

Ranges: From: .FLAGSTAR To: .FLAGSTAR Number From: To:
 Description Flagstar Bank Flagstar Bank Date 07/01/2018 06/30/2019
 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
.FLAGSTAR	Flagstar Bank		\$797,203.85
DAJ000004048	7/2/2018	DAJ Loan Pmt Yes CMTRX00001451	\$65,548.53
IAJ000004053	7/2/2018	IAJ Square Deposits Yes CMTRX00001453	\$7.29
IAJ000004051	7/3/2018	IAJ Child Nutrition Revenue Yes CMTRX00001452	\$27,205.07
IAJ000004054	7/11/2018	IAJ Square Deposits Yes CMTRX00001453	\$66.13
302064	7/12/2018	CHK DTE ENERGY Yes PMCHK00001616	\$3,874.16
302065	7/12/2018	CHK DETROIT, CITY OF - WATER Yes PMCHK00001616	\$250.36
302066	7/12/2018	CHK PITNEY BOWES GLOBAL FINANCIA Yes PMCHK00001616	\$102.00
302067	7/12/2018	CHK KONICA MINOLTA BUSINESS SOLU Yes PMCHK00001616	\$176.13
302068	7/12/2018	CHK KONICA MINOLTA PREM-BOX 7023 Yes PMCHK00001616	\$405.00
IAJ000004056	7/12/2018	IAJ Square Deposits Yes CMTRX00001455	\$37.34
XFR000004052	7/12/2018	XFR Transfer To CITIZENS-.GEN Yes CMXFR00001373	\$177,127.51
IAJ000004057	7/13/2018	IAJ Square Deposits Yes CMTRX00001455	\$231.45
DAJ000004055	7/16/2018	DAJ Bank Charges Yes CMTRX00001454	\$241.57
IAJ000004058	7/17/2018	IAJ Square Deposits Yes CMTRX00001455	\$145.87
IAJ000004059	7/18/2018	IAJ Square Deposits Yes CMTRX00001455	\$43.76
* 302069	7/19/2018	CHK CARDMEMBER SERVICE-FLAGSTAR Yes PMCHK00001618	
* 302070	7/19/2018	CHK DETROIT, CITY OF - WATER Yes PMCHK00001618	
* 302071	7/19/2018	CHK DETROIT DISPOSAL & RECYCLING Yes PMCHK00001618	
* 302072	7/19/2018	CHK CARDMEMBER SERVICE-FLAGSTAR Yes PMCHK00001618	
* 302073	7/19/2018	CHK DETROIT, CITY OF - WATER Yes PMCHK00001618	
* 302074	7/19/2018	CHK DETROIT DISPOSAL & RECYCLING Yes PMCHK00001618	
302075	7/19/2018	CHK CARDMEMBER SERVICE-FLAGSTAR Yes PMCHK00001618	\$2,775.60
302076	7/19/2018	CHK DETROIT, CITY OF - WATER Yes PMCHK00001618	\$19.83
302077	7/19/2018	CHK DETROIT DISPOSAL & RECYCLING Yes PMCHK00001618	\$295.00
EFT000840	7/19/2018	CHK CAPTIVE REEF LLC Yes PMCHK00001617	\$61.00
IAJ000004060	7/20/2018	IAJ Verizon Yes CMTRX00001455	\$153.36
IAJ000004061	7/20/2018	IAJ Federal Grant Revenue Yes CMTRX00001455	\$137,451.14
IAJ000004062	7/23/2018	IAJ 07-18 State Aid Yes CMTRX00001456	\$663,860.53
IAJ000004064	7/23/2018	IAJ Square Deposit Yes CMTRX00001458	\$33.06
IAJ000004065	7/25/2018	IAJ Square Deposits Yes CMTRX00001458	\$68.07
302078	7/26/2018	CHK ADVANCE EDUCATION INC Yes PMCHK00001620	\$1,800.00
302079	7/26/2018	CHK ASCD Yes PMCHK00001620	\$239.00
302080	7/26/2018	CHK CHASE INVEST DETROIT FUND LL Yes PMCHK00001620	\$9,692.45
302081	7/26/2018	CHK CROSKEY, LANNI & COMPANY PC Yes PMCHK00001620	\$5,000.00
302082	7/26/2018	CHK CITY OF DETROIT-PROPERTY TAX Yes PMCHK00001620	\$1,115.57
302083	7/26/2018	CHK DETROIT INVESTMENT FUND Yes PMCHK00001620	\$9,692.45
302084	7/26/2018	CHK DHT TRANSPORTATION LLC Yes PMCHK00001620	\$4,300.00
302085	7/26/2018	CHK DMEG PRINTING Yes PMCHK00001620	\$5,629.00
302086	7/26/2018	CHK HOME DEPOT CREDIT SERVICES Yes PMCHK00001620	\$659.98
302087	7/26/2018	CHK IMAGE PHOTOGRAPHY Yes PMCHK00001620	\$1,800.00
302088	7/26/2018	CHK LEARNING GIZMOS Yes PMCHK00001620	\$100.00
302089	7/26/2018	CHK LITURGICAL PUBLICATIONS INC Yes PMCHK00001620	\$499.00
302090	7/26/2018	CHK MICHIGAN READING ASSOCIATION Yes PMCHK00001620	\$220.00
302091	7/26/2018	CHK NATIONAL JUINIOR HONOR SOCIE Yes PMCHK00001620	\$770.00
302092	7/26/2018	CHK ORKIN Yes PMCHK00001620	\$60.00
302093	7/26/2018	CHK PIC FOOD SAFETY INC Yes PMCHK00001620	\$525.00
302094	7/26/2018	CHK SAMS CLUB DIRECT Yes PMCHK00001620	\$258.68
302095	7/26/2018	CHK SHERKS LLC Yes PMCHK00001620	\$3,000.00
302096	7/26/2018	CHK VALADEZ, ALBERTO Yes PMCHK00001620	\$8,500.00
EFT000841	7/26/2018	CHK ABDEL, ALI Yes PMCHK00001619	\$17.50
EFT000842	7/26/2018	CHK DETROIT ELEVATOR COMPANY Yes PMCHK00001619	\$409.00
EFT000843	7/26/2018	CHK PARTON, MICHAEL Yes PMCHK00001619	\$57.82
EFT000844	7/26/2018	CHK PEARSON, KARA Yes PMCHK00001619	\$43.80

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000845	7/26/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001619	\$1,464.00
EFT000846	7/26/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001619	\$1,901.21
EFT000847	7/26/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001619	\$213.00
EFT000848	7/26/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001619	\$10,190.16
IAJ000004070	7/26/2018	IAJ	Square Deposits	Yes	CMTRX00001462	\$110.86
IAJ000004063	7/27/2018	IAJ	Wayne RESA	Yes	CMTRX00001457	\$6,809.05
IAJ000004071	7/27/2018	IAJ	Square Deposits	Yes	CMTRX00001462	\$35.01
IAJ000004066	7/30/2018	IAJ	Square Deposits	Yes	CMTRX00001459	\$97.25
XFR000004067	7/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001374	\$259,185.94
DAJ000004068	8/1/2018	DAJ	Loan Pmt	Yes	CMTRX00001460	\$64,795.08
IAJ000004069	8/1/2018	IAJ	Loan Minolta Premier	Yes	CMTRX00001461	\$416.00
302097	8/2/2018	CHK	AT&T - BOX 105068	Yes	PMCHK00001622	\$41.32
302098	8/2/2018	CHK	COMCAST - BOX 7500	Yes	PMCHK00001622	\$393.56
302099	8/2/2018	CHK	COMCAST - BOX 37601	Yes	PMCHK00001622	\$1,200.00
302100	8/2/2018	CHK	MPAAA	Yes	PMCHK00001622	\$495.00
302101	8/2/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001622	\$318.66
302102	8/2/2018	CHK	SHERKS LLC	Yes	PMCHK00001622	\$3,000.00
302103	8/2/2018	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001622	\$22,549.61
302104	8/2/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001622	\$498.21
EFT000849	8/2/2018	CHK	ABSOPURE WATER CO	Yes	PMCHK00001621	\$46.90
EFT000850	8/2/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001621	\$5,284.59
EFT000851	8/2/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001621	\$712.47
EFT000852	8/2/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001621	\$2,734.79
EFT000853	8/2/2018	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001621	\$15.32
EFT000854	8/2/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001621	\$168.00
EFT000855	8/2/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001621	\$11,789.75
IAJ000004072	8/6/2018	IAJ	Square Deposits	Yes	CMTRX00001462	\$23.97
IAJ000004074	8/6/2018	IAJ	USAC Erate Reimb	Yes	CMTRX00001463	\$12,360.67
IAJ000004075	8/8/2018	IAJ	Square Deposits	Yes	CMTRX00001464	\$874.25
302105	8/9/2018	CHK	ALERT SOLUTIONS INC	Yes	PMCHK00001624	\$1,500.00
302106	8/9/2018	CHK	BRADFORD PRINTING	Yes	PMCHK00001624	\$193.90
302107	8/9/2018	CHK	CAREER CRUISING	Yes	PMCHK00001624	\$695.00
302108	8/9/2018	CHK	DTE ENERGY	Yes	PMCHK00001624	\$4,164.81
302109	8/9/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001624	\$41.64
302110	8/9/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001624	\$15.61
302111	8/9/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001624	\$374.45
302112	8/9/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001624	\$308.78
302113	8/9/2018	CHK	DETROIT DISPOSAL & RECYCLING	Yes	PMCHK00001624	\$367.00
302114	8/9/2018	CHK	EPIC SPORTS	Yes	PMCHK00001624	\$810.43
302115	8/9/2018	CHK	HEWITTS MUSIC INC	Yes	PMCHK00001624	\$410.00
302116	8/9/2018	CHK	IDENTIMETRICS INC	Yes	PMCHK00001624	\$599.00
302117	8/9/2018	CHK	INSTITUTE FOR EXCELLENCE IN	Yes	PMCHK00001624	\$950.00
302118	8/9/2018	CHK	INTERNATIONAL CONTROLS & EQU	Yes	PMCHK00001624	\$212.50
302119	8/9/2018	CHK	JAN OVERHEAD DOOR MFG CO	Yes	PMCHK00001624	\$528.46
302120	8/9/2018	CHK	JEFFERSON ATHLETICS	Yes	PMCHK00001624	\$300.00
302121	8/9/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001624	\$645.33
302122	8/9/2018	CHK	ORKIN	Yes	PMCHK00001624	\$60.00
302123	8/9/2018	CHK	PERMA-BOUND	Yes	PMCHK00001624	\$1,061.90
302124	8/9/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001624	\$403.50
302125	8/9/2018	CHK	POINTE ALARM	Yes	PMCHK00001624	\$1,023.00
302126	8/9/2018	CHK	REALLY GOOD STUFF INC	Yes	PMCHK00001624	\$102.97
302127	8/9/2018	CHK	REDFORD SAFE & LOCK INC	Yes	PMCHK00001624	\$381.00
302128	8/9/2018	CHK	REMIND101 INC	Yes	PMCHK00001624	\$3,840.00
EFT000856	8/9/2018	CHK	ABSOPURE WATER CO	Yes	PMCHK00001623	\$146.30
EFT000857	8/9/2018	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001623	\$286.00
EFT000858	8/9/2018	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001623	\$180.00
EFT000859	8/9/2018	CHK	JOSHUA BUSINESS GRAPHICS	Yes	PMCHK00001623	\$534.67
EFT000860	8/9/2018	CHK	PEARSON, KARA	Yes	PMCHK00001623	\$180.00
EFT000861	8/9/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001623	\$381.00
EFT000862	8/9/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001623	\$6,880.60
IAJ000004082	8/9/2018	IAJ	Square Deposits	Yes	CMTRX00001467	\$458.99
IAJ000004077	8/10/2018	IAJ	Square Deposits	Yes	CMTRX00001464	\$92.34
IAJ000004076	8/13/2018	IAJ	Square Deposits	Yes	CMTRX00001464	\$118.64
IAJ000004078	8/14/2018	IAJ	Square Deposits	Yes	CMTRX00001464	\$192.54
XFR000004073	8/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001375	\$165,408.22

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DAJ000004079	8/15/2018	DAJ	Bank Charges	Yes CMTRX00001465	\$236.63	
IAJ000004083	8/15/2018	IAJ	Square Deposits	Yes CMTRX00001467		\$1,085.63
302129	8/16/2018	CHK	BRADFORD PRINTING	Yes PMCHK00001626	\$68.95	
302130	8/16/2018	CHK	CARDMEMBER SERVICE-FLAGSTAR	Yes PMCHK00001626	\$739.57	
302131	8/16/2018	CHK	CROSKEY, LANNI & COMPANY PC	Yes PMCHK00001626	\$5,000.00	
302132	8/16/2018	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001626	\$41.64	
302133	8/16/2018	CHK	DMEX PRINTING	Yes PMCHK00001626	\$7,405.00	
302134	8/16/2018	CHK	DRAMATIC GRAPHICS	Yes PMCHK00001626	\$27,393.50	
302135	8/16/2018	CHK	FUNCTIONAL FLOORS	Yes PMCHK00001626	\$6,142.00	
302136	8/16/2018	CHK	GARDINER C VOSE INC	Yes PMCHK00001626	\$250.00	
302137	8/16/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes PMCHK00001626	\$1,419.20	
302138	8/16/2018	CHK	MICHIGAN.COM	Yes PMCHK00001626	\$254.60	
302139	8/16/2018	CHK	PIONEER SALES INC	Yes PMCHK00001626	\$118.79	
302140	8/16/2018	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes PMCHK00001626	\$90.11	
302141	8/16/2018	CHK	POINTE ALARM	Yes PMCHK00001626	\$2,274.66	
302142	8/16/2018	CHK	SAMS CLUB DIRECT	Yes PMCHK00001626	\$524.12	
302143	8/16/2018	CHK	ST FRANCIS D ASSISI PARISH	Yes PMCHK00001626	\$2,592.20	
EFT000863	8/16/2018	CHK	ABDEL, ALI	Yes PMCHK00001625	\$111.00	
EFT000864	8/16/2018	CHK	ABSOPURE WATER CO	Yes PMCHK00001625	\$293.95	
EFT000865	8/16/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes PMCHK00001625	\$136.70	
EFT000866	8/16/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001625	\$405.00	
EFT000867	8/16/2018	CHK	PARTON, MICHAEL	Yes PMCHK00001625	\$38.50	
EFT000868	8/16/2018	CHK	WAYNE COUNTY RESA	Yes PMCHK00001625	\$250.00	
IAJ000004084	8/16/2018	IAJ	Square Deposits	Yes CMTRX00001467		\$212.00
IAJ000004080	8/17/2018	IAJ	Federal Grant Revenue	Yes CMTRX00001466		\$16,708.99
IAJ000004081	8/17/2018	IAJ	Wayne RESA	Yes CMTRX00001466		\$11,372.71
IAJ000004088	8/17/2018	IAJ	Square Deposits	Yes CMTRX00001469		\$209.72
IAJ000004097	8/20/2018	IAJ	Square Deposits	Yes CMTRX00001473		\$480.40
IAJ000004085	8/21/2018	IAJ	08-18 State Aid	Yes CMTRX00001468		\$664,808.36
IAJ000004089	8/21/2018	IAJ	Square Deposits	Yes CMTRX00001469		\$258.67
IAJ000004087	8/22/2018	IAJ	Square Deposits	Yes CMTRX00001469		\$304.44
302144	8/23/2018	CHK	CENTRAL MICHIGAN PAPER	Yes PMCHK00001628	\$1,178.00	
302145	8/23/2018	CHK	CHASE INVEST DETROIT FUND LL	Yes PMCHK00001628	\$9,692.45	
302146	8/23/2018	CHK	COMCAST - BOX 7500	Yes PMCHK00001628	\$478.68	
