

Ranges: From: To: From: To:
 Checkbook ID GENERAL FUND GENERAL FUND Number First Last
 Description Comerica Bank Comerica Bank Date 07/01/2019 06/30/2020
 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
GENERAL FUND	Comerica Bank					\$1,146,098.70
INV06262019-86462	7/1/2019	CHK	COMCAST BUSINESS	Yes	PMPAY00000497	\$411.85
9957598-138	7/2/2019	CHK	Sprint	Yes	PMPAY00000497	\$79.12
IAJ000001251	7/2/2019	IAJ	Fed. Food Reimb	Yes	CMTRX00000539	\$21,860.73
INV07022019-83485	7/3/2019	CHK	DTE Energy	Yes	PMPAY00000497	\$4,291.06
102255312	7/5/2019	CHK	Ricoh USA, Inc	Yes	PMPAY00000497	\$1,111.57
17467	7/5/2019	CHK	Professional Recruiters Grou	Yes	PMCHK00001281	\$2,394.00
202162666447	7/5/2019	CHK	Consumers Energy	Yes	PMPAY00000497	\$251.67
204921438488	7/5/2019	CHK	Consumers Energy	Yes	PMPAY00000497	\$152.68
17468	7/8/2019	CHK	CH&H Leasing	Yes	PMCHK00001282	\$10,710.48
17469	7/8/2019	CHK	CH&H Leasing	Yes	PMCHK00001283	\$5,181.39
17470	7/8/2019	CHK	Charter Technologies Inc	Yes	PMCHK00001284	\$8,877.25
102255308	7/9/2019	CHK	Ricoh USA, Inc	Yes	PMPAY00000497	\$1,893.80
102255308-INT	7/9/2019	CHK	Ricoh USA, Inc	Yes	PMPAY00000497	\$153.78
IAJ000001252	7/9/2019	IAJ	Student Activity	Yes	CMTRX00000540	\$20,000.00
IAJ000001226	7/10/2019	IAJ	Elem. Athletics Concessions	Yes	CMTRX00000528	\$586.20
IAJ000001227	7/10/2019	IAJ	Vending	Yes	CMTRX00000528	\$77.33
IAJ000001228	7/10/2019	IAJ	Golf	Yes	CMTRX00000528	\$400.00
IAJ000001229	7/10/2019	IAJ	Golf	Yes	CMTRX00000528	\$10,837.00
IAJ000001230	7/10/2019	IAJ	Misc.	Yes	CMTRX00000528	\$60.00
IAJ000001231	7/10/2019	IAJ	Milage	Yes	CMTRX00000528	\$2,630.00
IAJ000001240	7/10/2019	IAJ	18/19 Snack Shack	Yes	CMTRX00000533	\$3,104.84
IAJ000001253	7/10/2019	IAJ	Student Activity	Yes	CMTRX00000540	\$2,000.00
IAJ000001269	7/10/2019	IAJ	Misc JH	Yes	CMTRX00000551	\$326.06
INV07072019-97104	7/10/2019	CHK	COMCAST BUSINESS	Yes	PMPAY00000497	\$411.85
IAJ000001241	7/11/2019	IAJ	Misc. Revenue	Yes	CMTRX00000534	\$45.00
INV07092019	7/11/2019	CHK	American Heritage Life Insur	Yes	PMPAY00000497	\$370.20
INV07132019	7/11/2019	CHK	Lowes Business Acct/GECRB	Yes	PMPAY00000497	\$361.64
IAJ000001239	7/12/2019	IAJ	18/19 TIA & TIIA	Yes	CMTRX00000532	\$23,264.61
SVC000001271	7/12/2019	SVC	Reconciliation Adjustment	Yes	CMADJ00000193	\$205.45
INV07122019-83212	7/15/2019	CHK	DTE Energy	Yes	PMPAY00000497	\$1,166.81
INV07162019-83345	7/17/2019	CHK	DTE Energy	Yes	PMPAY00000497	\$1,334.25
INV07172019	7/17/2019	CHK	Comerica Bank	Yes	PMPAY00000499	\$6.95
7631912-2860-3	7/18/2019	CHK	Waste Management of Michigan	Yes	PMPAY00000497	\$980.13
* IAJ000001225	7/19/2019	IAJ	IDEA	Yes	CMTRX00000528	\$41,823.00
IAJ000001234	7/19/2019	IAJ	IDEA draw 063019 JH	Yes	CMTRX00000530	\$41,823.00
1624540603	7/22/2019	CHK	Staples	Yes	PMPAY00000497	\$180.72
IAJ000001238	7/23/2019	IAJ	SFSP	Yes	CMTRX00000532	\$2,689.64
DAJ000001235	7/25/2019	DAJ	Comerica Bridge Note	Yes	CMTRX00000531	\$215,659.48
DAJ000001236	7/25/2019	DAJ	Comerica Bridge Note	Yes	CMTRX00000531	\$229,647.98
IAJ000001233	7/25/2019	IAJ		Yes	CMTRX00000529	\$601,156.90
IAJ000001237	7/26/2019	IAJ	18/19 Title IA	Yes	CMTRX00000532	\$12,427.78
001170	7/29/2019	CHK	MEP/Partner Solutions	Yes	PMPAY00000500	\$207,407.79
IAJ000001245	7/29/2019	IAJ	Misc. Revenue	Yes	CMTRX00000536	\$1,466.54
IAJ000001246	7/29/2019	IAJ	Misc. Revenue	Yes	CMTRX00000536	\$266.00
IAJ000001261	7/29/2019	IAJ	Student Activity	Yes	CMTRX00000547	\$379.32
INV07262019	7/29/2019	CHK	COMCAST BUSINESS	Yes	PMPAY00000510	\$411.85
XFR000001247	7/29/2019	XFR	Transfer From LUNCH	Yes	CMXFR00000050	\$228.96
XFR000001248	7/29/2019	XFR	Transfer From ATHLETICS	Yes	CMXFR00000050	\$149.82
001096	7/30/2019	CHK	MEP/Partner Solutions	Yes	PMPAY00000498	\$45,838.93
001120-1ST TRANSFER	7/30/2019	CHK	MEP/Partner Solutions	Yes	PMPAY00000498	\$215,163.34
001120-2ND TRANSFER	7/30/2019	CHK	MEP/Partner Solutions	Yes	PMPAY00000498	\$26,290.99
* 17471	7/31/2019	CHK	Charter Technologies Inc	Yes	PMCHK00001288	\$26,663.16
9957598710-139	7/31/2019	CHK	Sprint	Yes	PMPAY00000510	\$79.71

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
17472	8/2/2019	CHK	Charter Technologies Inc	Yes	PMCHK00001289	\$26,663.16
IAJ000001250	8/2/2019	IAJ	TIA, TIIA (18/19) SFSP (19/2	Yes	CMTRX00000538	\$9,579.29
EFT08052019	8/5/2019	CHK	Amazon	Yes	PMPAY00000506	\$672.36
INV08052019	8/5/2019	CHK	DTE Energy	Yes	PMPAY00000503	\$5,340.03
17473	8/6/2019	CHK	Dale's	Yes	PMCHK00001290	\$311.50
17474	8/6/2019	CHK	PPG Architectural Coatings	No	PMCHK00001290	\$383.13
17475	8/6/2019	CHK	Dan Dempsey	Yes	PMCHK00001291	\$600.00
17476	8/6/2019	CHK	Raymond Jackson	Yes	PMCHK00001291	\$65.75
17477	8/6/2019	CHK	Mathnasium	Yes	PMCHK00001291	\$139.12
17478	8/6/2019	CHK	Sherwin-Williams	Yes	PMCHK00001291	\$143.69
17479	8/8/2019	CHK	Unisource Printing and Promo	Yes	PMCHK00001292	\$1,920.00
17480	8/8/2019	CHK	Dale's	Yes	PMCHK00001293	\$779.50
INV08092019	8/9/2019	CHK	American Heritage Life Insur	Yes	PMPAY00000501	\$350.40
1219	8/12/2019	CHK	MEP/Partner Solutions	Yes	PMPAY00000504	\$252,842.13
17481	8/12/2019	CHK	Allstar Alarm LLC	Yes	PMCHK00001294	\$617.00
17482	8/12/2019	CHK	Arrow Office Supply	Yes	PMCHK00001294	\$250.92
17483	8/12/2019	CHK	C&G Newspapers	Yes	PMCHK00001294	\$1,204.00
17484	8/12/2019	CHK	Detroit Chemical & Paper Sup	Yes	PMCHK00001294	\$274.19
17485	8/12/2019	CHK	Earl J. Weil & Son Plumbing	Yes	PMCHK00001294	\$630.00
17486	8/12/2019	CHK	EdClub Inc.	Yes	PMCHK00001294	\$585.00
17487	8/12/2019	CHK	Friendly Services	Yes	PMCHK00001294	\$1,150.00
17488	8/12/2019	CHK	Frontline	Yes	PMCHK00001294	\$1,318.80
17489	8/12/2019	CHK	Great Lakes Security Hardwar	Yes	PMCHK00001294	\$2,057.71
17490	8/12/2019	CHK	Great Lakes Pest Control Co.	Yes	PMCHK00001294	\$200.00
17491	8/12/2019	CHK	High Street Athletics	Yes	PMCHK00001294	\$200.00
17492	8/12/2019	CHK	hudl	Yes	PMCHK00001294	\$2,799.00
17493	8/12/2019	CHK	Jets Pizza	Yes	PMCHK00001294	\$55.95
17494	8/12/2019	CHK	Joshen Paper & Packaging	Yes	PMCHK00001294	\$887.42
17495	8/12/2019	CHK	LAFORCE	Yes	PMCHK00001294	\$800.00
17496	8/12/2019	CHK	LUTZ Roofing	Yes	PMCHK00001294	\$486.45
* 17497	8/12/2019	CHK	Macomb Community College	Yes	PMCHK00001294	\$400.00
17498	8/12/2019	CHK	NASSP	Yes	PMCHK00001294	\$854.00
17499	8/12/2019	CHK	Omega Floors, Inc	Yes	PMCHK00001294	\$3,796.00
17500	8/12/2019	CHK	Petty Cash	Yes	PMCHK00001294	\$1,000.00
17501	8/12/2019	CHK	Paychex Advance LLC	Yes	PMCHK00001294	\$266.00
17502	8/12/2019	CHK	Quill Corporation	Yes	PMCHK00001294	\$155.07
17503	8/12/2019	CHK	RICOH USA, INC.	Yes	PMCHK00001294	\$3,093.58
17504	8/12/2019	CHK	Riddell / All American Sport	Yes	PMCHK00001294	\$4,602.99
17505	8/12/2019	CHK	Romine Landscapes, Inc.	Yes	PMCHK00001294	\$1,585.00
17506	8/12/2019	CHK	Roseland Joint Venture	Yes	PMCHK00001294	\$13,457.34
17507	8/12/2019	CHK	Share Corporation	Yes	PMCHK00001294	\$786.22
17508	8/12/2019	CHK	Sherwin-Williams	Yes	PMCHK00001294	\$241.45
17509	8/12/2019	CHK	Spencer Oil	Yes	PMCHK00001294	\$3,597.16
17510	8/12/2019	CHK	State of Michigan	Yes	PMCHK00001294	\$500.00
17511	8/12/2019	CHK	SupplyDen	Yes	PMCHK00001294	\$122.15
17512	8/12/2019	CHK	Total Education Solutions	Yes	PMCHK00001294	\$600.00
17513	8/12/2019	CHK	Uline	Yes	PMCHK00001294	\$1,132.93
17514	8/12/2019	CHK	Visualz	Yes	PMCHK00001294	\$251.61
17515	8/12/2019	CHK	City of Warren Water Divisio	Yes	PMCHK00001294	\$435.73
17516	8/12/2019	CHK	Warren Pipe and Supply Co.	Yes	PMCHK00001294	\$39.34
17517	8/12/2019	CHK	Waterford Institute	Yes	PMCHK00001294	\$4,245.60
17518	8/12/2019	CHK	Weingartz	Yes	PMCHK00001294	\$236.97
17519	8/12/2019	CHK	Kelly Wille	Yes	PMCHK00001294	\$44.97
17520	8/12/2019	CHK	Hoekstra Transportation, Inc	Yes	PMCHK00001295	\$222.55
17521	8/12/2019	CHK	Healy Awards Inc.	Yes	PMCHK00001295	\$1,250.50
17522	8/12/2019	CHK	The Home Depot	Yes	PMCHK00001295	\$172.75
17523	8/12/2019	CHK	Houghton Mifflin Harcourt	Yes	PMCHK00001295	\$1,710.54
17524	8/12/2019	CHK	Michigan School Business Off	Yes	PMCHK00001295	\$150.00
17525	8/12/2019	CHK	Omega Floors, Inc	Yes	PMCHK00001295	\$24,005.07
17526	8/12/2019	CHK	CH&H Leasing	Yes	PMCHK00001295	\$55,539.74
17527	8/12/2019	CHK	Kelly Wille	Yes	PMCHK00001295	\$89.73
17528	8/12/2019	CHK	Unisource Printing and Promo	Yes	PMCHK00001295	\$458.28
* 17529	8/12/2019	CHK	CSP Management dba Partner S	Yes	PMCHK00001295	\$4,375.00
DAJ000001257	8/12/2019	DAJ	Comerica SAAN	Yes	CMTRX00000544	\$627,270.00
IAJ000001256	8/12/2019	IAJ	SAAN JH	Yes	CMTRX00000543	\$2,500,000.00

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INV08122019	8/12/2019	CHK	COMCAST BUSINESS	Yes PMPAY00000502	\$411.85	
DAJ000001255	8/13/2019	DAJ	Comerica SAAN legal fees JH	Yes CMTRX00000542	\$2,200.00	
SVC000001272	8/13/2019	SVC	Reconciliation Adjustment	Yes CMADJ00000195	\$235.51	
17530	8/14/2019	CHK	US Postmaster	Yes PMCHK00001296	\$7,228.42	
INV06262019	8/15/2019	CHK	Citizens Insurance	Yes PMPAY00000511	\$1,048.00	
INV07272019	8/15/2019	CHK	Citizens Insurance	Yes PMPAY00000511	\$8,843.00	
INV08072019	8/15/2019	CHK	Citizens Insurance	Yes PMPAY00000511	\$7,485.10	
STMT08162019	8/16/2019	CHK	Amazon	Yes PMPAY00000505	\$7,296.58	
INV06252019	8/19/2019	CHK	Sam's Club/GECRB	Yes PMPAY00000511	\$1,778.57	
INV07252019	8/19/2019	CHK	Sam's Club/GECRB	Yes PMPAY00000511	\$2,004.36	
INV08152019-83212	8/19/2019	CHK	DTE Energy	Yes PMPAY00000511	\$1,201.05	
INV08152019-83345	8/19/2019	CHK	DTE Energy	Yes PMPAY00000511	\$1,186.04	
STMT081919	8/19/2019	CHK	Gordon Food Service Inc	Yes PMPAY00000511	\$2,170.89	
17531	8/20/2019	CHK	American Window & Glass, LLC	Yes PMCHK00001297	\$246.00	
17532	8/20/2019	CHK	Bean Bros. Trophy & Award	Yes PMCHK00001297	\$80.00	
17533	8/20/2019	CHK	Bigteams LLC/Schedule Star L	Yes PMCHK00001297	\$775.00	
17534	8/20/2019	CHK	Burke's Sport Haven, Inc.	Yes PMCHK00001297	\$107.50	
17535	8/20/2019	CHK	C&G Newspapers	Yes PMCHK00001297	\$2,398.00	
17536	8/20/2019	CHK	C3 Business Communications S	Yes PMCHK00001297	\$8,466.00	
17537	8/20/2019	CHK	Charter School Conference	Yes PMCHK00001297	\$2,000.00	
17538	8/20/2019	CHK	Discount School Supply	Yes PMCHK00001297	\$404.22	
17539	8/20/2019	CHK	Edgenuity, Inc.	Yes PMCHK00001297	\$45,000.00	
17540	8/20/2019	CHK	Fire Extinguisher Sales & Se	Yes PMCHK00001297	\$1,172.00	
17541	8/20/2019	CHK	Great Lakes Security Hardwar	Yes PMCHK00001297	\$170.72	
17542	8/20/2019	CHK	Houghton Mifflin Harcourt	Yes PMCHK00001297	\$12,628.80	
17543	8/20/2019	CHK	hudl	Yes PMCHK00001297	\$900.00	
17544	8/20/2019	CHK	Literacy Resources, Inc.	Yes PMCHK00001297	\$171.98	
17545	8/20/2019	CHK	Michigan Urgent Care	Yes PMCHK00001297	\$450.00	
17546	8/20/2019	CHK	Michindoh Conference Center	Yes PMCHK00001297	\$500.00	
17547	8/20/2019	CHK	Michigan School Business Off	Yes PMCHK00001297	\$265.00	
17548	8/20/2019	CHK	NCS Pearson, Inc.	Yes PMCHK00001297	\$10,175.00	
