System: 11/21/2017 3:38:22 PM
User Date: 11/21/2017

Huron Academy
CHECKBOOK REGISTER REPORT
Bank Reconciliation

User ID: lblankenship2

Ranges:	From:	To:		From:	To:
Checkbook ID	FIFTH THIRD CKG	FIFTH THIRD CKG	Number	First	Last
Description	Fifth Third Checking	Fifth Third 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
	FIFTH THIRD CKG			Fifth Third Checking			$210,806.89	
*	7104	7/1/2016	CHK	Huron Academy Petty Cash	Yes	PMCHK00000166	$3,552.05	
	7104-	7/1/2016	CHK	Huron Academy Petty Cash	Yes	PMPAY00000203	$3,552.05	
	7105	7/1/2016	CHK	Midwest Auction Sales	Yes	PMCHK00000167	$4,262.72	
*	7106	7/1/2016	CHK	21st Century Media	Yes	PMCHK00000168	$128.92	
*	7107	7/1/2016	CHK	3Sixty Interactive	Yes	PMCHK00000168	$6,180.00	
	7108	7/1/2016	CHK	Absopure	Yes	PMCHK00000168	$42.24	
*	7109	7/1/2016	CHK	Accident Fund	Yes	PMCHK00000168	$379.00	
	7110	7/1/2016	CHK	Charter Technologies	Yes	PMCHK00000168	$71,161.09	
	7111	7/1/2016	CHK	CS Partners	Yes	PMCHK00000168	$26,399.02	
	7112	7/1/2016	CHK	Macomb Intermediate School D	Yes	PMCHK00000168	$125.00	
	7113	7/1/2016	CHK	Nova Environmental	Yes	PMCHK00000168	$2,285.00	
	7114	7/1/2016	CHK	Playcore Wisconsin Inc	Yes	PMCHK00000168	$4,340.66	
	7115	7/1/2016	CHK	Professional Recruiters Grou	Yes	PMCHK00000168	$480.00	
	7116	7/1/2016	CHK	Rose Exterminator co.	Yes	PMCHK00000168	$45.00	
	7117	7/1/2016	CHK	Saint John Church	Yes	PMCHK00000168	$2,571.96	
	7118	7/1/2016	CHK	Saint John - Lease	Yes	PMCHK00000168	$24,655.00	
	7119	7/1/2016	CHK	Staples	Yes	PMCHK00000168	$337.71	
	7120	7/1/2016	CHK	Steven's Van Lines Inc	Yes	PMCHK00000168	$1,527.50	
	7121	7/1/2016	CHK	Talbot, Mark	Yes	PMCHK00000168	$508.24	
	7122	7/1/2016	CHK	Tri-County Cleaning Supply C	Yes	PMCHK00000168	$210.54	
	7123	7/1/2016	CHK	Unique Food Management, Inc.	Yes	PMCHK00000168	$6,630.54	
	7124	7/1/2016	CHK	Wheeler, Sandy	Yes	PMCHK00000168	$598.82	
	EFT07012016	7/1/2016	CHK	Consumers Energy	Yes	PMPAY00000194	$128.25	
	EFT07052016	7/5/2016	CHK	MEP Services	Yes	PMPAY00000196	$214.12	
	IAJ000000625	7/8/2016	IAJ	4th of July Parking Fundrais	Yes	CMTRX00000272		$2,160.00
*	IAJ000000635	7/8/2016	IAJ	Field Rental	Yes	CMTRX00000283		$2,160.00
*	7125	7/12/2016	CHK	MEP Services	Yes	PMCHK00000169		
	EFT07122016	7/12/2016	CHK	MEP Services	Yes	PMPAY00000195	$104,499.54	
	IAJ000000640	7/12/2016	IAJ	Lunch	Yes	CMTRX00000288		$6,845.70
	SVC000000638	7/13/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000074	$23.35	
	7126	7/15/2016	CHK	Comcast Internet	Yes	PMCHK00000170	$506.86	
	7127	7/15/2016	CHK	CS Partners	Yes	PMCHK00000170	$31,151.84	
*	7128	7/15/2016	CHK	Direct2you, Inc.	Yes	PMCHK00000170	$3,687.15	
	7128-	7/15/2016	CHK	Direct2you, Inc.	Yes	PMPAY00000197	$3,687.15	
	7129	7/15/2016	CHK	DTE Energy	Yes	PMCHK00000170	$1,184.32	
	7129	7/15/2016	CHK	DTE Energy	Yes	PMVPY00000062	($1,184.32)	
	7130	7/15/2016	CHK	Nuha Istefan	Yes	PMCHK00000170	$60.00	
	7131	7/15/2016	CHK	Lenz, Jena	Yes	PMCHK00000170	$35.60	
	7132	7/15/2016	CHK	Sahar Mette	Yes	PMCHK00000170	$91.60	
	7133	7/15/2016	CHK	Mighty Clean Carpet Cleaning	Yes	PMCHK00000170	$300.00	
	7134	7/15/2016	CHK	Professional Recruiters Grou	Yes	PMCHK00000170	$120.00	
	7135	7/15/2016	CHK	Sterling Heights, City of	Yes	PMCHK00000170	$367.61	
	7136	7/15/2016	CHK	T-Mobile	Yes	PMCHK00000170	$160.10	
*	7137	7/15/2016	CHK	Wells Fargo Vendor	Yes	PMCHK00000170	$527.92	
	IAJ000000636	7/15/2016	IAJ	Food	Yes	CMTRX00000283		$37.80
	DAJ000000647	7/21/2016	DAJ	Deposit Correction	Yes	CMTRX00000294	$0.01	
	7106-	7/22/2016	CHK	21st Century Media	Yes	PMPAY00000200	$128.92	
	7107-	7/22/2016	CHK	3Sixty Interactive	Yes	PMPAY00000200	$6,180.00	
	7109-	7/22/2016	CHK	Accident Fund	Yes	PMPAY00000200	$379.00	
	7137-	7/22/2016	CHK	Wells Fargo Vendor	Yes	PMPAY00000200	$527.92	
	7138	7/22/2016	CHK	Croskey, Lanni & Company, P.	Yes	PMCHK00000171	$3,000.00	
	7139	7/22/2016	CHK	CS Partners	Yes	PMCHK00000171	$199.70	
	7140	7/22/2016	CHK	Cunningham-Limp	Yes	PMCHK00000171	$19,191.00	

Checkbook ID Description User-Defined 1 Current Balance

	Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
	7141	7/22/2016	CHK	Roadrunner Outdoor Services	Yes	PMCHK00000171	$775.00	
	7142	7/22/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000171	$150.00	
	7143	7/22/2016	CHK	Saint John Church	Yes	PMCHK00000171	$2,019.89	
	7144	7/22/2016	CHK	Saint John - Lease	Yes	PMCHK00000171	$24,655.00	
	7145	7/22/2016	CHK	Sinclair Recreation LLC	Yes	PMCHK00000171	$1,000.00	
	7146	7/22/2016	CHK	Steven's Van Lines Inc	Yes	PMCHK00000171	$12,113.50	
	7147	7/22/2016	CHK	Tri-County Cleaning Supply C	Yes	PMCHK00000171	$1,248.55	
	7148	7/22/2016	CHK	Unique Food Management, Inc.	Yes	PMCHK00000171	$1,375.47	
*	7149	7/22/2016	CHK	Waste Management	Yes	PMCHK00000171	$148.25	
	7149-	7/22/2016	CHK	Waste Management	Yes	PMPAY00000200	$148.25	
*	IAJ000000629	7/25/2016	IAJ		Yes	CMTRX00000274		$279,672.95
	IAJ000000630	7/25/2016	IAJ		Yes	CMTRX00000275		$279,672.95
	EFT07262016	7/26/2016	CHK	DTE Energy	Yes	PMPAY00000208	$1,184.32	
	7150	7/27/2016	CHK	Accident Fund	Yes	PMCHK00000172	$376.00	
	EFT07272016	7/27/2016	CHK	MEP Services	Yes	PMPAY00000199	$127,479.10	
	IAJ000000643	7/28/2016	IAJ	Awaiting detail	Yes	CMTRX00000292		$29.00
	IAJ000000644	7/28/2016	IAJ	Awaiting Detail	Yes	CMTRX00000292		$39,878.00
	EFT07292016	7/29/2016	CHK	Consumers Energy	Yes	PMPAY00000201	$42.47	
*	JULY BOND REBATE	7/29/2016	IAJ		Yes	CMTRX00000276		$41,824.93
*	JULY BOND REBATE	7/29/2016	IAJ		Yes	CMTRX00000278		$41,824.93
	JULY BOND REBATE	7/29/2016	IAJ		Yes	CMTRX00000285		$33,683.49
	EFT08032016	8/3/2016	CHK	DTE Energy	Yes	PMPAY00000209	$1,174.32	
*	7151	8/5/2016	CHK	Huron Academy Student Activi	Yes	PMCHK00000173	$14,509.50	
	7152	8/5/2016	CHK	Charter Technologies	Yes	PMCHK00000173	$4,201.25	
*	EFT08050216	8/5/2016	CHK	DTE Energy	Yes	PMPAY00000205	$700.46	
	EFT08052016	8/5/2016	CHK	Comcast Internet	Yes	PMVVR00000054	($861.02)	
	EFT08052016	8/5/2016	CHK	Comcast Internet	Yes	PMPAY00000220	$861.02	
	7153	8/10/2016	CHK	Huron Academy Student Activi	Yes	PMCHK00000174	$14,509.50	
	7154	8/10/2016	CHK	Countertop Connection	Yes	PMCHK00000174	$3,250.00	
	7155	8/10/2016	CHK	Act Now Alarm	Yes	PMCHK00000174	$4,389.00	
	7156	8/10/2016	CHK	CS Partners	Yes	PMCHK00000174	$31,151.84	
	7157	8/10/2016	CHK	Sterling Heights, City of	Yes	PMCHK00000174	$105.91	
	7158	8/10/2016	CHK	T-Mobile	Yes	PMCHK00000174	$176.83	
	7159	8/10/2016	CHK	Waste Management	Yes	PMCHK00000174	$159.54	
	7160	8/10/2016	CHK	Wells Fargo Vendor	Yes	PMCHK00000174	$529.26	
	SVC000000650	8/10/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000075	$70.35	
	EFT08112016	8/11/2016	CHK	MEP Services	Yes	PMPAY00000206	$105,426.56	
	BAL JULY BOND REBATE	8/12/2016	IAJ		Yes	CMTRX00000286		$8,145.61
	EFT0812016	8/12/2016	CHK	Comcast Internet	Yes	PMPAY00000207	$949.34	
	EFT08122016	8/12/2016	CHK	Consumers Energy	Yes	PMPAY00000207	$41.16	
	EFT08122016	8/12/2016	CHK	DTE Energy	Yes	PMPAY00000207	$2,342.07	
	EFT08202016	8/12/2016	CHK	Selective Ins	Yes	PMPAY00000207	$1,714.00	
*	IAJ000000648	8/12/2016	IAJ	Driving school/Ins/AT&T Givi	Yes	CMTRX00000295		$633.00
	IAJ000000652	8/12/2016	IAJ	Misc	Yes	CMTRX00000298		$3.00
	IAJ000000653	8/12/2016	IAJ	Misc	Yes	CMTRX00000298		$30.00
	IAJ000000656	8/12/2016	IAJ	Courtesty Driving	Yes	CMTRX00000300		$600.00
	EFT08152016	8/15/2016	CHK	Comcast Internet	Yes	PMVVR00000053	($514.37)	
	EFT08152016	8/15/2016	CHK	Comcast Internet	Yes	PMPAY00000220	$514.37	
	7161	8/16/2016	CHK	School Furniture Depot	Yes	PMCHK00000175	$23,312.07	
*	EFT08162016	8/16/2016	CHK	DTE Energy	Yes	PMPAY00000210	$10.00	
	EFT08162016	8/16/2016	CHK	Selective Ins	Yes	PMPAY00000220	$5,482.00	
*	IAJ000000639	8/16/2016	IAJ	Lunch	Yes	CMTRX00000287		$6,845.70
	7162	8/19/2016	CHK	I-Ken Video Production Servi	Yes	PMCHK00000176	$250.00	
	7163	8/19/2016	CHK	Absopure	Yes	PMCHK00000176	$63.04	
	7164	8/19/2016	CHK	Clark Hill	Yes	PMCHK00000176	$414.00	
	7165	8/19/2016	CHK	Countertop Connection	Yes	PMCHK00000176	$3,250.00	
	7166	8/19/2016	CHK	Croskey, Lanni & Company, P.	Yes	PMCHK00000176	$3,000.00	
	7167	8/19/2016	CHK	Great Lakes Sports	Yes	PMCHK00000176	$1,654.95	
	7168	8/19/2016	CHK	Lakeshore Learning Materials	Yes	PMCHK00000176	$419.32	
	7169	8/19/2016	CHK	Pearson Education Inc.	Yes	PMCHK00000176	$2,345.58	
	7170	8/19/2016	CHK	Ricoh USA, Inc. - Chicago	Yes	PMCHK00000176	$286.00	
	7171	8/19/2016	CHK	Roadrunner Outdoor Services	Yes	PMCHK00000176	$1,500.00	
	7172	8/19/2016	CHK	Rose Exterminator co.	Yes	PMCHK00000176	$45.00	
	7173	8/19/2016	CHK	Supreme Floor Covering Inc	Yes	PMCHK00000176	$11,977.96	
	7174	8/19/2016	CHK	Vanguard Fire & Security Sys	Yes	PMCHK00000176	$360.00	