302147	8/23/2018	CHK	COMCAST - BOX 37601	Yes PMCHK00001628	\$1,200.00	
302148	8/23/2018	CHK	DETROIT INVESTMENT FUND	Yes PMCHK00001628	\$9,692.45	
302149	8/23/2018	CHK	MACGILL	Yes PMCHK00001628	\$202.20	
302150	8/23/2018	CHK	STERNO PRODUCTS LLC	Yes PMCHK00001628	\$2,771.95	
302151	8/23/2018	CHK	ST FRANCIS D ASSISI PARISH	Yes PMCHK00001628	\$22,549.61	
302152	8/23/2018	CHK	VERIZON WIRELESS	Yes PMCHK00001628	\$57.75	
302153	8/23/2018	CHK	WILLIAM V MACGILL & CO	Yes PMCHK00001628	\$119.97	
EFT000869	8/23/2018	CHK	ABSOPURE WATER CO	Yes PMCHK00001627	\$42.00	
EFT000870	8/23/2018	CHK	ALLIED EAGLE SUPPLY	Yes PMCHK00001627	\$2,240.19	
EFT000871	8/23/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001627	\$348.35	
EFT000872	8/23/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001627	\$970.00	
EFT000873	8/23/2018	CHK	PROFICIENT TELECOM	Yes PMCHK00001627	\$1,901.21	
EFT000874	8/23/2018	CHK	SCHOOL SPECIALTY	Yes PMCHK00001627	\$1,942.34	
IAJ000004086	8/23/2018	IAJ	Square Deposits	Yes CMTRX00001469		\$118.63
IAJ000004093	8/24/2018	IAJ	Square Deposits	Yes CMTRX00001470		\$297.57
IAJ000004098	8/27/2018	IAJ	Square Deposits	Yes CMTRX00001473		\$425.93
IAJ000004090	8/28/2018	IAJ	Square Deposits	Yes CMTRX00001469		\$352.99
IAJ000004094	8/29/2018	IAJ	Square Deposits	Yes CMTRX00001471		\$233.39
302154	8/30/2018	CHK	ABLE GREASE TRAP SERVICE INC	Yes PMCHK00001630	\$147.00	
302155	8/30/2018	CHK	COLLEGE ENTRANCE EXAM BOARD	Yes PMCHK00001630	\$1,560.00	
302156	8/30/2018	CHK	CROSKEY, LANNI & COMPANY PC	Yes PMCHK00001630	\$6,000.00	
302157	8/30/2018	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001630	\$12.79	
302158	8/30/2018	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001630	\$34.11	
302159	8/30/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes PMCHK00001630	\$508.40	
302160	8/30/2018	CHK	IDENTIMETRICS INC	Yes PMCHK00001630	\$700.00	
302161	8/30/2018	CHK	KENT INTERMEDIATE SCHOOL DIS	Yes PMCHK00001630	\$652.50	
302162	8/30/2018	CHK	PIONEER SALES INC	Yes PMCHK00001630	\$564.12	
302163	8/30/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes PMCHK00001630	\$1,005.44	
302164	8/30/2018	CHK	ROCKET ENTERPRISE INC	Yes PMCHK00001630	\$350.00	
302165	8/30/2018	CHK	SCHOOL CHECK IN	Yes PMCHK00001630	\$575.00	
302166	8/30/2018	CHK	SIMS, ISABELITA	Yes PMCHK00001630	\$336.74	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
302167	8/30/2018	CHK	SMALL TIME MASONRY LLC	Yes	PMCHK00001630	\$1,353.00	
302168	8/30/2018	CHK	SUPERIOR DOCUMENT SOLUTIONS	Yes	PMCHK00001630	\$3,754.55	
EFT000875	8/30/2018	CHK	ABDEL, ALI	Yes	PMCHK00001629	\$1,498.24	
EFT000876	8/30/2018	CHK	ABSOPURE WATER CO	Yes	PMCHK00001629	\$166.05	
EFT000877	8/30/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001629	\$684.69	
EFT000878	8/30/2018	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001629	\$171.00	
EFT000879	8/30/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001629	\$2,233.09	
EFT000880	8/30/2018	CHK	LEARNING A-Z	Yes	PMCHK00001629	\$4,007.10	
EFT000881	8/30/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001629	\$45.00	
EFT000882	8/30/2018	CHK	WRIGHT, ANDREW	Yes	PMCHK00001629	\$74.00	
IAJ000004099	8/30/2018	IAJ	Square Deposits	Yes	CMTRX00001473		\$104.04
XFR000004091	8/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001376	\$238,172.46	
IAJ000004100	8/31/2018	IAJ	Square Deposits	Yes	CMTRX00001473		\$519.30
DAJ000004092	9/4/2018	DAJ	Loan Pmt	Yes	CMTRX00001470	\$69,146.95	
IAJ000004101	9/4/2018	IAJ	Square Deposits	Yes	CMTRX00001473		\$691.41
IAJ000004095	9/5/2018	IAJ	Square Deposits	Yes	CMTRX00001471		\$640.87
302169	9/6/2018	CHK	AT&T - BOX 105068	Yes	PMCHK00001632	\$41.70	
302170	9/6/2018	CHK	CENTER FOR APPLIED LINGUISTI	Yes	PMCHK00001632	\$5,532.00	
302171	9/6/2018	CHK	CEO IMAGING SYSTEMS INC	Yes	PMCHK00001632	\$75.00	
302172	9/6/2018	CHK	DTE ENERGY	Yes	PMCHK00001632	\$4,168.82	
302173	9/6/2018	CHK	HOUGHTON MIFFLIN HARCOURT	Yes	PMCHK00001632	\$5,222.26	
302174	9/6/2018	CHK	INEGUEZ, JOSE ANTONIO	Yes	PMCHK00001632	\$3,780.00	
302175	9/6/2018	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001632	\$430.00	
302176	9/6/2018	CHK	PIONEER SALES INC	Yes	PMCHK00001632	\$118.19	
302177	9/6/2018	CHK	VARITRONICS	Yes	PMCHK00001632	\$1,168.94	
EFT000883	9/6/2018	CHK	ABSOPURE WATER CO	Yes	PMCHK00001631	\$13.90	
EFT000884	9/6/2018	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001631	\$229.00	
EFT000885	9/6/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001631	\$3,252.00	
EFT000886	9/6/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001631	\$416.00	
EFT000887	9/6/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001631	\$909.00	
EFT000888	9/6/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001631	\$213.00	
EFT000889	9/6/2018	CHK	WRIGHT, ANDREW	Yes	PMCHK00001631	\$78.37	
IAJ000004096	9/6/2018	IAJ	2018-19 Bridge Loan	Yes	CMTRX00001472		\$700,000.00
IAJ000004102	9/6/2018	IAJ	Square Deposits	Yes	CMTRX00001473		\$278.01
IAJ000004103	9/7/2018	IAJ	Square Deposits	Yes	CMTRX00001473		\$543.62
IAJ000004121	9/10/2018	IAJ	Square Deposits	Yes	CMTRX00001478		\$431.75
IAJ000004105	9/11/2018	IAJ	Square Deposits	Yes	CMTRX00001474		\$198.38
IAJ000004106	9/12/2018	IAJ	Square Deposits	Yes	CMTRX00001474		\$119.20
302178	9/13/2018	CHK	ACADEMIC PLANNERS PLUS	Yes	PMCHK00001634	\$1,050.00	
302179	9/13/2018	CHK	ALLSTATE SIGN & PLAQUE CORP	Yes	PMCHK00001634	\$495.87	
302180	9/13/2018	CHK	BLAKE ELEARNING	Yes	PMCHK00001634	\$1,380.00	
302181	9/13/2018	CHK	CARDMEMBER SERVICE-FLAGSTAR	Yes	PMCHK00001634	\$1,085.82	
302182	9/13/2018	CHK	CASAREZ, TAYLOR	Yes	PMCHK00001634	\$1,500.00	
302183	9/13/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001634	\$182.66	
302184	9/13/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001634	\$308.11	
302185	9/13/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001634	\$12.79	
302186	9/13/2018	CHK	DETROIT DISPOSAL & RECYCLING	Yes	PMCHK00001634	\$295.00	
302187	9/13/2018	CHK	DRAMATIC GRAPHICS	Yes	PMCHK00001634	\$921.00	
302188	9/13/2018	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes	PMCHK00001634	\$6,541.10	
302189	9/13/2018	CHK	MARATHON T/C	Yes	PMCHK00001634	\$77.18	
302190	9/13/2018	CHK	MASSW - BLANK ADDRESS	Yes	PMCHK00001634	\$350.00	
302191	9/13/2018	CHK	MCWAIN, JAYME	Yes	PMCHK00001634	\$1,500.00	
302192	9/13/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001634	\$826.03	
302193	9/13/2018	CHK	PIONEER SALES INC	Yes	PMCHK00001634	\$35.97	
302194	9/13/2018	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes	PMCHK00001634	\$380.61	
302195	9/13/2018	CHK	RADISSON PLAZA HOTEL-KALAMAZ	Yes	PMCHK00001634	\$302.50	
302196	9/13/2018	CHK	REDFORD SAFE & LOCK INC	Yes	PMCHK00001634	\$129.00	
302197	9/13/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001634	\$373.25	
302198	9/13/2018	CHK	SIMS, ISABELITA	Yes	PMCHK00001634	\$38.90	
302199	9/13/2018	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001634	\$1,122.00	
302200	9/13/2018	CHK	PEARSON, KARA	Yes	PMCHK00001634	\$338.24	
302201	9/13/2018	CHK	MICHIGAN, STATE OF (BLANK)	Yes	PMCHK00001634	\$140.00	
EFT000890	9/13/2018	CHK	ABDEL, ALI	Yes	PMCHK00001633	\$34.00	
EFT000891	9/13/2018	CHK	ABSOPURE WATER CO	Yes	PMCHK00001633	\$42.80	
EFT000892	9/13/2018	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001633	\$787.08	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000893	9/13/2018	CHK	GOPHER SPORT	Yes	PMCHK00001633	\$8,626.13
EFT000894	9/13/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001633	\$405.00
EFT000895	9/13/2018	CHK	PARTON, MICHAEL	Yes	PMCHK00001633	\$275.00
EFT000896	9/13/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001633	\$168.00
IAJ000004108	9/13/2018	IAJ	Square Deposits	Yes	CMTRX00001475	\$196.21
XFR000004104	9/13/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001377	\$185,541.44
IAJ000004122	9/14/2018	IAJ	Square Deposits	Yes	CMTRX00001478	\$53.48
DAJ000004107	9/17/2018	DAJ	Bank Charges	Yes	CMTRX00001475	\$247.11
IAJ000004123	9/17/2018	IAJ	Square Deposits	Yes	CMTRX00001478	\$240.70
IAJ000004124	9/18/2018	IAJ	Square Deposits	Yes	CMTRX00001478	\$206.17
IAJ000004111	9/19/2018	IAJ	Square Deposits	Yes	CMTRX00001476	\$11.67
302202	9/20/2018	CHK	CENTRAL MICHIGAN PAPER	Yes	PMCHK00001636	\$1,178.00
302203	9/20/2018	CHK	COMCAST - BOX 7500	Yes	PMCHK00001636	\$468.68
302204	9/20/2018	CHK	COMCAST - BOX 37601	Yes	PMCHK00001636	\$1,200.00
302205	9/20/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001636	\$32.13
302206	9/20/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001636	\$12.05
302207	9/20/2018	CHK	DETROIT, CITY OF (TREAS)-BLD	Yes	PMCHK00001636	\$173.00
302208	9/20/2018	CHK	DMEX PRINTING	Yes	PMCHK00001636	\$4,076.00
302209	9/20/2018	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes	PMCHK00001636	\$2,384.40
302210	9/20/2018	CHK	HENRY FORD COMMUNITY COLLEGE	Yes	PMCHK00001636	\$4,914.00
302211	9/20/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001636	\$400.58
302212	9/20/2018	CHK	MACGILL	Yes	PMCHK00001636	\$904.69
302213	9/20/2018	CHK	MAGUIRE, LAUREN	Yes	PMCHK00001636	\$588.88
302214	9/20/2018	CHK	MILLER, CANFIELD, PADDOCK &	Yes	PMCHK00001636	\$3,500.00
302215	9/20/2018	CHK	ORKIN	Yes	PMCHK00001636	\$60.00
302216	9/20/2018	CHK	PIONEER SALES INC	Yes	PMCHK00001636	\$238.98
302217	9/20/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001636	\$219.67
302218	9/20/2018	CHK	POINTE ALARM	Yes	PMCHK00001636	\$16,456.08
302219	9/20/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001636	\$572.01
302220	9/20/2018	CHK	SOUNDCOM	Yes	PMCHK00001636	\$831.92
302221	9/20/2018	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001636	\$22,667.21
302222	9/20/2018	CHK	TRINITY TRANSPORTATION GROUP	Yes	PMCHK00001636	\$350.00
EFT000897	9/20/2018	CHK	ABDEL, ALI	Yes	PMCHK00001635	\$123.81
EFT000898	9/20/2018	CHK	ABSOPURE WATER CO	Yes	PMCHK00001635	\$84.00
EFT000899	9/20/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001635	\$2,667.24
EFT000900	9/20/2018	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001635	\$375.00
EFT000901	9/20/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001635	\$969.50
EFT000902	9/20/2018	CHK	SHI INTERNATIONAL CORP	Yes	PMCHK00001635	\$2,170.00
EFT000903	9/20/2018	CHK	STAPLES BUSINESS ADVANTAGE	Yes	PMCHK00001635	\$992.46
IAJ000004109	9/20/2018	IAJ	State of Michigan	Yes	CMTRX00001476	\$15.00
IAJ000004110	9/20/2018	IAJ	Square Deposits	Yes	CMTRX00001476	\$33.06
IAJ000004113	9/22/2018	IAJ	Variety Foods	Yes	CMTRX00001477	\$33.17
IAJ000004114	9/22/2018	IAJ	Book Fair Sales	Yes	CMTRX00001477	\$110.00
IAJ000004115	9/22/2018	IAJ	Follett Education	Yes	CMTRX00001477	\$139.81
IAJ000004116	9/22/2018	IAJ	Uniform Sales	Yes	CMTRX00001477	\$18,630.00
IAJ000004117	9/22/2018	IAJ	Lunch Money	Yes	CMTRX00001477	\$38.50
IAJ000004118	9/22/2018	IAJ	Credit Recovery Fees	Yes	CMTRX00001477	\$900.00
IAJ000004112	9/24/2018	IAJ	Square Deposits	Yes	CMTRX00001477	\$44.73
IAJ000004125	9/26/2018	IAJ	Square Deposits	Yes	CMTRX00001478	\$49.83
302223	9/27/2018	CHK	BATTERY JUNCTION	Yes	PMCHK00001638	\$50.40
302224	9/27/2018	CHK	CHASE INVEST DETROIT FUND LL	Yes	PMCHK00001638	\$9,692.45
302225	9/27/2018	CHK	DETROIT NORTHERN GLASS CO	Yes	PMCHK00001638	\$1,525.00
302226	9/27/2018	CHK	DETROIT INVESTMENT FUND	Yes	PMCHK00001638	\$9,692.45
302227	9/27/2018	CHK	DETROIT DISPOSAL & RECYCLING	Yes	PMCHK00001638	\$295.00
302228	9/27/2018	CHK	DRAMATIC GRAPHICS	Yes	PMCHK00001638	\$2,590.00