17549	8/20/2019	CHK	Progressive Plumbing Supply	Yes PMCHK00001297	\$54.32	
17550	8/20/2019	CHK	Rehabilitation Institute of	Yes PMCHK00001297	\$2,480.00	
17551	8/20/2019	CHK	Scholastic Inc.	Yes PMCHK00001297	\$27.45	
17552	8/20/2019	CHK	Sherwin-Williams	Yes PMCHK00001297	\$222.57	
17553	8/20/2019	CHK	Taha Ahlam	Yes PMCHK00001297	\$525.00	
17554	8/20/2019	CHK	Teachers Pay Teachers	Yes PMCHK00001297	\$62.99	
17555	8/20/2019	CHK	Unique Food Management	Yes PMCHK00001297	\$370.06	
17556	8/20/2019	CHK	Unique Food Management	Yes PMCHK00001297	\$2,964.64	
17557	8/20/2019	CHK	Unisource Printing and Promo	Yes PMCHK00001297	\$1,240.00	
17558	8/20/2019	CHK	Vinson Group, LLC	Yes PMCHK00001297	\$1,689.34	
17559	8/20/2019	CHK	Kelly Wille	Yes PMCHK00001297	\$150.00	
17560	8/20/2019	CHK	Allstar Alarm LLC	Yes PMCHK00001297	\$447.00	
17561	8/20/2019	CHK	99 Bounce House LLC	Yes PMCHK00001298	\$277.00	
17562	8/20/2019	CHK	Croskey Lanni, PC	Yes PMCHK00001298	\$15,000.00	
17563	8/20/2019	CHK	Edmentum	Yes PMCHK00001298	\$133.00	
17564	8/20/2019	CHK	NCS Pearson, Inc.	Yes PMCHK00001298	\$9,167.62	
DAJ000001301	8/20/2019	DAJ	Transfer to SAF JH	Yes CMTRX00000558	\$22,379.32	
IAJ000001299	8/20/2019	IAJ	SFSP JH	Yes CMTRX00000557		\$6,298.05
XFR000001281	8/20/2019	XFR	Transfer To LUNCH	Yes CMXFR00000052	\$228.96	
IAJ000001260	8/21/2019	IAJ	2018-2019 IDEA	Yes CMXFR00000546		\$20,172.00
INV08122019	8/22/2019	CHK	Lowes Business Acct/GECRB	Yes PMPAY00000511	\$975.99	
IAJ000001259	8/23/2019	IAJ		Yes CMTRX00000545		\$601,940.98
17565	8/26/2019	CHK	99 Bounce House LLC	Yes PMCHK00001299	\$228.00	
17566	8/26/2019	CHK	Great Time Party Rental	Yes PMCHK00001299	\$150.00	
17567	8/26/2019	CHK	Kelly Wille	Yes PMCHK00001299	\$84.19	
DAJ000001300	8/26/2019	DAJ	Comerica Loan JH	Yes CMTRX00000557	\$1,733.77	
001245	8/27/2019	CHK	MEP/Partner Solutions	Yes PMPAY00000508	\$222,449.06	
17568	8/27/2019	CHK	CSP Management dba Partner S	Yes PMCHK00001300	\$4,375.00	
17569	8/27/2019	CHK	CSP Management dba Partner S	Yes PMCHK00001301	\$4,375.00	
17570	8/28/2019	CHK	Conner Creek Academy East	Yes PMCHK00001302	\$10,952.50	
17571	8/28/2019	CHK	Petty Cash	Yes PMCHK00001302	\$370.31	
17572	8/28/2019	CHK	City of Warren Water Divisio	Yes PMCHK00001302	\$798.20	
17573	8/29/2019	CHK	Arrow Office Supply	Yes PMCHK00001303	\$269.58	
17574	8/29/2019	CHK	Aventric Technologies	Yes PMCHK00001303	\$45.00	

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17575	8/29/2019	CHK	C&G Newspapers	Yes PMCHK00001303	\$2,950.00	
17576	8/29/2019	CHK	Chet's Rent-All	Yes PMCHK00001303	\$41.81	
17577	8/29/2019	CHK	CJ's Catering and Food Servi	Yes PMCHK00001303	\$429.75	
17578	8/29/2019	CHK	Convergent Technology Partne	Yes PMCHK00001303	\$625.00	
17579	8/29/2019	CHK	Earl J. Weil & Son Plumbing	Yes PMCHK00001303	\$910.75	
17580	8/29/2019	CHK	Edmentum	Yes PMCHK00001303	\$726.00	
17581	8/29/2019	CHK	Grainger	Yes PMCHK00001303	\$20.40	
17582	8/29/2019	CHK	Grand Rapids Popcorn	Yes PMCHK00001303	\$1,155.10	
17583	8/29/2019	CHK	Interkal, LLC	Yes PMCHK00001303	\$4,144.89	
17584	8/29/2019	CHK	Joshen Paper & Packaging	Yes PMCHK00001303	\$205.39	
17585	8/29/2019	CHK	Leslie King	Yes PMCHK00001303	\$150.00	
17586	8/29/2019	CHK	Lakeside Security Systems	Yes PMCHK00001303	\$360.00	
17587	8/29/2019	CHK	Mastery Education	Yes PMCHK00001303	\$1,500.00	
17588	8/29/2019	CHK	Penske Truck Leasing Co., L.	Yes PMCHK00001303	\$159.14	
17589	8/29/2019	CHK	Roseland Joint Venture	Yes PMCHK00001303	\$15,842.55	
17590	8/29/2019	CHK	Sherwin-Williams	Yes PMCHK00001303	\$807.59	
17591	8/29/2019	CHK	SNA	Yes PMCHK00001303	\$219.00	
17592	8/29/2019	CHK	Supreme School Supply	Yes PMCHK00001303	\$280.97	
17593	8/29/2019	CHK	Varsity Flooring Inc.	Yes PMCHK00001303	\$2,200.00	
17594	8/29/2019	CHK	Western Psychological Servic	Yes PMCHK00001303	\$891.00	
17595	8/29/2019	CHK	James Jones	Yes PMCHK00001304	\$750.00	
DAJ000001262	8/30/2019	DAJ	18/19 IDEA Draw Fix	Yes CMTRX00000548	\$20,172.00	
IAJ000001254	8/30/2019	IAJ	18/19 IDEA Final Draw	Yes CMTRX00000541		\$20,172.00
196502018	9/3/2019	CHK	Gordon Food Service Inc	Yes PMPAY00000515	\$1,532.60	
7647841-2860-6	9/3/2019	CHK	Waste Management of Michigan	Yes PMPAY00000515	\$1,994.42	
INV09102019	9/3/2019	CHK	Citizens Insurance	Yes PMPAY00000515	\$25.00	
102374626 & 10249659	9/4/2019	CHK	Ricoh USA, Inc	Yes PMPAY00000515	\$2,275.57	
102379600 & 10250078	9/4/2019	CHK	Ricoh USA, Inc	Yes PMPAY00000515	\$3,882.30	
102500786	9/4/2019	CHK	Ricoh USA, Inc	Yes PMPAY00000515	\$315.24	
202607759852	9/4/2019	CHK	Consumers Energy	Yes PMPAY00000515	\$436.96	
203942603651	9/4/2019	CHK	Consumers Energy	Yes PMPAY00000515	\$243.07	
20967960678	9/4/2019	CHK	Consumers Energy	Yes PMPAY00000515	\$243.14	
906,607, 982	9/4/2019	CHK	Ricoh USA, Inc	Yes PMPAY00000515	\$240.47	
IAJ000001275	9/4/2019	IAJ	Summer Food Service	Yes CMTRX00000553		\$729.79
INV09032019-83485	9/4/2019	CHK	DTE Energy	Yes PMPAY00000515	\$5,683.41	
17596	9/5/2019	CHK	Renee Burdock	Yes PMCHK00001305	\$153.47	
17597	9/5/2019	CHK	C&G Newspapers	Yes PMCHK00001305	\$1,204.00	
17598	9/5/2019	CHK	Conner Creek Academy East	Yes PMCHK00001305	\$504.00	
17599	9/5/2019	CHK	DBS Attorneys	Yes PMCHK00001305	\$1,100.00	
17600	9/5/2019	CHK	Greater Detroit Heating & Co	Yes PMCHK00001305	\$768.55	
17601	9/5/2019	CHK	Medstar, Inc.	Yes PMCHK00001305	\$450.00	
17602	9/5/2019	CHK	Petty Cash	Yes PMCHK00001305	\$156.00	
17603	9/5/2019	CHK	RICOH USA, INC.	Yes PMCHK00001305	\$483.57	
17604	9/5/2019	CHK	Taha Ahlam	Yes PMCHK00001305	\$525.00	
8/1 HR FEE & DRIVER	9/5/2019	CHK	CSP Management dba Partner S	Yes PMPAY00000507	\$5,456.29	
INV09052019	9/5/2019	CHK	Arbiterpay	Yes PMPAY00000513	\$9,608.50	
INV09052019	9/5/2019	CHK	C3 Business Communications S	Yes PMPAY00000515	\$448.00	
IAJ000001264	9/6/2019	IAJ	Vending	Yes CMTRX00000549		\$38.66
IAJ000001265	9/6/2019	IAJ	Athletics - Donation	Yes CMTRX00000549		\$625.00
IAJ000001266	9/6/2019	IAJ	9/3/19 & 9/4/19 Snack Shack	Yes CMTRX00000549		\$1,120.55
INV09062019-AUTO	9/6/2019	CHK	Citizens Insurance	Yes PMPAY00000513	\$17,392.90	
17605	9/9/2019	CHK	3 Blind Mice Promotions	Yes PMCHK00001306	\$3,308.00	
IAJ000001263	9/9/2019	IAJ	9/5/19 Snack Shack	Yes CMTRX00000549		\$494.00
17606	9/10/2019	CHK	All Star T-Shirt, LLC	Yes PMCHK00001307	\$2,489.32	
17607	9/10/2019	CHK	Charter Technologies Inc	Yes PMCHK00001307	\$18,533.89	
17608	9/10/2019	CHK	CJ's Catering and Food Servi	Yes PMCHK00001307	\$330.00	
17609	9/10/2019	CHK	DBS Attorneys	Yes PMCHK00001307	\$20.00	
17610	9/10/2019	CHK	Friendly Services	Yes PMCHK00001307	\$650.00	
17611	9/10/2019	CHK	Grand Rapids Popcorn	Yes PMCHK00001307	\$303.90	
17612	9/10/2019	CHK	Danielle Haag	Yes PMCHK00001307	\$25.00	
17613	9/10/2019	CHK	Iron Mountain	Yes PMCHK00001307	\$265.19	
17614	9/10/2019	CHK	Joshen Paper & Packaging	Yes PMCHK00001307	\$1,756.89	
17615	9/10/2019	CHK	Christian Knight	Yes PMCHK00001307	\$23.04	
17616	9/10/2019	CHK	Crystal Lucido	Yes PMCHK00001307	\$41.62	
17617	9/10/2019	CHK	Petty Cash	Yes PMCHK00001307	\$266.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
17618	9/10/2019	CHK	Progressive Plumbing Supply	Yes	PMCHK00001307	\$221.65
17619	9/10/2019	CHK	Rocket Enterprise Inc	Yes	PMCHK00001307	\$245.00
17620	9/10/2019	CHK	Spencer Oil	Yes	PMCHK00001307	\$893.42
17621	9/10/2019	CHK	Total Education Solutions	Yes	PMCHK00001307	\$881.25
17622	9/10/2019	CHK	Unique Food Management	Yes	PMCHK00001307	\$281.02
17623	9/10/2019	CHK	Unique Food Management	Yes	PMCHK00001307	\$1,474.88
17624	9/10/2019	CHK	Unisource Printing and Promo	Yes	PMCHK00001307	\$4,005.00
17625	9/10/2019	CHK	Lisa White	Yes	PMCHK00001307	\$30.21
17626	9/10/2019	CHK	Russel Woodruff	Yes	PMCHK00001307	\$232.00
17627	9/10/2019	CHK	Macomb ISD	Yes	PMCHK00001307	\$25.00
17628	9/10/2019	CHK	Macomb ISD	Yes	PMCHK00001308	\$825.00
17629	9/10/2019	CHK	Macomb ISD	Yes	PMCHK00001309	\$1,050.00
17630	9/10/2019	CHK	Macomb ISD	Yes	PMCHK00001310	\$50.00
17631	9/10/2019	CHK	Macomb ISD	Yes	PMCHK00001311	\$100.00
201895820944	9/11/2019	CHK	Consumers Energy	Yes	PMPAY00000515	\$91.13
204031635737	9/11/2019	CHK	Consumers Energy	Yes	PMPAY00000515	\$95.88
87704103	9/11/2019	CHK	COMCAST BUSINESS	Yes	PMPAY00000513	\$6,052.94
INV09072019	9/11/2019	CHK	American Heritage Life Insur	Yes	PMPAY00000515	\$350.40
INV09122019-83212	9/11/2019	CHK	DTE Energy	Yes	PMPAY00000513	\$1,104.52
1288	9/12/2019	CHK	MEP/Partner Solutions	Yes	PMPAY00000512	\$210,848.42
17632	9/12/2019	CHK	Kellogg Hotel & Conference C	Yes	PMCHK00001312	\$545.70
17633	9/12/2019	CHK	Chelsea Kiss	Yes	PMCHK00001312	\$158.81
17634	9/12/2019	CHK	Macomb ISD	Yes	PMCHK00001312	\$900.00
17635	9/12/2019	CHK	Petty Cash	Yes	PMCHK00001312	\$941.73
17636	9/12/2019	CHK	Unique Food Management	Yes	PMCHK00001312	\$565.20
17637	9/12/2019	CHK	Unique Food Management	Yes	PMCHK00001312	\$2,924.00
17638	9/12/2019	CHK	Kelly Wille	Yes	PMCHK00001312	\$60.00
17639	9/12/2019	CHK	Russel Woodruff	Yes	PMCHK00001312	\$49.80
INV09122019	9/13/2019	CHK	Lowes Business Acct/GECRB	Yes	PMPAY00000515	\$596.64
SVC000001343	9/13/2019	SVC	Reconciliation Adjustment	Yes	CMADJ00000197	\$417.08
INV0916201983345	9/17/2019	CHK	DTE Energy	Yes	PMPAY00000515	\$143.22
IAJ000001268	9/18/2019	IAJ	18/19 TIA & TIIA	Yes	CMTRX00000550	\$19,086.42
INV09012019	9/18/2019	CHK	Comerica Bank	Yes	PMPAY00000515	\$6.95
XFR000001267	9/18/2019	XFR	Transfer To LUNCH	Yes	CMXFR00000051	\$4,500.00
17640	9/19/2019	CHK	Kim Bedford	Yes	PMCHK00001313	\$245.07
17641	9/19/2019	CHK	Detroit PAL	Yes	PMCHK00001313	\$700.00
17642	9/19/2019	CHK	Gopher	Yes	PMCHK00001313	\$1,233.12
17643	9/19/2019	CHK	RICOH USA, INC.	Yes	PMCHK00001313	\$337.73
17644	9/19/2019	CHK	Alexandra Roemer	Yes	PMCHK00001313	\$101.75
* 17645	9/19/2019	CHK	City of Roseville Water Depa	Yes	PMCHK00001313	\$2,485.69
17646	9/19/2019	CHK	Teachers Pay Teachers	No	PMCHK00001313	\$220.59
17647	9/19/2019	CHK	Gina Vermiglio-Wood	Yes	PMCHK00001313	\$27.00
17648	9/19/2019	CHK	Weingartz	Yes	PMCHK00001313	\$231.35
DAJ000001282	9/25/2019	DAJ	19/20 Comerica Note Interest	Yes	CMTRX00000554	\$15,491.67
001327	9/26/2019	CHK	MEP/Partner Solutions	Yes	PMPAY00000514	\$234,791.27
17649	9/27/2019	CHK	ACCO Brands USA LLC	Yes	PMCHK00001314	\$1,870.80
17650	9/27/2019	CHK	Arrow Office Supply	Yes	PMCHK00001314	\$210.03
17651	9/27/2019	CHK	C&G Newspapers	Yes	PMCHK00001314	\$1,204.00
17652	9/27/2019	CHK	CH&H Leasing	Yes	PMCHK00001314	\$5,181.39
17653	9/27/2019	CHK	CJ's Catering and Food Servi	Yes	PMCHK00001314	\$430.00
17654	9/27/2019	CHK	Convergent Technology Partne	Yes	PMCHK00001314	\$213.75
17655	9/27/2019	CHK	D10USA	Yes	PMCHK00001314	\$8,636.00
17656	9/27/2019	CHK	Decker Equipment	Yes	PMCHK00001314	\$896.43
17657	9/27/2019	CHK	Earl J. Weil & Son Plumbing	Yes	PMCHK00001314	\$4,102.10
17658	9/27/2019	CHK	FedEx	Yes	PMCHK00001314	\$84.71
17659	9/27/2019	CHK	Great Lakes Security Hardwar	Yes	PMCHK00001314	\$49.50