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	Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
	7175	8/19/2016	CHK	Vertical Vic's Blinds & More	Yes	PMCHK00000176	$11,800.00	
	7176	8/19/2016	CHK	Winter Green II Lawn & Lands	Yes	PMCHK00000176	$6,000.00	
	EFT08192016	8/19/2016	CHK	Comcast Internet	Yes	PMPAY00000211	$434.97	
	IAJ000000641	8/22/2016	IAJ		Yes	CMTRX00000289		$281,108.13
	IAJ000000642	8/22/2016	IAJ		Yes	CMTRX00000290		$22,076.97
	IAJ000000651	8/23/2016	IAJ	Addtl State Aid - Dep Correc	Yes	CMTRX00000297		$21.65
	7177	8/25/2016	CHK	Saint John - Lease	Yes	PMCHK00000177	$6,655.00	
	EFT08262016	8/26/2016	CHK	MEP Services	Yes	PMPAY00000212	$115,705.76	
	IAJ000000645	8/26/2016	IAJ	Title I	Yes	CMTRX00000293		$39,692.58
	EFT08292016	8/29/2016	CHK	DTE Energy	Yes	PMPAY00000213	$4,411.22	
	7178	9/1/2016	CHK	Winters, Douglas J	Yes	PMCHK00000178	$1,237.50	
	7179	9/1/2016	CHK	CS Partners	Yes	PMCHK00000178	$20.00	
	7180	9/1/2016	CHK	Ilissa Dominick	Yes	PMCHK00000178	$64.50	
	7181	9/1/2016	CHK	Brianna Fielder	Yes	PMCHK00000178	$218.35	
	7182	9/1/2016	CHK	Mighty Clean Carpet Cleaning	Yes	PMCHK00000178	$700.00	
	7183	9/1/2016	CHK	Rose Exterminator co.	Yes	PMCHK00000178	$45.00	
	7184	9/1/2016	CHK	USI Inc.	Yes	PMCHK00000178	$46.00	
	7185	9/1/2016	CHK	Wells Fargo Vendor	Yes	PMCHK00000178	$300.30	
	IAJ000000649	9/1/2016	IAJ	Ins/Supplies/Transport	Yes	CMTRX00000296		$2,146.00
	EFT09022016	9/2/2016	CHK	Comcast Internet	Yes	PMPAY00000214	$504.29	
	EFT09022016	9/2/2016	CHK	Consumers Energy	Yes	PMPAY00000214	$59.61	
	7186	9/8/2016	CHK	Cunningham-Limp	Yes	PMCHK00000179	$170,409.00	
	DAJ000000695	9/9/2016	DAJ	Checks	Yes	CMTRX00000318	$76.98	
*	IAJ000000654	9/10/2016	IAJ	Lunch	Yes	CMTRX00000299		$450.00
	EFT09132016	9/13/2016	CHK	MEP Services	Yes	PMPAY00000215	$119,761.76	
	IAJ000000700	9/14/2016	IAJ	PreK	Yes	CMTRX00000321		$8,200.00
	IAJ000000701	9/14/2016	IAJ	Transportation	Yes	CMTRX00000321		$4,150.00
	IAJ000000702	9/14/2016	IAJ	Elem Supply Refund	Yes	CMTRX00000321		$86.00
	IAJ000000703	9/14/2016	IAJ	Latchkey	Yes	CMTRX00000321		$1,316.75
	IAJ000000704	9/14/2016	IAJ	Latchkey	Yes	CMTRX00000321		$1,200.25
	IAJ000000705	9/14/2016	IAJ	Food Sales	Yes	CMTRX00000321		$135.00
	7187	9/15/2016	CHK	Brianna Fielder	Yes	PMCHK00000180	$164.34	
	7188	9/15/2016	CHK	Hampel, Tammy	Yes	PMCHK00000180	$105.33	
	7189	9/15/2016	CHK	Huron Academy Student Activi	Yes	PMCHK00000180	$4,805.05	
	7190	9/15/2016	CHK	Huron Academy Petty Cash	Yes	PMCHK00000180	$4,085.70	
	7191	9/15/2016	CHK	Lenz, Jena	Yes	PMCHK00000180	$902.34	
	7192	9/15/2016	CHK	Macomb Intermediate School D	Yes	PMCHK00000180	$70.00	
	7193	9/15/2016	CHK	Roadrunner Outdoor Services	Yes	PMCHK00000180	$3,750.00	
	7194	9/15/2016	CHK	Sterling Heights, City of	Yes	PMCHK00000180	$99.65	
	7195	9/15/2016	CHK	T-Mobile	Yes	PMCHK00000180	$140.83	
	7196	9/15/2016	CHK	Ashley Tolliver	Yes	PMCHK00000180	$43.25	
	7197	9/15/2016	CHK	Unique Clips LLC	Yes	PMCHK00000180	$750.00	
	7198	9/15/2016	CHK	Waste Management	Yes	PMCHK00000180	$159.45	
	7199	9/15/2016	CHK	Wells Fargo Vendor	Yes	PMCHK00000180	$216.00	
	7200	9/15/2016	CHK	Wheeler, Sandy	Yes	PMCHK00000180	$3,684.92	
	IAJ000000706	9/15/2016	IAJ	Food/Latchkey - Utica	Yes	CMTRX00000321		$665.00
	IAJ000000707	9/15/2016	IAJ	Latchkey	Yes	CMTRX00000321		$2,831.25
	IAJ000000708	9/15/2016	IAJ	Agendas	Yes	CMTRX00000321		$328.00
	IAJ000000719	9/15/2016	IAJ	Food Sales	Yes	CMTRX00000324		$100.25
*	EFT09162016	9/16/2016	CHK	Consumers Energy	Yes	PMPAY00000216	$0.15	
	IAJ000000699	9/16/2016	IAJ	EZ Pay - Lunch	Yes	CMTRX00000321		$250.00
*	7337	9/17/2016	CHK	EZ Pay - Lunch	Yes	CMTRX00000320	$710.00	
*	IAJ000000655	9/17/2016	IAJ	Food/Prek/Transp/Supplies/LK	Yes	CMTRX00000299		$19,609.25
	IAJ000000698	9/17/2016	IAJ	EZ Pay - Lunch	Yes	CMTRX00000321		$710.00
	IAJ000000714	9/19/2016	IAJ	EZ Pay - Lunch	Yes	CMTRX00000323		$70.00
	DAJ000000696	9/20/2016	DAJ	Return Item Fee	Yes	CMTRX00000318	$60.00	
	EFT09202016	9/20/2016	CHK	Selective Ins	Yes	PMPAY00000216	$1,762.00	
	IAJ000000709	9/20/2016	IAJ	Agendas	Yes	CMTRX00000323		$88.00
	IAJ000000710	9/20/2016	IAJ	Food Sales	Yes	CMTRX00000323		$383.20
	IAJ000000711	9/20/2016	IAJ	Transportation	Yes	CMTRX00000323		$50.00
	IAJ000000712	9/20/2016	IAJ	Agendas	Yes	CMTRX00000323		$152.00
	IAJ000000713	9/20/2016	IAJ	Preschool	Yes	CMTRX00000323		$400.00
	IAJ000000715	9/20/2016	IAJ	EZ Pay - Lunch	Yes	CMTRX00000323		$100.00
	7201	9/21/2016	CHK	Ricoh USA, Inc. - Chicago	Yes	PMCHK00000181	$309.00	
	7202	9/21/2016	CHK	Absopure	Yes	PMCHK00000181	$104.22	

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	Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
	7203	9/21/2016	CHK	Cintas Fas Lockbox 636525	Yes	PMCHK00000181	$104.61	
	7204	9/21/2016	CHK	Clark Hill	Yes	PMCHK00000181	$940.00	
	7205	9/21/2016	CHK	Croskey, Lanni & Company, P.	Yes	PMCHK00000181	$3,000.00	
*	7206	9/21/2016	CHK	CS Partners	Yes	PMCHK00000181	$31,151.84	
	7207	9/21/2016	CHK	Gaggle.Net, Inc	Yes	PMCHK00000181	$199.80	
	7208	9/21/2016	CHK	Saint John - Lease	Yes	PMCHK00000181	$6,655.00	
	7209	9/21/2016	CHK	Ricoh USA, Inc. - Chicago	Yes	PMCHK00000181	$2,777.52	
	7210	9/21/2016	CHK	Gadiolli, Linda	Yes	PMCHK00000181	$630.00	
	IAJ000000716	9/21/2016	IAJ	EZ Pay - Lunch	Yes	CMTRX00000323		$140.00
	EFT09222016	9/22/2016	CHK	Comcast Internet	Yes	PMPAY00000217	$426.27	
	EFT09222016	9/22/2016	CHK	Consumers Energy	Yes	PMPAY00000217	$97.53	
	EFT09222016	9/22/2016	CHK	DTE Energy	Yes	PMPAY00000217	$1,915.56	
	IAJ000000717	9/23/2016	IAJ	EZ Pay - Lunch	Yes	CMTRX00000323		$60.00
*	IAJ000000657	9/24/2016	IAJ	Supplies/Food/Bus/PreK	Yes	CMTRX00000301		$1,433.20
	EFT09262016	9/26/2016	CHK	MEP Services	Yes	PMPAY00000219	$2,719.95	
	IAJ000000677	9/26/2016	IAJ	Food	Yes	CMTRX00000312		$84.25
	IAJ000000678	9/26/2016	IAJ	Elem Teach Supply Credit	Yes	CMTRX00000312		$99.09
	IAJ000000679	9/26/2016	IAJ	Elem Supplies - Agendas	Yes	CMTRX00000312		$204.00
	IAJ000000680	9/26/2016	IAJ	Latchkey	Yes	CMTRX00000312		$1,160.00
	IAJ000000681	9/26/2016	IAJ	Food	Yes	CMTRX00000312		$1,051.00
	IAJ000000718	9/26/2016	IAJ	EZ Pay - Lunch	Yes	CMTRX00000323		$60.00
	EFT09272016	9/27/2016	CHK	MEP Services	Yes	PMPAY00000218	$127,280.93	
	IAJ000000670	9/27/2016	IAJ	EZ Pay - Lunch	Yes	CMTRX00000308		$180.00
	IAJ000000671	9/28/2016	IAJ	EZ Pay - Lunch	Yes	CMTRX00000308		$40.00
	IAJ000000674	9/28/2016	IAJ	Teaching Supply Refund	Yes	CMTRX00000310		$101.00
	IAJ000000675	9/28/2016	IAJ	Food Service	Yes	CMTRX00000310		$207.60
	IAJ000000676	9/28/2016	IAJ	Food/Latchkey	Yes	CMTRX00000310		$308.25
	DAJ000000697	9/29/2016	DAJ	Return item fee	Yes	CMTRX00000318	$60.00	
	IAJ000000672	9/29/2016	IAJ	EZ Pay - Lunch	Yes	CMTRX00000308		$10.00
*	7211	9/30/2016	CHK	Food/LK/Supplies	Yes	CMTRX00000302	$3,445.19	
*	IAJ000000673	9/30/2016	IAJ	Food/Supply/LK	Yes	CMTRX00000309		$3,445.19
*	IAJ000000722	9/30/2016	IAJ		Yes	CMTRX00000325		$8,006.48
	SVC000000661	9/30/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000076	$46.70	
	IAJ000000743	10/3/2016	IAJ	EZ School Apps - Food	Yes	CMTRX00000329		$60.00
	IAJ000000744	10/4/2016	IAJ	EZ School Apps - Food	Yes	CMTRX00000329		$120.00
	IAJ000000658	10/8/2016	IAJ	LK/Bank fee/Supply/Phone/Foo	Yes	CMTRX00000303		$2,811.95
	EFT10102016	10/10/2016	CHK	DTE Energy	Yes	PMPAY00000221	$3,308.27	
	EFT10102016	10/10/2016	CHK	Comcast Internet	Yes	PMPAY00000222	$504.59	
	7212	10/11/2016	CHK	Bannister Designs Inc.	Yes	PMCHK00000182	$104.75	
	7213	10/11/2016	CHK	BrainPOP	Yes	PMCHK00000182	$380.00	
	7214	10/11/2016	CHK	Bremerkamp, Paula	Yes	PMCHK00000182	$811.59	
	7215	10/11/2016	CHK	Carnita Brown	Yes	PMCHK00000182	$17.00	
	7216	10/11/2016	CHK	Charter Technologies	Yes	PMCHK00000182	$643.40	
	7217	10/11/2016	CHK	CHR Communications	Yes	PMCHK00000182	$815.00	
	7218	10/11/2016	CHK	Cintas Fas Lockbox 636525	Yes	PMCHK00000182	$306.30	
	7219	10/11/2016	CHK	Clark Hill	Yes	PMCHK00000182	$1,185.50	
*	7220	10/11/2016	CHK	Classroom Direct	Yes	PMCHK00000182	$1,211.56	
	7221	10/11/2016	CHK	Comcast Spotlight	Yes	PMCHK00000182	$1,785.00	
	7222	10/11/2016	CHK	CS Partners	Yes	PMCHK00000182	$336.03	
	7223	10/11/2016	CHK	Discovery Education Inc	Yes	PMCHK00000182	$1,265.00	
	7224	10/11/2016	CHK	EZ School Apps LLC	Yes	PMCHK00000182	$1,390.00	
	7225	10/11/2016	CHK	Donna Falotico	Yes	PMCHK00000182	$84.72	
	7226	10/11/2016	CHK	Great Lakes Sports	Yes	PMCHK00000182	$2,276.97	
	7227	10/11/2016	CHK	Great Lakes Security Hardwar	Yes	PMCHK00000182	$1,122.70	
	7228	10/11/2016	CHK	Houghton-Mifflin	Yes	PMCHK00000182	$4,202.82	
	7229	10/11/2016	CHK	Huber-Breese Music Inc	Yes	PMCHK00000182	$3,220.85	
	7230	10/11/2016	CHK	Huron Academy Student Activi	Yes	PMCHK00000182	$1,712.57	
	7231	10/11/2016	CHK	Huron Academy Petty Cash	Yes	PMCHK00000182	$1,918.06	
	7232	10/11/2016	CHK	Kent Intermediate School Dis	Yes	PMCHK00000182	$1,125.00	
	7233	10/11/2016	CHK	Lakeshore Learning Materials	Yes	PMCHK00000182	$646.09	
	7234	10/11/2016	CHK	Lenz, Jena	Yes	PMCHK00000182	$247.84	
	7235	10/11/2016	CHK	Macomb Transportation Servic	Yes	PMCHK00000182	$1,000.00	
	7236	10/11/2016	CHK	McGraw Hill Education, Inc	Yes	PMCHK00000182	$689.97	
*	7237	10/11/2016	CHK	Mighty Clean Carpet Cleaning	Yes	PMCHK00000182		
*	7238	10/11/2016	CHK	Pandora Media, Inc.	Yes	PMCHK00000182		