302229	9/27/2018	CHK	ET TRAINING SYSTEMS	Yes	PMCHK00001638	\$55.00
* 302230	9/27/2018	CHK	FEAMSTER, GIULIANA	Yes	PMCHK00001638	\$94.50
302231	9/27/2018	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes	PMCHK00001638	\$94.20
302232	9/27/2018	CHK	JOULE ELECTRICAL CONTRACTING	Yes	PMCHK00001638	\$765.00
302233	9/27/2018	CHK	KABACINSKI, KYLE	Yes	PMCHK00001638	\$110.00
302234	9/27/2018	CHK	KABACINSKI, KEVIN	Yes	PMCHK00001638	\$55.00
302235	9/27/2018	CHK	LEARNING GIZMOS	Yes	PMCHK00001638	\$4,526.20
302236	9/27/2018	CHK	MASSW - BLANK ADDRESS	Yes	PMCHK00001638	\$200.00
302237	9/27/2018	CHK	MICROBRIC LLC	Yes	PMCHK00001638	\$1,428.00
302238	9/27/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001638	\$955.85

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
302239	9/27/2018	CHK	RADISSON PLAZA HOTEL-KALAMAZ	Yes	PMCHK00001638	\$274.50
302240	9/27/2018	CHK	REHABMART	Yes	PMCHK00001638	\$997.39
302241	9/27/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001638	\$236.35
302242	9/27/2018	CHK	SHERKS LLC	Yes	PMCHK00001638	\$6,000.00
302243	9/27/2018	CHK	SMALL TIME MASONRY LLC	Yes	PMCHK00001638	\$668.66
302244	9/27/2018	CHK	SULIMAN, AHMED	Yes	PMCHK00001638	\$110.00
302245	9/27/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001638	\$506.79
EFT000904	9/27/2018	CHK	ABSOPURE WATER CO	Yes	PMCHK00001637	\$148.60
EFT000905	9/27/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001637	\$712.50
EFT000906	9/27/2018	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001637	\$200.00
EFT000907	9/27/2018	CHK	GLEASON, MAIA	Yes	PMCHK00001637	\$13.99
EFT000908	9/27/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001637	\$1,722.48
EFT000909	9/27/2018	CHK	MACLEAN, ZACHARY	Yes	PMCHK00001637	\$233.34
EFT000910	9/27/2018	CHK	MARTIN, ELIZABETH	Yes	PMCHK00001637	\$500.00
EFT000911	9/27/2018	CHK	PEARSON EDUCATION	Yes	PMCHK00001637	\$8,536.17
EFT000912	9/27/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001637	\$654.00
EFT000913	9/27/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001637	\$1,901.21
EFT000914	9/27/2018	CHK	SCHOLASTIC INC	Yes	PMCHK00001637	\$1,328.28
EFT000915	9/27/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001637	\$13,815.72
EFT000916	9/27/2018	CHK	WRIGHT, ANDREW	Yes	PMCHK00001637	\$40.00
IAJ000004126	9/27/2018	IAJ	Square Deposits	Yes	CMTRX00001478	\$159.07
XFR000004119	9/27/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001378	\$224,861.72
IAJ000004127	9/28/2018	IAJ	Square Deposits	Yes	CMTRX00001478	\$85.58
DAJ000004120	10/1/2018	DAJ	Loan Pmt	Yes	CMTRX00001478	\$61,143.15
IAJ000004128	10/1/2018	IAJ	Square Deposits	Yes	CMTRX00001479	\$408.16
302246	10/4/2018	CHK	ACADEMIC PLANNERS PLUS	Yes	PMCHK00001640	\$2,602.50
302247	10/4/2018	CHK	ADVANC ED MIDWEST REGIONAL O	Yes	PMCHK00001640	\$179.00
302248	10/4/2018	CHK	AL-NASIR, SAMIR	Yes	PMCHK00001640	\$55.00
302249	10/4/2018	CHK	AT&T - BOX 105068	Yes	PMCHK00001640	\$42.12
302250	10/4/2018	CHK	BIKES FOR GOODNESS SAKE FOUN	Yes	PMCHK00001640	\$4,150.00
302251	10/4/2018	CHK	BRADFORD PRINTING	Yes	PMCHK00001640	\$238.98
302252	10/4/2018	CHK	BRAINPOP LLC	Yes	PMCHK00001640	\$2,275.25
302253	10/4/2018	CHK	DTE ENERGY	Yes	PMCHK00001640	\$4,355.97
302254	10/4/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001640	\$15.06
302255	10/4/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001640	\$12.79
302256	10/4/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001640	\$182.66
302257	10/4/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001640	\$260.38
302258	10/4/2018	CHK	DMEX PRINTING	Yes	PMCHK00001640	\$4,800.00
302259	10/4/2018	CHK	DRAMATIC GRAPHICS	Yes	PMCHK00001640	\$11,178.75
302260	10/4/2018	CHK	FINK, RICHARD	Yes	PMCHK00001640	\$55.00
302261	10/4/2018	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes	PMCHK00001640	\$206.70
302262	10/4/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001640	\$50.00
302263	10/4/2018	CHK	JAN OVERHEAD DOOR MFG CO	Yes	PMCHK00001640	\$2,190.00
302264	10/4/2018	CHK	LITURGICAL PUBLICATIONS INC	Yes	PMCHK00001640	\$355.00
302265	10/4/2018	CHK	MARATHON T/C	Yes	PMCHK00001640	\$66.00
302266	10/4/2018	CHK	METRO CONTROLS INC	Yes	PMCHK00001640	\$3,881.47
302267	10/4/2018	CHK	PIONEER SALES INC	Yes	PMCHK00001640	\$53.87
302268	10/4/2018	CHK	PRECISION DATA PRODUCTS INC	Yes	PMCHK00001640	\$576.45
302269	10/4/2018	CHK	REDFORD SAFE & LOCK INC	Yes	PMCHK00001640	\$104.00
302270	10/4/2018	CHK	SHERKS LLC	Yes	PMCHK00001640	\$3,000.00
302271	10/4/2018	CHK	SMILEY, BERTHA	Yes	PMCHK00001640	\$60.00
302272	10/4/2018	CHK	SMILEY, ANDREA	Yes	PMCHK00001640	\$60.00
302273	10/4/2018	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001640	\$55.00
302274	10/4/2018	CHK	SULIMAN, AHMED	Yes	PMCHK00001640	\$55.00
302275	10/4/2018	CHK	SWANK MOVIE LICENSING USA	Yes	PMCHK00001640	\$330.00
302276	10/4/2018	CHK	TRINITY TRANSPORTATION GROUP	Yes	PMCHK00001640	\$700.00
302277	10/4/2018	CHK	WALKER, DEON	Yes	PMCHK00001640	\$90.00
302278	10/4/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001640	\$170.00
EFT000917	10/4/2018	CHK	ABDEL, ALI	Yes	PMCHK00001639	\$35.00
EFT000918	10/4/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001639	\$2,873.38
EFT000919	10/4/2018	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001639	\$150.00
EFT000920	10/4/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001639	\$2,004.50
EFT000921	10/4/2018	CHK	GLEASON, MAIA	Yes	PMCHK00001639	\$48.00
EFT000922	10/4/2018	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes	PMCHK00001639	\$1,323.00
EFT000923	10/4/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001639	\$924.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000924	10/4/2018	CHK	JARECKI, MARIA	Yes	PMCHK00001639	\$168.00
EFT000925	10/4/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001639	\$45.00
EFT000926	10/4/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001639	\$551.37
EFT000927	10/4/2018	CHK	PEARSON EDUCATION	Yes	PMCHK00001639	\$11,932.79
EFT000928	10/4/2018	CHK	SHI INTERNATIONAL CORP	Yes	PMCHK00001639	\$1,689.60
EFT000929	10/4/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001639	\$363.00
EFT000930	10/4/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001639	\$17,434.94
EFT000931	10/4/2018	CHK	WRIGHT, ANDREW	Yes	PMCHK00001639	\$295.90
IAJ000004129	10/4/2018	IAJ	Square Deposits	Yes	CMTRX00001480	\$3.95
IAJ000004130	10/5/2018	IAJ	Square Deposits	Yes	CMTRX00001480	\$70.02
IAJ000004132	10/9/2018	IAJ	Square Deposits	Yes	CMTRX00001482	\$88.49
IAJ000004133	10/10/2018	IAJ	Square Deposits	Yes	CMTRX00001482	\$50.81
302279	10/11/2018	CHK	BRADFORD PRINTING	Yes	PMCHK00001642	\$249.90
302280	10/11/2018	CHK	BUREAU OF EDUCATION & RESEAR	Yes	PMCHK00001642	\$976.00
302281	10/11/2018	CHK	CARDMEMBER SERVICE-FLAGSTAR	Yes	PMCHK00001642	\$1,126.94
302282	10/11/2018	CHK	DHT TRANSPORTATION LLC	Yes	PMCHK00001642	\$565.00
302283	10/11/2018	CHK	EPIC SPORTS	Yes	PMCHK00001642	\$414.72
302284	10/11/2018	CHK	INEGUEZ-VERA, MARCO ANTONIO	Yes	PMCHK00001642	\$550.00
302285	10/11/2018	CHK	KAYWAZEE INSTALLATIONS INC	Yes	PMCHK00001642	\$1,392.00
302286	10/11/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001642	\$194.70
302287	10/11/2018	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes	PMCHK00001642	\$102.00
302288	10/11/2018	CHK	POINTE ALARM	Yes	PMCHK00001642	\$9,275.27
302289	10/11/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001642	\$425.00
EFT000932	10/11/2018	CHK	ABSOPURE WATER CO	Yes	PMCHK00001641	\$221.35
EFT000933	10/11/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001641	\$80.57
EFT000934	10/11/2018	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001641	\$171.00
EFT000935	10/11/2018	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001641	\$229.00
EFT000936	10/11/2018	CHK	GOPHER SPORT	Yes	PMCHK00001641	\$9,226.14
EFT000937	10/11/2018	CHK	PARTON, MICHAEL	Yes	PMCHK00001641	\$275.00
EFT000938	10/11/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001641	\$665.00
EFT000939	10/11/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001641	\$33,856.60
IAJ000004131	10/11/2018	IAJ	Square Deposits	Yes	CMTRX00001481	\$9.72
IAJ000004134	10/12/2018	IAJ	Square Deposits	Yes	CMTRX00001482	\$70.02
DAJ000004137	10/15/2018	DAJ	Bank Charges	Yes	CMTRX00001484	\$291.43
IAJ000004138	10/15/2018	IAJ	Square Deposits	Yes	CMTRX00001485	\$65.14
XFR000004135	10/15/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001379	\$227,360.46
IAJ000004136	10/16/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001483	\$65,998.56
IAJ000004139	10/16/2018	IAJ	Square Deposits	Yes	CMTRX00001485	\$72.20
302290	10/18/2018	CHK	3 OAKS RESOURCE GROUP INTL	Yes	PMCHK00001644	\$824.00
302291	10/18/2018	CHK	ALLSTATE SIGN & PLAQUE CORP	Yes	PMCHK00001644	\$326.95
302292	10/18/2018	CHK	AL-NASIR, SAMIR	Yes	PMCHK00001644	\$55.00
302293	10/18/2018	CHK	CCS PRESENTATION SYSTEMS	Yes	PMCHK00001644	\$758.07
302294	10/18/2018	CHK	DRESSER, JOSEPH	Yes	PMCHK00001644	\$94.41
302295	10/18/2018	CHK	FINK, RICHARD	Yes	PMCHK00001644	\$185.00
302296	10/18/2018	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes	PMCHK00001644	\$1,525.11
302297	10/18/2018	CHK	HUNT, MICHAEL	Yes	PMCHK00001644	\$60.00
302298	10/18/2018	CHK	MARATHON T/C	Yes	PMCHK00001644	\$81.00
302299	10/18/2018	CHK	MARSHALL MUSIC CO	Yes	PMCHK00001644	\$1,310.99
302300	10/18/2018	CHK	METRO CONTROLS INC	Yes	PMCHK00001644	\$560.00
302301	10/18/2018	CHK	NATL ASSOC OF SECONDARY SCHL	Yes	PMCHK00001644	\$250.00
302302	10/18/2018	CHK	ORIENTAL TRADING COMPANY INC	Yes	PMCHK00001644	\$230.92
302303	10/18/2018	CHK	PEARSON ASSESSMENTS/NCS PEAR	Yes	PMCHK00001644	\$134.98
302304	10/18/2018	CHK	POINTE ALARM	Yes	PMCHK00001644	\$667.04
302305	10/18/2018	CHK	PRECISION DATA PRODUCTS INC	Yes	PMCHK00001644	\$1,236.40
302306	10/18/2018	CHK	RUGGIRELLO, CHARLES	Yes	PMCHK00001644	\$60.00
302307	10/18/2018	CHK	SCHMIDT, RICHARD	Yes	PMCHK00001644	\$65.00
302308	10/18/2018	CHK	TUFENKJIAN, CHARLES	Yes	PMCHK00001644	\$60.00
302309	10/18/2018	CHK	VARITRONICS	Yes	PMCHK00001644	\$1,173.39
302310	10/18/2018	CHK	WALTON, JOHN	Yes	PMCHK00001644	\$60.00
302311	10/18/2018	CHK	YILDIZ, OGUZHAN	Yes	PMCHK00001644	\$55.00
EFT000940	10/18/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001643	\$96.51
EFT000941	10/18/2018	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001643	\$180.00
EFT000942	10/18/2018	CHK	EDMENTUM INC	Yes	PMCHK00001643	\$22,900.50
EFT000943	10/18/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001643	\$616.00
EFT000944	10/18/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001643	\$1,995.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000945	10/18/2018	CHK	STAPLES TECHNOLOGY SOLUTIONS	Yes PMCHK00001643	\$2,030.01	
EFT000946	10/18/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001643	\$168.00	
EFT000947	10/18/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001643	\$7,587.30	
IAJ000004141	10/18/2018	IAJ	Square Deposits	Yes CMTRX00001487		\$23.34
IAJ000004142	10/19/2018	IAJ	Square Deposits	Yes CMTRX00001487		\$48.62
IAJ000004143	10/22/2018	IAJ	Square Deposits	Yes CMTRX00001487		\$58.34
IAJ000004140	10/23/2018	IAJ	10-18 State Aid	Yes CMTRX00001486		\$623,223.33
IAJ000004144	10/23/2018	IAJ	Square Deposits	Yes CMTRX00001488		\$48.10
IAJ000004145	10/24/2018	IAJ	Square Deposits	Yes CMTRX00001488		\$19.69
302312	10/25/2018	CHK	ALL COVERED	Yes PMCHK00001646	\$2,924.00	
302313	10/25/2018	CHK	ARTESIAN WATER	Yes PMCHK00001646	\$585.00	