17660	9/27/2019	CHK	Great Lakes Pest Control Co.	Yes	PMCHK00001314	\$100.00
17661	9/27/2019	CHK	Guth, John	Yes	PMCHK00001314	\$1,347.24
17662	9/27/2019	CHK	Linda Hoffman	Yes	PMCHK00001314	\$6.99
17663	9/27/2019	CHK	Joshen Paper & Packaging	Yes	PMCHK00001314	\$1,331.32
17664	9/27/2019	CHK	Knight, Paul	Yes	PMCHK00001314	\$126.33
17665	9/27/2019	CHK	McGraw-Hill School Education	Yes	PMCHK00001314	\$454.20
17666	9/27/2019	CHK	Macomb ISD	No	PMCHK00001314	\$230.00
17667	9/27/2019	CHK	Mobile Maintenance, Inc./Eas	Yes	PMCHK00001314	\$100.00
17668	9/27/2019	CHK	Petty Cash	Yes	PMCHK00001314	\$30.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
17669	9/27/2019	CHK	Teacher's Curriculum Institu	Yes	PMCHK00001314	\$311.85	
17670	9/27/2019	CHK	Unique Food Management	Yes	PMCHK00001314	\$4,186.31	
* 17671	9/27/2019	CHK	Wayne RESA	Yes	PMCHK00001314	\$20.00	
17672	9/27/2019	CHK	CH&H Leasing	Yes	PMCHK00001315	\$11,868.00	
17673	9/27/2019	CHK	CH&H Leasing	Yes	PMCHK00001316	\$10,710.48	
IAJ000001276	9/27/2019	IAJ	Snack Shack	Yes	CMTRX00000553		\$1,104.15
IAJ000001277	9/27/2019	IAJ	Snack Shack	Yes	CMTRX00000553		\$399.00
IAJ000001278	9/27/2019	IAJ	MSBO Refund	Yes	CMTRX00000553		\$150.00
IAJ000001279	9/27/2019	IAJ	Uniforms	Yes	CMTRX00000553		\$24.00
IAJ000001280	9/30/2019	IAJ	Snack Shack	Yes	CMTRX00000553		\$467.90
INV09212019	9/30/2019	CHK	Citizens Insurance	Yes	PMPAY00000515	\$35,378.00	
DAJ000001284	10/1/2019	DAJ	Snack Shack	Yes	CMTRX00000555	\$987.50	
IAJ000001273	10/1/2019	IAJ	Snack Shack	Yes	CMTRX00000552		\$1,888.85
IAJ000001274	10/1/2019	IAJ	Snack Shack	Yes	CMTRX00000552		\$987.50
IAJ000001283	10/1/2019	IAJ		Yes	CMTRX00000555		\$987.50
IAJ000001285	10/2/2019	IAJ	Snack Shack	Yes	CMTRX00000555		\$496.40
102672822	10/3/2019	CHK	Ricoh USA, Inc	Yes	PMPAY00000519	\$1,111.57	
102690692	10/3/2019	CHK	Ricoh USA, Inc	Yes	PMPAY00000519	\$1,893.80	
102690692-INT	10/3/2019	CHK	Ricoh USA, Inc	Yes	PMPAY00000519	\$153.78	
102739150	10/3/2019	CHK	Ricoh USA, Inc	Yes	PMPAY00000519	\$77.57	
IAJ000001286	10/3/2019	IAJ	Snack Shack	Yes	CMTRX00000555		\$554.40
INV10012019	10/3/2019	CHK	Sam's Club/GECRB	Yes	PMPAY00000519	\$1,598.26	
17674	10/4/2019	CHK	Michelle Barterian	Yes	PMCHK00001317	\$63.80	
17675	10/4/2019	CHK	Burke's Sport Haven, Inc.	Yes	PMCHK00001317	\$234.98	
17676	10/4/2019	CHK	Conner Creek Academy East De	Yes	PMCHK00001317	\$11,237.00	
17677	10/4/2019	CHK	Earl J. Weil & Son Plumbing	Yes	PMCHK00001317	\$9,739.58	
17678	10/4/2019	CHK	Encore Data Products, Inc.	Yes	PMCHK00001317	\$1,137.00	
17679	10/4/2019	CHK	Great Lakes Security Hardwar	Yes	PMCHK00001317	\$130.00	
17680	10/4/2019	CHK	Greater Detroit Heating & Co	Yes	PMCHK00001317	\$385.00	
17681	10/4/2019	CHK	Friendly Services	Yes	PMCHK00001317	\$550.00	
17682	10/4/2019	CHK	Marisa Harper	No	PMCHK00001317	\$6.99	
17683	10/4/2019	CHK	Hoekstra Transportation, Inc	Yes	PMCHK00001317	\$1,208.90	
17684	10/4/2019	CHK	Jets Pizza	Yes	PMCHK00001317	\$331.86	
17685	10/4/2019	CHK	K & S Laundry Services, Inc.	Yes	PMCHK00001317	\$657.00	
17686	10/4/2019	CHK	Miller, Canfield, Paddock an	Yes	PMCHK00001317	\$1,250.00	
* 17687	10/4/2019	CHK	Macomb ISD	Yes	PMCHK00001317	\$170.00	
17688	10/4/2019	CHK	Mobile Maintenance, Inc./Eas	Yes	PMCHK00001317	\$500.00	
17689	10/4/2019	CHK	Mt. Clemens Glass & Mirror C	Yes	PMCHK00001317	\$420.00	
17690	10/4/2019	CHK	Petty Cash	Yes	PMCHK00001317	\$192.50	
17691	10/4/2019	CHK	Precision Data Products, Inc	Yes	PMCHK00001317	\$58.00	
17692	10/4/2019	CHK	Riddell / All American Sport	Yes	PMCHK00001317	\$1,400.00	
* 17693	10/4/2019	CHK	Trudy VanDenBroeke	Yes	PMCHK00001317	\$13.98	
17694	10/4/2019	CHK	Jeff Vaught	Yes	PMCHK00001317	\$140.90	
17695	10/4/2019	CHK	Gina Vermiglio-Wood	Yes	PMCHK00001317	\$49.95	
17696	10/4/2019	CHK	All Star T-Shirt, LLC	Yes	PMCHK00001317	\$2,398.75	
17697	10/4/2019	CHK	Allstar Alarm LLC	Yes	PMCHK00001317	\$2,338.51	
17698	10/4/2019	CHK	BSN Sports	Yes	PMCHK00001317	\$8,828.59	
17699	10/4/2019	CHK	Trudy VanDenBroeke	Yes	PMCHK00001318	\$13.98	
17700	10/4/2019	CHK	Macomb ISD	Yes	PMCHK00001318	\$70.00	
INV10032019-83485	10/4/2019	CHK	DTE Energy	Yes	PMPAY00000519	\$5,465.15	
1625864725	10/7/2019	CHK	Staples	Yes	PMPAY00000518	\$5,689.42	
INV09142019	10/7/2019	CHK	Sam's Club/GECRB	Yes	PMPAY00000521	\$2,691.34	
INV10012019	10/7/2019	CHK	C3 Business Communications S	Yes	PMPAY00000518	\$448.00	
IAJ000001287	10/8/2019	IAJ	Snack Shack	Yes	CMTRX00000555		\$499.60
17701	10/9/2019	CHK	Baudville	Yes	PMCHK00001319	\$58.71	
17702	10/9/2019	CHK	CJ's Catering and Food Servi	Yes	PMCHK00001319	\$1,020.00	
17703	10/9/2019	CHK	Discount School Supply	Yes	PMCHK00001319	\$529.79	
17704	10/9/2019	CHK	Great Lakes Security Hardwar	Yes	PMCHK00001319	\$67.25	
17705	10/9/2019	CHK	Guth, John	Yes	PMCHK00001319	\$81.78	
17706	10/9/2019	CHK	Joshen Paper & Packaging	Yes	PMCHK00001319	\$106.43	
17707	10/9/2019	CHK	Michigan Urgent Care	Yes	PMCHK00001319	\$1,675.00	
17708	10/9/2019	CHK	Jeffrey C. Neisch	Yes	PMCHK00001319	\$194.42	
17709	10/9/2019	CHK	Paychex Advance LLC	Yes	PMCHK00001319	\$1,855.00	
17710	10/9/2019	CHK	Petty Cash	Yes	PMCHK00001319	\$194.21	
17711	10/9/2019	CHK	Signs By Tomorrow	Yes	PMCHK00001319	\$99.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
17712	10/9/2019	CHK	Spencer Oil	Yes PMCHK00001319	\$5,041.59	
17713	10/9/2019	CHK	T4T Takedown in Motown	Yes PMCHK00001319	\$250.00	
17714	10/9/2019	CHK	Unique Food Management	Yes PMCHK00001319	\$6,933.33	
17715	10/9/2019	CHK	Unique Food Management	Yes PMCHK00001319	\$10,591.24	
IAJ000001288	10/9/2019	IAJ	Snack Shack	Yes CMTRX00000555		\$494.00
1359	10/10/2019	CHK	MEP/Partner Solutions	Yes PMPAY00000516	\$246,239.78	
17716	10/10/2019	CHK	CJ's Catering and Food Servi	Yes PMCHK00001320	\$760.00	
17717	10/10/2019	CHK	Kristen Fifield	Yes PMCHK00001320	\$250.00	
17718	10/10/2019	CHK	Unique Food Management	Yes PMCHK00001320	\$6,624.60	
17719	10/10/2019	CHK	Waste Management of Michigan	Yes PMCHK00001320	\$667.46	
17720	10/10/2019	CHK	Dennis Frendo	Yes PMCHK00001321	\$10,000.00	
17721	10/10/2019	CHK	Roseland Joint Venture	Yes PMCHK00001321	\$13,457.34	
17722	10/10/2019	CHK	Roseland Joint Venture	Yes PMCHK00001322	\$13,457.34	
17723	10/10/2019	CHK	Roseland Joint Venture	Yes PMCHK00001323	\$13,457.34	
17724	10/11/2019	CHK	City of Roseville Water Depa	Yes PMCHK00001324	\$2,525.69	
7655858-2860-9	10/11/2019	CHK	Waste Management of Michigan	Yes PMPAY00000519	\$989.06	
IAJ000001289	10/11/2019	IAJ	Vending	Yes CMTRX00000556		\$71.96
IAJ000001290	10/11/2019	IAJ	Jet's & Sam's Cougar Club	Yes CMTRX00000556		\$645.33
IAJ000001291	10/11/2019	IAJ	Uniform Shirts	Yes CMTRX00000556		\$48.00
INV10082019	10/11/2019	CHK	American Heritage Life Insur	Yes PMPAY00000519	\$336.64	
SVC000001344	10/11/2019	SVC	Reconciliation Adjustment	Yes CMADJ00000201	\$195.70	
196845405	10/15/2019	CHK	Gordon Food Service Inc	Yes PMPAY00000519	\$1,066.89	
197563390	10/15/2019	CHK	Gordon Food Service Inc	Yes PMPAY00000519	\$752.69	
1L9L-7VJV-J7K1	10/15/2019	CHK	Amazon	Yes PMPAY00000519	\$81.50	
INV10132019	10/15/2019	CHK	Lowe's Business Acct/GECRB	Yes PMPAY00000519	\$705.16	
INV10142019-83212	10/15/2019	CHK	DTE Energy	Yes PMPAY00000519	\$1,368.81	
INV10142019-83345	10/15/2019	CHK	DTE Energy	Yes PMPAY00000519	\$2,258.66	
MULTIPLE INVOICES	10/15/2019	CHK	Amazon	Yes PMPAY00000522	\$5,303.09	
17725	10/16/2019	CHK	BSN Sports	Yes PMCHK00001325	\$4,101.59	
* 17726	10/16/2019	CHK	City of Warren	Yes PMCHK00001325	\$40.00	
17727	10/16/2019	CHK	Convergent Technology Partne	Yes PMCHK00001325	\$625.00	
17728	10/16/2019	CHK	Fitzgerald High School	Yes PMCHK00001325	\$250.00	
17729	10/16/2019	CHK	Hoekstra Transportation, Inc	Yes PMCHK00001325	\$150.72	
17730	10/16/2019	CHK	Michigan School Business Off	Yes PMCHK00001325	\$425.00	
17731	10/16/2019	CHK	Paychex Advance LLC	Yes PMCHK00001325	\$2,318.75	
17732	10/16/2019	CHK	RICOH USA, INC.	Yes PMCHK00001325	\$377.83	
17733	10/16/2019	CHK	Scharf's Service & Fuel Oil,	Yes PMCHK00001325	\$125.68	
17734	10/16/2019	CHK	Total Education Solutions	Yes PMCHK00001325	\$1,481.25	
17735	10/16/2019	CHK	Uline	Yes PMCHK00001325	\$286.93	
17736	10/16/2019	CHK	Macomb ISD	Yes PMCHK00001326	\$200.00	
17737	10/16/2019	CHK	Macomb ISD	Yes PMCHK00001327	\$25.00	
17738	10/16/2019	CHK	Macomb ISD	Yes PMCHK00001328	\$165.00	
* 17739	10/16/2019	CHK	Mobile Mini, LLC	Yes PMCHK00001329	\$150.00	
17740	10/16/2019	CHK	Unique Food Management	Yes PMCHK00001329	\$2,225.63	
17741	10/16/2019	CHK	State of Michigan	Yes PMCHK00001329	\$190.00	
17742	10/16/2019	CHK	Russel Woodruff	Yes PMCHK00001329	\$312.64	
IAJ000001292	10/17/2019	IAJ	HS Student Council	Yes CMTRX00000556		\$150.44
IAJ000001293	10/17/2019	IAJ	Spec. Pops TIIA Reimb.	Yes CMTRX00000556		\$90.95
INV10012019	10/17/2019	CHK	Comerica Bank	Yes PMPAY00000519	\$6.95	
IAJ000001294	10/18/2019	IAJ	Snack Shack	Yes CMTRX00000556		\$1,336.25
17743	10/21/2019	CHK	School Nutrition Association	Yes PMCHK00001330	\$300.00	
IAJ000001295	10/22/2019	IAJ	Snack Shack	Yes CMTRX00000556		\$550.00
IAJ000001296	10/22/2019	IAJ	Snack Shack	Yes CMTRX00000556		\$407.70
IAJ000001297	10/23/2019	IAJ	Snack Shack	Yes CMTRX00000556		\$371.05
IAJ000001298	10/23/2019	IAJ	Snack Shack	Yes CMTRX00000556		\$438.45
IAJ000001306	10/23/2019	IAJ	USAC Tres	Yes CMTRX00000561		\$551.74
17744	10/24/2019	CHK	CJ's Catering and Food Servi	Yes PMCHK00001331	\$430.00	
17745	10/24/2019	CHK	Discount School Supply	Yes PMCHK00001331	\$715.70	
17746	10/24/2019	CHK	Grand Traverse Resort and Sp	Yes PMCHK00001331	\$693.60	
17747	10/24/2019	CHK	hudl	Yes PMCHK00001331	\$500.00	
17748	10/24/2019	CHK	ODYSSEYWARE	Yes PMCHK00001331	\$350.00	
17749	10/24/2019	CHK	City of Warren Water Divisio	Yes PMCHK00001331	\$647.54	
17750	10/24/2019	CHK	Warren Pipe and Supply Co.	Yes PMCHK00001331	\$9.51	
17751	10/24/2019	CHK	xello	Yes PMCHK00001331	\$775.00	
* 17752	10/24/2019	CHK	American Heritage Life Insur	Yes PMCHK00001331	\$336.64	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
17753	10/24/2019	CHK	Colleen Brunette	Yes PMCHK00001331	\$151.07	
205811473843	10/25/2019	CHK	Consumers Energy	Yes PMPAY00000519	\$104.88	
DAJ000001310	10/25/2019	DAJ	Comerica Bridge Note	Yes CMTRX00000563	\$237,834.50	
IAJ000001302	10/25/2019	IAJ		Yes CMTRX00000559		\$707,704.20
001413	10/28/2019	CHK	MEP/Partner Solutions	Yes PMPAY00000517	\$247,509.21	
102772619 & 10277262	10/29/2019	CHK	Ricoh USA, Inc	Yes PMPAY00000519	\$150.76	
IAJ000001303	10/29/2019	IAJ	Fed Food Reimb	Yes CMTRX00000560		\$62,091.00
IAJ000001304	10/29/2019	IAJ	Snack Shack	Yes CMTRX00000560		\$574.95
17754	10/30/2019	CHK	Arrow Office Supply	Yes PMCHK00001332	\$117.17	
17755	10/30/2019	CHK	CDW Government	Yes PMCHK00001332	\$828.00	
* 17756	10/30/2019	CHK	Dana Cito	Yes PMCHK00001332	\$338.40	
17757	10/30/2019	CHK	CustomInk.com	Yes PMCHK00001332	\$1,273.56	