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	Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
*	7239	10/11/2016	CHK	Claudia Payne	Yes	PMCHK00000182		
*	7240	10/11/2016	CHK	Professional Recruiters Grou	Yes	PMCHK00000182		
*	7241	10/11/2016	CHK	Lynne Pruett	Yes	PMCHK00000182		
*	7242	10/11/2016	CHK	Quill	Yes	PMCHK00000182		
*	7243	10/11/2016	CHK	Ricoh USA, Inc. - Chicago	Yes	PMCHK00000182		
*	7244	10/11/2016	CHK	Carol Robinson	Yes	PMCHK00000182		
*	7245	10/11/2016	CHK	School Specialty	Yes	PMCHK00000182		
*	7246	10/11/2016	CHK	Schrage, Carol	Yes	PMCHK00000182		
*	7247	10/11/2016	CHK	Spectrum Wireless USA Inc	Yes	PMCHK00000182		
*	7248	10/11/2016	CHK	Staples	Yes	PMCHK00000182		
*	7249	10/11/2016	CHK	Stuart Mechanical, LLC	Yes	PMCHK00000182		
*	7250	10/11/2016	CHK	Success By Design	Yes	PMCHK00000182		
*	7251	10/11/2016	CHK	Supreme Floor Covering Inc	Yes	PMCHK00000182		
*	7252	10/11/2016	CHK	Teacher Synergy	Yes	PMCHK00000182		
*	7253	10/11/2016	CHK	T-Mobile	Yes	PMCHK00000182		
*	7254	10/11/2016	CHK	Tri-County Cleaning Supply C	Yes	PMCHK00000182		
*	7255	10/11/2016	CHK	Unique Food Management, Inc.	Yes	PMCHK00000182		
*	7256	10/11/2016	CHK	US Bank	Yes	PMCHK00000182		
*	7257	10/11/2016	CHK	Waste Management	Yes	PMCHK00000182		
*	7258	10/11/2016	CHK	Wells Fargo Vendor	Yes	PMCHK00000182		
*	7259	10/11/2016	CHK	West Music Company Inc	Yes	PMCHK00000182		
*	7260	10/11/2016	CHK	Patricia Whitehead	Yes	PMCHK00000182		
	7261	10/11/2016	CHK	Mighty Clean Carpet Cleaning	Yes	PMCHK00000182	$300.00	
	7262	10/11/2016	CHK	Pandora Media, Inc.	Yes	PMCHK00000182	$2,550.00	
	7263	10/11/2016	CHK	Claudia Payne	Yes	PMCHK00000182	$34.85	
	7264	10/11/2016	CHK	Professional Recruiters Grou	Yes	PMCHK00000182	$180.00	
	7265	10/11/2016	CHK	Lynne Pruett	Yes	PMCHK00000182	$111.60	
	7266	10/11/2016	CHK	Quill	Yes	PMCHK00000182	$3,143.04	
	7267	10/11/2016	CHK	Ricoh USA, Inc. - Chicago	Yes	PMCHK00000182	$151.68	
	7268	10/11/2016	CHK	Carol Robinson	Yes	PMCHK00000182	$62.80	
	7269	10/11/2016	CHK	School Specialty	Yes	PMCHK00000182	$6,075.58	
	7270	10/11/2016	CHK	Schrage, Carol	Yes	PMCHK00000182	$100.00	
	7271	10/11/2016	CHK	Spectrum Wireless USA Inc	Yes	PMCHK00000182	$5,796.25	
	7272	10/11/2016	CHK	Staples	Yes	PMCHK00000182	$3,161.44	
	7273	10/11/2016	CHK	Stuart Mechanical, LLC	Yes	PMCHK00000182	$304.00	
	7274	10/11/2016	CHK	Success By Design	Yes	PMCHK00000182	$1,550.34	
	7275	10/11/2016	CHK	Supreme Floor Covering Inc	Yes	PMCHK00000182	$125.00	
	7276	10/11/2016	CHK	Teacher Synergy	Yes	PMCHK00000182	$102.99	
	7277	10/11/2016	CHK	T-Mobile	Yes	PMCHK00000182	$164.83	
	7278	10/11/2016	CHK	Tri-County Cleaning Supply C	Yes	PMCHK00000182	$3,862.90	
	7279	10/11/2016	CHK	Unique Food Management, Inc.	Yes	PMCHK00000182	$1,652.25	
	7280	10/11/2016	CHK	US Bank	Yes	PMCHK00000182	$136.36	
	7281	10/11/2016	CHK	Waste Management	Yes	PMCHK00000182	$507.84	
	7282	10/11/2016	CHK	Wells Fargo Vendor	Yes	PMCHK00000182	$398.38	
	7283	10/11/2016	CHK	West Music Company Inc	Yes	PMCHK00000182	$1,361.49	
	7284	10/11/2016	CHK	Patricia Whitehead	Yes	PMCHK00000182	$112.60	
	EFT10112016	10/11/2016	CHK	MEP Services	Yes	PMPAY00000223	$133,250.81	
	EFT10112016	10/11/2016	CHK	MEP Services	Yes	PMPAY00000224	$1,820.02	
*	IAJ000000749	10/12/2016	IAJ	Misc	Yes	CMTRX00000333		$7,973.78
	IAJ000000755	10/12/2016	IAJ	Misc	Yes	CMTRX00000335		$7,943.78
	7285	10/13/2016	CHK	Asphalt Specialists, Inc	Yes	PMCHK00000183	$12,760.00	
	7286	10/13/2016	CHK	Brink, Jessica	Yes	PMCHK00000183	$30.00	
*	7287	10/13/2016	CHK	Rana Essi	Yes	PMCHK00000183	$16.50	
	7288	10/13/2016	CHK	Sarah Jagot	Yes	PMCHK00000183	$50.00	
	7289	10/13/2016	CHK	Waste Management	Yes	PMCHK00000183	$178.89	
	IAJ000000745	10/13/2016	IAJ	EZ School Apps - Food	Yes	CMTRX00000330		$10.00
	SVC000000742	10/13/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000077	$37.00	
	EFT10142016	10/14/2016	CHK	Consumers Energy	Yes	PMPAY00000225	$22.32	
	EFT10142016	10/14/2016	CHK	Comcast Internet	Yes	PMPAY00000234	$426.27	
	IAJ000000746	10/14/2016	IAJ	EZ School Apps - Food	Yes	CMTRX00000330		$10.00
	IAJ000000659	10/15/2016	IAJ	LK/Food/Bus/Gen Fund/Supplie	Yes	CMTRX00000304		$1,714.25
	IAJ000000664	10/17/2016	IAJ	Preschool	Yes	CMTRX00000307		$4,034.22
	IAJ000000665	10/17/2016	IAJ	Food service	Yes	CMTRX00000307		$65.00
	IAJ000000750	10/17/2016	IAJ	EZ School Apps - Lunch	Yes	CMTRX00000333		$100.00
	IAJ000000667	10/18/2016	IAJ	EZ Pay - Lunch	Yes	CMTRX00000307		$270.00

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	Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
	IAJ000000751	10/18/2016	IAJ	Misc	Yes	CMTRX00000333		$62.70
	IAJ000000668	10/19/2016	IAJ	EZ Pay - Lunch	Yes	CMTRX00000307		$10.00
	EFT10202016	10/20/2016	CHK	Selective Ins	Yes	PMPAY00000222	$2,449.00	
	IAJ000000666	10/20/2016	IAJ	Preschool	Yes	CMTRX00000307		$1,692.00
	IAJ000000669	10/20/2016	IAJ	EZ Pay - Lunch	Yes	CMTRX00000307		$40.00
	7290	10/21/2016	CHK	Nigel Adams	Yes	PMCHK00000184	$29.50	
	7291	10/21/2016	CHK	Cara Asphalt Services Ltd	Yes	PMCHK00000184	$5,515.00	
	7292	10/21/2016	CHK	Charter Township of Clinton	Yes	PMCHK00000184	$5.04	
	7293	10/21/2016	CHK	Cunningham-Limp	Yes	PMCHK00000184	$91,113.00	
	7294	10/21/2016	CHK	Brianna Fielder	Yes	PMCHK00000184	$90.00	
	7295	10/21/2016	CHK	Home Depot	Yes	PMCHK00000184	$666.70	
	7296	10/21/2016	CHK	Ricoh USA, Inc. - Chicago	Yes	PMCHK00000184	$2,777.52	
*	7297	10/21/2016	CHK	Talbot, Mark	Yes	PMCHK00000184	$572.13	
	EFT10212016	10/21/2016	CHK	DTE Energy	Yes	PMPAY00000226	$2,335.32	
	7298	10/24/2016	CHK	Talbot, Mark	Yes	PMCHK00000185	$572.13	
	EFT10242016	10/24/2016	CHK	MEP Services	Yes	PMPAY00000227	$856.48	
	IAJ000000688	10/24/2016	IAJ	EZ School Apps - Food	Yes	CMTRX00000316		$90.00
	IAJ000000662	10/26/2016	IAJ		Yes	CMTRX00000305		$348,155.24
	IAJ000000663	10/26/2016	IAJ		Yes	CMTRX00000306		$39,474.72
*	IAJ000000683	10/26/2016	IAJ	Food/Latchkey	Yes	CMTRX00000316		$803.55
*	IAJ000000684	10/26/2016	IAJ	Food service	Yes	CMTRX00000316		$434.25
	IAJ000000685	10/26/2016	IAJ	Teaching supplies	Yes	CMTRX00000316		$149.00
	IAJ000000686	10/26/2016	IAJ	Latchkey	Yes	CMTRX00000316		$434.00
	IAJ000000689	10/26/2016	IAJ	EZ School Apps - Food	Yes	CMTRX00000316		$110.00
	IAJ000000692	10/26/2016	IAJ	Food/Latchkey	Yes	CMTRX00000317		$803.55
	IAJ000000693	10/26/2016	IAJ	Food service	Yes	CMTRX00000317		$434.25
	IAJ000000752	10/26/2016	IAJ	Misc	Yes	CMTRX00000333		$420.00
	EFT10272016	10/27/2016	CHK	MEP Services	Yes	PMPAY00000228	$135,208.91	
	IAJ000000690	10/27/2016	IAJ	EZ School Apps - Food	Yes	CMTRX00000316		$50.00
	7299	10/28/2016	CHK	John Pelkey	Yes	PMCHK00000186	$5,000.00	
	7300	10/28/2016	CHK	Discount School Supply	Yes	PMCHK00000186	$1,572.33	
	7301	10/28/2016	CHK	Heidis Songs	Yes	PMCHK00000186	$80.50	
	7302	10/28/2016	CHK	Macomb Transportation Servic	Yes	PMCHK00000186	$1,250.00	
	7303	10/28/2016	CHK	Mighty Clean Carpet Cleaning	Yes	PMCHK00000186	$650.00	
	7304	10/28/2016	CHK	Pearson Education Inc.	Yes	PMCHK00000186	$14,086.56	
	7305	10/28/2016	CHK	Saint John - Lease	Yes	PMCHK00000186	$6,655.00	
	7306	10/28/2016	CHK	Staples	Yes	PMCHK00000186	$1,914.13	
	7307	10/28/2016	CHK	Wells Fargo Vendor	Yes	PMCHK00000186	$364.50	
	DAJ000000753	10/28/2016	DAJ	Deposit Correction	Yes	CMTRX00000334	$20.00	
	EFT10282016	10/28/2016	CHK	Comcast Internet	Yes	PMPAY00000229	$504.33	
	IAJ000000682	10/28/2016	IAJ		Yes	CMTRX00000315		$311,486.97
*	IAJ000000687	10/28/2016	IAJ	Food/Latchkey	Yes	CMTRX00000316		$366.75
	IAJ000000694	10/28/2016	IAJ	Food/Latchkey	Yes	CMTRX00000317		$366.75
	IAJ000000691	10/31/2016	IAJ	EZ School Apps - Food	Yes	CMTRX00000316		$70.00
*	IAJ000000723	10/31/2016	IAJ		Yes	CMTRX00000326		$17,107.39
	IAJ000000754	10/31/2016	IAJ	Deposit correction	Yes	CMTRX00000334		$136.36
	IAJ000000731	11/1/2016	IAJ	EZ School Apps - Food	Yes	CMTRX00000328		$40.00
	7308	11/2/2016	CHK	Sterling Heights, City of	Yes	PMCHK00000187	$239.75	
	7309	11/2/2016	CHK	Absopure	Yes	PMCHK00000187	$55.15	
	7310	11/2/2016	CHK	Sarah Altorle	Yes	PMCHK00000187	$60.00	
*	7311	11/2/2016	CHK	Arrow Sign Co	Yes	PMCHK00000187	$405.00	
	7312	11/2/2016	CHK	Audimute Soundproofing	Yes	PMCHK00000187	$6,249.00	
	7313	11/2/2016	CHK	Charter Technologies	Yes	PMCHK00000187	$119,500.25	
	7314	11/2/2016	CHK	Classroom Direct	Yes	PMCHK00000187	$1,211.56	
	7315	11/2/2016	CHK	CS Partners	Yes	PMCHK00000187	$62,303.68	
	7316	11/2/2016	CHK	Delta Education	Yes	PMCHK00000187	$4,650.41	
	7317	11/2/2016	CHK	Discovery Education Inc	Yes	PMCHK00000187	$6,840.00	
	7318	11/2/2016	CHK	Dreambox Learning	Yes	PMCHK00000187	$6,675.00	
	7319	11/2/2016	CHK	EZ School Apps LLC	Yes	PMCHK00000187	$1,000.00	
	7320	11/2/2016	CHK	Genesee Intermediate School	Yes	PMCHK00000187	$200.00	
	7321	11/2/2016	CHK	Houghton-Mifflin	Yes	PMCHK00000187	$222.72	
	7322	11/2/2016	CHK	Huron Academy Petty Cash	Yes	PMCHK00000187	$3,631.57	
	7323	11/2/2016	CHK	J.L. Geisler Corporation	Yes	PMCHK00000187	$5,669.00	
	7324	11/2/2016	CHK	Labelle	Yes	PMCHK00000187	$1,766.71	
	7325	11/2/2016	CHK	Macomb Transportation Servic	Yes	PMCHK00000187	$1,250.00	

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	Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
	7326	11/2/2016	CHK	Macomb Transportation Servic	Yes	PMCHK00000187	$1,375.00	
	7327	11/2/2016	CHK	Pearson Education Inc.	Yes	PMCHK00000187	$22.37	
	7328	11/2/2016	CHK	Professional Recruiters Grou	Yes	PMCHK00000187	$420.00	
	7329	11/2/2016	CHK	Really Good Stuff	Yes	PMCHK00000187	$741.84	
	7330	11/2/2016	CHK	School Specialty	Yes	PMCHK00000187	$660.81	
	7331	11/2/2016	CHK	Roadrunner Outdoor Services	Yes	PMCHK00000187	$3,625.00	
	7332	11/2/2016	CHK	Spectrum Wireless USA Inc	Yes	PMCHK00000187	$1,590.00	
	7333	11/2/2016	CHK	Tri-County Cleaning Supply C	Yes	PMCHK00000187	$1,506.65	
	7334	11/2/2016	CHK	Unique Food Management, Inc.	Yes	PMCHK00000187	$11,723.32	
	7335	11/2/2016	CHK	USI Inc.	Yes	PMCHK00000187	$534.25	
	7336	11/2/2016	CHK	Write Steps	Yes	PMCHK00000187	$693.00	
	EFT11022016	11/2/2016	CHK	Consumers Energy	Yes	PMPAY00000230	$85.53	
	EFT11022016	11/2/2016	CHK	DTE Energy	Yes	PMPAY00000230	$2,705.00	
	IAJ000000732	11/2/2016	IAJ	EZ School Apps - Food	Yes	CMTRX00000328		$10.00
	7311-	11/3/2016	CHK	Arrow Sign Co	Yes	PMPAY00000245	$405.00	
	IAJ000000725	11/3/2016	IAJ	AT&T - Supply Refund	Yes	CMTRX00000328		$30.00
	IAJ000000726	11/3/2016	IAJ	Food service	Yes	CMTRX00000328		$106.25
	IAJ000000727	11/3/2016	IAJ	Agendas	Yes	CMTRX00000328		$8.00
	IAJ000000728	11/3/2016	IAJ	Agendas	Yes	CMTRX00000328		$126.00
	IAJ000000729	11/3/2016	IAJ	Agendas	Yes	CMTRX00000328		$142.00
	IAJ000000730	11/3/2016	IAJ	Agendas	Yes	CMTRX00000328		$109.00
	IAJ000000733	11/3/2016	IAJ	EZ School Apps - Food	Yes	CMTRX00000328		$30.00
*	DRAW/CLOSE COMERICA	11/4/2016	IAJ		Yes	CMTRX00000313		$311,486.97
	EFT11072016	11/7/2016	CHK	MEP Services	Yes	PMPAY00000231	$802.95	
	IAJ000000736	11/7/2016	IAJ	Food/Latchkey	Yes	CMTRX00000328		$317.50
	IAJ000000737	11/7/2016	IAJ	Agendas	Yes	CMTRX00000328		$76.00
	IAJ000000738	11/7/2016	IAJ	Recorders	Yes	CMTRX00000328		$12.00
	IAJ000000739	11/7/2016	IAJ	Recorders	Yes	CMTRX00000328		$108.00
	IAJ000000740	11/7/2016	IAJ	Food Service	Yes	CMTRX00000328		$623.60
	IAJ000000741	11/7/2016	IAJ	Food Service	Yes	CMTRX00000328		$140.25
	IAJ000000734	11/8/2016	IAJ	EZ School Apps - Food	Yes	CMTRX00000328		$100.00
	IAJ000000735	11/9/2016	IAJ	EZ School Apps - Food	Yes	CMTRX00000328		$100.00
	DAJ000000784	11/10/2016	DAJ	Service Charge	Yes	CMTRX00000341	$58.70	
	EFT11102016	11/10/2016	CHK	MEP Services	Yes	PMPAY00000232	$133,576.16	
*	7338	11/11/2016	CHK	Absopure	Yes	PMCHK00000188	$41.15	
*	7339	11/11/2016	CHK	Bannister Designs Inc.	Yes	PMCHK00000188	$12.50	
*	7340	11/11/2016	CHK	Bremerkamp, Paula	Yes	PMCHK00000188	$589.46	
*	7341	11/11/2016	CHK	Charter Township of Clinton	Yes	PMCHK00000188	$19.61	
*	7342	11/11/2016	CHK	CS Partners	Yes	PMCHK00000188	$1,282.50	
*	7343	11/11/2016	CHK	Sharon DaPra	Yes	PMCHK00000188	$119.03	
*	7344	11/11/2016	CHK	Pat Dault	Yes	PMCHK00000188	$4,666.66	
*	7345	11/11/2016	CHK	Krystal Gray	Yes	PMCHK00000188	$30.00	
*	7346	11/11/2016	CHK	Lenz, Jena	Yes	PMCHK00000188	$35.42	
*	7347	11/11/2016	CHK	Elvedina Logo	Yes	PMCHK00000188	$90.00	
*	7348	11/11/2016	CHK	Macomb Transportation Servic	Yes	PMCHK00000188	$1,375.00	
*	7349	11/11/2016	CHK	Professional Recruiters Grou	Yes	PMCHK00000188	$120.00	
*	7350	11/11/2016	CHK	Sterling Heights, City of	Yes	PMCHK00000188	$479.50	
*	7351	11/11/2016	CHK	Talbot, Mark	Yes	PMCHK00000188	$1,009.23	
*	7352	11/11/2016	CHK	T-Mobile	Yes	PMCHK00000188	$164.66	
*	7353	11/11/2016	CHK	Waste Management	Yes	PMCHK00000188	$300.67	
*	7354	11/11/2016	CHK	Wells Fargo Vendor	Yes	PMCHK00000188	$228.96	
	EFT11112016	11/11/2016	CHK	Comcast Internet	Yes	PMPAY00000233	$425.99	
	EFT11112016	11/11/2016	CHK	Consumers Energy	Yes	PMPAY00000233	$100.21	
	IAJ000000775	11/14/2016	IAJ	EZ School Apps - Food	Yes	CMTRX00000339		$90.00
*	7355	11/15/2016	CHK	Absopure	Yes	PMCHK00000189		
*	7356	11/15/2016	CHK	Bannister Designs Inc.	Yes	PMCHK00000189		
*	7357	11/15/2016	CHK	Bremerkamp, Paula	Yes	PMCHK00000189		
*	7358	11/15/2016	CHK	Charter Township of Clinton	Yes	PMCHK00000189		
*	7359	11/15/2016	CHK	CS Partners	Yes	PMCHK00000189		
*	7360	11/15/2016	CHK	Sharon DaPra	Yes	PMCHK00000189		
*	7361	11/15/2016	CHK	Pat Dault	Yes	PMCHK00000189		
*	7362	11/15/2016	CHK	Krystal Gray	Yes	PMCHK00000189		
*	7363	11/15/2016	CHK	Lenz, Jena	Yes	PMCHK00000189		
*	7364	11/15/2016	CHK	Elvedina Logo	Yes	PMCHK00000189		
*	7365	11/15/2016	CHK	Macomb Transportation Servic	Yes	PMCHK00000189		