302314	10/25/2018	CHK	CHASE INVEST DETROIT FUND LL	Yes PMCHK00001646	\$9,692.45	
302315	10/25/2018	CHK	COMCAST - BOX 7500	Yes PMCHK00001646	\$468.99	
302316	10/25/2018	CHK	COMCAST - BOX 37601	Yes PMCHK00001646	\$1,200.00	
302317	10/25/2018	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001646	\$34.11	
302318	10/25/2018	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001646	\$12.79	
302319	10/25/2018	CHK	DETROIT INVESTMENT FUND	Yes PMCHK00001646	\$9,692.45	
302320	10/25/2018	CHK	DHT TRANSPORTATION LLC	Yes PMCHK00001646	\$1,469.00	
302321	10/25/2018	CHK	DRAMATIC GRAPHICS	Yes PMCHK00001646	\$2,429.00	
302322	10/25/2018	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes PMCHK00001646	\$6.89	
302323	10/25/2018	CHK	PIONEER SALES INC	Yes PMCHK00001646	\$83.82	
302324	10/25/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes PMCHK00001646	\$301.50	
302325	10/25/2018	CHK	SAMS CLUB DIRECT	Yes PMCHK00001646	\$259.69	
302326	10/25/2018	CHK	ST FRANCIS D ASSISI PARISH	Yes PMCHK00001646	\$24,078.21	
302327	10/25/2018	CHK	TRINITY TRANSPORTATION GROUP	Yes PMCHK00001646	\$350.00	
302328	10/25/2018	CHK	VERIZON WIRELESS	Yes PMCHK00001646	\$156.48	
EFT000948	10/25/2018	CHK	ABSOPURE WATER CO	Yes PMCHK00001645	\$84.00	
EFT000949	10/25/2018	CHK	ALLIED EAGLE SUPPLY	Yes PMCHK00001645	\$47.45	
EFT000950	10/25/2018	CHK	FUTURES HEALTHCORE LLC	Yes PMCHK00001645	\$22,997.13	
EFT000951	10/25/2018	CHK	GLEASON, MAIA	Yes PMCHK00001645	\$54.95	
EFT000952	10/25/2018	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes PMCHK00001645	\$141.50	
EFT000953	10/25/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001645	\$2,541.00	
EFT000954	10/25/2018	CHK	KIM, SUNG	Yes PMCHK00001645	\$120.00	
EFT000955	10/25/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001645	\$3,584.82	
EFT000956	10/25/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001645	\$890.00	
EFT000957	10/25/2018	CHK	MAREK, STEPHEN	Yes PMCHK00001645	\$10.60	
EFT000958	10/25/2018	CHK	PEARSON EDUCATION	Yes PMCHK00001645	\$8,939.59	
EFT000959	10/25/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001645	\$266.00	
EFT000960	10/25/2018	CHK	PROFICIENT TELECOM	Yes PMCHK00001645	\$1,901.21	
EFT000961	10/25/2018	CHK	PSI COLLEGIUM LLC	Yes PMCHK00001645	\$1,164.00	
EFT000962	10/25/2018	CHK	SCHOOL SPECIALTY	Yes PMCHK00001645	\$4,114.04	
EFT000963	10/25/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001645	\$17,403.42	
IAJ000004146	10/25/2018	IAJ	Square Deposits	Yes CMTRX00001488		\$34.04
IAJ000004148	10/25/2018	IAJ	Variety Food Service	Yes CMTRX00001489		\$391.25
IAJ000004149	10/25/2018	IAJ	Star International Acad	Yes CMTRX00001489		\$175.00
IAJ000004150	10/25/2018	IAJ	Donation	Yes CMTRX00001489		\$500.00
IAJ000004147	10/26/2018	IAJ	Square Deposits	Yes CMTRX00001488		\$44.00
IAJ000004151	10/29/2018	IAJ	USAC Erate Reimb	Yes CMTRX00001489		\$10,819.34
IAJ000004152	10/29/2018	IAJ	Square Deposits	Yes CMTRX00001490		\$124.72
IAJ000004155	10/29/2018	IAJ	Athletic Fees	Yes CMTRX00001492		\$350.00
IAJ000004156	10/29/2018	IAJ	Lunch Money	Yes CMTRX00001492		\$21.25
IAJ000004157	10/30/2018	IAJ	Square Deposits	Yes CMTRX00001492		\$19.15
IAJ000004158	10/31/2018	IAJ	Square Deposits	Yes CMTRX00001492		\$57.37
XFR000004153	10/31/2018	XFR	Transfer To CITIZENS-.GEN	Yes CMXFR00001380	\$310,982.81	
302329	11/1/2018	CHK	AT&T - BOX 105068	Yes PMCHK00001648	\$42.92	
302330	11/1/2018	CHK	BRADFORD PRINTING	Yes PMCHK00001648	\$459.03	
302331	11/1/2018	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001648	\$12.79	
302332	11/1/2018	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001648	\$17.94	
302333	11/1/2018	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001648	\$220.60	
302334	11/1/2018	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001648	\$182.66	
302335	11/1/2018	CHK	DETROIT DISPOSAL & RECYCLING	Yes PMCHK00001648	\$295.00	
302336	11/1/2018	CHK	MARATHON T/C	Yes PMCHK00001648	\$138.00	
302337	11/1/2018	CHK	OFFICE DEPOT	Yes PMCHK00001648	\$1,388.23	
302338	11/1/2018	CHK	ORKIN	Yes PMCHK00001648	\$60.00	
302339	11/1/2018	CHK	ROCKENSUESS, WAYNE	Yes PMCHK00001648	\$60.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
302340	11/1/2018	CHK	SCHIMA, DONALD	Yes PMCHK00001648	\$55.00	
302341	11/1/2018	CHK	SEGUE, CHRISTOPHER	Yes PMCHK00001648	\$60.00	
302342	11/1/2018	CHK	SHERKS LLC	Yes PMCHK00001648	\$3,000.00	
302343	11/1/2018	CHK	VARSITYGOLD SPORTS MANAGEMEN	Yes PMCHK00001648	\$2,750.00	
302344	11/1/2018	CHK	WILSON, MICHAEL	Yes PMCHK00001648	\$60.00	
DAJ000004154	11/1/2018	DAJ	Loan Pmt	Yes CMTRX00001491	\$66,442.29	
EFT000964	11/1/2018	CHK	ABDEL, ALI	Yes PMCHK00001647	\$50.83	
EFT000965	11/1/2018	CHK	ALLIED EAGLE SUPPLY	Yes PMCHK00001647	\$1,683.79	
EFT000966	11/1/2018	CHK	CDW-G	Yes PMCHK00001647	\$314.77	
EFT000967	11/1/2018	CHK	DETROIT ELEVATOR COMPANY	Yes PMCHK00001647	\$632.36	
EFT000968	11/1/2018	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes PMCHK00001647	\$521.50	
EFT000969	11/1/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001647	\$3,311.00	
EFT000970	11/1/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001647	\$1,788.85	
EFT000971	11/1/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001647	\$2,653.00	
EFT000972	11/1/2018	CHK	SCHOOL SPECIALTY	Yes PMCHK00001647	\$1,556.48	
EFT000973	11/1/2018	CHK	STAPLES TECHNOLOGY SOLUTIONS	Yes PMCHK00001647	\$690.30	
EFT000974	11/1/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001647	\$856.78	
EFT000975	11/1/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001647	\$17,121.44	
EFT000976	11/1/2018	CHK	WRIGHT, ANDREW	Yes PMCHK00001647	\$559.50	
IAJ000004159	11/2/2018	IAJ	Square Deposits	Yes CMTRX00001492		\$4.13
IAJ000004160	11/5/2018	IAJ	Square Deposits	Yes CMTRX00001493		\$166.29
IAJ000004161	11/6/2018	IAJ	Square Deposits	Yes CMTRX00001493		\$35.98
302345	11/8/2018	CHK	DEYER, LESLIE	Yes PMCHK00001650	\$160.00	
302346	11/8/2018	CHK	ET TRAINING SYSTEMS	Yes PMCHK00001650	\$55.00	
302347	11/8/2018	CHK	FINK, RICHARD	Yes PMCHK00001650	\$55.00	
302348	11/8/2018	CHK	GAY, DONALD JR	Yes PMCHK00001650	\$35.00	
302349	11/8/2018	CHK	HALLBERG, COLLETTE	Yes PMCHK00001650	\$190.00	
302350	11/8/2018	CHK	HASHLEY, MICHAEL	Yes PMCHK00001650	\$176.00	
302351	11/8/2018	CHK	INTERNATIONAL CONTROLS & EQU	Yes PMCHK00001650	\$287.50	
* 302352	11/8/2018	CHK	JOHNSON, ADRIAN	Yes PMCHK00001650	\$22.00	
302353	11/8/2018	CHK	LAW, ERIK	Yes PMCHK00001650	\$176.00	
302354	11/8/2018	CHK	MICHIGAN ELITE VOLLEYBALL AC	Yes PMCHK00001650	\$863.50	
302355	11/8/2018	CHK	MONEY, TONY	Yes PMCHK00001650	\$35.00	
302356	11/8/2018	CHK	MONTGOMERY, ALEEA	Yes PMCHK00001650	\$120.00	
302357	11/8/2018	CHK	POINTE ALARM	Yes PMCHK00001650	\$1,375.99	
302358	11/8/2018	CHK	ROCKENSUESS, WAYNE	Yes PMCHK00001650	\$120.00	
302359	11/8/2018	CHK	SAMS CLUB DIRECT	Yes PMCHK00001650	\$254.20	
302360	11/8/2018	CHK	SCHOOL CHECK IN	Yes PMCHK00001650	\$950.00	
302361	11/8/2018	CHK	SMILEY, ANDREA	Yes PMCHK00001650	\$258.00	
* 302362	11/8/2018	CHK	TIRELLA, GIULIANA	Yes PMCHK00001650	\$325.35	
302363	11/8/2018	CHK	YILDIZ, OGUZHAN	Yes PMCHK00001650	\$55.00	
302364	11/8/2018	CHK	DTE ENERGY	Yes PMCHK00001650	\$4,066.24	
EFT000977	11/8/2018	CHK	ABDEL, ALI	Yes PMCHK00001649	\$74.75	
EFT000978	11/8/2018	CHK	CAPTIVE REEF LLC	Yes PMCHK00001649	\$171.00	
EFT000979	11/8/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001649	\$160.00	
EFT000980	11/8/2018	CHK	PARTON, MICHAEL	Yes PMCHK00001649	\$275.00	
EFT000981	11/8/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001649	\$665.00	
EFT000982	11/8/2018	CHK	R A DINKLE & ASSOCIATES	Yes PMCHK00001649	\$258.26	
EFT000983	11/8/2018	CHK	SNEAD, DEBORAH	Yes PMCHK00001649	\$44.00	
EFT000984	11/8/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001649	\$381.00	
EFT000985	11/8/2018	CHK	WRIGHT, ANDREW	Yes PMCHK00001649	\$105.00	
IAJ000004162	11/8/2018	IAJ	Square Deposits	Yes CMTRX00001493		\$25.52
IAJ000004163	11/9/2018	IAJ	Square Deposits	Yes CMTRX00001494		\$57.38
IAJ000004169	11/13/2018	IAJ	Square Deposits	Yes CMTRX00001496		\$31.11
XFR000004164	11/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes CMXFR00001381	\$223,575.15	
302365	11/15/2018	CHK	CARDMEMBER SERVICE-FLAGSTAR	Yes PMCHK00001652	\$2,072.75	
302366	11/15/2018	CHK	DRESSER, JOSEPH	Yes PMCHK00001652	\$34.36	
302367	11/15/2018	CHK	EXPRESS MEDALS	Yes PMCHK00001652	\$228.52	
302368	11/15/2018	CHK	JAN OVERHEAD DOOR MFG CO	Yes PMCHK00001652	\$2,751.00	
302369	11/15/2018	CHK	KELSER, RAYMOND	Yes PMCHK00001652	\$118.00	
302370	11/15/2018	CHK	NELSON, BEN	Yes PMCHK00001652	\$55.00	
302371	11/15/2018	CHK	ORKIN	Yes PMCHK00001652	\$60.00	
302372	11/15/2018	CHK	SAMS CLUB DIRECT	Yes PMCHK00001652	\$512.38	
302373	11/15/2018	CHK	ST FRANCIS D ASSISI PARISH	Yes PMCHK00001652	\$55.00	
302374	11/15/2018	CHK	TURNER TOURS	Yes PMCHK00001652	\$3,275.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DAJ000004168	11/15/2018	DAJ	Bank Charges	Yes CMTRX00001495	\$265.33	
EFT000986	11/15/2018	CHK	GLEASON, MAIA	Yes PMCHK00001651	\$53.97	
EFT000987	11/15/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001651	\$766.00	
EFT000988	11/15/2018	CHK	JW PEPPER & SON INC	Yes PMCHK00001651	\$630.24	
EFT000989	11/15/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001651	\$997.50	
EFT000990	11/15/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001651	\$485.07	
EFT000991	11/15/2018	CHK	WRIGHT, ANDREW	Yes PMCHK00001651	\$240.00	
IAJ000004165	11/15/2018	IAJ	Square Deposits	Yes CMTRX00001495		\$77.80
IAJ000004166	11/16/2018	IAJ	Square Deposits	Yes CMTRX00001495		\$4.86
IAJ000004167	11/16/2018	IAJ	Federal Grant Revenue	Yes CMTRX00001495		\$81,914.94
IAJ000004173	11/19/2018	IAJ	Square Deposits	Yes CMTRX00001500		\$31.12
IAJ000004170	11/20/2018	IAJ	Child Nutrition Revenue	Yes CMTRX00001497		\$85,677.86
302375	11/21/2018	CHK	ALL COVERED	Yes PMCHK00001654	\$550.00	
302376	11/21/2018	CHK	CENTRAL MICHIGAN PAPER	Yes PMCHK00001654	\$1,130.00	
302377	11/21/2018	CHK	CHASE INVEST DETROIT FUND LL	Yes PMCHK00001654	\$9,692.45	
302378	11/21/2018	CHK	COMCAST - BOX 7500	Yes PMCHK00001654	\$488.99	
302379	11/21/2018	CHK	COMCAST - BOX 37601	Yes PMCHK00001654	\$1,200.00	
302380	11/21/2018	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001654	\$12.79	
302381	11/21/2018	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001654	\$34.11	
302382	11/21/2018	CHK	DETROIT INVESTMENT FUND	Yes PMCHK00001654	\$9,692.45	
302383	11/21/2018	CHK	DHT TRANSPORTATION LLC	Yes PMCHK00001654	\$678.00	
302384	11/21/2018	CHK	FLINN SCIENTIFIC INC	Yes PMCHK00001654	\$58.20	
302385	11/21/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes PMCHK00001654	\$152.89	
302386	11/21/2018	CHK	INTERNATIONAL CONTROLS & EQU	Yes PMCHK00001654	\$5,534.00	
302387	11/21/2018	CHK	KABACINSKI, KYLE	Yes PMCHK00001654	\$60.00	
302388	11/21/2018	CHK	METRO CONTROLS INC	Yes PMCHK00001654	\$280.00	
302389	11/21/2018	CHK	ORIENTAL TRADING COMPANY INC	Yes PMCHK00001654	\$172.89	
302390	11/21/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes PMCHK00001654	\$449.25	
302391	11/21/2018	CHK	PRECISION DATA PRODUCTS INC	Yes PMCHK00001654	\$1,173.71	
302392	11/21/2018	CHK	ST FRANCIS D ASSISI PARISH	Yes PMCHK00001654	\$24,263.21	
EFT000992	11/21/2018	CHK	ALLIED EAGLE SUPPLY	Yes PMCHK00001653	\$1,250.21	
EFT000993	11/21/2018	CHK	CAROLINA BIOLOGICAL SUPPLY C	Yes PMCHK00001653	\$170.69	