17758	10/30/2019	CHK	Greater Detroit Heating & Co	Yes PMCHK00001332	\$861.65	
17759	10/30/2019	CHK	Great Lakes Pest Control Co.	Yes PMCHK00001332	\$100.00	
* 17760	10/30/2019	CHK	Bonnie Hanne	Yes PMCHK00001332	\$55.50	
17760	10/30/2019	CHK	Bonnie Hanne	Yes PMPAY00000536	\$55.50	
17761	10/30/2019	CHK	Healy Awards Inc.	Yes PMCHK00001332	\$315.35	
17762	10/30/2019	CHK	IDViLLE	Yes PMCHK00001332	\$33.50	
17763	10/30/2019	CHK	LAFORCE	Yes PMCHK00001332	\$399.64	
17764	10/30/2019	CHK	Learning A-Z	Yes PMCHK00001332	\$899.55	
17765	10/30/2019	CHK	Mobile Maintenance, Inc./Eas	Yes PMCHK00001332	\$150.00	
17766	10/30/2019	CHK	Porta Phone Co.	Yes PMCHK00001332	\$1,548.50	
17767	10/30/2019	CHK	Joanne Provo	Yes PMCHK00001332	\$250.00	
17768	10/30/2019	CHK	School Specialty	Yes PMCHK00001332	\$35.44	
17769	10/30/2019	CHK	Uline	Yes PMCHK00001332	\$913.58	
17770	10/30/2019	CHK	Kelly Wille	Yes PMCHK00001332	\$40.00	
IAJ000001305	10/30/2019	IAJ	Snack Shack	Yes CMTRX00000560		\$531.85
17771	10/31/2019	CHK	Dana Cito	Yes PMCHK00001333	\$188.40	
202340831425	11/1/2019	CHK	Consumers Energy	Yes PMPAY00000527	\$104.31	
203052757996	11/1/2019	CHK	Consumers Energy	Yes PMPAY00000527	\$123.70	
IAJ000001317	11/4/2019	IAJ	Snack Shack	Yes CMTRX00000564		\$412.25
INV11012019-83485	11/4/2019	CHK	DTE Energy	Yes PMPAY00000527	\$5,831.24	
INV11042019	11/4/2019	CHK	Microsoft	Yes PMPAY00000527	\$159.00	
MULTIPLE INV	11/4/2019	CHK	Gordon Food Service Inc	Yes PMPAY00000527	\$3,622.03	
IAJ000001348	11/5/2019	IAJ	FY19 Title IA and Title IVA	Yes CMTRX00000575		\$10,658.87
INV11012019	11/5/2019	CHK	C3 Business Communications S	Yes PMPAY00000527	\$448.00	
102845479	11/6/2019	CHK	Ricoh USA, Inc	Yes PMPAY00000527	\$75.38	
MULTIPLE INVOICES	11/6/2019	CHK	Amazon	Yes PMPAY00000523	\$705.89	
* NOVEMBER AMAZON	11/6/2019	CHK	Amazon	Yes PMPAY00000527	\$705.89	
17773	11/7/2019	CHK	Paychex Advance LLC	Yes PMCHK00001334	\$3,113.75	
17774	11/7/2019	CHK	Waste Management of Michigan	Yes PMCHK00001334	\$23.19	
17775	11/7/2019	CHK	Charter Technologies Inc	Yes PMCHK00001334	\$804.00	
IAJ000001307	11/7/2019	IAJ	Snack Shack	Yes CMTRX00000562		\$2,271.95
IAJ000001308	11/7/2019	IAJ	Vending	Yes CMTRX00000562		\$41.67
IAJ000001309	11/7/2019	IAJ	Snack Shack	Yes CMTRX00000562		\$2,326.05
001456	11/12/2019	CHK	MEP/Partner Solutions	Yes PMPAY00000524	\$248,002.52	
ACH111219	11/12/2019	CHK	MEP/Partner Solutions	Yes PMPAY00000535	\$68.76	
INV11072019	11/12/2019	CHK	American Heritage Life Insur	Yes PMPAY00000527	\$336.64	
11122019-83345	11/13/2019	CHK	DTE Energy	Yes PMPAY00000527	\$1,027.06	
IAJ000001311	11/13/2019	IAJ	Snack Shack	Yes CMTRX00000564		\$450.10
IAJ000001312	11/13/2019	IAJ	Snack Shack	Yes CMTRX00000564		\$993.25
IAJ000001313	11/13/2019	IAJ	Snack Shack	Yes CMTRX00000564		\$414.05
IAJ000001314	11/13/2019	IAJ	Snack Shack	Yes CMTRX00000564		\$385.00
IAJ000001315	11/13/2019	IAJ	Snack Shack	Yes CMTRX00000564		\$431.75
IAJ000001346	11/13/2019	IAJ	Fresh fruits & veg JH	Yes CMTRX00000574		\$921.00
INV11122019	11/13/2019	CHK	Lowes Business Acct/GECRB	Yes PMPAY00000527	\$696.82	
INV11122019-83212	11/13/2019	CHK	DTE Energy	Yes PMPAY00000527	\$1,402.00	
102868578	11/14/2019	CHK	Ricoh USA, Inc	Yes PMPAY00000527	\$77.57	
* 17776	11/14/2019	CHK	Kelly Wille	Yes PMCHK00001335	\$268.90	
SVC000001345	11/14/2019	SVC	Reconciliation Adjustment	Yes CMADJ00000206	\$309.64	
17777	11/15/2019	CHK	CH&H Leasing	Yes PMCHK00001336	\$10,362.78	
* 17778	11/15/2019	CHK	CH&H Leasing	Yes PMCHK00001337		
17779	11/15/2019	CHK	CH&H Leasing	Yes PMCHK00001338	\$11,868.00	
17780	11/15/2019	CHK	CH&H Leasing	Yes PMCHK00001339	\$10,710.48	
17781	11/15/2019	CHK	CH&H Leasing	Yes PMCHK00001340	\$11,868.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
17782	11/15/2019	CHK	CH&H Leasing	Yes	PMCHK00001341	\$10,710.48
17783	11/15/2019	CHK	Dana Cito	Yes	PMCHK00001341	\$38.40
17784	11/15/2019	CHK	Dennis Frendo	Yes	PMCHK00001341	\$5,000.00
17785	11/15/2019	CHK	Leonard Holmes	Yes	PMCHK00001341	\$1,000.00
17786	11/15/2019	CHK	K & S Laundry Services, Inc.	Yes	PMCHK00001341	\$814.00
17787	11/15/2019	CHK	Madison Heights Police Depar	Yes	PMCHK00001341	\$365.44
17788	11/15/2019	CHK	Courtney Muirhead	Yes	PMCHK00001341	\$165.00
17789	11/15/2019	CHK	Alexandra Roemer	Yes	PMCHK00001341	\$101.60
17790	11/15/2019	CHK	Roseland Joint Venture	Yes	PMCHK00001341	\$13,457.34
INV11142019	11/15/2019	CHK	Sam's Club/GECRB	Yes	PMPAY00000527	\$2,419.26
IAJ000001316	11/18/2019	IAJ	Snack Shack	Yes	CMTRX00000564	\$381.25
INV11152019	11/18/2019	CHK	Comerica Bank	Yes	PMPAY00000527	\$6.95
17791	11/20/2019	CHK	Deborah Buckner	Yes	PMCHK00001342	\$65.75
17792	11/20/2019	CHK	CITI Building Services, Inc	Yes	PMCHK00001342	\$7,439.00
17793	11/20/2019	CHK	COMCAST BUSINESS	Yes	PMCHK00001342	\$192.23
17794	11/20/2019	CHK	CSP Management dba Partner S	Yes	PMCHK00001342	\$3,939.80
17795	11/20/2019	CHK	Decker Equipment	Yes	PMCHK00001342	\$216.92
17796	11/20/2019	CHK	Holly Fockler-LaBute	Yes	PMCHK00001342	\$112.36
17797	11/20/2019	CHK	Danielle Haag	Yes	PMCHK00001342	\$118.00
17798	11/20/2019	CHK	Madison Heights Police Depar	Yes	PMCHK00001342	\$1,827.18
17799	11/20/2019	CHK	Cedric Murphy	Yes	PMCHK00001342	\$65.75
17800	11/20/2019	CHK	Connor Pendred	Yes	PMCHK00001342	\$118.00
17801	11/20/2019	CHK	Jeffrey C. Neisch	Yes	PMCHK00001342	\$77.57
17802	11/20/2019	CHK	Paychex Advance LLC	Yes	PMCHK00001342	\$3,312.50
17803	11/20/2019	CHK	Quill Corporation	Yes	PMCHK00001342	\$101.99
17804	11/20/2019	CHK	Robert Brook and Associates	Yes	PMCHK00001342	\$562.00
17805	11/20/2019	CHK	Rehabilitation Institute of	Yes	PMCHK00001342	\$2,720.00
17806	11/20/2019	CHK	RICOH USA, INC.	Yes	PMCHK00001342	\$1,403.74
17807	11/20/2019	CHK	Spencer Oil	Yes	PMCHK00001342	\$6,710.19
17808	11/20/2019	CHK	SupplyDen	Yes	PMCHK00001342	\$94.60
17809	11/20/2019	CHK	Uline	Yes	PMCHK00001342	\$296.98
17810	11/20/2019	CHK	City of Warren Water Divisio	Yes	PMCHK00001342	\$512.47
17811	11/20/2019	CHK	Washington Elevator	Yes	PMCHK00001342	\$8.12
* 17812	11/20/2019	CHK	Kelly Wille	Yes	PMCHK00001342	\$386.90
17813	11/20/2019	CHK	Russel Woodruff	Yes	PMCHK00001342	\$205.00
17814	11/20/2019	CHK	Grainger	Yes	PMCHK00001342	\$4.23
* 17815	11/20/2019	CHK	Bonnie Hanne	Yes	PMCHK00001342	\$55.50
17816	11/20/2019	CHK	Macomb ISD	Yes	PMCHK00001342	\$90.00
7663763-2860-1	11/20/2019	CHK	Waste Management of Michigan	Yes	PMPAY00000527	\$987.55
17817	11/21/2019	CHK	A3 Electrical Services, LLC	Yes	PMCHK00001343	\$130.45
17818	11/21/2019	CHK	All Star T-Shirt, LLC	Yes	PMCHK00001343	\$299.75
17819	11/21/2019	CHK	Earl J. Weil & Son Plumbing	Yes	PMCHK00001343	\$258.19
17820	11/21/2019	CHK	Greater Detroit Heating & Co	Yes	PMCHK00001343	\$906.10
17821	11/21/2019	CHK	Great Lakes Security Hardwar	Yes	PMCHK00001343	\$199.00
17822	11/21/2019	CHK	Greater Detroit Heating & Co	Yes	PMCHK00001343	\$236.10
17823	11/21/2019	CHK	Hungry Howies	Yes	PMCHK00001343	\$161.00
17824	11/22/2019	CHK	ODYSSEYWARE	Yes	PMCHK00001344	\$1,800.00
17825	11/22/2019	CHK	Kelly Wille	Yes	PMCHK00001344	\$386.90
202251882816	11/22/2019	CHK	Consumers Energy	Yes	PMPAY00000527	\$647.58
IAJ000001336	11/22/2019	IAJ		Yes	CMTRX00000571	\$600,102.71
1499	11/25/2019	CHK	MEP/Partner Solutions	Yes	PMPAY00000525	\$334,745.95
DAJ000001318	11/25/2019	DAJ	2019 Bridge Note	Yes	CMTRX00000565	\$237,194.35
INV11262019	11/26/2019	CHK	Deluxe for Business	Yes	PMPAY00000527	\$862.43
17826	11/27/2019	CHK	Macomb County Football Coach	Yes	PMCHK00001345	\$255.00
17827	11/27/2019	CHK	MIAAA	Yes	PMCHK00001345	\$155.00
17828	11/27/2019	CHK	Pam Bakeman	Yes	PMCHK00001345	\$286.52
17829	11/27/2019	CHK	Holly Fockler-LaBute	Yes	PMCHK00001345	\$130.18
17830	11/27/2019	CHK	Knight, Paul	Yes	PMCHK00001345	\$36.33
17831	11/27/2019	CHK	Dawn Monczki	Yes	PMCHK00001345	\$286.52
17832	11/27/2019	CHK	Starr Commonwealth	Yes	PMCHK00001345	\$550.00
17833	11/27/2019	CHK	Total Education Solutions	Yes	PMCHK00001345	\$1,218.75
17834	11/27/2019	CHK	Visual Sports Network	Yes	PMCHK00001345	\$540.00
17835	11/27/2019	CHK	Julie Welling	Yes	PMCHK00001345	\$53.19
17836	11/27/2019	CHK	Russel Woodruff	Yes	PMCHK00001345	\$293.55
IAJ000001347	11/29/2019	IAJ	Deluxe Sbs Bus Prod JH	Yes	CMTRX00000574	\$48.82

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
#INV12022019-83485	12/3/2019	CHK	DTE Energy	Yes PMPAY00000532	\$4,097.86	
201628933931	12/3/2019	CHK	Consumers Energy	Yes PMPAY00000532	\$330.19	
203408799287	12/3/2019	CHK	Consumers Energy	Yes PMPAY00000532	\$612.10	
XFR000001319	12/3/2019	XFR	Transfer To LUNCH	Yes CMXFR00000053	\$4,000.00	
IAJ000001333	12/4/2019	IAJ	Fed Food Reimb.	Yes CMTRX00000569		\$73,985.50
102961013-P	12/5/2019	CHK	Ricoh USA, Inc	Yes PMPAY00000532	\$2,275.57	
102964327	12/5/2019	CHK	Ricoh USA, Inc	Yes PMPAY00000532	\$3,882.30	
102964327-INT	12/5/2019	CHK	Ricoh USA, Inc	Yes PMPAY00000532	\$403.30	
102964335	12/6/2019	CHK	Ricoh USA, Inc	Yes PMPAY00000532	\$75.38	
102964335-1	12/6/2019	CHK	Ricoh USA, Inc	Yes PMPAY00000532	\$75.38	
102985033	12/6/2019	CHK	Ricoh USA, Inc	Yes PMPAY00000532	\$77.57	
17837	12/6/2019	CHK	A3 Electrical Services, LLC	Yes PMCHK00001346	\$441.40	
17838	12/6/2019	CHK	All Star T-Shirt, LLC	Yes PMCHK00001346	\$629.00	
17839	12/6/2019	CHK	Allstar Alarm LLC	Yes PMCHK00001346	\$447.00	
17840	12/6/2019	CHK	BBEK Environmental, LLC	Yes PMCHK00001346	\$11,950.00	
17841	12/6/2019	CHK	Bishop Foley	Yes PMCHK00001346	\$7,800.00	
17842	12/6/2019	CHK	Charter Plowing, LLC	Yes PMCHK00001346	\$4,050.00	
17843	12/6/2019	CHK	CITI Building Services, Inc	Yes PMCHK00001346	\$11,077.00	
17844	12/6/2019	CHK	CJ's Catering and Food Servi	Yes PMCHK00001346	\$990.00	
17845	12/6/2019	CHK	Great Lakes Security Hardwar	Yes PMCHK00001346	\$26.75	
17846	12/6/2019	CHK	Greater Detroit Heating & Co	Yes PMCHK00001346	\$1,659.82	
17847	12/6/2019	CHK	Great Lakes Pest Control Co.	Yes PMCHK00001346	\$100.00	
17848	12/6/2019	CHK	Joshen Paper & Packaging	Yes PMCHK00001346	\$4,073.20	
17849	12/6/2019	CHK	MAPSA	Yes PMCHK00001346	\$4,605.00	
17850	12/6/2019	CHK	Paychex Advance LLC	Yes PMCHK00001346	\$5,300.00	
17851	12/6/2019	CHK	SupplyDen	Yes PMCHK00001346	\$66.24	
17852	12/6/2019	CHK	Unique Food Management	Yes PMCHK00001347	\$46,260.15	
17853	12/6/2019	CHK	Unique Food Management	Yes PMCHK00001347	\$44,231.39	
INV12012019	12/6/2019	CHK	C3 Business Communications S	Yes PMPAY00000532	\$448.00	
17854	12/10/2019	CHK	Davids Gold Medal Sports LLC	Yes PMCHK00001348	\$190.80	
17855	12/10/2019	CHK	Randy Diegle	Yes PMCHK00001348	\$700.00	
17856	12/10/2019	CHK	Learning Gizmos	Yes PMCHK00001348	\$950.00	
* 17857	12/10/2019	CHK	Great Lakes Security Hardwar	Yes PMCHK00001348	\$26.75	
17858	12/10/2019	CHK	Rebecca Kiser	Yes PMCHK00001348	\$144.22	
17859	12/10/2019	CHK	Bryan LeGree	Yes PMCHK00001348	\$700.00	
17860	12/10/2019	CHK	Macomb County Wrestling Asso	Yes PMCHK00001348	\$300.00	