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	Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
*	7366	11/15/2016	CHK	Professional Recruiters Grou	Yes	PMCHK00000189		
*	7367	11/15/2016	CHK	Sterling Heights, City of	Yes	PMCHK00000189		
*	7368	11/15/2016	CHK	Talbot, Mark	Yes	PMCHK00000189		
*	7369	11/15/2016	CHK	T-Mobile	Yes	PMCHK00000189		
*	7370	11/15/2016	CHK	Waste Management	Yes	PMCHK00000189		
*	7371	11/15/2016	CHK	Wells Fargo Vendor	Yes	PMCHK00000189		
*	7372	11/15/2016	CHK	Absopure	Yes	PMCHK00000189		
*	7373	11/15/2016	CHK	Bannister Designs Inc.	Yes	PMCHK00000189		
*	7374	11/15/2016	CHK	Bremerkamp, Paula	Yes	PMCHK00000189		
*	7375	11/15/2016	CHK	Charter Township of Clinton	Yes	PMCHK00000189		
*	7376	11/15/2016	CHK	CS Partners	Yes	PMCHK00000189		
*	7377	11/15/2016	CHK	Sharon DaPra	Yes	PMCHK00000189		
*	7378	11/15/2016	CHK	Pat Dault	Yes	PMCHK00000189		
*	7379	11/15/2016	CHK	Krystal Gray	Yes	PMCHK00000189		
*	7380	11/15/2016	CHK	Lenz, Jena	Yes	PMCHK00000189		
*	7381	11/15/2016	CHK	Elvedina Logo	Yes	PMCHK00000189		
*	7382	11/15/2016	CHK	Macomb Transportation Servic	Yes	PMCHK00000189		
*	7383	11/15/2016	CHK	Professional Recruiters Grou	Yes	PMCHK00000189		
*	7384	11/15/2016	CHK	Sterling Heights, City of	Yes	PMCHK00000189		
*	7385	11/15/2016	CHK	Talbot, Mark	Yes	PMCHK00000189		
*	7386	11/15/2016	CHK	T-Mobile	Yes	PMCHK00000189		
*	7387	11/15/2016	CHK	Waste Management	Yes	PMCHK00000189		
*	7388	11/15/2016	CHK	Wells Fargo Vendor	Yes	PMCHK00000189		
	7389	11/15/2016	CHK	Absopure	Yes	PMCHK00000189	$41.15	
	7390	11/15/2016	CHK	Bannister Designs Inc.	Yes	PMCHK00000189	$12.50	
	7391	11/15/2016	CHK	Bremerkamp, Paula	Yes	PMCHK00000189	$589.46	
	7392	11/15/2016	CHK	Charter Township of Clinton	Yes	PMCHK00000189	$19.61	
	7393	11/15/2016	CHK	CS Partners	Yes	PMCHK00000189	$1,282.50	
	7394	11/15/2016	CHK	Sharon DaPra	Yes	PMCHK00000189	$119.03	
	7395	11/15/2016	CHK	Pat Dault	Yes	PMCHK00000189	$4,666.66	
	7396	11/15/2016	CHK	Krystal Gray	Yes	PMCHK00000189	$30.00	
	7397	11/15/2016	CHK	Lenz, Jena	Yes	PMCHK00000189	$35.42	
	7398	11/15/2016	CHK	Elvedina Logo	Yes	PMCHK00000189	$90.00	
	7399	11/15/2016	CHK	Macomb Transportation Servic	Yes	PMCHK00000189	$1,375.00	
	7400	11/15/2016	CHK	Professional Recruiters Grou	Yes	PMCHK00000189	$120.00	
	7401	11/15/2016	CHK	Sterling Heights, City of	Yes	PMCHK00000189	$479.50	
	7402	11/15/2016	CHK	Talbot, Mark	Yes	PMCHK00000189	$1,009.23	
	7403	11/15/2016	CHK	T-Mobile	Yes	PMCHK00000189	$164.66	
	7404	11/15/2016	CHK	Waste Management	Yes	PMCHK00000189	$300.67	
	7405	11/15/2016	CHK	Wells Fargo Vendor	Yes	PMCHK00000189	$228.96	
	7406	11/15/2016	CHK	Cunningham-Limp	Yes	PMCHK00000190	$59,414.00	
	IAJ000000776	11/15/2016	IAJ	EZ School Apps - Food	Yes	CMTRX00000339		$40.00
	7220-	11/16/2016	CHK	Classroom Direct	Yes	PMPAY00000244	$1,211.56	
	IAJ000000724	11/16/2016	IAJ		Yes	CMTRX00000327		$17,107.39
	7407	11/18/2016	CHK	Absopure	Yes	PMCHK00000191	$38.87	
	7408	11/18/2016	CHK	Charter Technologies	Yes	PMCHK00000191	$44.00	
	7409	11/18/2016	CHK	Clark Hill	Yes	PMCHK00000191	$3,288.80	
	7410	11/18/2016	CHK	CS Partners	Yes	PMCHK00000191	$31,151.84	
	7411	11/18/2016	CHK	HighScope	Yes	PMCHK00000191	$427.29	
	7412	11/18/2016	CHK	Houghton-Mifflin	Yes	PMCHK00000191	$86.36	
	7413	11/18/2016	CHK	JW Pepper & Son Inc	Yes	PMCHK00000191	$126.55	
	7414	11/18/2016	CHK	Barb Lewis	Yes	PMCHK00000191	$64.50	
	7415	11/18/2016	CHK	Quill	Yes	PMCHK00000191	$268.39	
	7416	11/18/2016	CHK	Rob Church Pest Control	Yes	PMCHK00000191	$300.00	
	7417	11/18/2016	CHK	Saint John - Lease	Yes	PMCHK00000191	$6,655.00	
*	7418	11/18/2016	CHK	Tri-County Cleaning Supply C	Yes	PMCHK00000191	$5,181.11	
	7419	11/18/2016	CHK	Unique Food Management, Inc.	Yes	PMCHK00000191	$2,925.12	
	7420	11/18/2016	CHK	Unique Clips LLC	Yes	PMCHK00000191	$8,416.66	
	EFT11182016	11/18/2016	CHK	DTE Energy	Yes	PMPAY00000235	$1,840.05	
	IAJ000000758	11/18/2016	IAJ	Food/LK	Yes	CMTRX00000339		$549.00
	IAJ000000759	11/18/2016	IAJ	Latchkey	Yes	CMTRX00000339		$568.00
	IAJ000000760	11/18/2016	IAJ	Latchkey	Yes	CMTRX00000339		$431.25
	IAJ000000761	11/18/2016	IAJ	Food/LK	Yes	CMTRX00000339		$539.50
	IAJ000000762	11/18/2016	IAJ	Food	Yes	CMTRX00000339		$401.65
	IAJ000000777	11/18/2016	IAJ	EZ School Apps - Food	Yes	CMTRX00000339		$110.00

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	Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
	IAJ000000757	11/19/2016	IAJ	PreK/LK/Food	Yes	CMTRX00000339		$500.00
	EFT11112016	11/20/2016	CHK	Selective Ins	Yes	PMPAY00000233	$2,449.00	
	DAJ000000788	11/21/2016	DAJ	Deposit Correction	Yes	CMTRX00000342	$0.10	
	IAJ000000763	11/21/2016	IAJ	Teaching Supplies	Yes	CMTRX00000339		$140.46
	IAJ000000764	11/21/2016	IAJ	Teaching Supplies	Yes	CMTRX00000339		$83.00
	IAJ000000765	11/21/2016	IAJ	PreK	Yes	CMTRX00000339		$400.00
	IAJ000000766	11/21/2016	IAJ	Food	Yes	CMTRX00000339		$413.75
	IAJ000000767	11/21/2016	IAJ	Latchkey	Yes	CMTRX00000339		$100.00
	7421	11/22/2016	CHK	Pat Dault	Yes	PMCHK00000192	$4,666.66	
	7422	11/22/2016	CHK	Arrow Sign Co	Yes	PMCHK00000193	$405.00	
	7423	11/22/2016	CHK	Clark Hill	Yes	PMCHK00000193	$70.50	
	7424	11/22/2016	CHK	Courtney, Julie	Yes	PMCHK00000193	$13.36	
	7425	11/22/2016	CHK	Pat Dault	Yes	PMCHK00000193	$4,666.66	
*	7426	11/22/2016	CHK	Jasmund, Melissa	Yes	PMCHK00000193	$34.13	
	7427	11/22/2016	CHK	Professional Recruiters Grou	Yes	PMCHK00000193	$360.00	
	7428	11/22/2016	CHK	Roadrunner Outdoor Services	Yes	PMCHK00000193	$4,250.00	
	7429	11/22/2016	CHK	School Specialty	Yes	PMCHK00000193	$35.70	
	7430	11/22/2016	CHK	Talbot, Mark	Yes	PMCHK00000193	$3,821.95	
	7431	11/22/2016	CHK	Unique Clips LLC	Yes	PMCHK00000193	$7,166.66	
	EFT11222016	11/22/2016	CHK	MEP Services	Yes	PMPAY00000236	$1,231.19	
	EFT11222016	11/22/2016	CHK	Consumers Energy	Yes	PMPAY00000237	$469.14	
	IAJ000000768	11/22/2016	IAJ	Food	Yes	CMTRX00000339		$171.50
	IAJ000000778	11/22/2016	IAJ	EZ School Apps - Food	Yes	CMTRX00000339		$160.00
	DAJ000000785	11/23/2016	DAJ	Return Item Fee	Yes	CMTRX00000341	$70.00	
	EFT11232016	11/23/2016	CHK	MEP Services	Yes	PMPAY00000238	$135,716.66	
	IAJ000000779	11/23/2016	IAJ	EZ School Apps - Food	Yes	CMTRX00000339		$80.00
*	IAJ000000747	11/25/2016	IAJ		Yes	CMTRX00000331		$330,831.36
*	IAJ000000748	11/25/2016	IAJ		Yes	CMTRX00000332		$23,612.16
	NOV STATE AID REVISE	11/25/2016	IAJ		Yes	CMTRX00000338		$416,587.27
	7418--	11/28/2016	CHK	Tri-County Cleaning Supply C	Yes	PMPAY00000247	$5,181.11	
	7418--	11/28/2016	CHK	Tri-County Cleaning Supply C	Yes	PMVPY00000090	($5,181.11)	
	7418---	11/28/2016	CHK	Tri-County Cleaning Supply C	Yes	PMPAY00000258	$5,181.11	
	IAJ000000780	11/29/2016	IAJ	EZ School Apps - Food	Yes	CMTRX00000339		$60.00
	IAJ000000781	11/30/2016	IAJ	EZ School Apps - Food	Yes	CMTRX00000339		$80.00
	IAJ000000786	11/30/2016	IAJ	EZ School Apps - Lunch	Yes	CMTRX00000341		$60.00
	SVC000000787	11/30/2016	SVC	Reconciliation Adjustment	Yes	CMADJ00000078	$58.70	
	IAJ000000756	12/1/2016	IAJ		Yes	CMTRX00000336		$40,862.81
	IAJ000000769	12/1/2016	IAJ	PreK	Yes	CMTRX00000339		$1,060.00
	IAJ000000770	12/1/2016	IAJ	Food	Yes	CMTRX00000339		$403.40
	IAJ000000771	12/1/2016	IAJ	Latchkey	Yes	CMTRX00000339		$908.25
	IAJ000000772	12/1/2016	IAJ	Teaching Supplies	Yes	CMTRX00000339		$210.00
	IAJ000000773	12/1/2016	IAJ	Latchkey	Yes	CMTRX00000339		$68.00
	IAJ000000774	12/1/2016	IAJ	Ret Cks - Food/LK	Yes	CMTRX00000339		$70.00
	IAJ000000782	12/1/2016	IAJ	EZ School Apps - Food	Yes	CMTRX00000339		$40.00
	IAJ000000791	12/1/2016	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000345		$40.00
	EFT12062016	12/6/2016	CHK	MEP Services	Yes	PMPAY00000239	$1,124.13	
	IAJ000000792	12/6/2016	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000345		$100.00
	IAJ000000793	12/7/2016	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000345		$80.00
	IAJ000000800	12/8/2016	IAJ	Food	Yes	CMTRX00000345		$433.00
	IAJ000000801	12/8/2016	IAJ	Food/Latchkey	Yes	CMTRX00000345		$563.30
*	IAJ000000802	12/8/2016	IAJ	MISD 2017 Spec Ed	Yes	CMTRX00000345		$32,517.00
	IAJ000000810	12/8/2016	IAJ	MISD Spec Ed	Yes	CMTRX00000347		$32,517.00
	7432	12/9/2016	CHK	Brink, Jessica	Yes	PMCHK00000194	$18.36	
*	7433	12/9/2016	CHK	Great Lakes Security Hardwar	Yes	PMCHK00000194	$303.00	
	7434	12/9/2016	CHK	Huron Academy Petty Cash	Yes	PMCHK00000194	$1,907.64	
	7435	12/9/2016	CHK	JW Pepper & Son Inc	Yes	PMCHK00000194	$35.98	
	7436	12/9/2016	CHK	Macomb Transportation Servic	Yes	PMCHK00000194	$1,125.00	
	7437	12/9/2016	CHK	Professional Recruiters Grou	Yes	PMCHK00000194	$960.00	
	7438	12/9/2016	CHK	Quill	Yes	PMCHK00000194	$299.90	
	7439	12/9/2016	CHK	Staples	Yes	PMCHK00000194	$1,407.53	
	7440	12/9/2016	CHK	Sterling Heights Treasury	Yes	PMCHK00000194	$155.00	
	7441	12/9/2016	CHK	Talbot, Mark	Yes	PMCHK00000194	$1,309.95	
	7442	12/9/2016	CHK	Unique Food Management, Inc.	Yes	PMCHK00000194	$8,635.84	
	7443	12/9/2016	CHK	Unique Clips LLC	Yes	PMCHK00000194	$7,166.68	
	7444	12/9/2016	CHK	US Bank	Yes	PMCHK00000194	$62,143.75	