EFT000994	11/21/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes PMCHK00001653	\$615.15	
EFT000995	11/21/2018	CHK	DETROIT ELEVATOR COMPANY	Yes PMCHK00001653	\$229.00	
EFT000996	11/21/2018	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes PMCHK00001653	\$842.00	
EFT000997	11/21/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001653	\$2,849.00	
EFT000998	11/21/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001653	\$2,334.68	
EFT000999	11/21/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001653	\$1,375.00	
EFT001000	11/21/2018	CHK	PEARSON EDUCATION	Yes PMCHK00001653	\$1,797.36	
EFT001001	11/21/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001653	\$2,191.00	
EFT001002	11/21/2018	CHK	PSI COLLEGIUM LLC	Yes PMCHK00001653	\$5,284.50	
EFT001003	11/21/2018	CHK	SCHOOL SPECIALTY	Yes PMCHK00001653	\$4,941.61	
EFT001004	11/21/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001653	\$42,228.82	
IAJ000004171	11/21/2018	IAJ	11-18 State Aid	Yes CMTRX00001498		\$625,521.81
IAJ000004172	11/26/2018	IAJ	State of Michigan	Yes CMTRX00001499		\$15.00
IAJ000004174	11/27/2018	IAJ	Square Deposits	Yes CMTRX00001500		\$63.21
302393	11/29/2018	CHK	COUNCIL FOR EXCEPTIONAL CHIL	Yes PMCHK00001656	\$125.00	
302394	11/29/2018	CHK	DETROIT, CITY OF (TREAS)-BLD	Yes PMCHK00001656	\$342.00	
302395	11/29/2018	CHK	MARATHON T/C	Yes PMCHK00001656	\$71.25	
302396	11/29/2018	CHK	STONY CREEK SERVICES INC	Yes PMCHK00001656	\$40,025.78	
302397	11/29/2018	CHK	TEACHER CREATED RESOURCES	Yes PMCHK00001656	\$42.89	
302398	11/29/2018	CHK	TURNER TOURS	Yes PMCHK00001656	\$1,650.00	
302399	11/29/2018	CHK	VERIZON WIRELESS	Yes PMCHK00001656	\$156.48	
EFT001005	11/29/2018	CHK	CDI COMPUTER DEALERS INC	Yes PMCHK00001655	\$4,946.00	
EFT001006	11/29/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001655	\$1,995.00	
EFT001007	11/29/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001655	\$887.85	
EFT001008	11/29/2018	CHK	PROFICIENT TELECOM	Yes PMCHK00001655	\$1,901.21	
EFT001009	11/29/2018	CHK	SCHOOL SPECIALTY	Yes PMCHK00001655	\$19.74	
EFT001010	11/29/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001655	\$6,415.28	
IAJ000004175	11/29/2018	IAJ	Square Deposits	Yes CMTRX00001500		\$218.81
IAJ000004183	11/30/2018	IAJ	Square Deposits	Yes CMTRX00001504		\$9.72
XFR000004176	11/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes CMXFR00001382	\$297,740.39	
DAJ000004177	12/3/2018	DAJ	Loan Pmt	Yes CMTRX00001501	\$67,743.69	
IAJ000004181	12/4/2018	IAJ	Square Deposits	Yes CMTRX00001504		\$4.13
IAJ000004178	12/5/2018	IAJ	Federal Grant Revenue	Yes CMTRX00001502		\$56,977.72

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000004180	12/5/2018	IAJ	Square Deposits	Yes CMTRX00001504		\$48.62
302400	12/6/2018	CHK	AAA MICHIGAN	Yes PMCHK00001658	\$166.76	
302401	12/6/2018	CHK	AR PLUMBING & HEATING	Yes PMCHK00001658	\$610.81	
302402	12/6/2018	CHK	AT&T - BOX 105068	Yes PMCHK00001658	\$42.92	
302403	12/6/2018	CHK	DTE ENERGY	Yes PMCHK00001658	\$3,563.41	
302404	12/6/2018	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001658	\$12.79	
302405	12/6/2018	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001658	\$17.94	
302406	12/6/2018	CHK	DETROIT DISPOSAL & RECYCLING	Yes PMCHK00001658	\$295.00	
302407	12/6/2018	CHK	DRESSER, JOSEPH	Yes PMCHK00001658	\$72.05	
302408	12/6/2018	CHK	FISHER THEATRE	Yes PMCHK00001658	\$2,200.00	
302409	12/6/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes PMCHK00001658	\$89.92	
302410	12/6/2018	CHK	INEGUEZ-VERA, MARCO ANTONIO	Yes PMCHK00001658	\$1,125.00	
302411	12/6/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes PMCHK00001658	\$301.50	
302412	12/6/2018	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes PMCHK00001658	\$380.61	
302413	12/6/2018	CHK	POINTE ALARM	Yes PMCHK00001658	\$683.20	
302414	12/6/2018	CHK	REDFORD SAFE & LOCK INC	Yes PMCHK00001658	\$442.00	
302415	12/6/2018	CHK	SCHEANA ROOFING & SHEET METAL	Yes PMCHK00001658	\$810.00	
302416	12/6/2018	CHK	SHERKS LLC	Yes PMCHK00001658	\$6,000.00	
EFT001011	12/6/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001657	\$10,703.50	
EFT001012	12/6/2018	CHK	JOHNSON, ADRIAN	Yes PMCHK00001657	\$81.55	
EFT001013	12/6/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001657	\$416.00	
EFT001014	12/6/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001657	\$931.00	
EFT001015	12/6/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001657	\$213.00	
EFT001016	12/6/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001657	\$1,493.24	
EFT001017	12/6/2018	CHK	WONCH, SUSAN	Yes PMCHK00001657	\$55.72	
EFT001018	12/6/2018	CHK	ALCARAZ, ANNA	Yes PMCHK00001657	\$500.00	
IAJ000004182	12/6/2018	IAJ	Square Deposits	Yes CMTRX00001504		\$40.84
IAJ000004179	12/7/2018	IAJ	Square Deposit	Yes CMTRX00001503		\$12.40
IAJ000004184	12/10/2018	IAJ	Square Deposits	Yes CMTRX00001505		\$44.98
IAJ000004185	12/12/2018	IAJ	Square Deposits	Yes CMTRX00001505		\$87.52
302417	12/13/2018	CHK	A & S PAINTING CO	Yes PMCHK00001660	\$10,250.00	
302418	12/13/2018	CHK	ADVAN ED MICHIGAN NCA	Yes PMCHK00001660	\$179.00	
302419	12/13/2018	CHK	CARDMEMBER SERVICE-FLAGSTAR	Yes PMCHK00001660	\$2,248.08	
* 302420	12/13/2018	CHK	DTE ENERGY	Yes PMCHK00001660	\$691.38	
302421	12/13/2018	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001660	\$182.66	
302422	12/13/2018	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001660	\$220.60	
302423	12/13/2018	CHK	DETROIT FIRE DEPT-FIRE MARSH	Yes PMCHK00001660	\$471.00	
302424	12/13/2018	CHK	CITY OF DETROIT-PROPERTY TAX	Yes PMCHK00001660	\$136.89	
302425	12/13/2018	CHK	DRAMATIC GRAPHICS	Yes PMCHK00001660	\$450.00	
302426	12/13/2018	CHK	LEARNING GIZMOS	Yes PMCHK00001660	\$917.64	
302427	12/13/2018	CHK	MACKENZIE, KOURIE	Yes PMCHK00001660	\$60.00	
302428	12/13/2018	CHK	MICHIGAN YOUTH IN GOVERNMENT	Yes PMCHK00001660	\$3,390.00	
302429	12/13/2018	CHK	MUSEUM OF AFRICAN AMERICAN H	Yes PMCHK00001660	\$438.00	
302430	12/13/2018	CHK	POINTE ALARM	Yes PMCHK00001660	\$1,674.30	
302431	12/13/2018	CHK	SOUTHGATE DIGITAL CINEMAS	Yes PMCHK00001660	\$804.00	
EFT001019	12/13/2018	CHK	ABDEL, ALI	Yes PMCHK00001659	\$17.25	
EFT001020	12/13/2018	CHK	DETROIT ELEVATOR COMPANY	Yes PMCHK00001659	\$409.00	
EFT001021	12/13/2018	CHK	FUTURES HEALTHCORE LLC	Yes PMCHK00001659	\$30,202.50	
EFT001022	12/13/2018	CHK	HUESCA, GUEDELIA	Yes PMCHK00001659	\$22.00	
EFT001023	12/13/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001659	\$5,002.00	
EFT001024	12/13/2018	CHK	PARTON, MICHAEL	Yes PMCHK00001659	\$275.00	
EFT001025	12/13/2018	CHK	TIRELLA, GIULIANA	Yes PMCHK00001659	\$325.35	
EFT001026	12/13/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001659	\$168.00	
EFT001027	12/13/2018	CHK	VARGAS, MARIA	Yes PMCHK00001659	\$20.00	
EFT001028	12/13/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001659	\$594.50	
EFT001029	12/13/2018	CHK	USE TIRE01 - FEAMSTER, GIULI	Yes PMCHK00001659	\$94.50	
IAJ000004186	12/13/2018	IAJ	Square Deposits	Yes CMTRX00001505		\$4.13
XFR000004187	12/13/2018	XFR	Transfer To CITIZENS-.GEN	Yes CMXFR00001383	\$197,445.11	
IAJ000004188	12/14/2018	IAJ	Square Deposits	Yes CMTRX00001506		\$85.57
DAJ000004192	12/17/2018	DAJ	Bank Charges	Yes CMTRX00001507	\$255.26	
IAJ000004189	12/17/2018	IAJ	Square Deposits	Yes CMTRX00001506		\$48.62
IAJ000004190	12/18/2018	IAJ	Child Nutrition Revenue	Yes CMTRX00001507		\$66,998.50
IAJ000004191	12/18/2018	IAJ	State of Michigan	Yes CMTRX00001507		\$15.00
302432	12/20/2018	CHK	CHASE INVEST DETROIT FUND LL	Yes PMCHK00001662	\$9,692.45	
302433	12/20/2018	CHK	COMCAST - BOX 70219	Yes PMCHK00001662	\$468.99	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
302434	12/20/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001662	\$34.11	
302435	12/20/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001662	\$12.79	
302436	12/20/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001662	\$18.75	
302437	12/20/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001662	\$22.50	
302438	12/20/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001662	\$11.25	
302439	12/20/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001662	\$11.25	
302440	12/20/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001662	\$22.50	
302441	12/20/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001662	\$22.50	
302442	12/20/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001662	\$15.00	
302443	12/20/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001662	\$8.68	
302444	12/20/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001662	\$15.00	
302445	12/20/2018	CHK	DETROIT INVESTMENT FUND	Yes	PMCHK00001662	\$9,692.45	
302446	12/20/2018	CHK	DRESSER, JOSEPH	Yes	PMCHK00001662	\$42.79	
302447	12/20/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001662	\$402.50	
302448	12/20/2018	CHK	RAY, ARTHUR	Yes	PMCHK00001662	\$150.00	
302449	12/20/2018	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001662	\$24,108.21	
EFT001030	12/20/2018	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001661	\$239.00	
EFT001031	12/20/2018	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001661	\$743.14	
EFT001032	12/20/2018	CHK	GLEASON, MAIA	Yes	PMCHK00001661	\$7.50	
EFT001033	12/20/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001661	\$405.00	
EFT001034	12/20/2018	CHK	MACLEAN, ZACHARY	Yes	PMCHK00001661	\$19.99	
EFT001035	12/20/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001661	\$1,459.50	
EFT001036	12/20/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001661	\$17,680.40	
EFT001037	12/20/2018	CHK	WRIGHT, ANDREW	Yes	PMCHK00001661	\$71.62	
IAJ000004196	12/20/2018	IAJ	Square Deposit	Yes	CMTRX00001509		\$24.80
IAJ000004193	12/21/2018	IAJ	Wayne RESA	Yes	CMTRX00001508		\$37,548.00
IAJ000004194	12/21/2018	IAJ	12-18 State Aid	Yes	CMTRX00001509		\$705,079.02
IAJ000004195	12/27/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00001509		\$63,075.09
IAJ000004197	12/27/2018	IAJ	Variety Foods	Yes	CMTRX00001509		\$802.93
IAJ000004198	12/27/2018	IAJ	Absopure	Yes	CMTRX00001509		\$224.95
XFR000004201	12/31/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001384	\$515,509.57	
XFR000032683	12/31/2018	XFR	Transfer From CITIZENS-.GEN	Yes	ICPX000032683		\$515,509.57
DAJ000004200	1/2/2019	DAJ	Loan Pmt	Yes	CMTRX00001509	\$65,589.50	
IAJ000004199	1/2/2019	IAJ	State of Michigan	Yes	CMTRX00001509		\$15.00
302450	1/3/2019	CHK	3 OAKS RESOURCE GROUP INTL	Yes	PMCHK00001664	\$11,196.00	
302451	1/3/2019	CHK	ALL COVERED	Yes	PMCHK00001664	\$4,274.00	
302452	1/3/2019	CHK	AT&T - BOX 105068	Yes	PMCHK00001664	\$42.92	
302453	1/3/2019	CHK	BLINDS IN MOTION	Yes	PMCHK00001664	\$3,905.00	
302454	1/3/2019	CHK	BRADFORD PRINTING	Yes	PMCHK00001664	\$1,433.13	
302455	1/3/2019	CHK	CAMP OHIYESA - YMCA	Yes	PMCHK00001664	\$5,062.00	
302456	1/3/2019	CHK	CENTRAL MICHIGAN PAPER	Yes	PMCHK00001664	\$1,178.00	
302457	1/3/2019	CHK	CEO IMAGING SYSTEMS INC	Yes	PMCHK00001664	\$1,440.00	
302458	1/3/2019	CHK	COMCAST - BOX 37601	Yes	PMCHK00001664	\$1,200.00	
302459	1/3/2019	CHK	DTE ENERGY	Yes	PMCHK00001664	\$2,531.87	
302460	1/3/2019	CHK	DRAMATIC GRAPHICS	Yes	PMCHK00001664	\$3,995.00	
302461	1/3/2019	CHK	FELTON, DAVID	Yes	PMCHK00001664	\$70.00	
302462	1/3/2019	CHK	FIRST	Yes	PMCHK00001664	\$6,000.00	
302463	1/3/2019	CHK	FITZ, GARY	Yes	PMCHK00001664	\$500.00	
302464	1/3/2019	CHK	JAN OVERHEAD DOOR MFG CO	Yes	PMCHK00001664	\$176.00	
302465	1/3/2019	CHK	LOVE & LOGIC INSTITUTE INC	Yes	PMCHK00001664	\$63.00	