17861	12/10/2019	CHK	MHSAA	Yes PMCHK00001348	\$50.60	
17862	12/10/2019	CHK	Paychex Advance LLC	Yes PMCHK00001348	\$2,981.25	
17863	12/10/2019	CHK	Spencer Oil	Yes PMCHK00001348	\$5,318.92	
17864	12/10/2019	CHK	WISC-Education	Yes PMCHK00001348	\$1,168.75	
IAJ000001322	12/10/2019	IAJ	Snack Shack	Yes CMTRX00000566		\$1,000.82
IAJ000001323	12/10/2019	IAJ	Transportation - David Brown	Yes CMTRX00000566		\$90.00
IAJ000001324	12/10/2019	IAJ	Vending	Yes CMTRX00000566		\$64.27
IAJ000001325	12/10/2019	IAJ	Snack Shack	Yes CMTRX00000566		\$515.30
IAJ000001326	12/10/2019	IAJ	Snack Shack	Yes CMTRX00000566		\$398.25
IAJ000001327	12/10/2019	IAJ	Snack Shack	Yes CMTRX00000566		\$1,202.85
IAJ000001328	12/10/2019	IAJ	Snack Shack	Yes CMTRX00000566		\$338.45
IAJ000001329	12/10/2019	IAJ	MISD MLG	Yes CMTRX00000566		\$20,980.00
001519	12/11/2019	CHK	MEP/Partner Solutions	Yes PMPAY00000526	\$238,127.32	
17865	12/11/2019	CHK	BSN Sports	Yes PMCHK00001349	\$8,304.79	
17866	12/11/2019	CHK	City of Roseville Water Depa	Yes PMCHK00001349	\$3,009.68	
17867	12/11/2019	CHK	US Postmaster	Yes PMCHK00001349	\$1,100.00	
17868	12/11/2019	CHK	RICOH USA, INC.	Yes PMCHK00001349	\$1,784.21	
17869	12/11/2019	CHK	Hoekstra Transportation, Inc	Yes PMCHK00001349	\$384.95	
17870	12/11/2019	CHK	Great Lakes Security Hardwar	Yes PMCHK00001349	\$279.90	
IAJ000001320	12/11/2019	IAJ	Latch Key	Yes CMTRX00000566		\$575.00
IAJ000001321	12/11/2019	IAJ	Snack Shack	Yes CMTRX00000566		\$526.25
INV01152020	12/12/2019	CHK	C3 Business Communications S	Yes PMPAY00000532	\$476.00	
SVC000001371	12/12/2019	SVC	Reconciliation Adjustment	Yes CMADJ00000207	\$245.99	
INV12102019	12/13/2019	CHK	American Heritage Life Insur	Yes PMPAY00000532	\$336.64	
INV12122019-83212	12/13/2019	CHK	DTE Energy	Yes PMPAY00000532	\$1,077.58	
INV12122019-83345	12/13/2019	CHK	DTE Energy	Yes PMPAY00000532	\$889.93	
INV12132019	12/16/2019	CHK	Lowes Business Acct/GEGRB	Yes PMPAY00000532	\$683.75	
INV12152019	12/16/2019	CHK	Sam's Club/GEGRB	Yes PMPAY00000532	\$2,671.71	
IAJ000001334	12/17/2019	IAJ	Fresh Fruit & Veg	Yes CMTRX00000569		\$2,888.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
INV12182019	12/18/2019	CHK	Comerica Bank	Yes PMPAY00000532	\$6.95	
IAJ000001330	12/19/2019	IAJ	Snack Shack	Yes CMTRX00000567		\$1,897.75
IAJ000001331	12/19/2019	IAJ	Student Activity Reimb.	Yes CMTRX00000567		\$1,364.85
17871	12/20/2019	CHK	All Star T-Shirt, LLC	Yes PMCHK00001350	\$1,225.00	
17872	12/20/2019	CHK	Etharee Boazeman	Yes PMCHK00001350	\$65.75	
* 17873	12/20/2019	CHK	Great Lakes Security Hardwar	Yes PMCHK00001350	\$26.75	
17874	12/20/2019	CHK	Bonnie Hanne	No PMCHK00001350	\$55.50	
17875	12/20/2019	CHK	Linda Hoffman	Yes PMCHK00001350	\$271.96	
17876	12/20/2019	CHK	Lalaya Jamison	Yes PMCHK00001350	\$65.75	
17877	12/20/2019	CHK	Jets Pizza	Yes PMCHK00001350	\$23.00	
17878	12/20/2019	CHK	Jets Pizza	Yes PMCHK00001350	\$504.80	
17879	12/20/2019	CHK	Michigan Urgent Care	Yes PMCHK00001350	\$750.00	
17880	12/20/2019	CHK	Mobile Maintenance, Inc./Eas	Yes PMCHK00001350	\$450.00	
17881	12/20/2019	CHK	Jeffrey Opalewski	Yes PMCHK00001350	\$65.75	
17882	12/20/2019	CHK	Petty Cash	Yes PMCHK00001350	\$447.60	
17883	12/20/2019	CHK	Mia Sanders	Yes PMCHK00001350	\$65.75	
17884	12/20/2019	CHK	Sharde Stanley	Yes PMCHK00001350	\$65.75	
17885	12/20/2019	CHK	Josephino Taylor	Yes PMCHK00001350	\$65.75	
17886	12/20/2019	CHK	Total Education Solutions	Yes PMCHK00001350	\$1,575.00	
17887	12/20/2019	CHK	Raydine Truelove	Yes PMCHK00001350	\$65.75	
17888	12/20/2019	CHK	City of Warren Water Divisio	Yes PMCHK00001350	\$981.98	
717624-2860-5	12/20/2019	CHK	Waste Management of Michigan	Yes PMPAY00000532	\$994.65	
IAJ000001337	12/23/2019	IAJ		Yes CMTRX00000572		\$654,208.63
205811560698	12/24/2019	CHK	Consumers Energy	Yes PMPAY00000532	\$1,726.26	
001582	12/26/2019	CHK	MEP/Partner Solutions	Yes PMPAY00000533	\$241,147.92	
DAJ000001335	12/26/2019	DAJ	Comerica Bridge Note	Yes CMTRX00000570	\$236,202.12	
17889	12/27/2019	CHK	CH&H Leasing	Yes PMCHK00001351	\$11,868.00	
17890	12/27/2019	CHK	Dennis Frendo	Yes PMCHK00001351	\$5,000.00	
17891	12/27/2019	CHK	Roseland Joint Venture	Yes PMCHK00001351	\$13,457.34	
17892	12/27/2019	CHK	CH&H Leasing	Yes PMCHK00001352	\$10,710.48	
17893	12/27/2019	CHK	CH&H Leasing	Yes PMCHK00001353	\$5,181.39	
202073955504	12/31/2019	CHK	Consumers Energy	Yes PMPAY00000532	\$695.30	
204120764018	12/31/2019	CHK	Consumers Energy	Yes PMPAY00000532	\$1,438.57	
IAJ000001332	1/2/2020	IAJ	Fed Food Reimb.	Yes CMTRX00000568		\$55,201.90
INV01022020-83485	1/3/2020	CHK	DTE Energy	Yes PMPAY00000537	\$4,688.08	
103072451	1/7/2020	CHK	Ricoh USA, Inc	Yes PMPAY00000537	\$1,111.57	
IAJ000001339	1/7/2020	IAJ	Fall 2020 Gate Funds	Yes CMTRX00000573		\$2,683.00
IAJ000001340	1/7/2020	IAJ	Snack Shack	Yes CMTRX00000573		\$286.75
IAJ000001341	1/7/2020	IAJ	CCAE Athletics	Yes CMTRX00000573		\$66.00
IAJ000001374	1/7/2020	IAJ	\$270 CCAE YB, \$595.55 HS SC	Yes CMTRX00000582		\$865.55
103084566	1/8/2020	CHK	Ricoh USA, Inc	Yes PMPAY00000537	\$1,893.80	
103084566-INT	1/8/2020	CHK	Ricoh USA, Inc	Yes PMPAY00000537	\$153.78	
17894	1/8/2020	CHK	3 Blind Mice Promotions	Yes PMCHK00001354	\$740.00	
17895	1/8/2020	CHK	CH&H Leasing	Yes PMCHK00001354	\$10,710.48	
17896	1/8/2020	CHK	Charter Plowing, LLC	Yes PMCHK00001354	\$4,050.00	
17897	1/8/2020	CHK	CJ's Catering and Food Servi	Yes PMCHK00001354	\$100.00	
17898	1/8/2020	CHK	Detroit PAL	Yes PMCHK00001354	\$700.00	
17899	1/8/2020	CHK	Great Lakes Pest Control Co.	Yes PMCHK00001354	\$100.00	
17900	1/8/2020	CHK	Hoekstra Transportation, Inc	Yes PMCHK00001354	\$2,140.02	
17901	1/8/2020	CHK	K & S Laundry Services, Inc.	Yes PMCHK00001354	\$658.00	
17902	1/8/2020	CHK	Mobile Maintenance, Inc./Eas	Yes PMCHK00001354	\$300.00	
17903	1/8/2020	CHK	Michigan School Business Off	Yes PMCHK00001354	\$340.00	
17904	1/8/2020	CHK	Spencer Oil	Yes PMCHK00001354	\$4,823.98	
17905	1/8/2020	CHK	Kelly Wille	Yes PMCHK00001354	\$119.00	
17906	1/8/2020	CHK	Amazon	Yes PMCHK00001355	\$1,390.20	
17907	1/8/2020	CHK	Charter Plowing, LLC	Yes PMCHK00001355	\$8,480.00	
17908	1/8/2020	CHK	CH&H Leasing	Yes PMCHK00001355	\$5,181.39	
17909	1/8/2020	CHK	CH&H Leasing	Yes PMCHK00001356	\$11,868.00	
IAJ000001342	1/8/2020	IAJ	Snack Shack	Yes CMTRX00000573		\$1,521.10
INV01092020	1/9/2020	CHK	Arbiterypay	Yes PMPAY00000537	\$4,000.00	
INV01072020	1/10/2020	CHK	American Heritage Life Insur	Yes PMPAY00000537	\$336.64	
001632 & 001588	1/13/2020	CHK	MEP/Partner Solutions	Yes PMPAY00000534	\$231,595.60	
IAJ000001338	1/13/2020	IAJ	Snack Shack	Yes CMTRX00000573		\$443.05
INV01012020-2	1/13/2020	CHK	C3 Business Communications S	Yes PMPAY00000537	\$476.00	
INV01122020	1/13/2020	CHK	Lowe's Business Acct/GECRB	Yes PMPAY00000537	\$100.41	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
INV01132020-83212	1/14/2020	CHK	DTE Energy	Yes PMPAY00000537	\$1,160.70	
INV01132020-83345	1/14/2020	CHK	DTE Energy	Yes PMPAY00000537	\$1,027.69	
SVC000001373	1/14/2020	SVC	Reconciliation Adjustment	Yes CMADJ00000209	\$211.66	
103105532	1/15/2020	CHK	Ricoh USA, Inc	Yes PMPAY00000537	\$77.57	
INV01142020	1/15/2020	CHK	Sam's Club/GECRB	Yes PMPAY00000537	\$1,847.31	
7679593-2860-4	1/16/2020	CHK	Waste Management of Michigan	Yes PMPAY00000537	\$992.82	
17910	1/17/2020	CHK	Arrow Office Supply	Yes PMCHK00001357	\$296.88	
17911	1/17/2020	CHK	C3 Business Communications S	Yes PMCHK00001357	\$526.00	
17912	1/17/2020	CHK	Charter Technologies Inc	Yes PMCHK00001357	\$268.00	
17913	1/17/2020	CHK	CITI Building Services, Inc	Yes PMCHK00001357	\$13,627.00	
17914	1/17/2020	CHK	Eddie's Pizzeria	Yes PMCHK00001357	\$142.50	
17915	1/17/2020	CHK	Dennis Frendo	Yes PMCHK00001357	\$5,000.00	
17916	1/17/2020	CHK	Kellogg Hotel & Conference C	Yes PMCHK00001357	\$122.15	
17917	1/17/2020	CHK	Christian Knight	Yes PMCHK00001357	\$343.30	
17918	1/17/2020	CHK	Macomb County Wrestling Asso	Yes PMCHK00001357	\$200.00	
17919	1/17/2020	CHK	Michigan Urgent Care	Yes PMCHK00001357	\$300.00	
17920	1/17/2020	CHK	Petty Cash	Yes PMCHK00001357	\$152.86	
17921	1/17/2020	CHK	Paychex Advance LLC	Yes PMCHK00001357	\$6,394.35	
17922	1/17/2020	CHK	Roseland Joint Venture	Yes PMCHK00001357	\$13,457.34	
17923	1/17/2020	CHK	Selina Ironworks, Inc.	Yes PMCHK00001357	\$400.00	
17924	1/17/2020	CHK	Uline	Yes PMCHK00001357	\$94.11	
INV01172020	1/17/2020	CHK	Comerica Bank	Yes PMPAY00000538	\$6.95	
* IAJ000001365	1/21/2020	IAJ	MHSAA and MC Concessions	Yes CMTRX00000578		\$858.88
IAJ000001366	1/21/2020	IAJ	MC Recovery Program	Yes CMTRX00000578		\$100.00
IAJ000001367	1/21/2020	IAJ	Snack Shack	Yes CMTRX00000578		\$1,327.55
IAJ000001375	1/21/2020	IAJ	Deposit Correction	No CMTRX00000582		\$30.00
IAJ000001384	1/21/2020	IAJ	MHSAA and MC Concess corr JH	Yes CMTRX00000587		\$828.88
16274792000	1/22/2020	CHK	Staples	Yes PMPAY00000538	\$5,606.84	
IAJ000001362	1/22/2020	IAJ	Snack Shack	Yes CMTRX00000578		\$497.15
IAJ000001370	1/22/2020	IAJ		Yes CMTRX00000580		\$698,119.41
* 17925	1/23/2020	CHK	Brandy Linn	Yes PMCHK00001358		
* 17926	1/23/2020	CHK	Davids Gold Medal Sports LLC	Yes PMCHK00001358		
* 17927	1/23/2020	CHK	Eddie's Pizzeria	Yes PMCHK00001358		
* 17928	1/23/2020	CHK	NASSP	Yes PMCHK00001358		
17929	1/23/2020	CHK	Brandy Linn	Yes PMCHK00001358	\$75.00	
17930	1/23/2020	CHK	Davids Gold Medal Sports LLC	Yes PMCHK00001358	\$190.80	
17931	1/23/2020	CHK	Eddie's Pizzeria	Yes PMCHK00001358	\$66.00	
* 17932	1/23/2020	CHK	NASSP	Yes PMCHK00001358	\$186.60	
201895985969	1/24/2020	CHK	Consumers Energy	Yes PMPAY00000537	\$2,655.40	
001667	1/27/2020	CHK	MEP/Partner Solutions	Yes PMPAY00000539	\$234,633.19	
* 17933	1/27/2020	CHK	Brittany Burkhart	Yes PMCHK00001359		
* 17934	1/27/2020	CHK	CSP Management dba Partner S	Yes PMCHK00001359		
* 17935	1/27/2020	CHK	Linda Hoffman	Yes PMCHK00001359		
* 17936	1/27/2020	CHK	Erica Peplinski	Yes PMCHK00001359		
* 17937	1/27/2020	CHK	Thomas Oppat	Yes PMCHK00001359		
* 17938	1/27/2020	CHK	RushOrderTees.com	Yes PMCHK00001359		
* 17939	1/27/2020	CHK	Gina Vermiglio-Wood	Yes PMCHK00001359		
17941	1/27/2020	CHK	Brittany Burkhart	Yes PMCHK00001360	\$98.40	
17942	1/27/2020	CHK	Linda Hoffman	Yes PMCHK00001360	\$4.97	
17943	1/27/2020	CHK	Erica Peplinski	Yes PMCHK00001360	\$863.16	
17944	1/27/2020	CHK	Thomas Oppat	Yes PMCHK00001360	\$240.96	
17945	1/27/2020	CHK	RushOrderTees.com	Yes PMCHK00001360	\$507.20	
17946	1/27/2020	CHK	Gina Vermiglio-Wood	Yes PMCHK00001360	\$34.89	
9001282913	1/27/2020	CHK	NASSP	Yes PMPAY00000537	\$205.60	
DAJ000001369	1/28/2020	DAJ	Comerica Note Pymt	Yes CMTRX00000579	\$235,465.95	
IAJ000001361	1/28/2020	IAJ	Snack Shack	Yes CMTRX00000578		\$585.55
IAJ000001368	1/28/2020	IAJ	Fed Food Reimb	Yes CMTRX00000579		\$47,078.90
202251981229	1/30/2020	CHK	Consumers Energy	Yes PMPAY00000537	\$719.07	
