD	Yes	PMCHK00000276	\$1,250.00
5679	5/19/2017	CHK	Quill Corp	Yes	PMCHK00000276	\$472.52
5680	5/19/2017	CHK	Allison Rousseau	Yes	PMCHK00000276	\$50.00
DAJ000000741	5/24/2017	DAJ		Yes	CMTRX00000291	\$27,931.48
EFT05242017	5/24/2017	CHK	Greater Detroit Mont Centers	Yes	PMPAY00000142	\$6,666.67
EFT05242017	5/24/2017	CHK	SPC Holdings LLC	Yes	PMPAY00000142	\$49,849.51
IAJ000000715	5/24/2017	IAJ		Yes	CMTRX00000286	\$236,297.45
5681	5/25/2017	CHK	MEP Services	Yes	PMCHK00000277	\$66,545.85
5682	5/25/2017	CHK	Detroit Chemical & Paper Co.	Yes	PMCHK00000278	\$834.84
5683	5/25/2017	CHK	Rose Pest Solutions	Yes	PMCHK00000278	\$41.00
* DAJ000000728	5/25/2017	DAJ		Yes	CMTRX00000288	\$27,940.54
EFT05252017	5/25/2017	CHK	AT&T	Yes	PMPAY00000143	\$860.14
IAJ000000729	5/25/2017	IAJ	Field day tshirts	Yes	CMTRX00000289	\$18.00
IAJ000000730	5/25/2017	IAJ	Preschool 17-18	Yes	CMTRX00000289	\$1,285.00
IAJ000000731	5/25/2017	IAJ	Latchkey	Yes	CMTRX00000289	\$491.00
IAJ000000732	5/25/2017	IAJ	Preschool	Yes	CMTRX00000289	\$2,120.00
IAJ000000733	5/25/2017	IAJ	Summer camp	Yes	CMTRX00000289	\$900.00
5684	6/1/2017	CHK	MEP Services	Yes	PMCHK00000279	\$30,106.39
IAJ000000734	6/2/2017	IAJ	Preschool	Yes	CMTRX00000290	\$1,110.00
IAJ000000735	6/2/2017	IAJ	FieldTrip	Yes	CMTRX00000290	\$40.00
IAJ000000736	6/2/2017	IAJ	Latchkey 17-18	Yes	CMTRX00000290	\$100.00
IAJ000000737	6/2/2017	IAJ	Preschool 17-18	Yes	CMTRX00000290	\$350.00
IAJ000000738	6/2/2017	IAJ	Field Trip	Yes	CMTRX00000290	\$905.50
IAJ000000739	6/2/2017	IAJ	Latchkey	Yes	CMTRX00000290	\$490.00
IAJ000000740	6/2/2017	IAJ	Summer camp	Yes	CMTRX00000290	\$3,725.00
5685	6/8/2017	CHK	ABC Entertainment	Yes	PMCHK00000280	\$125.00
5686	6/8/2017	CHK	Consumers Energy	Yes	PMCHK00000280	\$119.09
5687	6/8/2017	CHK	CS Partners	Yes	PMCHK00000280	\$14,465.93
5688	6/8/2017	CHK	GPS Educational Service	Yes	PMCHK00000280	\$19,960.84
5689	6/8/2017	CHK	Guardian Automatic Fire Prot	Yes	PMCHK00000280	\$395.00
5690	6/8/2017	CHK	MISD	Yes	PMCHK00000280	\$396.98
5691	6/8/2017	CHK	Mount Clemens, City of	Yes	PMCHK00000280	\$488.93
5692	6/8/2017	CHK	Movable Feast	Yes	PMCHK00000280	\$1,980.00
5693	6/8/2017	CHK	P'Sachoulias, G	Yes	PMCHK00000280	\$272.81
5694	6/8/2017	CHK	Quill Corp	Yes	PMCHK00000280	\$488.05
5695	6/8/2017	CHK	Waste Management	Yes	PMCHK00000280	\$457.26
5696	6/8/2017	CHK	DTE Energy	Yes	PMCHK00000280	\$835.67
IAJ000000765	6/8/2017	IAJ	Summer Camp - E-funds	Yes	CMTRX00000303	\$1,200.00
IAJ000000743	6/9/2017	IAJ	PreK 2017-2018	Yes	CMTRX00000293	\$935.00
IAJ000000744	6/9/2017	IAJ	Latchkey	Yes	CMTRX00000293	\$777.00
IAJ000000745	6/9/2017	IAJ	Summer camp	Yes	CMTRX00000293	\$6,950.00
IAJ000000746	6/9/2017	IAJ	Field trips	Yes	CMTRX00000293	\$48.00
IAJ000000747	6/9/2017	IAJ	Latchkey 17-18	Yes	CMTRX00000293	\$100.00
IAJ000000748	6/9/2017	IAJ	PreK	Yes	CMTRX00000293	\$225.00
5697	6/13/2017	CHK	MEP Services	Yes	PMCHK00000281	\$68,112.51
SVC000000759	6/13/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000055	\$70.39
5698	6/16/2017	CHK	Camp Copneconic	Yes	PMCHK00000282	\$1,200.00
5699	6/16/2017	CHK	CS Partners	Yes	PMCHK00000282	\$95.05