302466	1/3/2019	CHK	MICH TRANSITION SERVICES ASS	Yes	PMCHK00001664	\$300.00	
302467	1/3/2019	CHK	MICHIGAN SCIENCE CENTER	Yes	PMCHK00001664	\$550.00	
302468	1/3/2019	CHK	NATIONAL TIME & SIGNAL CORP	Yes	PMCHK00001664	\$1,055.31	
302469	1/3/2019	CHK	NEW IMAGE PHOTOGRAPHY	Yes	PMCHK00001664	\$1,074.00	
302470	1/3/2019	CHK	OFFICE DEPOT	Yes	PMCHK00001664	\$1,090.13	
302471	1/3/2019	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001664	\$480.00	
302472	1/3/2019	CHK	PIONEER SALES INC	Yes	PMCHK00001664	\$100.90	
302473	1/3/2019	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001664	\$653.93	
302474	1/3/2019	CHK	POINTE ALARM	Yes	PMCHK00001664	\$23,122.85	
302475	1/3/2019	CHK	PRECISION DATA PRODUCTS INC	Yes	PMCHK00001664	\$283.25	
302476	1/3/2019	CHK	PUGH, WILLIAM	Yes	PMCHK00001664	\$70.00	
302477	1/3/2019	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001664	\$687.33	
302478	1/3/2019	CHK	SCHEMA ROOFING & SHEET METAL	Yes	PMCHK00001664	\$920.00	
302479	1/3/2019	CHK	SCHOOL CHECK IN	Yes	PMCHK00001664	\$313.50	
302480	1/3/2019	CHK	SHERKS LLC	Yes	PMCHK00001664	\$3,000.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
302481	1/3/2019	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001664	\$563.94
302482	1/3/2019	CHK	TURNER TOURS	Yes	PMCHK00001664	\$1,800.00
302483	1/3/2019	CHK	VERIZON WIRELESS	Yes	PMCHK00001664	\$156.48
EFT001038	1/3/2019	CHK	ABDEL, ALI	Yes	PMCHK00001663	\$17.50
EFT001039	1/3/2019	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001663	\$1,101.99
EFT001040	1/3/2019	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001663	\$120.00
EFT001041	1/3/2019	CHK	CAROLINA BIOLOGICAL SUPPLY C	Yes	PMCHK00001663	\$197.05
EFT001042	1/3/2019	CHK	DECKER EQUIPMENT	Yes	PMCHK00001663	\$579.82
EFT001043	1/3/2019	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001663	\$803.11
EFT001044	1/3/2019	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001663	\$180.00
EFT001045	1/3/2019	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001663	\$12,514.25
EFT001046	1/3/2019	CHK	HERNANDEZ, LORENA	Yes	PMCHK00001663	\$22.00
EFT001047	1/3/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001663	\$3,691.00
EFT001048	1/3/2019	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001663	\$1,945.20
EFT001049	1/3/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001663	\$2,273.85
EFT001050	1/3/2019	CHK	LEARNING A-Z	Yes	PMCHK00001663	\$308.92
EFT001051	1/3/2019	CHK	PROFICIENT TELECOM	Yes	PMCHK00001663	\$1,901.21
EFT001052	1/3/2019	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001663	\$4,500.00
EFT001053	1/3/2019	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001663	\$5,699.25
EFT001054	1/3/2019	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001663	\$213.00
EFT001055	1/3/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001663	\$36,464.50
EFT001056	1/3/2019	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001663	\$507.00
EFT001057	1/3/2019	CHK	WRIGHT, ANDREW	Yes	PMCHK00001663	\$47.00
XFR000004202	1/7/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001385	\$238,405.77
* DAJ000004204	1/8/2019	DAJ	State of Michigan	Yes	CMTRX00001510	\$15.00
IAJ000004206	1/8/2019	IAJ	Square Deposits	Yes	CMTRX00001511	\$4.13
IAJ000004230	1/8/2019	IAJ	State of Michigan	Yes	CMTRX00001521	\$15.00
XFR000004203	1/8/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001386	\$277,103.80
IAJ000004207	1/9/2019	IAJ	Square Deposits	Yes	CMTRX00001511	\$28.44
302484	1/10/2019	CHK	ALL COVERED	Yes	PMCHK00001666	\$550.00
302485	1/10/2019	CHK	BARTON, DEMARCUS	Yes	PMCHK00001666	\$140.00
302486	1/10/2019	CHK	BIO CORPORATION	Yes	PMCHK00001666	\$689.28
302487	1/10/2019	CHK	BYBLOS BANQUET CENTER	Yes	PMCHK00001666	\$2,000.00
302488	1/10/2019	CHK	DTE ENERGY	Yes	PMCHK00001666	\$3,373.78
302489	1/10/2019	CHK	DHT TRANSPORTATION LLC	Yes	PMCHK00001666	\$226.00
302490	1/10/2019	CHK	DRESSER, JOSEPH	Yes	PMCHK00001666	\$49.85
302491	1/10/2019	CHK	ERICKSON, DAVID THORSTEN	Yes	PMCHK00001666	\$140.00
302492	1/10/2019	CHK	OFFICE DEPOT	Yes	PMCHK00001666	\$852.83
302493	1/10/2019	CHK	ORKIN	Yes	PMCHK00001666	\$60.00
302494	1/10/2019	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes	PMCHK00001666	\$102.00
302495	1/10/2019	CHK	PRECISION DATA PRODUCTS INC	Yes	PMCHK00001666	\$2,474.36
302496	1/10/2019	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001666	\$58.58
EFT001058	1/10/2019	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001665	\$4,321.27
EFT001059	1/10/2019	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001665	\$1,248.00
EFT001060	1/10/2019	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001665	\$629.20
EFT001061	1/10/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001665	\$459.00
EFT001062	1/10/2019	CHK	JOHNSON, ADRIAN	Yes	PMCHK00001665	\$22.00
EFT001063	1/10/2019	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001665	\$11,121.44
IAJ000004208	1/10/2019	IAJ	Square Deposits	Yes	CMTRX00001511	\$48.62
IAJ000004209	1/11/2019	IAJ	Square Deposits	Yes	CMTRX00001511	\$19.69
IAJ000004213	1/14/2019	IAJ	Square Deposits	Yes	CMTRX00001514	\$109.64
XFR000004205	1/14/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001387	\$57,495.21
DAJ000004211	1/15/2019	DAJ	Bank Charges	Yes	CMTRX00001512	\$247.83
IAJ000004210	1/15/2019	IAJ	Child Nutrition Revenue	Yes	CMTRX00001512	\$50,566.33
IAJ000004214	1/15/2019	IAJ	Square Deposits	Yes	CMTRX00001514	\$8.26
IAJ000004215	1/16/2019	IAJ	Square Deposits	Yes	CMTRX00001514	\$104.05
302497	1/17/2019	CHK	CARDMEMBER SERVICE-FLAGSTAR	Yes	PMCHK00001668	\$1,359.06
302498	1/17/2019	CHK	COMCAST - BOX 70219	Yes	PMCHK00001668	\$490.65
302499	1/17/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001668	\$191.79
302500	1/17/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001668	\$231.63
302501	1/17/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001668	\$17.94
302502	1/17/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001668	\$12.79
302503	1/17/2019	CHK	DETROIT DISPOSAL & RECYCLING	Yes	PMCHK00001668	\$295.00
302504	1/17/2019	CHK	ENVIRONMENTAL TESTING & CONS	Yes	PMCHK00001668	\$1,700.00
302505	1/17/2019	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001668	\$24.43

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
302506	1/17/2019	CHK	ROCKENSUESS, WAYNE	Yes PMCHK00001668	\$340.00	
302507	1/17/2019	CHK	ROCKENSUESS, AARON	Yes PMCHK00001668	\$140.00	
302508	1/17/2019	CHK	SAMS CLUB DIRECT	Yes PMCHK00001668	\$67.27	
302509	1/17/2019	CHK	ST FRANCIS D ASSISI PARISH	Yes PMCHK00001668	\$1,372.00	
302510	1/17/2019	CHK	ZANER-BLOSER	Yes PMCHK00001668	\$2,433.74	
EFT001064	1/17/2019	CHK	CAPTIVE REEF LLC	Yes PMCHK00001667	\$68.00	
EFT001065	1/17/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001667	\$2,079.00	
EFT001066	1/17/2019	CHK	NAVA, JOSELYN	Yes PMCHK00001667	\$69.84	
EFT001067	1/17/2019	CHK	PEARSON EDUCATION	Yes PMCHK00001667	\$5,922.49	
EFT001068	1/17/2019	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001667	\$3,369.70	
EFT001069	1/17/2019	CHK	WAYNE COUNTY RESA	Yes PMCHK00001667	\$425.00	
EFT001070	1/17/2019	CHK	WRIGHT, ANDREW	Yes PMCHK00001667	\$87.90	
EFT001071	1/17/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001667	\$405.00	
IAJ000004220	1/17/2019	IAJ	Square Deposits	Yes CMTRX00001517		\$19.44
IAJ000004212	1/18/2019	IAJ	Wayne RESA	Yes CMTRX00001513		\$161,387.62
IAJ000004221	1/18/2019	IAJ	Square Deposits	Yes CMTRX00001517		\$25.28
IAJ000004222	1/22/2019	IAJ	Square Deposits	Yes CMTRX00001517		\$25.52
IAJ000004216	1/23/2019	IAJ	01-19 State Aid	Yes CMTRX00001515		\$675,262.75
IAJ000004223	1/23/2019	IAJ	Square Deposits	Yes CMTRX00001517		\$64.18
302511	1/24/2019	CHK	ALL CITY BUILDING MAINTENANC	Yes PMCHK00001670	\$5,830.00	
302512	1/24/2019	CHK	ARTESIAN WATER	Yes PMCHK00001670	\$455.00	
302513	1/24/2019	CHK	COMCAST - BOX 37601	Yes PMCHK00001670	\$1,200.00	
302514	1/24/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001670	\$22.50	
302515	1/24/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001670	\$11.25	
302516	1/24/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001670	\$22.50	
302517	1/24/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001670	\$15.00	
302518	1/24/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001670	\$30.00	
302519	1/24/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001670	\$15.00	
302520	1/24/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001670	\$18.75	
302521	1/24/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001670	\$12.79	
302522	1/24/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001670	\$34.11	
302523	1/24/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001670	\$22.50	
302524	1/24/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001670	\$11.25	
302525	1/24/2019	CHK	DETROIT DISPOSAL & RECYCLING	Yes PMCHK00001670	\$295.00	
302526	1/24/2019	CHK	DHT TRANSPORTATION LLC	Yes PMCHK00001670	\$1,130.00	
302527	1/24/2019	CHK	HRDIRECT	Yes PMCHK00001670	\$165.98	
302528	1/24/2019	CHK	MACGILL	Yes PMCHK00001670	\$322.00	
302529	1/24/2019	CHK	MI SCIENCE TEACHERS ASSOCIAT	Yes PMCHK00001670	\$445.00	
302530	1/24/2019	CHK	ORKIN	Yes PMCHK00001670	\$60.00	
302531	1/24/2019	CHK	PITNEY BOWES PURCHASE POWER	Yes PMCHK00001670	\$201.00	
302532	1/24/2019	CHK	POINTE ALARM	Yes PMCHK00001670	\$1,000.56	
302533	1/24/2019	CHK	READING RECOVERY COUNCIL OF	Yes PMCHK00001670	\$2,760.00	
302534	1/24/2019	CHK	SHERATON COLUMBUS HOTEL	Yes PMCHK00001670	\$1,501.65	
302535	1/24/2019	CHK	ST FRANCIS D ASSISI PARISH	Yes PMCHK00001670	\$35,687.05	
302536	1/24/2019	CHK	TEACHING OUR YOUTH	Yes PMCHK00001670	\$2,400.00	
EFT001072	1/24/2019	CHK	ALLIED EAGLE SUPPLY	Yes PMCHK00001669	\$5,959.83	
EFT001073	1/24/2019	CHK	FUTURES HEALTHCORE LLC	Yes PMCHK00001669	\$4,716.77	
EFT001074	1/24/2019	CHK	JOHN DOUGLAS PHOTOGRAPHY	Yes PMCHK00001669	\$314.50	
EFT001075	1/24/2019	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001669	\$1,742.84	
EFT001076	1/24/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001669	\$970.00	
EFT001077	1/24/2019	CHK	MACLEAN, ZACHARY	Yes PMCHK00001669	\$423.98	
EFT001078	1/24/2019	CHK	PROFICIENT TELECOM	Yes PMCHK00001669	\$1,901.21	
EFT001079	1/24/2019	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001669	\$238.50	
EFT001080	1/24/2019	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001669	\$30,256.02	
IAJ000004227	1/25/2019	IAJ	Gleaners Community Food Bank	Yes CMTRX00001520		\$214.07
IAJ000004228	1/25/2019	IAJ	Snyder	Yes CMTRX00001520		\$138.00
IAJ000004229	1/25/2019	IAJ	Variety FoodServices	Yes CMTRX00001520		\$483.29
IAJ000004225	1/28/2019	IAJ	Square Deposits	Yes CMTRX00001518		\$52.50
XFR000004217	1/30/2019	XFR	Transfer To CITIZENS-.GEN	Yes CMXFR00001388	\$269,186.11	
302537	2/1/2019	CHK	ALL CITY BUILDING MAINTENANC	Yes PMCHK00001671	\$2,400.00	
302538	2/1/2019	CHK	AT&T - BOX 105068	Yes PMCHK00001671	\$42.88	
302539	2/1/2019	CHK	CHASE INVEST DETROIT FUND LL	Yes PMCHK00001671	\$9,692.45	
302540	2/1/2019	CHK	DAN WOOD PLUMBING & HEATING	Yes PMCHK00001671	\$2,701.34	
302541	2/1/2019	CHK	DETROIT INVESTMENT FUND	Yes PMCHK00001671	\$9,692.45	
302542	2/1/2019	CHK	INEGUEZ-VERA, MARCO ANTONIO	Yes PMCHK00001671	\$710.00	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
302543	2/1/2019	CHK	INSTITUTE FOR EXCELLENCE IN	Yes PMCHK00001671	\$950.00	
302544	2/1/2019	CHK	JOSTENS INC	Yes PMCHK00001671	\$2,979.20	
302545	2/1/2019	CHK	PITNEY BOWES PURCHASE POWER	Yes PMCHK00001671	\$481.09	