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	Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
	7445	12/9/2016	CHK	Waste Management	Yes	PMCHK00000194	$111.55	
	7446	12/9/2016	CHK	Wells Fargo Vendor	Yes	PMCHK00000194	$428.50	
	7447	12/9/2016	CHK	Western Michigan University	Yes	PMCHK00000194	$250.00	
	7448	12/9/2016	CHK	MAPSA	Yes	PMCHK00000194	$1,905.00	
	EFT12092016	12/9/2016	CHK	Comcast Internet	Yes	PMPAY00000240	$504.33	
	EFT12092016	12/9/2016	CHK	DTE Energy	Yes	PMPAY00000240	$2,438.76	
	IAJ000000799	12/9/2016	IAJ	Latchkey	Yes	CMTRX00000345		$530.00
	DAJ000000835	12/12/2016	DAJ	Service fee	Yes	CMTRX00000353	$25.00	
	IAJ000000803	12/12/2016	IAJ	Elem Teaching Supplies	Yes	CMTRX00000346		$150.00
	EFT12132016	12/13/2016	CHK	MEP Services	Yes	PMPAY00000241	$140,500.95	
	IAJ000000783	12/13/2016	IAJ		Yes	CMTRX00000340		$15,893.34
	IAJ000000794	12/15/2016	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000345		$100.00
	7449	12/16/2016	CHK	Absopure	Yes	PMCHK00000195	$27.82	
	7450	12/16/2016	CHK	Clark Hill	Yes	PMCHK00000195	$47.00	
	7451	12/16/2016	CHK	Colombo, Katherine	Yes	PMCHK00000195	$92.99	
	7452	12/16/2016	CHK	Comcast Spotlight	Yes	PMCHK00000195	$892.50	
	7453	12/16/2016	CHK	Courtney, Julie	Yes	PMCHK00000195	$17.99	
	7454	12/16/2016	CHK	Ilissa Dominick	Yes	PMCHK00000195	$18.20	
	7455	12/16/2016	CHK	Barb Lewis	Yes	PMCHK00000195	$36.72	
	7456	12/16/2016	CHK	Macomb Transportation Servic	Yes	PMCHK00000195	$1,375.00	
	7457	12/16/2016	CHK	Professional Recruiters Grou	Yes	PMCHK00000195	$720.00	
	7458	12/16/2016	CHK	Quill	Yes	PMCHK00000195	$251.54	
	7459	12/16/2016	CHK	Ricoh USA, Inc. - Chicago	Yes	PMCHK00000195	$75.84	
	7460	12/16/2016	CHK	Roadrunner Outdoor Services	Yes	PMCHK00000195	$3,000.00	
	7461	12/16/2016	CHK	Rob Church Pest Control	Yes	PMCHK00000195	$100.00	
	7462	12/16/2016	CHK	Saint John - Lease	Yes	PMCHK00000195	$6,655.00	
	7463	12/16/2016	CHK	Security Lock Service Inc	Yes	PMCHK00000195	$303.00	
	7464	12/16/2016	CHK	Staples	Yes	PMCHK00000195	$910.05	
	7465	12/16/2016	CHK	Stuart Mechanical, LLC	Yes	PMCHK00000195	$444.35	
	7466	12/16/2016	CHK	T-Mobile	Yes	PMCHK00000195	$176.66	
	7467	12/16/2016	CHK	Tri-County Cleaning Supply C	Yes	PMCHK00000195	$5,997.42	
	7468	12/16/2016	CHK	Unique Clips LLC	Yes	PMCHK00000195	$3,000.00	
	7469	12/16/2016	CHK	Waste Management	Yes	PMCHK00000195	$179.33	
	7470	12/16/2016	CHK	Winters, Douglas J	Yes	PMCHK00000195	$150.00	
	EFT12162016	12/16/2016	CHK	Comcast Internet	Yes	PMPAY00000242	$425.99	
	EFT12162016	12/16/2016	CHK	Consumers Energy	Yes	PMPAY00000242	$399.07	
	EFT12162016	12/16/2016	CHK	DTE Energy	Yes	PMPAY00000242	$1,670.92	
	IAJ000000795	12/16/2016	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000345		$90.00
*	7418-	12/19/2016	CHK	Tri-County Cleaning Supply C	Yes	PMPAY00000246	$5,181.11	
	EFT12192016	12/19/2016	CHK	MEP Services	Yes	PMPAY00000243	$1,177.66	
	IAJ000000796	12/19/2016	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000345		$10.00
	7471	12/20/2016	CHK	Macomb Transportation Servic	Yes	PMCHK00000196	$500.00	
	7472	12/20/2016	CHK	Saint John Church	Yes	PMCHK00000196	$3,979.61	
	EFT12202016	12/20/2016	CHK	Selective Ins	Yes	PMPAY00000240	$2,449.00	
	IAJ000000797	12/20/2016	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000345		$140.00
	IAJ000000804	12/20/2016	IAJ	Food/Latchkey	Yes	CMTRX00000346		$255.75
	IAJ000000805	12/20/2016	IAJ	Preschool	Yes	CMTRX00000346		$2,525.00
	IAJ000000806	12/20/2016	IAJ	Food	Yes	CMTRX00000346		$204.75
	IAJ000000798	12/21/2016	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000345		$20.00
	IAJ000000807	12/21/2016	IAJ	Food	Yes	CMTRX00000346		$476.35
	IAJ000000808	12/21/2016	IAJ	Food	Yes	CMTRX00000346		$360.75
	IAJ000000809	12/22/2016	IAJ	Latchkey	Yes	CMTRX00000346		$460.00
	IAJ000000837	12/23/2016	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000353		$20.00
	DAJ000000836	12/27/2016	DAJ	Return deposit item fee	Yes	CMTRX00000353	$18.00	
	EFT12272016	12/27/2016	CHK	MEP Services	Yes	PMPAY00000248	$131,766.15	
	IAJ000000789	12/27/2016	IAJ		Yes	CMTRX00000343		$260,205.39
	IAJ000000790	12/27/2016	IAJ		Yes	CMTRX00000344		$5,323.27
	IAJ000000838	12/27/2016	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000353		$20.00
	IAJ000000812	1/3/2017	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000352		$100.00
	EFT01042017	1/4/2017	CHK	MEP Services	Yes	PMPAY00000249	$856.48	
	IAJ000000813	1/4/2017	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000352		$70.00
	IAJ000000814	1/5/2017	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000352		$160.00
	7473	1/6/2017	CHK	Cara Asphalt Services Ltd	Yes	PMCHK00000197	$23,635.00	
	7474	1/6/2017	CHK	Labelle	Yes	PMCHK00000197	$5,490.00	
	7475	1/6/2017	CHK	McCoy Maintenance Inc	Yes	PMCHK00000197	$1,280.00	

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Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
7476	1/6/2017	CHK	Premier Electronics	Yes	PMCHK00000197	$420.00	
7477	1/6/2017	CHK	Winter Green II Lawn & Lands	Yes	PMCHK00000197	$275.00	
7478	1/6/2017	CHK	Schwartz, Melissa	Yes	PMCHK00000197	$34.13	
EFT01062017	1/6/2017	CHK	Comcast Internet	Yes	PMPAY00000250	$504.33	
EFT01062017	1/6/2017	CHK	Consumers Energy	Yes	PMPAY00000250	$1,456.59	
EFT01062017	1/6/2017	CHK	DTE Energy	Yes	PMPAY00000250	$3,421.83	
IAJ000000815	1/6/2017	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000352		$40.00
IAJ000000816	1/9/2017	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000352		$40.00
EFT01102017	1/10/2017	CHK	MEP Services	Yes	PMPAY00000252	$129,450.86	
7479	1/11/2017	CHK	Duchene, Jeff	Yes	PMCHK00000198	$313.15	
7480	1/11/2017	CHK	Jessica Ferenbach	Yes	PMCHK00000198	$50.00	
7481	1/11/2017	CHK	Sterling Heights, City of	Yes	PMCHK00000198	$146.08	
7482	1/11/2017	CHK	T-Mobile	Yes	PMCHK00000198	$176.66	
7483	1/11/2017	CHK	Waste Management	Yes	PMCHK00000198	$296.13	
7484	1/11/2017	CHK	Wells Fargo Vendor	Yes	PMCHK00000198	$286.00	
7485	1/11/2017	CHK	Patricia Whitehead	Yes	PMCHK00000198	$51.75	
IAJ000000817	1/11/2017	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000352		$100.00
EFT01132017	1/13/2017	CHK	Comcast Internet	Yes	PMPAY00000253	$425.99	
IAJ000000825	1/13/2017	IAJ	Latchkey	Yes	CMTRX00000352		$693.50
IAJ000000826	1/13/2017	IAJ	Lunch/Latchkey	Yes	CMTRX00000352		$351.00
IAJ000000827	1/13/2017	IAJ	Lunch/Latchkey	Yes	CMTRX00000352		$794.00
IAJ000000828	1/13/2017	IAJ	Latchkey	Yes	CMTRX00000352		$60.00
IAJ000000829	1/13/2017	IAJ	Preschool	Yes	CMTRX00000352		$525.00
IAJ000000830	1/13/2017	IAJ	Teaching supply refund	Yes	CMTRX00000352		$35.30
IAJ000000831	1/13/2017	IAJ	Teaching supply refund	Yes	CMTRX00000352		$112.00
IAJ000000818	1/17/2017	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000352		$100.00
7486	1/18/2017	CHK	Cunningham-Limp	Yes	PMCHK00000199	$16,520.00	
EFT01182017	1/18/2017	CHK	MEP Services	Yes	PMPAY00000251	$802.95	
IAJ000000811	1/18/2017	IAJ		Yes	CMTRX00000349		$12,530.58
EFT01192017	1/19/2017	CHK	Selective Ins	Yes	PMPAY00000254	$2,361.00	
IAJ000000819	1/19/2017	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000352		$40.00
7487	1/20/2017	CHK	Christina Azou	Yes	PMCHK00000200	$108.50	
7488	1/20/2017	CHK	Unique Clips LLC	Yes	PMCHK00000200	$2,770.00	
IAJ000000820	1/20/2017	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000352		$350.00
IAJ000000821	1/23/2017	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000352		$190.00
JAN STATE AID DEP	1/23/2017	IAJ		Yes	CMTRX00000348		$315,080.92
IAJ000000822	1/24/2017	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000352		$120.00
7489	1/26/2017	CHK	Absopure	Yes	PMCHK00000201	$34.97	
7490	1/26/2017	CHK	Bremerkamp, Paula	Yes	PMCHK00000201	$126.95	
7491	1/26/2017	CHK	Detroit Institute for Childr	Yes	PMCHK00000201	$1,340.61	
7492	1/26/2017	CHK	HighScope	Yes	PMCHK00000201	$19.90	
7493	1/26/2017	CHK	Huron Academy Petty Cash	Yes	PMCHK00000201	$2,236.71	
7494	1/26/2017	CHK	McCoy Maintenance Inc	Yes	PMCHK00000201	$420.00	
7495	1/26/2017	CHK	Quill	Yes	PMCHK00000201	$18.03	
7496	1/26/2017	CHK	Rob Church Pest Control	Yes	PMCHK00000201	$200.00	
7497	1/26/2017	CHK	Saint John - Lease	Yes	PMCHK00000201	$6,655.00	
7498	1/26/2017	CHK	Unique Food Management, Inc.	Yes	PMCHK00000201	$10,630.90	
IAJ000000833	1/26/2017	IAJ	Food/Bank fee	Yes	CMTRX00000352		$33.00
EFT01272017	1/27/2017	CHK	Consumers Energy	Yes	PMPAY00000255	$920.40	
EFT01272017	1/27/2017	CHK	Consumers Energy	Yes	PMPAY00000255	$2,254.88	
EFT01272017	1/27/2017	CHK	DTE Energy	Yes	PMPAY00000255	$1,416.62	
EFT01272017	1/27/2017	CHK	MEP Services	Yes	PMPAY00000256	$135,436.45	
IAJ000000823	1/27/2017	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000352		$40.00
IAJ000000832	1/28/2017	IAJ	PreK/LK/Food/Supplies	Yes	CMTRX00000352		$2,158.20
IAJ000000824	1/30/2017	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000352		$20.00
JAN BOND REBATE - SS	1/30/2017	IAJ		Yes	CMTRX00000348		$19,519.73
EFT01312017	1/31/2017	CHK	MEP Services	Yes	PMPAY00000257	$1,766.49	
IAJ000000860	1/31/2017	IAJ		Yes	CMTRX00000361		$1,400.15
SVC000000859	1/31/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000081	$35.85	
IAJ000000866	2/2/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000366		$40.00
IAJ000000834	2/4/2017	IAJ	PreK/Food/LK	Yes	CMTRX00000352		$1,400.15
IAJ000000867	2/7/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000366		$260.00
IAJ000000876	2/7/2017	IAJ	Latchkey	Yes	CMTRX00000368		$135.00
IAJ000000868	2/8/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000366		$40.00
IAJ000000847	2/9/2017	IAJ	Disability Determination	Yes	CMTRX00000355		$15.00