203942820775	1/30/2020	CHK	Consumers Energy	Yes PMPAY00000537	\$1,468.90	
IAJ000001359	1/30/2020	IAJ	Snack Shack	Yes CMTRX00000578		\$409.55
IAJ000001360	1/30/2020	IAJ	Snack Shack	Yes CMTRX00000578		\$400.90
INV01302020	1/30/2020	CHK	COMCAST BUSINESS	Yes PMPAY00000538	\$8,109.65	
17947	1/31/2020	CHK	Macomb ISD	Yes PMCHK00001361	\$105.00	
IAJ000001372	1/31/2020	IAJ	Clear old outstanding cks JH	Yes CMTRX00000581		\$1,207.49
EFT02032020	2/3/2020	CHK	Amazon	Yes PMPAY00000541	\$6,550.34	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000001363	2/3/2020	IAJ	FY20 IDEA 1st Draw	Yes	CMTRX00000578	\$40,524.00
IAJ000001364	2/3/2020	IAJ	Vending	Yes	CMTRX00000578	\$74.95
* 2088	2/4/2020	CHK	Pizza Hut	Yes	PMPAY00000542	\$221.00
INV02032020-83485	2/4/2020	CHK	DTE Energy	Yes	PMPAY00000541	\$3,847.32
103196357	2/5/2020	CHK	Ricoh USA, Inc	Yes	PMPAY00000541	\$1,111.57
103200035	2/6/2020	CHK	Ricoh USA, Inc	Yes	PMPAY00000541	\$75.38
17948	2/6/2020	CHK	K & S Laundry Services, Inc.	Yes	PMCHK00001362	\$747.00
17949	2/6/2020	CHK	Darius Love	Yes	PMCHK00001362	\$110.00
17950	2/6/2020	CHK	Macomb County Health Departm	Yes	PMCHK00001362	\$62.00
17951	2/6/2020	CHK	Kacie Matti	Yes	PMCHK00001362	\$166.54
17952	2/6/2020	CHK	Macomb ISD	Yes	PMCHK00001362	\$25.00
17953	2/6/2020	CHK	MPAAA	Yes	PMCHK00001362	\$690.00
17954	2/6/2020	CHK	City of Roseville	Yes	PMCHK00001362	\$25.00
17955	2/6/2020	CHK	Russel Woodruff	Yes	PMCHK00001362	\$256.56
17956	2/6/2020	CHK	Macomb ISD	Yes	PMCHK00001363	\$140.00
17957	2/6/2020	CHK	Macomb ISD	Yes	PMCHK00001364	\$550.00
17958	2/6/2020	CHK	Macomb County Health Departm	Yes	PMCHK00001365	\$62.00
103201103	2/7/2020	CHK	Ricoh USA, Inc	Yes	PMPAY00000541	\$1,893.80
103201103-INT	2/7/2020	CHK	Ricoh USA, Inc	Yes	PMPAY00000541	\$153.78
IAJ000001351	2/7/2020	IAJ	Transportation	Yes	CMTRX00000576	\$185.00
IAJ000001352	2/7/2020	IAJ	Vending	Yes	CMTRX00000576	\$96.73
IAJ000001353	2/7/2020	IAJ	CCAE Athletics	Yes	CMTRX00000576	\$186.50
IAJ000001354	2/7/2020	IAJ	Snack Shack	Yes	CMTRX00000576	\$1,188.10
001693	2/11/2020	CHK	MEP/Partner Solutions	Yes	PMPAY00000539	\$247,771.12
IAJ000001349	2/11/2020	IAJ	MISD MLG	Yes	CMTRX00000576	\$10,490.00
IAJ000001350	2/11/2020	IAJ	Golf Sup Reimb	Yes	CMTRX00000576	\$46.00
IAJ000001357	2/11/2020	IAJ	Snack Shack	Yes	CMTRX00000578	\$952.70
IAJ000001358	2/11/2020	IAJ	Snack Shack	Yes	CMTRX00000578	\$931.75
* 2089	2/12/2020	CHK	Pizza Hut	Yes	PMPAY00000542	\$243.00
INV02072020	2/12/2020	CHK	American Heritage Life Insur	Yes	PMPAY00000541	\$336.34
IAJ000001355	2/13/2020	IAJ	MC Athletic Concessions	Yes	CMTRX00000577	\$1,429.00
IAJ000001356	2/13/2020	IAJ	MC Athletics Donation	Yes	CMTRX00000577	\$100.00
INV02012020	2/13/2020	CHK	C3 Business Communications S	Yes	PMPAY00000551	\$476.00
INV02122020	2/13/2020	CHK	Lowes Business Acct/GEGRB	Yes	PMPAY00000541	\$192.84
INV02122020-83212	2/13/2020	CHK	DTE Energy	Yes	PMPAY00000541	\$836.86
INV02122020-83345	2/13/2020	CHK	DTE Energy	Yes	PMPAY00000541	\$841.01
SVC000001404	2/13/2020	SVC	Reconciliation Adjustment	Yes	CMADJ00000213	\$203.86
103222159	2/14/2020	CHK	Ricoh USA, Inc	Yes	PMPAY00000541	\$77.57
17959	2/14/2020	CHK	CITI Building Services, Inc	Yes	PMCHK00001366	\$11,077.00
17960	2/14/2020	CHK	CSP Management dba Partner S	Yes	PMCHK00001366	\$4,375.00
17961	2/14/2020	CHK	Edgemen	Yes	PMCHK00001366	\$795.60
17962	2/14/2020	CHK	Hoekstra Transportation, Inc	Yes	PMCHK00001366	\$211.57
17963	2/14/2020	CHK	Houghton Mifflin Harcourt	Yes	PMCHK00001366	\$5,125.05
17964	2/14/2020	CHK	Michigan Science Center	Yes	PMCHK00001366	\$357.00
17965	2/14/2020	CHK	Paychex Advance LLC	Yes	PMCHK00001366	\$1,755.60
* 17966	2/14/2020	CHK	Rocket Enterprise Inc	Yes	PMCHK00001366	\$245.00
17967	2/14/2020	CHK	Great Lakes Pest Control Co.	Yes	PMCHK00001366	\$200.00
17968	2/14/2020	CHK	Unique Food Management	Yes	PMCHK00001366	\$14,145.16
17969	2/14/2020	CHK	Unique Food Management	Yes	PMCHK00001366	\$3,487.69
17970	2/14/2020	CHK	Julie Welling	Yes	PMCHK00001366	\$150.00
17971	2/14/2020	CHK	Wayne State University, Coll	Yes	PMCHK00001366	\$225.00
17972	2/14/2020	CHK	Roseland Joint Venture	Yes	PMCHK00001366	\$10,876.79
17973	2/14/2020	CHK	Spencer Oil	Yes	PMCHK00001366	\$5,980.95
17974	2/14/2020	CHK	Citizens Insurance	Yes	PMCHK00001366	\$875.00
17975	2/14/2020	CHK	CH&H Leasing	Yes	PMCHK00001366	\$10,710.48
* 17976	2/14/2020	CHK	CH&H Leasing	Yes	PMCHK00001367	
17977	2/14/2020	CHK	CH&H Leasing	Yes	PMCHK00001367	\$17,049.39
* 2090	2/18/2020	CHK	Pizza Hut	Yes	PMPAY00000542	\$200.00
INV02142020	2/18/2020	CHK	Sam's Club/GEGRB	Yes	PMPAY00000541	\$1,861.39
1627479200	2/19/2020	CHK	Staples	Yes	PMPAY00000541	\$181.57
17978	2/19/2020	CHK	RICOH USA, INC.	Yes	PMCHK00001368	\$2,902.73
IAJ000001381	2/19/2020	IAJ	Draws	Yes	CMTRX00000585	\$217,781.62
202696957971	2/20/2020	CHK	Consumers Energy	Yes	PMPAY00000541	\$2,528.99
202874940882	2/20/2020	CHK	Consumers Energy	Yes	PMPAY00000541	\$1,503.95
INV02152020	2/20/2020	CHK	Comerica Bank	Yes	PMPAY00000541	\$6.95

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000001385	2/21/2020	IAJ		Yes CMTRX00000588		\$599,578.26
IAJ000001380	2/24/2020	IAJ	SnackShack	Yes CMTRX00000584		\$1,183.15
17979	2/25/2020	CHK	Ann Arbor Hands-On Museum	Yes PMCHK00001369	\$120.00	
DAJ000001405	2/25/2020	DAJ	Comerica Bank Note	Yes CMTRX00000598	\$391,673.27	
DAJ000001407	2/25/2020	DAJ	Comerica Note Paymewnt	Yes CMTRX00000599	\$233,769.55	
IAJ000001382	2/25/2020	IAJ	Fed. Food	Yes CMTRX00000585		\$60,173.80
IAJ000001406	2/25/2020	IAJ	Comerica Note Fix	Yes CMTRX00000598		\$391,673.27
001735	2/26/2020	CHK	MEP/Partner Solutions	Yes PMPAY00000540	\$279,927.35	
204832792717	2/27/2020	CHK	Consumers Energy	Yes PMPAY00000541	\$748.37	
7687646-2860-0	2/27/2020	CHK	Waste Management of Michigan	Yes PMPAY00000541	\$990.99	
17980	2/28/2020	CHK	A1 Service and Parts LLC	Yes PMCHK00001370	\$203.06	
17981	2/28/2020	CHK	A3 Electrical Services, LLC	Yes PMCHK00001370	\$389.65	
17982	2/28/2020	CHK	ACCO Brands USA LLC	Yes PMCHK00001370	\$795.00	
17983	2/28/2020	CHK	Allstar Alarm LLC	Yes PMCHK00001370	\$447.00	
17984	2/28/2020	CHK	Arrow Office Supply	Yes PMCHK00001370	\$345.33	
17985	2/28/2020	CHK	Bean Bros. Trophy & Award	Yes PMCHK00001370	\$71.40	
17986	2/28/2020	CHK	BIO Corporation	Yes PMCHK00001370	\$801.86	
17987	2/28/2020	CHK	Charter Technologies Inc	Yes PMCHK00001370	\$37,306.89	
17988	2/28/2020	CHK	Conner Creek Academy East	Yes PMCHK00001370	\$466.60	
17989	2/28/2020	CHK	Convergent Technology Partne	Yes PMCHK00001370	\$625.00	
* 17990	2/28/2020	CHK	Michael Cosnowski	Yes PMCHK00001370	\$150.00	
17991	2/28/2020	CHK	CSP Management dba Partner S	Yes PMCHK00001370	\$13,215.00	
17992	2/28/2020	CHK	DBS Attorneys	Yes PMCHK00001370	\$412.50	
17993	2/28/2020	CHK	Decker Equipment	Yes PMCHK00001370	\$90.35	
17994	2/28/2020	CHK	Detroit PAL	Yes PMCHK00001370	\$1,400.00	
17995	2/28/2020	CHK	Earl J. Weil & Son Plumbing	Yes PMCHK00001370	\$537.69	
17996	2/28/2020	CHK	Flinn Scientific, Inc	Yes PMCHK00001370	\$720.60	
17997	2/28/2020	CHK	Gopher	Yes PMCHK00001370	\$571.89	
17998	2/28/2020	CHK	Great Lakes Security Hardwar	Yes PMCHK00001370	\$316.78	
17999	2/28/2020	CHK	Greater Detroit Heating & Co	Yes PMCHK00001370	\$1,796.17	
18000	2/28/2020	CHK	Institute for Excellence in	Yes PMCHK00001370	\$950.00	
18001	2/28/2020	CHK	Joshen Paper & Packaging	Yes PMCHK00001370	\$498.08	
18002	2/28/2020	CHK	Lakeside Security Systems	Yes PMCHK00001370	\$1,296.00	
18003	2/28/2020	CHK	LUTZ Roofing	Yes PMCHK00001370	\$465.38	
18004	2/28/2020	CHK	Macomb Community College	Yes PMCHK00001370	\$2,889.75	
18005	2/28/2020	CHK	Michigan Urgent Care	Yes PMCHK00001370	\$450.00	
18006	2/28/2020	CHK	Paychex Advance LLC	Yes PMCHK00001370	\$4,697.71	
18007	2/28/2020	CHK	Robert Brook and Associates	Yes PMCHK00001370	\$399.34	
* 18008	2/28/2020	CHK	Rocket Enterprise Inc	Yes PMCHK00001370	\$245.00	
18009	2/28/2020	CHK	Share Corporation	Yes PMCHK00001370	\$359.09	
18010	2/28/2020	CHK	Sherwin-Williams	Yes PMCHK00001370	\$98.61	
18011	2/28/2020	CHK	State of Michigan	Yes PMCHK00001370	\$154.00	
18012	2/28/2020	CHK	Total Education Solutions	Yes PMCHK00001370	\$1,331.25	
18013	2/28/2020	CHK	Unique Food Management	Yes PMCHK00001370	\$44,698.26	
* 18014	2/28/2020	CHK	Unique Food Management	Yes PMCHK00001370	\$26,772.60	
18015	2/28/2020	CHK	Varsity Flooring Inc.	Yes PMCHK00001370	\$2,200.00	
18016	2/28/2020	CHK	Vinson Group, LLC	Yes PMCHK00001370	\$965.33	
18017	2/28/2020	CHK	City of Warren Water Divisio	Yes PMCHK00001370	\$354.15	
18018	2/28/2020	CHK	Warren Pipe and Supply Co.	Yes PMCHK00001370	\$26.24	
18019	2/28/2020	CHK	Woodhaven High School Athlet	Yes PMCHK00001370	\$200.00	
18020	2/28/2020	CHK	Russel Woodruff	Yes PMCHK00001370	\$58.28	
18021	2/28/2020	CHK	Zonar Systems Inc.	Yes PMCHK00001370	\$756.00	
18022	2/28/2020	CHK	Charter Technologies Inc	Yes PMCHK00001371	\$26,938.80	
18023	2/28/2020	CHK	Great Lakes Pest Control Co.	Yes PMCHK00001371	\$100.00	
18024	2/28/2020	CHK	Roseland Joint Venture	Yes PMCHK00001371	\$13,457.34	
18025	2/28/2020	CHK	Charter Technologies Inc	Yes PMCHK00001372	\$10,704.55	
18026	2/28/2020	CHK	Roseland Joint Venture	Yes PMCHK00001372	\$13,457.34	
18027	2/28/2020	CHK	Mark Amicone	Yes PMCHK00001373	\$150.00	
18028	2/28/2020	CHK	Paychex Advance LLC	Yes PMCHK00001373	\$1,139.48	
18029	2/28/2020	CHK	Unique Food Management	Yes PMCHK00001374	\$26,628.51	
OEX000001411	2/29/2020	OEX	Reconciliation Adjustment	Yes CMADJ00000213	\$0.30	
IAJ000001376	3/3/2020	IAJ	Vending	Yes CMTRX00000583		\$57.62
IAJ000001377	3/3/2020	IAJ	19/20 IDEA	Yes CMTRX00000583		\$28,822.00
IAJ000001378	3/3/2020	IAJ	Snack Shack	Yes CMTRX00000583		\$635.50
IAJ000001379	3/3/2020	IAJ	Snack Shack	Yes CMTRX00000583		\$922.05

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
* 2091	3/4/2020	CHK	Pizza Hut	Yes PMPAY00000543	\$136.00	
INV03032020-83485	3/4/2020	CHK	DTE Energy	Yes PMPAY00000544	\$4,494.92	
103313810	3/5/2020	CHK	Ricoh USA, Inc	Yes PMPAY00000544	\$1,111.57	
IAJ000001389	3/5/2020	IAJ	Snack Shack	Yes CMTRX00000590		\$1,151.95
IAJ000001390	3/5/2020	IAJ	Kelly Reimb. for Hotel	Yes CMTRX00000590		\$90.95
103315971	3/6/2020	CHK	Ricoh USA, Inc	Yes PMPAY00000544	\$75.38	
* 18030	3/6/2020	CHK	Wayne State University	Yes PMCHK00001375	\$230.00	
DAJ000001383	3/6/2020	DAJ	Comerica Note Pymt	Yes CMTRX00000586	\$233,769.55	
IAJ000001408	3/6/2020	IAJ	Comerica Note Payment	Yes CMTRX00000600		\$233,769.55
103320958	3/9/2020	CHK	Ricoh USA, Inc	Yes PMPAY00000544	\$1,893.80	
103320958-INT	3/9/2020	CHK	Ricoh USA, Inc	Yes PMPAY00000544	\$184.84	
IAJ000001395	3/10/2020	IAJ	Spring Note JH	Yes CMTRX00000594		\$1,500,000.00
INV03102020	3/10/2020	CHK	Comerica Bank	Yes PMPAY00000550	\$1,350.00	
001774	3/11/2020	CHK	MEP/Partner Solutions	Yes PMPAY00000545	\$230,383.13	
* 18031	3/11/2020	CHK	Ann Arbor Hands-On Museum	Yes PMCHK00001376	\$670.00	