302546	2/1/2019	CHK	STONY CREEK SERVICES INC	Yes PMCHK00001671	\$15,009.00	
DAJ000004219	2/1/2019	DAJ	Loan Pmt	Yes CMTRX00001516	\$71,140.97	
EFT001081	2/1/2019	CHK	AMAZON CAPITAL SERVICES INC	Yes PMCHK00001672	\$234.90	
EFT001082	2/1/2019	CHK	APPLE INC	Yes PMCHK00001672	\$3,144.00	
EFT001083	2/1/2019	CHK	CAPTIVE REEF LLC	Yes PMCHK00001672	\$176.00	
EFT001084	2/1/2019	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes PMCHK00001672	\$315.50	
EFT001085	2/1/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001672	\$3,228.00	
EFT001086	2/1/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001672	\$887.85	
EFT001087	2/1/2019	CHK	PSI COLLEGIUM LLC	Yes PMCHK00001672	\$3,000.00	
EFT001088	2/1/2019	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001672	\$6,980.36	
IAJ000004218	2/1/2019	IAJ	Federal Grant Revenue	Yes CMTRX00001516		\$49,441.58
IAJ000004224	2/4/2019	IAJ	Square Deposits	Yes CMTRX00001517		\$56.65
IAJ000004226	2/5/2019	IAJ	Square Deposits	Yes CMTRX00001519		\$8.26
302547	2/7/2019	CHK	AR PLUMBING & HEATING	Yes PMCHK00001674	\$327.00	
302548	2/7/2019	CHK	BAYVIEW ELECTRIC COMPANY LLC	Yes PMCHK00001674	\$7,950.00	
302549	2/7/2019	CHK	BUREAU OF EDUCATION & RESEAR	Yes PMCHK00001674	\$259.00	
302550	2/7/2019	CHK	CLEVELAND, KEVIN	Yes PMCHK00001674	\$70.00	
302551	2/7/2019	CHK	DAN WOOD PLUMBING & HEATING	Yes PMCHK00001674	\$850.70	
302552	2/7/2019	CHK	DTE ENERGY	Yes PMCHK00001674	\$4,831.26	
302553	2/7/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001674	\$13.43	
302554	2/7/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001674	\$18.84	
302555	2/7/2019	CHK	DOAKES, SCHUYLER	Yes PMCHK00001674	\$70.00	
302556	2/7/2019	CHK	DOUBLETREE - DEARBORN	Yes PMCHK00001674	\$1,480.00	
302557	2/7/2019	CHK	HOME DEPOT CREDIT SERVICES	Yes PMCHK00001674	\$10.95	
302558	2/7/2019	CHK	NATIONAL TIME & SIGNAL CORP	Yes PMCHK00001674	\$95.26	
302559	2/7/2019	CHK	PRUDENTIAL SECURITY INC	Yes PMCHK00001674	\$2,351.02	
302560	2/7/2019	CHK	REGONESI, JACQUELINE	Yes PMCHK00001674	\$129.00	
* 302561	2/7/2019	CHK	READING RECOVERY COUNCIL OF	Yes PMCHK00001674	\$2,760.00	
302562	2/7/2019	CHK	SAMS CLUB DIRECT	Yes PMCHK00001674	\$389.96	
302563	2/7/2019	CHK	SCHMIDT, RICHARD	Yes PMCHK00001674	\$70.00	
302564	2/7/2019	CHK	SHERKS LLC	Yes PMCHK00001674	\$6,000.00	
302565	2/7/2019	CHK	ST FRANCIS D ASSISI PARISH	Yes PMCHK00001674	\$6,094.00	
302566	2/7/2019	CHK	TORRES, ABEL	Yes PMCHK00001674	\$129.00	
302567	2/7/2019	CHK	TURNER TOURS	Yes PMCHK00001674	\$1,200.00	
302568	2/7/2019	CHK	VERIZON WIRELESS	Yes PMCHK00001674	\$156.63	
302569	2/7/2019	CHK	YOUNG, SHELBY	Yes PMCHK00001674	\$140.00	
EFT001089	2/7/2019	CHK	ALLIED EAGLE SUPPLY	Yes PMCHK00001673	\$1,473.16	
EFT001090	2/7/2019	CHK	DETROIT ELEVATOR COMPANY	Yes PMCHK00001673	\$425.00	
EFT001091	2/7/2019	CHK	GLEASON, MAIA	Yes PMCHK00001673	\$29.94	
EFT001092	2/7/2019	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes PMCHK00001673	\$285.00	
EFT001093	2/7/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001673	\$2,921.00	
EFT001094	2/7/2019	CHK	JW PEPPER & SON INC	Yes PMCHK00001673	\$1,293.00	
EFT001095	2/7/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001673	\$220.09	
* EFT001096	2/7/2019	CHK	MORENO, MELISSA	Yes PMCHK00001673	\$129.00	
EFT001097	2/7/2019	CHK	PARTON, MICHAEL	Yes PMCHK00001673	\$275.00	
EFT001098	2/7/2019	CHK	SCHOOL SPECIALTY	Yes PMCHK00001673	\$242.55	
EFT001099	2/7/2019	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001673	\$381.00	
EFT001100	2/7/2019	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001673	\$25,424.35	
IAJ000004231	2/11/2019	IAJ	USAC Erate Revenue	Yes CMTRX00001522		\$14,885.81
IAJ000004233	2/11/2019	IAJ	Square Deposits	Yes CMTRX00001523		\$19.44
IAJ000004240	2/12/2019	IAJ	Square Deposits	Yes CMTRX00001527		\$4.13
IAJ000004234	2/13/2019	IAJ	Square Deposits	Yes CMTRX00001523		\$54.46
302570	2/14/2019	CHK	BALFOUR CO LLC	Yes PMCHK00001676	\$712.50	
302571	2/14/2019	CHK	BLUEWATER BOILER & MECHANICA	Yes PMCHK00001676	\$1,120.00	
302572	2/14/2019	CHK	BUREAU OF EDUCATION & RESEAR	Yes PMCHK00001676	\$259.00	
302573	2/14/2019	CHK	CARDMEMBER SERVICE-FLAGSTAR	Yes PMCHK00001676	\$1,653.38	
302574	2/14/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001676	\$150.22	
302575	2/14/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001676	\$191.79	
302576	2/14/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001676	\$34.11	
302577	2/14/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001676	\$12.79	
302578	2/14/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001676	\$22.50	
302579	2/14/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001676	\$11.25	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
302580	2/14/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001676	\$11.25	
302581	2/14/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001676	\$22.50	
302582	2/14/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001676	\$15.00	
302583	2/14/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001676	\$18.75	
302584	2/14/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001676	\$30.00	
302585	2/14/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001676	\$15.00	
302586	2/14/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001676	\$22.50	
302587	2/14/2019	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes	PMCHK00001676	\$22.29	
302588	2/14/2019	CHK	MAGUIRE, LAUREN	Yes	PMCHK00001676	\$599.88	
302589	2/14/2019	CHK	MARATHON T/C	Yes	PMCHK00001676	\$55.83	
302590	2/14/2019	CHK	MORENO, MELISSA	Yes	PMCHK00001676	\$129.00	
302591	2/14/2019	CHK	POINTE ALARM	Yes	PMCHK00001676	\$5,213.21	
302592	2/14/2019	CHK	SMALL TIME MASONRY LLC	Yes	PMCHK00001676	\$902.00	
302593	2/14/2019	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001676	\$1,087.00	
EFT001101	2/14/2019	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001675	\$176.00	
EFT001102	2/14/2019	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001675	\$546.80	
EFT001103	2/14/2019	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001675	\$69.24	
EFT001104	2/14/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001675	\$405.00	
EFT001105	2/14/2019	CHK	WRIGHT, ANDREW	Yes	PMCHK00001675	\$34.90	
IAJ000004235	2/14/2019	IAJ	Auto Club Group	Yes	CMTRX00001523		\$111.41
IAJ000004241	2/14/2019	IAJ	Square Deposits	Yes	CMTRX00001527		\$8.26
XFR000004232	2/14/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001389	\$261,404.97	
DAJ000004236	2/15/2019	DAJ	Bank Charges	Yes	CMTRX00001524	\$263.75	
IAJ000004237	2/20/2019	IAJ	Child Nutrition Revenue	Yes	CMTRX00001525		\$45,076.54
IAJ000004242	2/20/2019	IAJ	Square Deposits	Yes	CMTRX00001527		\$4.13
302594	2/21/2019	CHK	CARVER, PETER	Yes	PMCHK00001678	\$129.00	
302595	2/21/2019	CHK	CHASE INVEST DETROIT FUND LL	Yes	PMCHK00001678	\$9,692.45	
302596	2/21/2019	CHK	COMCAST - BOX 70219	Yes	PMCHK00001678	\$490.65	
302597	2/21/2019	CHK	COMCAST - BOX 37601	Yes	PMCHK00001678	\$1,200.00	
302598	2/21/2019	CHK	DETROIT INVESTMENT FUND	Yes	PMCHK00001678	\$9,692.45	
302599	2/21/2019	CHK	DETROIT DISPOSAL & RECYCLING	Yes	PMCHK00001678	\$295.00	
302600	2/21/2019	CHK	HENRY FORD COMMUNITY COLLEGE	Yes	PMCHK00001678	\$7,722.00	
302601	2/21/2019	CHK	INSTITUTE FOR EXCELLENCE IN	Yes	PMCHK00001678	\$12,750.00	
302602	2/21/2019	CHK	JOULE ELECTRICAL CONTRACTING	Yes	PMCHK00001678	\$3,186.86	
302603	2/21/2019	CHK	MACUL	Yes	PMCHK00001678	\$316.00	
302604	2/21/2019	CHK	MARSHALL MUSIC CO	Yes	PMCHK00001678	\$3,425.00	
302605	2/21/2019	CHK	MOORE, MELODY	Yes	PMCHK00001678	\$129.00	
302606	2/21/2019	CHK	ORKIN	Yes	PMCHK00001678	\$60.00	
302607	2/21/2019	CHK	PULSAR ELECTRONICS INC	Yes	PMCHK00001678	\$926.22	
302608	2/21/2019	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001678	\$24,301.71	
302609	2/21/2019	CHK	WISE, KELVIN	Yes	PMCHK00001678	\$140.00	
302610	2/21/2019	CHK	YELLOW PAGES PUBLISHERS	Yes	PMCHK00001678	\$259.00	
302611	2/21/2019	CHK	YOUNG, SHELBY	Yes	PMCHK00001678	\$140.00	
EFT001106	2/21/2019	CHK	ABDEL, ALI	Yes	PMCHK00001677	\$17.25	
EFT001107	2/21/2019	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001677	\$444.28	
EFT001108	2/21/2019	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001677	\$4,537.54	
EFT001109	2/21/2019	CHK	HARVEY, BRITTANY	Yes	PMCHK00001677	\$14.40	
EFT001110	2/21/2019	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001677	\$1,222.59	
EFT001111	2/21/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001677	\$970.00	
EFT001112	2/21/2019	CHK	PROFICIENT TELECOM	Yes	PMCHK00001677	\$1,901.21	
EFT001113	2/21/2019	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001677	\$3,000.00	
EFT001114	2/21/2019	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001677	\$9,984.52	
EFT001115	2/21/2019	CHK	CDW-G	Yes	PMCHK00001677	\$2,340.00	
EFT001116	2/21/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001677	\$3,990.40	
IAJ000004238	2/21/2019	IAJ	02-19 State Aid	Yes	CMTRX00001526		\$686,940.86
IAJ000004243	2/21/2019	IAJ	Square Deposits	Yes	CMTRX00001527		\$13.85
IAJ000004239	2/22/2019	IAJ	Wayne RESA	Yes	CMTRX00001527		\$25,291.44
IAJ000004244	2/22/2019	IAJ	Square Deposits	Yes	CMTRX00001528		\$224.88
IAJ000004245	2/25/2019	IAJ	Square Deposits	Yes	CMTRX00001528		\$265.25
IAJ000004250	2/26/2019	IAJ	Square Deposits	Yes	CMTRX00001531		\$4.13
IAJ000004251	2/27/2019	IAJ	Square Deposits	Yes	CMTRX00001531		\$24.31
XFR000004246	2/27/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001390	\$320,506.68	
302612	2/28/2019	CHK	BUREAU OF EDUCATION & RESEAR	Yes	PMCHK00001680	\$259.00	
302613	2/28/2019	CHK	DETROIT, CITY OF(TREAS)-REC	Yes	PMCHK00001680	\$250.00	
302614	2/28/2019	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes	PMCHK00001680	\$200.61	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
302615	2/28/2019	CHK	FYKES, JENNIFER	Yes PMCHK00001680	\$61.50	
302616	2/28/2019	CHK	GRACIAS, TELMA	Yes PMCHK00001680	\$129.00	
302617	2/28/2019	CHK	HOME DEPOT CREDIT SERVICES	Yes PMCHK00001680	\$77.40	
302618	2/28/2019	CHK	INSTITUTE FOR EXCELLENCE IN	Yes PMCHK00001680	\$12,750.00	
302619	2/28/2019	CHK	LEARNING GIZMOS	Yes PMCHK00001680	\$399.94	
302620	2/28/2019	CHK	LITURGICAL PUBLICATIONS INC	Yes PMCHK00001680	\$371.00	
302621	2/28/2019	CHK	MAGUIRE, LAUREN	Yes PMCHK00001680	\$236.42	
302622	2/28/2019	CHK	MCATEE, DAWN	Yes PMCHK00001680	\$129.00	
302623	2/28/2019	CHK	PITNEY BOWES PURCHASE POWER	Yes PMCHK00001680	\$1,022.82	
302624	2/28/2019	CHK	PRECISION DATA PRODUCTS INC	Yes PMCHK00001680	\$1,798.48	
302625	2/28/2019	CHK	SCHMIDT, RICHARD	Yes PMCHK00001680	\$70.00	
302626	2/28/2019	CHK	ST FRANCIS D ASSISI PARISH	Yes PMCHK00001680	\$4,590.00	
302627	2/28/2019	CHK	TEACHING OUR YOUTH	Yes PMCHK00001680	\$1,800.00	
302628	2/28/2019	CHK	VARITRONICS	Yes PMCHK00001680	\$1,174.64	
302629	2/28/2019	CHK	VERIZON WIRELESS	Yes PMCHK00001680	\$156.63	
EFT001117	2/28/2019	CHK	AMAZON CAPITAL SERVICES INC	Yes PMCHK00001679	\$89.97	
EFT001118	2/28/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001679	\$765.00	
EFT001119	2/28/2019	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001679	\$45.00	
EFT001120	2/28/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001679	\$1,303.85	
EFT001121	2/28/2019	CHK	VARGAS, MARIA	Yes PMCHK00001679	\$38.00	
IAJ000004248	2/28/2019	IAJ	State of Michigan	Yes CMTRX00001529		\$15.00
IAJ000004252	2/28/2019	IAJ	Square Deposits	Yes CMTRX00001531		\$111.83