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	Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
	IAJ000000869	2/9/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000366		$60.00
	7499	2/10/2017	CHK	Absopure	Yes	PMCHK00000202	$89.20	
	7500	2/10/2017	CHK	Charter Technologies	Yes	PMCHK00000202	$44.32	
	7501	2/10/2017	CHK	Clark Hill	Yes	PMCHK00000202	$70.50	
	7502	2/10/2017	CHK	Courtney, Julie	Yes	PMCHK00000202	$87.31	
	7503	2/10/2017	CHK	Detroit Institute for Childr	Yes	PMCHK00000202	$2,845.63	
	7504	2/10/2017	CHK	Great Lakes Security Hardwar	Yes	PMCHK00000202	$157.50	
	7505	2/10/2017	CHK	Houghton-Mifflin	Yes	PMCHK00000202	$181.78	
	7506	2/10/2017	CHK	Learning A-Z	Yes	PMCHK00000202	$109.95	
	7507	2/10/2017	CHK	Macomb Transportation Servic	Yes	PMCHK00000202	$2,375.00	
	7508	2/10/2017	CHK	Professional Recruiters Grou	Yes	PMCHK00000202	$1,800.00	
	7509	2/10/2017	CHK	Quill	Yes	PMCHK00000202	$171.36	
	7510	2/10/2017	CHK	Ricoh USA, Inc. - Chicago	Yes	PMCHK00000202	$5,331.98	
	7511	2/10/2017	CHK	Roadrunner Outdoor Services	Yes	PMCHK00000202	$1,850.00	
	7512	2/10/2017	CHK	School Specialty	Yes	PMCHK00000202	$47.08	
	7513	2/10/2017	CHK	Dale Schumaker	Yes	PMCHK00000202	$65.20	
	7514	2/10/2017	CHK	Staples	Yes	PMCHK00000202	$1,624.79	
	7515	2/10/2017	CHK	Sterling Heights, City of	Yes	PMCHK00000202	$146.08	
	7516	2/10/2017	CHK	Stuart Mechanical, LLC	Yes	PMCHK00000202	$1,243.37	
	7517	2/10/2017	CHK	Talbot, Mark	Yes	PMCHK00000202	$992.00	
	7518	2/10/2017	CHK	T-Mobile	Yes	PMCHK00000202	$151.93	
	7519	2/10/2017	CHK	Unique Food Management, Inc.	Yes	PMCHK00000202	$10,544.16	
	7520	2/10/2017	CHK	Waste Management	Yes	PMCHK00000202	$113.75	
*	7521	2/10/2017	CHK	Wells Fargo Vendor	Yes	PMCHK00000202	$28.22	
	EFT02102017	2/10/2017	CHK	Comcast Internet	Yes	PMPAY00000259	$503.78	
	EFT02102017	2/10/2017	CHK	DTE Energy	Yes	PMPAY00000259	$3,798.52	
	SVC000000874	2/10/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000082	$23.35	
	IAJ000000848	2/11/2017	IAJ	Spec Ed	Yes	CMTRX00000356		$27,339.00
	IAJ000000849	2/11/2017	IAJ	Latchkey/Lunch	Yes	CMTRX00000356		$1,136.00
	IAJ000000850	2/11/2017	IAJ	Food	Yes	CMTRX00000356		$659.60
	EFT02132017	2/13/2017	CHK	MEP Services	Yes	PMPAY00000260	$137,587.28	
	IAJ000000870	2/13/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000366		$20.00
	EFT02142017	2/14/2017	CHK	MEP Services	Yes	PMPAY00000261	$588.83	
	IAJ000000852	2/14/2017	IAJ	Food/Bank fee	Yes	CMTRX00000357		$33.00
	IAJ000000853	2/14/2017	IAJ	Food	Yes	CMTRX00000357		$324.85
	IAJ000000854	2/14/2017	IAJ	Food	Yes	CMTRX00000357		$60.50
	IAJ000000861	2/14/2017	IAJ		Yes	CMTRX00000363		$13,408.58
	IAJ000000871	2/14/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000366		$150.00
	7522	2/16/2017	CHK	Detroit Institute for Childr	Yes	PMCHK00000203	$1,455.62	
	7523	2/16/2017	CHK	Discount School Supply	Yes	PMCHK00000203	$176.93	
	7524	2/16/2017	CHK	Huron Academy Student Activi	Yes	PMCHK00000203	$2,413.27	
	7525	2/16/2017	CHK	McCoy Maintenance Inc	Yes	PMCHK00000203	$50.00	
	7526	2/16/2017	CHK	Partners in Architecture, PL	Yes	PMCHK00000203	$3,069.85	
	7527	2/16/2017	CHK	Professional Recruiters Grou	Yes	PMCHK00000203	$2,940.00	
	7528	2/16/2017	CHK	Waste Management	Yes	PMCHK00000203	$209.15	
	7529	2/16/2017	CHK	Macomb Intermediate School D	Yes	PMCHK00000203	$6,011.20	
	7530	2/16/2017	CHK	Unique Clips LLC	Yes	PMCHK00000203	$1,498.00	
	EFT02162017	2/16/2017	CHK	Selective Ins	Yes	PMPAY00000269	$2,361.00	
	IAJ000000872	2/16/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000366		$40.00
	EFT02172017	2/17/2017	CHK	Comcast Internet	Yes	PMPAY00000262	$425.52	
	IAJ000000851	2/17/2017	IAJ	MISD - Spec Ed	Yes	CMTRX00000357		$16,259.00
	IAJ000000855	2/17/2017	IAJ	Food/Latchkey	Yes	CMTRX00000357		$542.60
	IAJ000000862	2/17/2017	IAJ		Yes	CMTRX00000364		$39,881.35
	IAJ000000873	2/17/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000366		$80.00
	IAJ000000878	2/17/2017	IAJ	Preschool	Yes	CMTRX00000370		$400.00
*	EFT02202017	2/20/2017	CHK	Selective Ins	Yes	PMPAY00000259	$2,631.00	
	7531	2/23/2017	CHK	Absopure	Yes	PMCHK00000204	$47.52	
	7532	2/23/2017	CHK	Act Now Alarm	Yes	PMCHK00000204	$129.99	
	7533	2/23/2017	CHK	Classroom Direct	Yes	PMCHK00000204	$91.48	
	7534	2/23/2017	CHK	Huron Academy Petty Cash	Yes	PMCHK00000204	$1,611.15	
	7535	2/23/2017	CHK	JW Pepper & Son Inc	Yes	PMCHK00000204	$126.95	
	7536	2/23/2017	CHK	Macomb Transportation Servic	Yes	PMCHK00000204	$1,375.00	
	7537	2/23/2017	CHK	Rob Church Pest Control	Yes	PMCHK00000204	$100.00	
	7538	2/23/2017	CHK	Saint John - Lease	Yes	PMCHK00000204	$6,655.00	
	7539	2/23/2017	CHK	Staples	Yes	PMCHK00000204	$137.04	

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	Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
	7540	2/23/2017	CHK	Talbot, Mark	Yes	PMCHK00000204	$306.47	
	7541	2/23/2017	CHK	Unique Food Management, Inc.	Yes	PMCHK00000204	$2,623.40	
	7542	2/23/2017	CHK	Unique Clips LLC	Yes	PMCHK00000204	$706.00	
	EFT02242017	2/24/2017	CHK	MEP Services	Yes	PMPAY00000263	$139,687.70	
	EFT02242017	2/24/2017	CHK	Consumers Energy	Yes	PMPAY00000264	$790.68	
	EFT02242017	2/24/2017	CHK	Consumers Energy	Yes	PMPAY00000264	$1,530.96	
	EFT02242017	2/24/2017	CHK	DTE Energy	Yes	PMPAY00000264	$1,428.50	
*	IAJ000000856	2/24/2017	IAJ		Yes	CMTRX00000358		$309,017.40
	IAJ000000857	2/24/2017	IAJ		Yes	CMTRX00000359		$312,217.40
*	IAJ000000858	2/24/2017	IAJ		Yes	CMTRX00000360		$18,780.30
	IAJ000000877	2/24/2017	IAJ		Yes	CMTRX00000369		$18,973.74
	US BANK RR DRAW -SS	2/24/2017	IAJ		Yes	CMTRX00000362		$140,509.00
	EFT02272017	2/27/2017	CHK	MEP Services	Yes	PMPAY00000265	$1,017.07	
	IAJ000000863	2/28/2017	IAJ	Preschool	Yes	CMTRX00000365		$1,550.00
	IAJ000000864	2/28/2017	IAJ	Elem Teaching Supply Refund	Yes	CMTRX00000365		$1,211.56
	IAJ000000865	2/28/2017	IAJ	Food	Yes	CMTRX00000365		$458.10
	IAJ000000897	3/1/2017	IAJ	EZ School Apps - Lunch	Yes	CMTRX00000374		$210.00
	IAJ000000923	3/1/2017	IAJ	EZ School Apps - Food servic	Yes	CMTRX00000378		$180.00
	7543	3/2/2017	CHK	Direct2you, Inc.	Yes	PMCHK00000205	$3,463.80	
	7544	3/2/2017	CHK	Clark Hill	Yes	PMCHK00000205	$73.50	
	7545	3/2/2017	CHK	Krystal Gray	Yes	PMCHK00000205	$203.22	
	7546	3/2/2017	CHK	Pandora Media, Inc.	Yes	PMCHK00000205	$1,700.01	
	7547	3/2/2017	CHK	Roadrunner Outdoor Services	Yes	PMCHK00000205	$875.00	
	7548	3/2/2017	CHK	Saint John Church	Yes	PMCHK00000205	$11,145.65	
	7549	3/2/2017	CHK	Staples	Yes	PMCHK00000205	$358.87	
	7550	3/2/2017	CHK	Unique Food Management, Inc.	Yes	PMCHK00000205	$5,119.11	
	7551	3/2/2017	CHK	Unique Clips LLC	Yes	PMCHK00000205	$1,300.00	
	EFT03022017	3/2/2017	CHK	Comcast Internet	Yes	PMPAY00000266	$503.78	
	EFT03022017	3/2/2017	CHK	DTE Energy	Yes	PMPAY00000266	$2,900.77	
	IAJ000000898	3/2/2017	IAJ	EZ School Apps - Lunch	Yes	CMTRX00000374		$50.00
	IAJ000000899	3/6/2017	IAJ	EZ School Apps - Lunch	Yes	CMTRX00000374		$40.00
	7552	3/10/2017	CHK	Act Now Alarm	Yes	PMCHK00000206	$347.40	
	7553	3/10/2017	CHK	Charter Technologies	Yes	PMCHK00000206	$947.50	
	7554	3/10/2017	CHK	Decker Equipment	Yes	PMCHK00000206	$280.81	
	7555	3/10/2017	CHK	Margaret Hinton	Yes	PMCHK00000206	$209.84	
*	7556	3/10/2017	CHK	Macomb Intermediate School D	Yes	PMCHK00000206	$42,670.00	
	7557	3/10/2017	CHK	Pearson Education Inc.	Yes	PMCHK00000206	$681.45	
	7558	3/10/2017	CHK	Pro-Ed Inc	Yes	PMCHK00000206	$943.80	
	7559	3/10/2017	CHK	Professional Recruiters Grou	Yes	PMCHK00000206	$2,100.00	
	7560	3/10/2017	CHK	Quill	Yes	PMCHK00000206	$809.92	
	7561	3/10/2017	CHK	Ricoh USA, Inc. - Chicago	Yes	PMCHK00000206	$873.69	
	7562	3/10/2017	CHK	Roadrunner Outdoor Services	Yes	PMCHK00000206	$225.00	
	7563	3/10/2017	CHK	Sterling Heights, City of	Yes	PMCHK00000206	$146.08	
	7564	3/10/2017	CHK	Unique Clips LLC	Yes	PMCHK00000206	$198.00	
	7565	3/10/2017	CHK	USI Inc.	Yes	PMCHK00000206	$156.49	
	7566	3/10/2017	CHK	Wells Fargo Vendor	Yes	PMCHK00000206	$1,236.40	
	7567	3/10/2017	CHK	CS Partners	Yes	PMCHK00000206	$31,151.84	
	IAJ000000900	3/10/2017	IAJ	EZ School Apps - Lunch	Yes	CMTRX00000374		$250.00
	SVC000000915	3/10/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000083	$46.70	
	IAJ000000901	3/13/2017	IAJ	EZ School Apps - Lunch	Yes	CMTRX00000374		$90.00
	IAJ000000875	3/14/2017	IAJ		Yes	CMTRX00000367		$12,386.80
	IAJ000000902	3/14/2017	IAJ	EZ School Apps - Lunch	Yes	CMTRX00000374		$100.00
	IAJ000000903	3/15/2017	IAJ	EZ School Apps - Lunch	Yes	CMTRX00000374		$230.00
	7568	3/16/2017	CHK	21st Century Media	Yes	PMCHK00000207	$200.47	
	7569	3/16/2017	CHK	Absopure	Yes	PMCHK00000207	$13.55	
	7570	3/16/2017	CHK	Ashley Gardella	Yes	PMCHK00000207	$425.00	
	7571	3/16/2017	CHK	Talbot, Mark	Yes	PMCHK00000207	$1,490.92	
	7572	3/16/2017	CHK	T-Mobile	Yes	PMCHK00000207	$163.95	
	7573	3/16/2017	CHK	Waste Management	Yes	PMCHK00000207	$322.90	
	7574	3/16/2017	CHK	Wells Fargo Vendor	Yes	PMCHK00000207	$10.80	
	7575	3/16/2017	CHK	Wells Fargo Vendor	Yes	PMCHK00000207	$28.22	
	7576	3/16/2017	CHK	CS Partners	Yes	PMCHK00000207	$32,681.50	
	EFT03162017	3/16/2017	CHK	MEP Services	Yes	PMPAY00000267	$127,552.50	
	EFT03162017	3/16/2017	CHK	Comcast Internet	Yes	PMPAY00000268	$425.52	
	EFT03162017	3/16/2017	CHK	Consumers Energy	Yes	PMPAY00000268	$483.03	

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	Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
	EFT03162017	3/16/2017	CHK	DTE Energy	Yes	PMPAY00000268	$1,268.06	
	EFT03162017	3/16/2017	CHK	Selective Ins	Yes	PMPAY00000268	$2,361.00	
	IAJ000000879	3/16/2017	IAJ	Latchkey	Yes	CMTRX00000371		$250.00
	IAJ000000880	3/16/2017	IAJ	Latchkey	Yes	CMTRX00000371		$100.00
	IAJ000000881	3/16/2017	IAJ	Preschool	Yes	CMTRX00000371		$925.00
	IAJ000000882	3/16/2017	IAJ	Food	Yes	CMTRX00000371		$32.55
	IAJ000000883	3/16/2017	IAJ	Latchkey/Food/Bus	Yes	CMTRX00000371		$303.80
	IAJ000000884	3/16/2017	IAJ	Food/Latchkey	Yes	CMTRX00000371		$548.90
	IAJ000000885	3/16/2017	IAJ	Food/Latchkey	Yes	CMTRX00000371		$1,125.00
	IAJ000000886	3/16/2017	IAJ	Elem Supplies	Yes	CMTRX00000371		$30.00
	IAJ000000904	3/16/2017	IAJ	EZ School Apps - Lunch	Yes	CMTRX00000374		$40.00
	IAJ000000905	3/17/2017	IAJ	EZ School Apps - Lunch	Yes	CMTRX00000374		$130.00
	IAJ000000906	3/20/2017	IAJ	EZ School Apps - Lunch	Yes	CMTRX00000374		$60.00
	IAJ000000907	3/21/2017	IAJ	EZ School Apps - Lunch	Yes	CMTRX00000374		$300.00
	7577	3/23/2017	CHK	Macomb Intermediate School D	Yes	PMCHK00000208	$42,570.00	
	7578	3/23/2017	CHK	3Sixty Interactive	Yes	PMCHK00000209	$500.00	
	7579	3/23/2017	CHK	CS Partners	Yes	PMCHK00000209	$32,681.50	
	7580	3/23/2017	CHK	Huron Academy Petty Cash	Yes	PMCHK00000209	$2,360.44	
	7581	3/23/2017	CHK	Macomb Intermediate School D	Yes	PMCHK00000209	$100.00	
	7582	3/23/2017	CHK	Saint John - Lease	Yes	PMCHK00000209	$6,655.00	
	IAJ000000908	3/23/2017	IAJ	EZ School Apps - Lunch	Yes	CMTRX00000374		$100.00
	7583	3/24/2017	CHK	Courtney, Julie	Yes	PMCHK00000210	$139.62	
	7584	3/24/2017	CHK	Lenz, Jena	Yes	PMCHK00000210	$447.71	
	EFT03242017	3/24/2017	CHK	MEP Services	Yes	PMPAY00000270	$138,884.82	
	IAJ000000887	3/24/2017	IAJ		Yes	CMTRX00000372		$308,655.94
	IAJ000000888	3/24/2017	IAJ		Yes	CMTRX00000373		$17,805.24
	IAJ000000889	3/24/2017	IAJ	PreK	Yes	CMTRX00000374		$1,025.00
*	IAJ000000890	3/24/2017	IAJ	Latchkey	Yes	CMTRX00000374		$40.00
	IAJ000000891	3/24/2017	IAJ	Food/Latchkey	Yes	CMTRX00000374		$688.50
	IAJ000000892	3/24/2017	IAJ	Food	Yes	CMTRX00000374		$486.95
	IAJ000000893	3/24/2017	IAJ	Food/Latchkey	Yes	CMTRX00000374		$296.90
	IAJ000000894	3/24/2017	IAJ	Food/Latchkey	Yes	CMTRX00000374		$695.00
	IAJ000000895	3/24/2017	IAJ	PreK	Yes	CMTRX00000374		$2,000.00
	IAJ000000896	3/24/2017	IAJ	EZ School Apps - Field Trip	Yes	CMTRX00000374		$40.00
	EFT03272017	3/27/2017	CHK	MEP Services	Yes	PMPAY00000271	$321.18	
	IAJ000000916	3/27/2017	IAJ	EZ School Apps - Food servic	Yes	CMTRX00000378		$100.00
	IAJ000000911	3/28/2017	IAJ	MAPSA Refund	Yes	CMTRX00000376		$213.00
	IAJ000000912	3/28/2017	IAJ	Teaching supply refund	Yes	CMTRX00000376		$30.00
	IAJ000000913	3/28/2017	IAJ	JumpStart	Yes	CMTRX00000376		$100.00
	IAJ000000917	3/28/2017	IAJ	EZ School Apps - Food servic	Yes	CMTRX00000378		$20.00
	IAJ000000925	3/28/2017	IAJ	Latchkey/Bus	Yes	CMTRX00000380		$67.00
	7585	3/29/2017	CHK	Absopure	Yes	PMCHK00000211	$14.27	
	7586	3/29/2017	CHK	Detroit Institute for Childr	Yes	PMCHK00000211	$1,768.38	
	7587	3/29/2017	CHK	Genesee Intermediate School	Yes	PMCHK00000211	$25.00	
	7588	3/29/2017	CHK	Macomb Transportation Servic	Yes	PMCHK00000211	$3,375.00	
	7589	3/29/2017	CHK	Professional Recruiters Grou	Yes	PMCHK00000211	$1,440.00	
	7590	3/29/2017	CHK	Quill	Yes	PMCHK00000211	$143.94	
	7591	3/29/2017	CHK	Roadrunner Outdoor Services	Yes	PMCHK00000211	$550.00	
	7592	3/29/2017	CHK	Rob Church Pest Control	Yes	PMCHK00000211	$100.00	
	7593	3/29/2017	CHK	Staples	Yes	PMCHK00000211	$200.03	
	7594	3/29/2017	CHK	Unique Food Management, Inc.	Yes	PMCHK00000211	$4,983.06	
	7595	3/29/2017	CHK	Unique Clips LLC	Yes	PMCHK00000211	$452.00	
	7596	3/29/2017	CHK	Clark Hill	Yes	PMCHK00000211	$73.50	
	EFT03292017	3/29/2017	CHK	Comcast Internet	Yes	PMPAY00000272	$503.78	
	EFT03292017-	3/29/2017	CHK	Consumers Energy	Yes	PMPAY00000272	$1,203.16	
	IAJ000000918	3/29/2017	IAJ	EZ School Apps - Food servic	Yes	CMTRX00000378		$90.00
	IAJ000000914	3/30/2017	IAJ	Food	Yes	CMTRX00000376		$713.75
	IAJ000000919	3/30/2017	IAJ	EZ School Apps - Food servic	Yes	CMTRX00000378		$110.00
	IAJ000000909	3/31/2017	IAJ	Disability Determination	Yes	CMTRX00000375		$15.00
	IAJ000000920	3/31/2017	IAJ	EZ School Apps - Food servic	Yes	CMTRX00000378		$110.00
	IAJ000000910	4/1/2017	IAJ	Latchkey	Yes	CMTRX00000376		$67.00
	IAJ000000924	4/1/2017	IAJ	Latchkey/Bus	Yes	CMTRX00000379		$67.00
	7628	4/3/2017	CHK	EZ School Apps - Food Servic	Yes	CMTRX00000388	$110.00	
	IAJ000000943	4/3/2017	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000387		$20.00
	IAJ000000944	4/6/2017	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000387		$40.00