18032	3/11/2020	CHK	Maria Difatta	Yes PMCHK00001376	\$315.30	
18033	3/11/2020	CHK	Jets Pizza	Yes PMCHK00001376	\$330.83	
18034	3/11/2020	CHK	Jets Pizza	Yes PMCHK00001376	\$2,022.94	
* 18035	3/11/2020	CHK	Michigan Science Center	Yes PMCHK00001376	\$291.00	
18036	3/11/2020	CHK	Burke's Sport Haven, Inc.	Yes PMCHK00001376	\$64.00	
18037	3/11/2020	CHK	Cal Ter Haar	Yes PMCHK00001376	\$340.00	
18038	3/11/2020	CHK	CH&H Leasing	Yes PMCHK00001376	\$10,710.48	
18039	3/11/2020	CHK	CITI Building Services, Inc	Yes PMCHK00001376	\$11,077.00	
18040	3/11/2020	CHK	CJ's Catering and Food Servi	Yes PMCHK00001376	\$100.00	
18041	3/11/2020	CHK	CSP Management dba Partner S	Yes PMCHK00001376	\$4,375.00	
18042	3/11/2020	CHK	Earl J. Weil & Son Plumbing	Yes PMCHK00001376	\$638.95	
18043	3/11/2020	CHK	Flinn Scientific, Inc	Yes PMCHK00001376	\$21.85	
18044	3/11/2020	CHK	Kristen Fifield	Yes PMCHK00001376	\$18.34	
18045	3/11/2020	CHK	Dennis Frendo	Yes PMCHK00001376	\$10,000.00	
18046	3/11/2020	CHK	Great Lakes Security Hardwar	Yes PMCHK00001376	\$31.56	
18047	3/11/2020	CHK	Greater Detroit Heating & Co	Yes PMCHK00001376	\$516.14	
* 18048	3/11/2020	CHK	Happy's Pizza	Yes PMCHK00001376	\$400.00	
18049	3/11/2020	CHK	Hoekstra Transportation, Inc	Yes PMCHK00001376	\$1,225.99	
18050	3/11/2020	CHK	LUTZ Roofing	Yes PMCHK00001376	\$317.15	
18051	3/11/2020	CHK	Michigan School Business Off	Yes PMCHK00001376	\$510.00	
18052	3/11/2020	CHK	Spencer Oil	Yes PMCHK00001376	\$4,026.09	
18053	3/11/2020	CHK	State of Michigan	Yes PMCHK00001376	\$110.00	
18054	3/11/2020	CHK	Unisource Printing and Promo	Yes PMCHK00001376	\$998.26	
18055	3/11/2020	CHK	Russel Woodruff	Yes PMCHK00001376	\$49.80	
18056	3/11/2020	CHK	Christian Knight	Yes PMCHK00001376	\$199.55	
18057	3/11/2020	CHK	Paychex Advance LLC	Yes PMCHK00001376	\$4,114.74	
18058	3/11/2020	CHK	RICOH USA, INC.	Yes PMCHK00001376	\$1,119.67	
18059	3/11/2020	CHK	City of Roseville Water Depa	Yes PMCHK00001376	\$1,925.75	
* 2092	3/11/2020	CHK	Pizza Hut	Yes PMPAY00000543	\$186.00	
SVC000001413	3/12/2020	SVC	Reconciliation Adjustment	Yes CMADJ00000216	\$191.27	
IAJ000001391	3/13/2020	IAJ	Title IA and IVA	Yes CMTRX00000591		\$58,046.22
INV03012020	3/13/2020	CHK	C3 Business Communications S	Yes PMPAY00000544	\$476.00	
INV03102020	3/13/2020	CHK	American Heritage Life Insur	Yes PMPAY00000544	\$336.64	
103339814	3/16/2020	CHK	Ricoh USA, Inc	Yes PMPAY00000544	\$77.57	
18060	3/16/2020	CHK	Rocket Enterprise Inc	Yes PMCHK00001377	\$245.00	
INV03132020-83212	3/16/2020	CHK	DTE Energy	Yes PMPAY00000544	\$1,176.42	
INV03132020-83345	3/16/2020	CHK	DTE Energy	Yes PMPAY00000544	\$1,047.68	
INV03142020	3/16/2020	CHK	Lowes Business Acct/GEGRB	Yes PMPAY00000544	\$66.57	
IAJ000001392	3/17/2020	IAJ	Fed Food Service Reimb.	Yes CMTRX00000591		\$40,493.00
INV03162020	3/17/2020	CHK	Sam's Club/GEGRB	Yes PMPAY00000544	\$2,139.34	
18121	3/18/2020	CHK	Comerica Bank	Yes PMPAY00000544		
CONF. CODE 1505272	3/18/2020	CHK	Gordon Food Service Inc	Yes PMPAY00000544	\$8,572.38	
INV03152020	3/18/2020	CHK	Comerica Bank	Yes PMPAY00000544	\$6.95	
18061	3/19/2020	CHK	A3 Electrical Services, LLC	Yes PMCHK00001378	\$453.77	
18062	3/19/2020	CHK	Arrow Office Supply	Yes PMCHK00001378	\$74.14	
18063	3/19/2020	CHK	CH&H Leasing	Yes PMCHK00001378	\$11,868.00	
18064	3/19/2020	CHK	Charter Plowing, LLC	Yes PMCHK00001378	\$9,970.00	
18065	3/19/2020	CHK	Earl J. Weil & Son Plumbing	Yes PMCHK00001378	\$2,065.26	
18066	3/19/2020	CHK	Glazier Clinics	Yes PMCHK00001378	\$299.00	
18067	3/19/2020	CHK	Joshen Paper & Packaging	Yes PMCHK00001378	\$2,639.94	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
* 18068	3/19/2020	CHK	Chelsea Kiss	Yes PMCHK00001378	\$206.00	
18069	3/19/2020	CHK	Robert Brook and Associates	Yes PMCHK00001378	\$448.50	
18070	3/19/2020	CHK	RICOH USA, INC.	Yes PMCHK00001378	\$929.74	
18071	3/19/2020	CHK	Alexandra Roemer	Yes PMCHK00001378	\$175.35	
18072	3/19/2020	CHK	City of Roseville Water Depa	Yes PMCHK00001378	\$1,573.56	
18073	3/19/2020	CHK	SupplyDen	Yes PMCHK00001378	\$17.15	
18074	3/19/2020	CHK	Total Education Solutions	Yes PMCHK00001378	\$1,068.75	
18075	3/19/2020	CHK	Unique Food Management	Yes PMCHK00001378	\$3,324.90	
* 18076	3/19/2020	CHK	Unique Food Management	Yes PMCHK00001378	\$4,097.20	
18077	3/19/2020	CHK	Trudy VanDenBroeke	Yes PMCHK00001378	\$450.05	
7695541-2860-3	3/19/2020	CHK	Waste Management of Michigan	Yes PMPAY00000544	\$983.28	
18078	3/20/2020	CHK	Happy Chef	Yes PMCHK00001379	\$252.45	
18079	3/20/2020	CHK	CH&H Leasing	Yes PMCHK00001379	\$5,181.39	
18080	3/20/2020	CHK	Charter Plowing, LLC	Yes PMCHK00001380	\$4,710.00	
18081	3/20/2020	CHK	PSAT/NMSQT	Yes PMCHK00001380	\$215.10	
18082	3/20/2020	CHK	S&P Global Ratings	Yes PMCHK00001380	\$1,500.00	
18083	3/20/2020	CHK	Unique Food Management	Yes PMCHK00001380	\$2,515.92	
IAJ000001388	3/20/2020	IAJ		Yes CMTRX00000589		\$628,368.57
203319957947	3/23/2020	CHK	Consumers Energy	Yes PMPAY00000544	\$2,575.04	
18084	3/25/2020	CHK	Charter Plowing, LLC	Yes PMCHK00001381	\$6,480.00	
18085	3/25/2020	CHK	Eddie's Pizzeria	Yes PMCHK00001381	\$100.00	
18086	3/25/2020	CHK	Great Lakes Security Hardwar	Yes PMCHK00001381	\$476.06	
18087	3/25/2020	CHK	Great Lakes Beverage	Yes PMCHK00001381	\$808.00	
18088	3/25/2020	CHK	Holland Desk & Chair	Yes PMCHK00001381	\$1,154.34	
18089	3/25/2020	CHK	Joshen Paper & Packaging	Yes PMCHK00001381	\$2,603.70	
18090	3/25/2020	CHK	MaxOne	Yes PMCHK00001381	\$300.00	
18091	3/25/2020	CHK	Paychex Advance LLC	Yes PMCHK00001381	\$1,252.11	
18092	3/25/2020	CHK	Robert Brook and Associates	Yes PMCHK00001381	\$638.47	
18093	3/25/2020	CHK	State of Michigan	Yes PMCHK00001381	\$300.00	
18094	3/25/2020	CHK	SWANK Movie Licensing USA	Yes PMCHK00001381	\$238.00	
18095	3/25/2020	CHK	City of Warren Water Divisio	Yes PMCHK00001381	\$785.59	
18096	3/25/2020	CHK	Weingartz	Yes PMCHK00001381	\$529.14	
18097	3/25/2020	CHK	Kelly Wille	Yes PMCHK00001381	\$128.95	
DAJ000001394	3/25/2020	DAJ	Bridge Note	Yes CMTRX00000593	\$232,841.33	
IAJ000001393	3/25/2020	IAJ	Misc.	Yes CMTRX00000592		\$15.00
001814	3/27/2020	CHK	MEP/Partner Solutions	Yes PMPAY00000545	\$260,578.00	
204921827478	3/30/2020	CHK	Consumers Energy	Yes PMPAY00000544	\$913.49	
206523443999	3/30/2020	CHK	Consumers Energy	Yes PMPAY00000544	\$1,893.03	
* 206523443999	3/30/2020	CHK	Consumers Energy	Yes PMPAY00000544	\$1,893.03	
18098	4/1/2020	CHK	Amazon	Yes PMCHK00001382	\$158.77	
18099	4/1/2020	CHK	All Star T-Shirt, LLC	No PMCHK00001382	\$110.00	
EFT-04022020	4/2/2020	CHK	Staples	Yes PMPAY00000548	\$2,304.36	
INV01012020-86462	4/3/2020	CHK	COMCAST BUSINESS	Yes PMPAY00000548	\$392.48	
INV04022020-83485	4/6/2020	CHK	DTE Energy	Yes PMPAY00000547	\$4,012.99	
103427691	4/7/2020	CHK	Ricoh USA, Inc	Yes PMPAY00000547	\$1,111.57	
103439059	4/8/2020	CHK	Ricoh USA, Inc	Yes PMPAY00000547	\$75.38	
103440601	4/8/2020	CHK	Ricoh USA, Inc	Yes PMPAY00000547	\$1,893.80	
103440601-INT	4/8/2020	CHK	Ricoh USA, Inc	Yes PMPAY00000547	\$153.78	
001847	4/9/2020	CHK	MEP/Partner Solutions	Yes PMPAY00000546	\$251,097.20	
001847-FIX	4/9/2020	CHK	MEP/Partner Solutions	Yes PMPAY00000556	\$251,097.20	
IAJ000001416	4/9/2020	IAJ	MEPSE	Yes CMTRX00000604		\$251,052.20
* 18100	4/10/2020	CHK	Unique Food Management	Yes PMCHK00001383	\$6,212.40	
* 18101	4/10/2020	CHK	Unique Food Management	Yes PMCHK00001383	\$4,608.39	
18102	4/10/2020	CHK	21st Century Media - Michiga	Yes PMCHK00001384	\$225.25	
* 18103	4/10/2020	CHK	3 Blind Mice Promotions	Yes PMCHK00001384	\$532.50	
18104	4/10/2020	CHK	C3 Business Communications S	Yes PMCHK00001384	\$45.00	
18105	4/10/2020	CHK	Convergent Technology Partne	Yes PMCHK00001384	\$672.50	
18106	4/10/2020	CHK	D10USA	Yes PMCHK00001384	\$100.00	
18107	4/10/2020	CHK	Great Lakes Pest Control Co.	Yes PMCHK00001384	\$300.00	
18108	4/10/2020	CHK	K & S Laundry Services, Inc.	Yes PMCHK00001384	\$718.00	
18109	4/10/2020	CHK	Miller, Canfield, Paddock an	Yes PMCHK00001384	\$1,500.00	
18110	4/10/2020	CHK	Paychex Advance LLC	Yes PMCHK00001384	\$2,828.83	
18111	4/10/2020	CHK	Quill Corporation	Yes PMCHK00001384	\$237.89	
18112	4/10/2020	CHK	RICOH USA, INC.	Yes PMCHK00001384	\$1,164.34	
18113	4/10/2020	CHK	Share Corporation	Yes PMCHK00001384	\$210.93	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
18114	4/10/2020	CHK	Spencer Oil	Yes	PMCHK00001384	\$2,719.37
18115	4/10/2020	CHK	Carrie Tomlinson	Yes	PMCHK00001384	\$90.93
18116	4/10/2020	CHK	Total Education Solutions	Yes	PMCHK00001384	\$518.75
IAJ000001396	4/10/2020	IAJ	IDEA	Yes	CMTRX00000595	\$26,922.00
IAJ000001397	4/10/2020	IAJ	Rent at MC	Yes	CMTRX00000595	\$450.00
INV04072020	4/10/2020	CHK	American Heritage Life Insur	Yes	PMPAY00000547	\$336.64
INV04132020	4/13/2020	CHK	Lowes Business Acct/GEGRB	Yes	PMPAY00000548	\$134.01
SVC000001415	4/13/2020	SVC	Reconciliation Adjustment	Yes	CMADJ00000222	\$224.55
1084-1ST	4/14/2020	CHK	#TEACH, LLC	Yes	PMPAY00000548	\$2,962.50
18117	4/14/2020	CHK	Macomb County Health Departm	Yes	PMCHK00001385	\$221.00
18118	4/14/2020	CHK	Unique Food Management	Yes	PMCHK00001385	\$12,068.28
18119	4/14/2020	CHK	Unique Food Management	Yes	PMCHK00001385	\$10,034.37
18120	4/14/2020	CHK	Unique Food Management	Yes	PMCHK00001386	\$14,399.80
IAJ000001398	4/14/2020	IAJ	Fed.Food Reimb.	Yes	CMTRX00000595	\$22,839.40
INV04142020	4/14/2020	CHK	Sam's Club/GEGRB	Yes	PMPAY00000548	\$1,930.36
103463232	4/15/2020	CHK	Ricoh USA, Inc	Yes	PMPAY00000547	\$77.57
* 18122	4/15/2020	CHK	Unique Food Management	Yes	PMCHK00001387	\$3,070.00
18123	4/15/2020	CHK	Unique Food Management	Yes	PMCHK00001387	\$565.19
* 18124	4/15/2020	CHK	Unique Food Management	Yes	PMCHK00001388	\$13,661.13
* 18125	4/15/2020	CHK	Unique Food Management	Yes	PMCHK00001388	\$5,803.35
* 18126	4/15/2020	CHK	Unique Food Management	Yes	PMCHK00001389	\$19,071.13
18127	4/15/2020	CHK	Unique Food Management	Yes	PMCHK00001390	\$16,001.13
INV04132020-83212	4/15/2020	CHK	DTE Energy	Yes	PMPAY00000547	\$896.60
INV04132020-83345	4/15/2020	CHK	DTE Energy	Yes	PMPAY00000547	\$775.81
7703088-2860-5	4/16/2020	CHK	Waste Management of Michigan	Yes	PMPAY00000547	\$970.08
INV04172020	4/17/2020	CHK	Comerica Bank	Yes	PMPAY00000558	\$6.95
18128	4/20/2020	CHK	Dennis Frendo	Yes	PMCHK00001391	\$5,000.00
18129	4/20/2020	CHK	Roseland Joint Venture	Yes	PMCHK00001391	\$13,457.34
18130	4/21/2020	CHK	CSP Management dba Partner S	Yes	PMCHK00001392	\$4,375.00
18131	4/21/2020	CHK	Macomb ISD	Yes	PMCHK00001392	\$9,911.20
18132	4/21/2020	CHK	State of Michigan	Yes	PMCHK00001392	\$221.00
18133	4/21/2020	CHK	United States Postal Service	Yes	PMCHK00001392	\$750.00
18134	4/21/2020	CHK	Kelly Wille	Yes	PMCHK00001392	\$966.93
202786027937	4/21/2020	CHK	Consumers Energy	Yes	PMPAY00000547	\$2,349.77
IAJ000001412	4/21/2020	IAJ		Yes	CMTRX00000602	\$624,411.18
18135	4/23/2020	CHK	3 Blind Mice Promotions	Yes	PMCHK00001393	\$532.50