5700	6/16/2017	CHK	Gordon Food Service, Inc.	Yes	PMCHK00000282	\$341.24
5701	6/16/2017	CHK	M.B.S.	Yes	PMCHK00000282	\$700.00
5702	6/16/2017	CHK	Rose Pest Solutions	Yes	PMCHK00000282	\$42.00
5703	6/16/2017	CHK	Select Screen Prints & Embro	Yes	PMCHK00000282	\$1,670.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000000749	6/16/2017	IAJ	Summer camp	Yes	CMTRX00000294	\$2,625.00
IAJ000000750	6/16/2017	IAJ	Daycare 17-18	Yes	CMTRX00000294	\$400.00
IAJ000000751	6/16/2017	IAJ	Latchkey	Yes	CMTRX00000294	\$896.00
IAJ000000752	6/16/2017	IAJ	Preschool 17-18	Yes	CMTRX00000294	\$570.00
IAJ000000766	6/16/2017	IAJ	Summer Camp - E-funds	Yes	CMTRX00000303	\$350.00
IAJ000000767	6/21/2017	IAJ	17-18 Preschool - E-funds	Yes	CMTRX00000303	\$750.00
5704	6/22/2017	CHK	Accident Fund	Yes	PMCHK00000283	\$400.00
5705	6/22/2017	CHK	Movable Feast	Yes	PMCHK00000283	\$1,196.00
5706	6/22/2017	CHK	Olympos Electric	Yes	PMCHK00000283	\$120.00
5707	6/22/2017	CHK	P'Sachoulis, G	Yes	PMCHK00000283	\$904.81
5708	6/22/2017	CHK	Rakowski, Casey	Yes	PMCHK00000283	\$301.74
* 5709	6/22/2017	CHK	Allison Rousseau	Yes	PMCHK00000283	\$880.01
EFT06222017	6/22/2017	CHK	Greater Detroit Mont Centers	Yes	PMPAY00000144	\$6,666.67
EFT06222017	6/22/2017	CHK	SPC Holdings LLC	Yes	PMPAY00000144	\$49,849.51
EFT06222017	6/22/2017	CHK	Greater Detroit Mont Centers	No	PMVPY00000044	(\$6,666.67)
EFT06222017	6/22/2017	CHK	SPC Holdings LLC	No	PMVPY00000045	(\$49,849.51)
EFT06222017	6/22/2017	CHK	Greater Detroit Mont Centers	No	PMPAY00000147	\$6,666.67
EFT06222017	6/22/2017	CHK	SPC Holdings LLC	No	PMPAY00000147	\$49,849.51
IAJ000000755	6/22/2017	IAJ	Summer camp	Yes	CMTRX00000296	\$3,307.00
IAJ000000756	6/22/2017	IAJ	Latchkey	Yes	CMTRX00000296	\$231.00
IAJ000000757	6/22/2017	IAJ	Preschool 17-18	Yes	CMTRX00000296	\$750.00
DAJ000000758	6/23/2017	DAJ		Yes	CMTRX00000298	\$27,857.17
IAJ000000754	6/23/2017	IAJ		Yes	CMTRX00000295	\$235,212.81
5710	6/26/2017	CHK	Allison Rousseau	Yes	PMCHK00000284	\$30.01
5711	6/26/2017	CHK	Roberta Willis	Yes	PMCHK00000284	\$850.00
5712	6/26/2017	CHK	MEP Services	Yes	PMCHK00000285	\$67,073.20
5713	6/29/2017	CHK	Consumers Energy	Yes	PMCHK00000286	\$106.93
5714	6/29/2017	CHK	DTE Energy	Yes	PMCHK00000286	\$725.82
5715	6/29/2017	CHK	GPS Educational Service	Yes	PMCHK00000286	\$9,834.50
5716	6/29/2017	CHK	Mount Clemens, City of	Yes	PMCHK00000286	\$464.90
* 5717	6/29/2017	CHK	Servicar of Michigan	Yes	PMCHK00000286	\$387.50
* 5718	6/30/2017	CHK	MISD	Yes	CMTRX00000297	\$1,878.00
* 5719	6/30/2017	CHK	Yearbook	Yes	CMTRX00000297	\$40.00
* 5720	6/30/2017	CHK	Summer camp	Yes	CMTRX00000297	\$2,805.00
* 5721	6/30/2017	CHK	Field trip	Yes	CMTRX00000297	\$94.00
5723	6/30/2017	CHK	Field Day	No	CMTRX00000302	\$157.00
IAJ000000761	6/30/2017	IAJ	MISD - Spec Ed	Yes	CMTRX00000300	\$1,878.00
IAJ000000762	6/30/2017	IAJ	Yearbook	Yes	CMTRX00000302	\$40.00
IAJ000000763	6/30/2017	IAJ	Summer camp	Yes	CMTRX00000302	\$2,805.00
IAJ000000764	6/30/2017	IAJ	Field trip	Yes	CMTRX00000302	\$94.00
IAJ000000770	6/30/2017	IAJ	Field day	Yes	CMTRX00000305	\$157.00

549 Transaction(s)

549 Total Transaction(s)