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	EFT04102017	4/10/2017	CHK	MEP Services	Yes	PMPAY00000274	$1,605.90	
	ACH041117	4/11/2017	CHK	MEP Services	Yes	PMPAY00000273	$136,010.80	
	IAJ000000928	4/11/2017	IAJ		Yes	CMTRX00000383		$17,850.58
	IAJ000000945	4/11/2017	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000387		$40.00
	IAJ000000921	4/12/2017	IAJ	Latchkey	Yes	CMTRX00000378		$60.00
	IAJ000000922	4/12/2017	IAJ	Food service - Utica	Yes	CMTRX00000378		$117.50
	IAJ000000930	4/12/2017	IAJ	Food service	Yes	CMTRX00000385		$117.50
	IAJ000000946	4/12/2017	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000387		$150.00
	SVC000000955	4/12/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000084	$23.35	
	7597	4/13/2017	CHK	Professional Recruiters Grou	Yes	PMCHK00000212	$660.00	
	7598	4/13/2017	CHK	Wells Fargo Vendor	Yes	PMCHK00000212	$226.80	
	EFT04132017	4/13/2017	CHK	DTE Energy	Yes	PMPAY00000275	$2,393.93	
	IAJ000000947	4/13/2017	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000387		$40.00
	IAJ000000929	4/14/2017	IAJ		Yes	CMTRX00000384		$7,694.95
	IAJ000000948	4/14/2017	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000387		$20.00
	IAJ000000949	4/18/2017	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000387		$90.00
	IAJ000000938	4/19/2017	IAJ	Preschool	Yes	CMTRX00000386		$400.00
	IAJ000000939	4/19/2017	IAJ	Food service	Yes	CMTRX00000386		$72.25
	IAJ000000940	4/19/2017	IAJ	Food service/latchkey	Yes	CMTRX00000386		$928.15
	IAJ000000941	4/19/2017	IAJ	Latchkey	Yes	CMTRX00000386		$170.00
	IAJ000000942	4/19/2017	IAJ	Food service	Yes	CMTRX00000386		$60.00
	IAJ000000950	4/19/2017	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000387		$80.00
	IAJ000000936	4/22/2017	IAJ	Driving school rent	Yes	CMTRX00000386		$600.00
	IAJ000000937	4/22/2017	IAJ	Copier refund	Yes	CMTRX00000386		$1,799.22
	EFT04242017	4/24/2017	CHK	MEP Services	Yes	PMPAY00000277	$160.59	
	IAJ000000951	4/24/2017	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000387		$210.00
	IAJ000000926	4/25/2017	IAJ		Yes	CMTRX00000381		$328,532.91
	IAJ000000927	4/25/2017	IAJ		Yes	CMTRX00000382		$23,012.75
	EFT04262017	4/26/2017	CHK	MEP Services	Yes	PMPAY00000276	$125,784.91	
	IAJ000000952	4/26/2017	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000387		$120.00
	IAJ000000931	4/27/2017	IAJ	Preschool	Yes	CMTRX00000386		$500.00
	IAJ000000932	4/27/2017	IAJ	Latchkey	Yes	CMTRX00000386		$167.00
	IAJ000000933	4/27/2017	IAJ	Food/Latchkey	Yes	CMTRX00000386		$684.75
	IAJ000000934	4/27/2017	IAJ	Food	Yes	CMTRX00000386		$476.25
	IAJ000000935	4/27/2017	IAJ	Preschool	Yes	CMTRX00000386		$1,100.00
	IAJ000000953	4/27/2017	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000387		$20.00
	7599	4/28/2017	CHK	Alger, Michelle	Yes	PMCHK00000213	$156.60	
	7600	4/28/2017	CHK	Professional Recruiters Grou	Yes	PMCHK00000213	$1,380.00	
	7601	4/28/2017	CHK	Quill	Yes	PMCHK00000213	$171.36	
	7602	4/28/2017	CHK	Andrea Ropes	Yes	PMCHK00000213	$156.60	
	7603	4/28/2017	CHK	Saint John - Lease	Yes	PMCHK00000213	$6,655.00	
	7604	4/28/2017	CHK	Staples	Yes	PMCHK00000213	$567.88	
	7605	4/28/2017	CHK	Sterling Heights, City of	Yes	PMCHK00000213	$345.19	
	7606	4/28/2017	CHK	T-Mobile	Yes	PMCHK00000213	$163.95	
	7607	4/28/2017	CHK	Unique Food Management, Inc.	Yes	PMCHK00000213	$8,038.24	
	7608	4/28/2017	CHK	Waste Management	Yes	PMCHK00000213	$322.12	
	7609	4/28/2017	CHK	Wells Fargo Vendor	Yes	PMCHK00000213	$391.01	
	7610	4/28/2017	CHK	Huron Academy Petty Cash	Yes	PMCHK00000214	$2,024.49	
	EFT04282017	4/28/2017	CHK	Comcast Internet	Yes	PMPAY00000278	$425.52	
	EFT04282017	4/28/2017	CHK	Consumers Energy	Yes	PMPAY00000278	$462.36	
	EFT04282017	4/28/2017	CHK	DTE Energy	Yes	PMPAY00000278	$1,400.26	
	EFT04282017	4/28/2017	CHK	Selective Ins	Yes	PMPAY00000278	$2,361.00	
*	IAJ000000954	4/28/2017	IAJ	EZ School Apps - Food Servic	Yes	CMTRX00000387		$30.00
	XFR000000963	4/28/2017	XFR	Transfer From MONEY MARKET	Yes	CMXFR00000001		$4,154.10
	IAJ000000985	5/1/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000395		$60.00
	IAJ000001018	5/1/2017	IAJ	EZ School Apps - Lunch	Yes	CMTRX00000400		$30.00
	DAJ000001020	5/2/2017	DAJ	Returned deposit	Yes	CMTRX00000401	$647.00	
	IAJ000000986	5/2/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000395		$170.00
	IAJ000000964	5/3/2017	IAJ	PreK	Yes	CMTRX00000389		$1,050.00
	IAJ000000965	5/3/2017	IAJ	Elem Teach Supplies	Yes	CMTRX00000389		$55.39
	IAJ000000966	5/3/2017	IAJ	Food sales/Latchkey	Yes	CMTRX00000389		$620.25
	IAJ000000987	5/3/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000395		$130.00
	7611	5/4/2017	CHK	Absopure	Yes	PMCHK00000215	$93.72	
	7612	5/4/2017	CHK	Act Now Alarm	Yes	PMCHK00000215	$359.40	
	7613	5/4/2017	CHK	Angelica Alonzi	Yes	PMCHK00000215	$35.52	

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Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
7614	5/4/2017	CHK	Aqua Test Laboratories Inc	Yes	PMCHK00000215	$210.00	
7615	5/4/2017	CHK	CHR Communications	Yes	PMCHK00000215	$175.00	
7616	5/4/2017	CHK	Clark Hill	Yes	PMCHK00000215	$147.00	
7617	5/4/2017	CHK	Ashley Gardella	Yes	PMCHK00000215	$71.04	
7618	5/4/2017	CHK	Hampel, Tammy	Yes	PMCHK00000215	$35.53	
7619	5/4/2017	CHK	Macomb Transportation Servic	Yes	PMCHK00000215	$1,750.00	
7620	5/4/2017	CHK	Tammy Powell	Yes	PMCHK00000215	$35.54	
7621	5/4/2017	CHK	Quill	Yes	PMCHK00000215	$1,503.77	
7622	5/4/2017	CHK	Ricoh USA, Inc. - Chicago	Yes	PMCHK00000215	$1,167.86	
7623	5/4/2017	CHK	Rob Church Pest Control	Yes	PMCHK00000215	$100.00	
7624	5/4/2017	CHK	Andrea Ropes	Yes	PMCHK00000215	$35.52	
7625	5/4/2017	CHK	Sterling Heights, City of	Yes	PMCHK00000215	$984.13	
7626	5/4/2017	CHK	Unique Clips LLC	Yes	PMCHK00000215	$566.00	
7627	5/4/2017	CHK	Waste Management	Yes	PMCHK00000215	$115.28	
IAJ000000988	5/4/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000395		$40.00
EFT05052017	5/5/2017	CHK	Comcast Internet	Yes	PMPAY00000280	$504.37	
EFT05052017	5/5/2017	CHK	Consumers Energy	Yes	PMPAY00000280	$888.32	
EFT05052017	5/5/2017	CHK	DTE Energy	Yes	PMPAY00000280	$2,126.25	
IAJ000000967	5/5/2017	IAJ	Food service	Yes	CMTRX00000389		$122.00
IAJ000000989	5/5/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000395		$110.00
EFT05082017	5/8/2017	CHK	MEP Services	Yes	PMPAY00000279	$856.48	
IAJ000000968	5/9/2017	IAJ		Yes	CMTRX00000390		$11,452.88
IAJ000000990	5/9/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000395		$80.00
IAJ000000991	5/10/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000395		$130.00
SVC000001017	5/10/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000086	$23.35	
7629	5/11/2017	CHK	Detroit Institute for Childr	Yes	PMCHK00000216	$2,130.44	
EFT05112017	5/11/2017	CHK	MEP Services	Yes	PMPAY00000281	$131,887.85	
EFT05122017	5/12/2017	CHK	T-Mobile	Yes	PMPAY00000282	$139.95	
IAJ000000971	5/12/2017	IAJ	Food service/Latchkey	Yes	CMTRX00000393		$610.50
IAJ000000972	5/12/2017	IAJ	Food service/Latchkey	Yes	CMTRX00000393		$732.80
IAJ000000973	5/12/2017	IAJ	Food service	Yes	CMTRX00000393		$70.80
IAJ000000974	5/12/2017	IAJ	PreK	Yes	CMTRX00000393		$525.00
IAJ000000992	5/15/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000395		$40.00
IAJ000000993	5/16/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000395		$10.00
IAJ000000994	5/17/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000395		$30.00
IAJ000000975	5/18/2017	IAJ	Food service/Latchkey	Yes	CMTRX00000393		$814.50
IAJ000000976	5/18/2017	IAJ	Food service	Yes	CMTRX00000393		$554.45
IAJ000000977	5/18/2017	IAJ	PreK/Bldg maint/Advertising	Yes	CMTRX00000393		$2,860.00
IAJ000000978	5/18/2017	IAJ	Latchkey	Yes	CMTRX00000393		$180.00
IAJ000000979	5/18/2017	IAJ	Textbook	Yes	CMTRX00000394		$72.97
IAJ000000980	5/18/2017	IAJ	Returned ck# 1877/Fee	Yes	CMTRX00000394		$515.00
IAJ000000995	5/18/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000395		$60.00
7630	5/19/2017	CHK	Absopure	Yes	PMCHK00000217	$69.22	
7631	5/19/2017	CHK	Courtney, Julie	Yes	PMCHK00000217	$173.47	
7632	5/19/2017	CHK	Claudia Payne	Yes	PMCHK00000217	$23.26	
7633	5/19/2017	CHK	Quill	Yes	PMCHK00000217	$330.74	
7634	5/19/2017	CHK	Rob Church Pest Control	Yes	PMCHK00000217	$100.00	
7635	5/19/2017	CHK	School Purchasing & Resource	Yes	PMCHK00000217	$250.00	
7636	5/19/2017	CHK	School Specialty	Yes	PMCHK00000217	$29.08	
7637	5/19/2017	CHK	Talbot, Mark	Yes	PMCHK00000217	$415.69	
7638	5/19/2017	CHK	Tri-County Cleaning Supply C	Yes	PMCHK00000217	$93.83	
7639	5/19/2017	CHK	Waste Management	Yes	PMCHK00000217	$211.53	
7640	5/19/2017	CHK	Wells Fargo Vendor	Yes	PMCHK00000217	$626.56	
EFT05192017	5/19/2017	CHK	Comcast Internet	Yes	PMPAY00000283	$425.78	
EFT05192017	5/19/2017	CHK	Consumers Energy	Yes	PMPAY00000283	$132.55	
EFT05192017	5/19/2017	CHK	DTE Energy	Yes	PMPAY00000283	$1,580.53	
EFT05192017	5/19/2017	CHK	T-Mobile	Yes	PMPAY00000283	$176.03	
IAJ000000996	5/19/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000395		$20.00
EFT05222017	5/22/2017	CHK	MEP Services	Yes	PMPAY00000284	$1,867.56	
IAJ000000997	5/22/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000395		$30.00
IAJ000000969	5/24/2017	IAJ		Yes	CMTRX00000391		$318,266.95
IAJ000000970	5/24/2017	IAJ		Yes	CMTRX00000392		$20,315.99
IAJ000000998	5/24/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000395		$100.00
7641	5/25/2017	CHK	Lauryn Goodvich Photography	Yes	PMCHK00000218	$318.75	
7642	5/25/2017	CHK	Macomb Transportation Servic	Yes	PMCHK00000218	$1,375.00	