18136	4/23/2020	CHK	Michael Cosnowski	Yes	PMCHK00001393	\$150.00
18137	4/23/2020	CHK	Petty Cash	Yes	PMCHK00001393	\$154.35
18138	4/23/2020	CHK	Paychex Advance LLC	Yes	PMCHK00001393	\$265.00
IAJ000001399	4/23/2020	IAJ	Vending	Yes	CMTRX00000595	\$100.60
IAJ000001400	4/23/2020	IAJ	WPS Refund	Yes	CMTRX00000595	\$67.30
26872	4/24/2020	CHK	Fraudulent Check	Yes	PMPAY00000565	\$997.50
* 18139	4/27/2020	CHK	CITI Building Services, Inc	Yes	PMCHK00001394	\$11,077.00
26876	4/27/2020	CHK	Fraudulent Check	Yes	PMPAY00000565	\$1,490.51
DAJ000001401	4/27/2020	DAJ	Comerica Shrot Term Note	Yes	CMTRX00000596	\$232,553.27
DAJ000001402	4/27/2020	DAJ	Comerica Short Term Note	Yes	CMTRX00000596	\$159,120.00
DAJ000001410	4/27/2020	DAJ	Comerica Note Payment	Yes	CMTRX00000601	\$391,673.27
DAJ000001438	4/27/2020	DAJ	Correct 042720 Bank Note JH	Yes	CMTRX00000617	\$391,673.27
IAJ000001409	4/27/2020	IAJ	Comerica Bank Note	Yes	CMTRX00000601	\$391,673.27
IAJ000001439	4/27/2020	IAJ	Correct 042720 Bank Note JH	Yes	CMTRX00000617	\$391,673.27
001882	4/28/2020	CHK	MEP/Partner Solutions	Yes	PMPAY00000557	\$280,986.57
97275921	4/28/2020	CHK	COMCAST BUSINESS	Yes	PMPAY00000548	\$6,036.24
IAJ000001403	4/28/2020	IAJ	Fed. Food Reimb.	Yes	CMTRX00000597	\$8,736.95
18140	4/29/2020	CHK	Unique Food Management	Yes	PMCHK00001395	\$1,390.12
202074141892	5/4/2020	CHK	Consumers Energy	Yes	PMPAY00000553	\$1,021.32
204387942189	5/4/2020	CHK	Consumers Energy	Yes	PMPAY00000553	\$491.73
18141	5/5/2020	CHK	CITI Building Services, Inc	No	PMCHK00001396	\$11,077.00
18142	5/5/2020	CHK	CH&H Leasing	Yes	PMCHK00001397	\$11,868.00
18143	5/5/2020	CHK	CH&H Leasing	Yes	PMCHK00001398	\$10,710.48
18144	5/5/2020	CHK	CH&H Leasing	Yes	PMCHK00001399	\$5,181.39
18145	5/5/2020	CHK	CITI Building Services, Inc	Yes	PMCHK00001400	\$11,077.00
18146	5/5/2020	CHK	Arrow Office Supply	Yes	PMCHK00001401	\$171.70
18147	5/5/2020	CHK	Charter Technologies Inc	Yes	PMCHK00001401	\$1,608.00
18148	5/5/2020	CHK	Paychex Advance LLC	Yes	PMCHK00001401	\$589.61
18149	5/5/2020	CHK	Roseland Joint Venture	Yes	PMCHK00001401	\$13,457.34

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
18150	5/5/2020	CHK	Share Corporation	Yes	PMCHK00001401	\$838.36
18151	5/5/2020	CHK	City of Warren Water Divisio	Yes	PMCHK00001401	\$760.58
18152	5/5/2020	CHK	Charter Technologies Inc	Yes	PMCHK00001402	\$14,795.40
18153	5/5/2020	CHK	Charter Technologies Inc	Yes	PMCHK00001403	\$11,836.32
18154	5/5/2020	CHK	Charter Technologies Inc	Yes	PMCHK00001404	\$5,918.16
18155	5/5/2020	CHK	CH&H Leasing	Yes	PMCHK00001405	\$11,868.00
18156	5/5/2020	CHK	CITI Building Services, Inc	Yes	PMCHK00001405	\$11,077.00
18157	5/5/2020	CHK	CH&H Leasing	Yes	PMCHK00001406	\$10,710.48
18158	5/5/2020	CHK	CH&H Leasing	Yes	PMCHK00001407	\$5,181.39
18159	5/5/2020	CHK	Charter Technologies Inc	Yes	PMCHK00001407	\$5,918.16
103554931	5/6/2020	CHK	Ricoh USA, Inc	Yes	PMPAY00000553	\$1,111.57
18160	5/6/2020	CHK	Amazon	Yes	PMCHK00001408	\$1,285.24
INV05042020-83485	5/6/2020	CHK	DTE Energy	Yes	PMPAY00000553	\$2,665.09
103557563	5/7/2020	CHK	Ricoh USA, Inc	Yes	PMPAY00000553	\$75.38
103561702	5/7/2020	CHK	Ricoh USA, Inc	Yes	PMPAY00000553	\$1,893.80
103561702-INT	5/7/2020	CHK	Ricoh USA, Inc	Yes	PMPAY00000553	\$153.78
001914	5/11/2020	CHK	MEP/Partner Solutions	Yes	PMPAY00000553	\$234,981.77
18161	5/11/2020	CHK	Conner Creek Academy East	Yes	PMCHK00001409	\$1,445.00
18162	5/11/2020	CHK	Pearson Assessment	Yes	PMCHK00001409	\$771.75
18163	5/11/2020	CHK	Weingartz	Yes	PMCHK00001409	\$494.97
18164	5/11/2020	CHK	Dennis Frendo	Yes	PMCHK00001409	\$5,000.00
18165	5/11/2020	CHK	Charter Technologies Inc	Yes	PMCHK00001409	\$14,553.01
IAJ000001419	5/12/2020	IAJ	Fed. Food Reimb	Yes	CMTRX00000606	\$9,965.50
INV05082020	5/13/2020	CHK	American Heritage Life Insur	Yes	PMPAY00000553	\$336.64
SVC000001425	5/13/2020	SVC	Reconciliation Adjustment	Yes	CMADJ00000223	\$210.03
INV05142020	5/14/2020	CHK	Lowes Business Acct/GEICB	Yes	PMPAY00000561	\$118.56
MAY'20 COPIER LEASE	5/14/2020	DAJ		Yes	CMTRX00000609	\$77.57
INV05142020-83212	5/18/2020	CHK	DTE Energy	Yes	PMPAY00000561	\$489.17
INV05142020-83345	5/18/2020	CHK	DTE Energy	Yes	PMPAY00000561	\$371.17
INV05182020	5/18/2020	CHK	Comerica Bank	Yes	PMPAY00000561	\$6.95
7710272-2860-6	5/20/2020	CHK	Waste Management of Michigan	Yes	PMPAY00000561	\$956.91
100618015	5/21/2020	CHK	COMCAST BUSINESS	Yes	PMPAY00000554	\$2,001.42
202519116577	5/21/2020	CHK	Consumers Energy	Yes	PMPAY00000561	\$1,256.76
IAJ000001414	5/21/2020	IAJ		Yes	CMTRX00000603	\$617,878.14
162887745	5/22/2020	CHK	Staples	Yes	PMPAY00000561	\$364.90
DAJ000001417	5/26/2020	DAJ	Comerica Note Payment	Yes	CMTRX00000605	\$230,984.90
DAJ000001418	5/26/2020	DAJ	Comerica Note Payment	Yes	CMTRX00000605	\$154,959.00
001960	5/27/2020	CHK	MEP/Partner Solutions	Yes	PMPAY00000559	\$234,441.53
18166	5/27/2020	CHK	ACCO Brands USA LLC	Yes	PMCHK00001410	\$473.53
18167	5/27/2020	CHK	College Bound Jocks	Yes	PMCHK00001410	\$2,000.00
18168	5/27/2020	CHK	Charter Technologies Inc	Yes	PMCHK00001410	\$1,472.00
18169	5/27/2020	CHK	Macomb Community College	Yes	PMCHK00001410	\$4,615.25
18170	5/27/2020	CHK	RICOH USA, INC.	Yes	PMCHK00001410	\$30.70
18171	5/27/2020	CHK	SupplyDen	Yes	PMCHK00001410	\$35.10
18172	5/27/2020	CHK	Total Education Solutions	Yes	PMCHK00001410	\$300.00
18173	5/27/2020	CHK	Teachers Pay Teachers	Yes	PMCHK00001410	\$74.74
18174	5/27/2020	CHK	Vinson Group, LLC	Yes	PMCHK00001410	\$965.33
18175	5/27/2020	CHK	Kelly Wille	Yes	PMCHK00001410	\$35.20
18176	5/27/2020	CHK	Russel Woodruff	Yes	PMCHK00001410	\$2,612.00
201184314772	5/28/2020	CHK	Consumers Energy	Yes	PMPAY00000561	\$304.30
204209979152	5/28/2020	CHK	Consumers Energy	Yes	PMPAY00000561	\$647.57
* 1084-2ND	6/1/2020	CHK	#T.E.A.C.H.	Yes	PMPAY00000555	\$2,962.50
1084-2ND	6/2/2020	CHK	#TEACH, LLC	Yes	PMPAY00000563	\$2,962.50
FRAUD060220	6/2/2020	CHK	Fraudulent Check	Yes	PMPAY00000565	\$490.51
103675413	6/5/2020	CHK	Ricoh USA, Inc	Yes	PMPAY00000563	\$1,111.57
INV06022020-83485	6/5/2020	CHK	DTE Energy	Yes	PMPAY00000563	\$1,991.15
103675410	6/8/2020	CHK	Ricoh USA, Inc	Yes	PMPAY00000563	\$75.38
AMAZON CREDIT	6/8/2020	IAJ		Yes	CMTRX00000614	\$193.02
103675402	6/9/2020	CHK	Ricoh USA, Inc	Yes	PMPAY00000563	\$1,893.80
103675402-INT	6/9/2020	CHK	Ricoh USA, Inc	Yes	PMPAY00000563	\$153.78
IAJ000001420	6/10/2020	IAJ	IDEA	Yes	CMTRX00000607	\$26,369.00
IAJ000001421	6/10/2020	IAJ	MISD	Yes	CMTRX00000607	\$35.00
IAJ000001422	6/10/2020	IAJ	MSBO	Yes	CMTRX00000607	\$510.00
IAJ000001423	6/10/2020	IAJ	MPAAA	Yes	CMTRX00000607	\$690.00
IAJ000001424	6/10/2020	IAJ	Vending	Yes	CMTRX00000608	\$95.97

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
002012 & 001938	6/11/2020	CHK	MEP/Partner Solutions	Yes	PMPAY00000562	\$228,036.33
SVC000001434	6/11/2020	SVC	Reconciliation Adjustment	Yes	CMADJ00000226	\$155.50
INV06082020	6/15/2020	CHK	American Heritage Life Insur	Yes	PMPAY00000563	\$336.64
INV06122020	6/15/2020	CHK	Lowe's Business Acct/GEGRB	Yes	PMPAY00000563	\$72.99
INV06122020-83212	6/15/2020	CHK	DTE Energy	Yes	PMPAY00000563	\$489.20
INV06122020-83345	6/15/2020	CHK	DTE Energy	Yes	PMPAY00000563	\$314.79
INV06142020	6/15/2020	CHK	Sam's Club/GEGRB	Yes	PMPAY00000563	\$67.52
103697890	6/16/2020	CHK	Ricoh USA, Inc	Yes	PMPAY00000564	\$77.57
18177	6/16/2020	CHK	Kim Bedford	Yes	PMCHK00001411	\$95.50
18178	6/16/2020	CHK	Josiah Peshl	Yes	PMCHK00001411	\$36.00
18179	6/16/2020	CHK	US Postmaster	Yes	PMCHK00001411	\$7,312.12
18180	6/16/2020	CHK	Trudy VanDenBroeke	No	PMCHK00001411	\$175.00
18181	6/16/2020	CHK	City of Warren Water Divisio	Yes	PMCHK00001411	\$204.14
18182	6/16/2020	CHK	City of Roseville Water Depa	Yes	PMCHK00001411	\$1,255.73
7717163-2860-0	6/17/2020	CHK	Waste Management of Michigan	Yes	PMPAY00000564	\$989.76
INV06172020	6/17/2020	CHK	Comerica Bank	Yes	PMPAY00000570	\$6.95
202252195206	6/22/2020	CHK	Consumers Energy	Yes	PMPAY00000571	\$621.04
* INV06192020-94338	6/22/2020	CHK	DTE Energy	Yes	PMPAY00000570	\$621.04
102313166	6/23/2020	CHK	COMCAST BUSINESS	Yes	PMPAY00000566	\$2,001.42
* 18183	6/23/2020	CHK	Fraudulent Check	Yes	PMCHK00001412	\$2,978.52
IAJ000001430	6/23/2020	IAJ	SFSP Reimb	Yes	CMTRX00000611	\$21,220.90
IAJ000001435	6/23/2020	IAJ		Yes	CMTRX00000613	\$628,574.94
002046	6/25/2020	CHK	MEP/Partner Solutions	Yes	PMPAY00000567	\$234,374.90
AMAZON INVS	6/25/2020	CHK	Amazon	Yes	PMPAY00000569	\$1,026.51
DAJ000001432	6/25/2020	DAJ	FY1920 Comerica Note	Yes	CMTRX00000612	\$230,152.71
DAJ000001433	6/25/2020	DAJ	FY1920 Comerica Note	Yes	CMTRX00000612	\$154,560.00
IAJ000001426	6/25/2020	IAJ	CCAE Field Trip Refund	Yes	CMTRX00000610	\$120.00
IAJ000001427	6/25/2020	IAJ	HS Substitute Reimb.	Yes	CMTRX00000610	\$589.61
IAJ000001428	6/25/2020	IAJ	Transportation Ins. Credit	Yes	CMTRX00000610	\$2,132.00
IAJ000001429	6/25/2020	IAJ	SuccessMaker Reimb.	Yes	CMTRX00000610	\$6,475.00
202341188921	6/29/2020	CHK	Consumers Energy	Yes	PMPAY00000569	\$160.91
204476981520	6/29/2020	CHK	Consumers Energy	Yes	PMPAY00000569	\$173.89
INV06012020, 0701202	6/29/2020	CHK	C3 Business Communications S	Yes	PMPAY00000569	\$435.00
18184	6/30/2020	CHK	Allstar Alarm LLC	Yes	PMCHK00001413	\$447.00
18185	6/30/2020	CHK	CH&H Leasing	Yes	PMCHK00001413	\$27,759.87
* 18186	6/30/2020	CHK	Daly Merritt Insurance	Yes	PMCHK00001413	\$7,937.00
18187	6/30/2020	CHK	CSP Management dba Partner S	Yes	PMCHK00001413	\$14,234.34
18188	6/30/2020	CHK	Felicia Dennis	Yes	PMCHK00001413	\$88.51
18189	6/30/2020	CHK	Friendly Services	Yes	PMCHK00001413	\$500.00
18190	6/30/2020	CHK	Great Lakes Security Hardwar	Yes	PMCHK00001413	\$1,165.99
18191	6/30/2020	CHK	Greater Detroit Heating & Co	Yes	PMCHK00001413	\$261.00
18192	6/30/2020	CHK	Great Lakes Pest Control Co.	Yes	PMCHK00001413	\$200.00
18193	6/30/2020	CHK	Macomb ISD	Yes	PMCHK00001413	\$2,690.00
18194	6/30/2020	CHK	Petty Cash	Yes	PMCHK00001413	\$439.22
18195	6/30/2020	CHK	RICOH USA, INC.	Yes	PMCHK00001413	\$977.24
18196	6/30/2020	CHK	Roseland Joint Venture	Yes	PMCHK00001413	\$13,457.34
18197	6/30/2020	CHK	City of Roseville Water Depa	Yes	PMCHK00001413	\$1,023.80
18198	6/30/2020	CHK	SupplyDen	Yes	PMCHK00001413	\$119.69
18199	6/30/2020	CHK	Total Education Solutions	Yes	PMCHK00001413	\$500.00
18200	6/30/2020	CHK	University of Oklahoma	Yes	PMCHK00001413	\$12.00
18201	6/30/2020	CHK	US Postmaster	Yes	PMCHK00001413	\$550.00
18202	6/30/2020	CHK	Weingartz	Yes	PMCHK00001413	\$693.65
18203	6/30/2020	CHK	Unique Food Management	Yes	PMCHK00001413	\$14,665.12
18204	6/30/2020	CHK	Unique Food Management	Yes	PMCHK00001414	\$11,440.00
18205	6/30/2020	CHK	Arrow Office Supply	Yes	PMCHK00001414	\$219.30
18206	6/30/2020	CHK	C3 Business Communications S	Yes	PMCHK00001414	\$70.00
18207	6/30/2020	CHK	Charter Technologies Inc	Yes	PMCHK00001414	\$5,918.16
18208	6/30/2020	CHK	State of Michigan	Yes	PMCHK00001414	\$22.00

1,216 Transaction(s)

1,216 Total Transaction(s)