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	Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
	7643	5/25/2017	CHK	Roadrunner Outdoor Services	Yes	PMCHK00000218	$1,600.00	
	7644	5/25/2017	CHK	Saint John - Lease	Yes	PMCHK00000218	$6,655.00	
	7645	5/25/2017	CHK	Unique Clips LLC	Yes	PMCHK00000218	$4,234.00	
	EFT05252017	5/25/2017	CHK	MEP Services	Yes	PMPAY00000285	$146,247.71	
	EFT05252017	5/25/2017	CHK	Comcast Internet	Yes	PMPAY00000286	$504.37	
	EFT05252017	5/25/2017	CHK	Consumers Energy	Yes	PMPAY00000286	$441.44	
	IAJ000000999	5/25/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000395		$10.00
	IAJ000001000	5/26/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000395		$20.00
*	DAJ000001022	5/30/2017	DAJ	Deposit adjustment	Yes	CMTRX00000403	$0.01	
	IAJ000000981	5/30/2017	IAJ	Preschool	Yes	CMTRX00000395		$500.00
	IAJ000001001	5/30/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000395		$80.00
	IAJ000001019	5/30/2017	IAJ	Food/Latchkey	Yes	CMTRX00000400		$394.30
	IAJ000001038	5/30/2017	IAJ	Deposit correction	Yes	CMTRX00000404		$0.01
	7646	6/1/2017	CHK	Huron Academy Petty Cash	Yes	PMCHK00000219	$1,614.33	
	7647	6/1/2017	CHK	Professional Recruiters Grou	Yes	PMCHK00000219	$480.00	
	7648	6/1/2017	CHK	Quill	Yes	PMCHK00000219	$461.99	
	7649	6/1/2017	CHK	Unique Food Management, Inc.	Yes	PMCHK00000219	$12,243.02	
	7650	6/1/2017	CHK	USI Inc.	Yes	PMCHK00000219	$425.10	
	7651	6/1/2017	CHK	Vanguard Fire & Security Sys	Yes	PMCHK00000219	$720.00	
	IAJ000000982	6/2/2017	IAJ	Preschool	Yes	CMTRX00000395		$1,100.00
	IAJ000000983	6/2/2017	IAJ	Food/Latchkey	Yes	CMTRX00000395		$901.50
	IAJ000000984	6/2/2017	IAJ	Food/Latchkey	Yes	CMTRX00000395		$353.00
	EFT06052017	6/5/2017	CHK	MEP Services	Yes	PMPAY00000287	$2,587.26	
	IAJ000001002	6/6/2017	IAJ	Summer program salaries	Yes	CMTRX00000396		$400.00
	IAJ000001003	6/6/2017	IAJ	Elem Supply donation	Yes	CMTRX00000396		$30.00
	IAJ000001031	6/6/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000403		$20.00
	IAJ000001032	6/7/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000403		$20.00
	7652	6/8/2017	CHK	AdvancEd Michigan NCA	Yes	PMCHK00000220	$900.00	
	7653	6/8/2017	CHK	Aero Filter Inc	Yes	PMCHK00000220	$434.26	
	7654	6/8/2017	CHK	Charter Technologies	Yes	PMCHK00000220	$13,097.20	
	7655	6/8/2017	CHK	Cintas Fas Lockbox 636525	Yes	PMCHK00000220	$212.42	
	7656	6/8/2017	CHK	Genesee Intermediate School	Yes	PMCHK00000220	$150.00	
	7657	6/8/2017	CHK	Great Lakes Security Hardwar	Yes	PMCHK00000220	$372.85	
	7658	6/8/2017	CHK	Huron Academy Student Activi	Yes	PMCHK00000220	$2,254.20	
	7659	6/8/2017	CHK	Learning A-Z	Yes	PMCHK00000220	$389.85	
	7660	6/8/2017	CHK	Macomb Intermediate School D	Yes	PMCHK00000220	$646.00	
	7661	6/8/2017	CHK	Macomb Transportation Servic	Yes	PMCHK00000220	$1,375.00	
	7662	6/8/2017	CHK	McCoy Maintenance Inc	Yes	PMCHK00000220	$420.00	
	7663	6/8/2017	CHK	Professional Recruiters Grou	Yes	PMCHK00000220	$2,520.00	
	7664	6/8/2017	CHK	Roadrunner Outdoor Services	Yes	PMCHK00000220	$2,625.00	
	7665	6/8/2017	CHK	Rob Church Pest Control	Yes	PMCHK00000220	$100.00	
	7666	6/8/2017	CHK	Tri-County Cleaning Supply C	Yes	PMCHK00000220	$519.00	
	7667	6/8/2017	CHK	Walled Lake Schools	Yes	PMCHK00000220	$600.00	
	IAJ000001033	6/8/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000403		$170.00
	EFT06092017	6/9/2017	CHK	DTE Energy	Yes	PMPAY00000288	$1,610.01	
	IAJ000001034	6/9/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000403		$110.00
	SVC000001049	6/12/2017	SVC	Reconciliation Adjustment	Yes	CMADJ00000087	$48.35	
	IAJ000001005	6/13/2017	IAJ		Yes	CMTRX00000398		$16,187.71
	IAJ000001035	6/13/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000403		$10.00
	EFT06142017	6/14/2017	CHK	MEP Services	Yes	PMPAY00000289	$133,662.20	
	IAJ000001036	6/14/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000403		$40.00
	IAJ000001006	6/15/2017	IAJ	Latchkey/Bank fee	Yes	CMTRX00000399		$162.00
*	IAJ000001007	6/15/2017	IAJ	Jump Into Kindergarten salar	Yes	CMTRX00000399		$100.00
	IAJ000001008	6/15/2017	IAJ	Food/Latchkey	Yes	CMTRX00000399		$785.55
	IAJ000001011	6/15/2017	IAJ	Jump into Kindergarten pay	Yes	CMTRX00000399		$100.00
	IAJ000001037	6/15/2017	IAJ	EZ School Apps - Food	Yes	CMTRX00000403		$30.00
	7668	6/16/2017	CHK	Courtney, Julie	Yes	PMCHK00000221	$117.89	
	7669	6/16/2017	CHK	Detroit Institute for Childr	Yes	PMCHK00000221	$887.19	
	7670	6/16/2017	CHK	Huron Academy Petty Cash	Yes	PMCHK00000221	$1,585.30	
	7671	6/16/2017	CHK	Macomb Transportation Servic	Yes	PMCHK00000221	$1,312.50	
	7672	6/16/2017	CHK	Quill	Yes	PMCHK00000221	$21.53	
	7673	6/16/2017	CHK	Tri-County Cleaning Supply C	Yes	PMCHK00000221	$339.49	
	7674	6/16/2017	CHK	Unique Food Management, Inc.	Yes	PMCHK00000221	$2,975.28	
	7675	6/16/2017	CHK	Waste Management	Yes	PMCHK00000221	$335.84	
	7676	6/16/2017	CHK	Wells Fargo Vendor	Yes	PMCHK00000221	$637.36	

Huron Academy
CHECKBOOK REGISTER REPORT
Bank Reconciliation

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	Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
	EFT06162017	6/16/2017	CHK	Comcast Internet	Yes	PMPAY00000290	$425.78	
	EFT06162017	6/16/2017	CHK	T-Mobile	Yes	PMPAY00000290	$17.08	
	EFT06162017	6/16/2017	CHK	T-Mobile	Yes	PMVPY00000099	($17.08)	
	EFT06162017	6/16/2017	CHK	T-Mobile	Yes	PMPAY00000301	$17.08	
	IAJ000001004	6/16/2017	IAJ		Yes	CMTRX00000397		$24,678.23
	IAJ000001009	6/16/2017	IAJ	Food	Yes	CMTRX00000399		$292.65
	IAJ000001010	6/16/2017	IAJ	Food	Yes	CMTRX00000399		$181.65
	IAJ000001012	6/16/2017	IAJ	Latchkey	Yes	CMTRX00000399		$1,053.75
	IAJ000001013	6/16/2017	IAJ	Jump Into Kindergarten pay	Yes	CMTRX00000399		$100.00
	IAJ000001014	6/16/2017	IAJ	Food/Latchkey	Yes	CMTRX00000399		$744.05
	IAJ000001015	6/16/2017	IAJ	Food/Latchkey	Yes	CMTRX00000399		$347.50
	IAJ000001016	6/16/2017	IAJ	Food	Yes	CMTRX00000399		$26.55
	EFT06192017	6/19/2017	CHK	MEP Services	Yes	PMPAY00000291	$2,611.01	
	IAJ000001023	6/21/2017	IAJ	Preschool	Yes	CMTRX00000403		$525.00
	IAJ000001024	6/21/2017	IAJ	Latchkey	Yes	CMTRX00000403		$155.25
	IAJ000001025	6/21/2017	IAJ	Latchkey	Yes	CMTRX00000403		$2,271.50
	IAJ000001026	6/21/2017	IAJ	Latchkey	Yes	CMTRX00000403		$556.25
	IAJ000001027	6/21/2017	IAJ	Latchkey	Yes	CMTRX00000403		$98.00
	IAJ000001028	6/21/2017	IAJ	Latchkey/Food	Yes	CMTRX00000403		$25.50
	IAJ000001029	6/21/2017	IAJ	Food	Yes	CMTRX00000403		$16.75
	IAJ000001030	6/21/2017	IAJ	Textbook	Yes	CMTRX00000403		$22.00
*	EFT06222017	6/22/2017	CHK	MEP Services	Yes	PMPAY00000295	$148,943.20	
	7677	6/23/2017	CHK	Absopure	Yes	PMCHK00000222	$76.12	
	7678	6/23/2017	CHK	Courtney, Julie	Yes	PMCHK00000222	$43.83	
	7679	6/23/2017	CHK	Payne, John	Yes	PMCHK00000222	$537.54	
	7680	6/23/2017	CHK	Ricoh USA, Inc. - Chicago	Yes	PMCHK00000222	$1,966.87	
	7681	6/23/2017	CHK	Rob Church Pest Control	Yes	PMCHK00000222	$100.00	
	7682	6/23/2017	CHK	Unique Food Management, Inc.	Yes	PMCHK00000222	$2,449.92	
	7683	6/23/2017	CHK	Wyndham Hotels & Resorts	Yes	PMCHK00000222	$559.71	
	EFT06232017	6/23/2017	CHK	DTE Energy	Yes	PMPAY00000292	$1,880.99	
	IAJ000001021	6/23/2017	IAJ		Yes	CMTRX00000402		$315,738.10
	IAJ000001048	6/23/2017	IAJ		Yes	CMTRX00000409		$0.05
	DAJ000001052	6/26/2017	DAJ	Returned item - Latchkey	Yes	CMTRX00000412	$200.00	
	EFT06262017	6/26/2017	CHK	MEP Services	Yes	PMPAY00000296	$148,943.20	
	IAJ000001041	6/26/2017	IAJ	Jump into Kindergarten	Yes	CMTRX00000406		$300.00
	IAJ000001039	6/27/2017	IAJ		Yes	CMTRX00000405		$7,350.49
	IAJ000001042	6/28/2017	IAJ	Food/Latchkey/Kindergarten	Yes	CMTRX00000406		$334.00
	IAJ000001043	6/28/2017	IAJ	Teaching supplies	Yes	CMTRX00000406		$30.00
	IAJ000001044	6/28/2017	IAJ	MISD	Yes	CMTRX00000406		$5,419.00
*	7684	6/29/2017	CHK	Accident Fund	Yes	PMCHK00000223	$400.00	
*	7685	6/29/2017	CHK	Aed Market	Yes	PMCHK00000223	$1,650.00	
*	7686	6/29/2017	CHK	Charter Technologies	Yes	PMCHK00000223	$9,090.50	
	7687	6/29/2017	CHK	Cintas Fas Lockbox 636525	Yes	PMCHK00000223	$968.42	
	7688	6/29/2017	CHK	Courtney, Julie	Yes	PMCHK00000223	$46.36	
*	7689	6/29/2017	CHK	Croskey, Lanni & Company, P.	Yes	PMCHK00000223	$3,000.00	
*	7690	6/29/2017	CHK	CS Partners	Yes	PMCHK00000223	$130,814.67	
*	7691	6/29/2017	CHK	Determined	Yes	PMCHK00000223	$5,000.00	
	7692	6/29/2017	CHK	Detroit Institute for Childr	Yes	PMCHK00000223	$1,199.75	
*	7693	6/29/2017	CHK	Direct2you, Inc.	Yes	PMCHK00000223	$3,499.86	
	7694	6/29/2017	CHK	Huron Academy Petty Cash	Yes	PMCHK00000223	$471.10	
	7695	6/29/2017	CHK	Lenz, Jena	Yes	PMCHK00000223	$32.97	
	7696	6/29/2017	CHK	Professional Recruiters Grou	Yes	PMCHK00000223	$420.00	
	7697	6/29/2017	CHK	Rob Church Pest Control	Yes	PMCHK00000223	$100.00	
	7698	6/29/2017	CHK	Quill	Yes	PMCHK00000223	$191.40	
	7699	6/29/2017	CHK	School Specialty	Yes	PMCHK00000223	$114.39	
	7700	6/29/2017	CHK	Sterling Heights Treasury	Yes	PMCHK00000223	$325.00	
	7701	6/29/2017	CHK	Tri-County Cleaning Supply C	Yes	PMCHK00000223	$364.69	
	7702	6/29/2017	CHK	Turfpros Inc	Yes	PMCHK00000223	$700.00	
	7703	6/29/2017	CHK	Unique Food Management, Inc.	Yes	PMCHK00000223	$8,820.48	
	7704	6/29/2017	CHK	Rebecca Wrobiewski	Yes	PMCHK00000223	$64.50	
	7705	6/29/2017	CHK	Wyndham Hotels & Resorts	Yes	PMCHK00000223	$106.34	
	IAJ000001040	6/29/2017	IAJ	Childcare	Yes	CMTRX00000406		$40.00
	IAJ000001045	6/29/2017	IAJ	Jump into Kindergarten	Yes	CMTRX00000407		$100.00
	7706	6/30/2017	CHK	Charter Technologies	Yes	PMCHK00000224	$9,090.50	
*	7707	6/30/2017	CHK	Croskey, Lanni & Company, P.	Yes	PMCHK00000224	$3,000.00	

Checkbook ID	Description	User-Defined 1	Current Balance

	Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
*	7708	6/30/2017	CHK	CS Partners	Yes	PMCHK00000224	$130,814.67	
*	7709	6/30/2017	CHK	Determined	Yes	PMCHK00000224	$5,000.00	
	CLEAR OLD EFT SS	6/30/2017	IAJ		Yes	CMTRX00000416		$527.62
	CLEAR OLD ITEMS SS	6/30/2017	DAJ		Yes	CMTRX00000415	$87.00	
	IAJ000001047	6/30/2017	IAJ		Yes	CMTRX00000408		$19,683.79
	IAJ000001053	6/30/2017	IAJ	Deposit Correction	Yes	CMTRX00000413		$0.01

1,164 Transaction(s)

1,164 Total Transaction(s)