XFR000004247	2/28/2019	XFR	Transfer To CITIZENS-.GEN	Yes CMXFR00001391	\$213,834.25	
DAJ000004249	3/1/2019	DAJ	Loan Pmt	Yes CMTRX00001530	\$68,590.52	
IAJ000004253	3/1/2019	IAJ	Square Deposits	Yes CMTRX00001531		\$136.15
IAJ000004255	3/4/2019	IAJ	Square Deposits	Yes CMTRX00001533		\$64.17
IAJ000004254	3/5/2019	IAJ	State of Michigan	Yes CMTRX00001532		\$15.00
302420	3/7/2019	CHK	DTE ENERGY	Yes PMCHK00001683	\$691.38	
302630	3/7/2019	CHK	AT&T - BOX 105068	Yes PMCHK00001682	\$42.88	
302631	3/7/2019	CHK	DTE ENERGY	Yes PMCHK00001682	\$5,318.30	
302632	3/7/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001682	\$13.43	
302633	3/7/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001682	\$18.84	
302634	3/7/2019	CHK	HOME DEPOT CREDIT SERVICES	Yes PMCHK00001682	\$20.00	
302635	3/7/2019	CHK	REDFORD SAFE & LOCK INC	Yes PMCHK00001682	\$215.00	
302636	3/7/2019	CHK	SAMS CLUB DIRECT	Yes PMCHK00001682	\$518.87	
302637	3/7/2019	CHK	SCIENCE & ENGINEERING FAIR O	Yes PMCHK00001682	\$250.00	
EFT001122	3/7/2019	CHK	GLEASON, MAIA	Yes PMCHK00001681	\$69.96	
EFT001123	3/7/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001681	\$3,542.00	
EFT001124	3/7/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001681	\$416.00	
EFT001125	3/7/2019	CHK	NAVA, JOSELYN	Yes PMCHK00001681	\$52.06	
EFT001126	3/7/2019	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001681	\$213.00	
IAJ000004260	3/7/2019	IAJ	Square Deposits	Yes CMTRX00001537		\$11.67
IAJ000004256	3/8/2019	IAJ	Federal Grant Revenue	Yes CMTRX00001534		\$73,922.86
IAJ000004261	3/8/2019	IAJ	Square Deposits	Yes CMTRX00001537		\$48.62
IAJ000004262	3/11/2019	IAJ	Square Deposits	Yes CMTRX00001537		\$317.03
IAJ000004257	3/13/2019	IAJ	MTSA	Yes CMTRX00001535		\$300.00
IAJ000004263	3/13/2019	IAJ	Square Deposits	Yes CMTRX00001537		\$20.66
302638	3/14/2019	CHK	ADVANCE EDUCATION INC	Yes PMCHK00001685	\$1,100.00	
302639	3/14/2019	CHK	ALL CITY BUILDING MAINTENANC	Yes PMCHK00001685	\$2,450.00	
302640	3/14/2019	CHK	ASCD	Yes PMCHK00001685	\$89.00	
302641	3/14/2019	CHK	CARDMEMBER SERVICE-FLAGSTAR	Yes PMCHK00001685	\$1,748.06	
302642	3/14/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001685	\$200.92	
302643	3/14/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001685	\$153.89	
302644	3/14/2019	CHK	DRAMATIC GRAPHICS	Yes PMCHK00001685	\$809.00	
302645	3/14/2019	CHK	FOOTE, ANDREA	Yes PMCHK00001685	\$285.50	
302646	3/14/2019	CHK	FORD LANES BOWLING CENTER	Yes PMCHK00001685	\$350.18	
302647	3/14/2019	CHK	HOME DEPOT CREDIT SERVICES	Yes PMCHK00001685	\$24.20	
302648	3/14/2019	CHK	INEGUEZ-VERA, MARCO ANTONIO	Yes PMCHK00001685	\$450.00	
302649	3/14/2019	CHK	INTERNATIONAL CONTROLS & EQU	Yes PMCHK00001685	\$175.00	
302650	3/14/2019	CHK	MARATHON T/C	Yes PMCHK00001685	\$95.17	
302651	3/14/2019	CHK	MARTINEZ, CARMEN	Yes PMCHK00001685	\$100.00	
302652	3/14/2019	CHK	MICHIGAN.COM	Yes PMCHK00001685	\$364.60	
302653	3/14/2019	CHK	ORIENTAL TRADING COMPANY INC	Yes PMCHK00001685	\$83.16	
302654	3/14/2019	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes PMCHK00001685	\$380.61	
302655	3/14/2019	CHK	PRECISION DATA PRODUCTS INC	Yes PMCHK00001685	\$677.25	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
302656	3/14/2019	CHK	PRUDENTIAL SECURITY INC	Yes	PMCHK00001685	\$3,856.00
302657	3/14/2019	CHK	REDFORD SAFE & LOCK INC	Yes	PMCHK00001685	\$543.00
302658	3/14/2019	CHK	SHERKS LLC	Yes	PMCHK00001685	\$6,000.00
302659	3/14/2019	CHK	SKILLPATH SEMINARS	Yes	PMCHK00001685	\$149.00
302660	3/14/2019	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001685	\$4,871.67
302661	3/14/2019	CHK	SUBWAY RESTAURANTS	Yes	PMCHK00001685	\$330.00
302662	3/14/2019	CHK	THERAPRO INC	Yes	PMCHK00001685	\$97.90
EFT001127	3/14/2019	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001684	\$2,219.35
EFT001128	3/14/2019	CHK	AMAZON CAPITAL SERVICES INC	Yes	PMCHK00001684	\$288.00
EFT001129	3/14/2019	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001684	\$176.00
EFT001130	3/14/2019	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001684	\$425.00
EFT001131	3/14/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001684	\$1,155.00
EFT001132	3/14/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001684	\$405.00
EFT001133	3/14/2019	CHK	PARTON, MICHAEL	Yes	PMCHK00001684	\$275.00
EFT001134	3/14/2019	CHK	TIRELLA, GIULIANA	Yes	PMCHK00001684	\$125.00
EFT001135	3/14/2019	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001684	\$168.00
EFT001136	3/14/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001684	\$19,945.49
IAJ000004264	3/14/2019	IAJ	Square Deposits	Yes	CMTRX00001537	\$78.03
DAJ000004259	3/15/2019	DAJ	Bank Charges	Yes	CMTRX00001537	\$264.52
IAJ000004258	3/15/2019	IAJ	Square Deposits	Yes	CMTRX00001536	\$4.13
IAJ000004268	3/18/2019	IAJ	Square Deposits	Yes	CMTRX00001540	\$20.42
IAJ000004265	3/19/2019	IAJ	Child Nutrition Revenue	Yes	CMTRX00001538	\$52,045.19
IAJ000004270	3/20/2019	IAJ	Square Deposits	Yes	CMTRX00001541	\$68.07
IAJ000004271	3/20/2019	IAJ	Square Deposits	Yes	CMTRX00001541	\$1,603.89
IAJ000004277	3/20/2019	IAJ	Donation	Yes	CMTRX00001545	\$200.00
IAJ000004278	3/20/2019	IAJ	Pizza Fundraiser	Yes	CMTRX00001545	\$213.00
IAJ000004279	3/20/2019	IAJ	Variety FoodServices	Yes	CMTRX00001545	\$552.33
302663	3/21/2019	CHK	COMCAST - BOX 70219	Yes	PMCHK00001687	\$490.65
302664	3/21/2019	CHK	COMCAST - BOX 37601	Yes	PMCHK00001687	\$1,200.00
302665	3/21/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001687	\$15.00
302666	3/21/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001687	\$30.00
302667	3/21/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001687	\$15.00
302668	3/21/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001687	\$22.50
302669	3/21/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001687	\$34.11
302670	3/21/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001687	\$12.79
302671	3/21/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001687	\$18.75
302672	3/21/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001687	\$22.50
302673	3/21/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001687	\$11.25
302674	3/21/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001687	\$11.25
302675	3/21/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001687	\$46.13
302676	3/21/2019	CHK	DETROIT DISPOSAL & RECYCLING	Yes	PMCHK00001687	\$295.00
302677	3/21/2019	CHK	DRESSER, JOSEPH	Yes	PMCHK00001687	\$303.69
302678	3/21/2019	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001687	\$90.94
302679	3/21/2019	CHK	INSTITUTE FOR EXCELLENCE IN	Yes	PMCHK00001687	\$12,750.00
302680	3/21/2019	CHK	INTERNATIONAL CONTROLS & EQU	Yes	PMCHK00001687	\$369.80
302681	3/21/2019	CHK	LITURGICAL PUBLICATIONS INC	Yes	PMCHK00001687	\$514.00
302682	3/21/2019	CHK	MACKAY, VANESSA	Yes	PMCHK00001687	\$73.50
302683	3/21/2019	CHK	MARATHON T/C	Yes	PMCHK00001687	\$51.56
302684	3/21/2019	CHK	NATIONAL JUNIOR HONOR SOCIE	Yes	PMCHK00001687	\$770.00
302685	3/21/2019	CHK	PRUDENTIAL SECURITY INC	Yes	PMCHK00001687	\$1,277.20
302686	3/21/2019	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001687	\$176.58
302687	3/21/2019	CHK	SIMS, ISABELITA	Yes	PMCHK00001687	\$74.99
302688	3/21/2019	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001687	\$24,376.71
EFT001137	3/21/2019	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001686	\$136.00
EFT001138	3/21/2019	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001686	\$307.58
EFT001139	3/21/2019	CHK	DURANDETTO, TRACY	Yes	PMCHK00001686	\$281.10
EFT001140	3/21/2019	CHK	GLEASON, MAIA	Yes	PMCHK00001686	\$28.83
EFT001141	3/21/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001686	\$459.00
EFT001142	3/21/2019	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001686	\$1,227.07
EFT001143	3/21/2019	CHK	PROFICIENT TELECOM	Yes	PMCHK00001686	\$1,901.21
EFT001144	3/21/2019	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001686	\$2,774.10
EFT001145	3/21/2019	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001686	\$1,391.79
EFT001146	3/21/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001686	\$25,249.90
IAJ000004266	3/21/2019	IAJ	03-19 State Aid	Yes	CMTRX00001539	\$677,914.41
IAJ000004267	3/21/2019	IAJ	State of Michigan	Yes	CMTRX00001539	\$15.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000004269	3/21/2019	IAJ	Square Deposits	Yes	CMTRX00001540	\$11.67
IAJ000004273	3/26/2019	IAJ	Square Deposits	Yes	CMTRX00001542	\$336.64
XFR000004272	3/26/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001392	\$214,555.48
302689	3/28/2019	CHK	AUSTIN, RONALD	Yes	PMCHK00001689	\$60.00
302690	3/28/2019	CHK	CHASE INVEST DETROIT FUND LL	Yes	PMCHK00001689	\$9,692.45
302691	3/28/2019	CHK	DETROIT INVESTMENT FUND	Yes	PMCHK00001689	\$9,692.45
302692	3/28/2019	CHK	DETROIT, CITY OF(TREAS)-REC	Yes	PMCHK00001689	\$650.00
302693	3/28/2019	CHK	FOOTE, ANDREA	Yes	PMCHK00001689	\$86.88
302694	3/28/2019	CHK	FYKES, JENNIFER	Yes	PMCHK00001689	\$199.00
302695	3/28/2019	CHK	GRAHAMS RAINBOWS BLESSING HA	Yes	PMCHK00001689	\$25.00
302696	3/28/2019	CHK	HABITZ, THOMAS JR	Yes	PMCHK00001689	\$60.00
302697	3/28/2019	CHK	MARATHON T/C	Yes	PMCHK00001689	\$74.26
302698	3/28/2019	CHK	MARCHETT, ROBERTO	Yes	PMCHK00001689	\$60.00
302699	3/28/2019	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001689	\$301.50
302700	3/28/2019	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001689	\$29.92
302701	3/28/2019	CHK	SIMS, ISABELITA	Yes	PMCHK00001689	\$85.00
302702	3/28/2019	CHK	TURNER TOURS	Yes	PMCHK00001689	\$1,250.00
302703	3/28/2019	CHK	VERIZON WIRELESS	Yes	PMCHK00001689	\$156.63
EFT001147	3/28/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001688	\$5,529.00
EFT001148	3/28/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001688	\$1,722.48
EFT001149	3/28/2019	CHK	VARGAS, MARIA	Yes	PMCHK00001688	\$125.00
EFT001150	3/28/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001688	\$5,389.40
EFT001151	3/28/2019	CHK	WONCH, SUSAN	Yes	PMCHK00001688	\$279.00
EFT001152	3/28/2019	CHK	WRIGHT, ANDREW	Yes	PMCHK00001688	\$33.99
XFR000004274	3/28/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001393	\$340,337.66
DAJ000004275	4/1/2019	DAJ	Loan Pmt	Yes	CMTRX00001543	\$71,811.46
IAJ000004276	4/1/2019	IAJ	Square Deposits	Yes	CMTRX00001544	\$54.94
302704	4/4/2019	CHK	AT&T - BOX 105068	Yes	PMCHK00001691	\$42.88
302705	4/4/2019	CHK	DTE ENERGY	Yes	PMCHK00001691	\$700.50
302706	4/4/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001691	\$17.94
302707	4/4/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001691	\$12.79
302708	4/4/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001691	\$173.53
302709	4/4/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001691	\$21,375.25
302710	4/4/2019	CHK	DETROIT, CITY OF(TREAS)-REC	Yes	PMCHK00001691	\$850.00
302711	4/4/2019	CHK	DRESSER, JOSEPH	Yes	PMCHK00001691	\$156.23
302712	4/4/2019	CHK	FOOTE, ANDREA	Yes	PMCHK00001691	\$69.13
302713	4/4/2019	CHK	MACKAY, VANESSA	Yes	PMCHK00001691	\$249.03
302714	4/4/2019	CHK	MACUL	Yes	PMCHK00001691	\$229.00
302715	4/4/2019	CHK	MPAAA	Yes	PMCHK00001691	\$690.00
302716	4/4/2019	CHK	NATL ASSOC OF SECONDARY SCHL	Yes	PMCHK00001691	\$884.65
302717	4/4/2019	CHK	PINDER, LINDA	Yes	PMCHK00001691	\$304.73
302718	4/4/2019	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001691	\$100.18
302719	4/4/2019	CHK	SIMS, ISABELITA	Yes	PMCHK00001691	\$6.18
302720	4/4/2019	CHK	PRUDENTIAL SECURITY INC	Yes	PMCHK00001691	\$1,269.06
EFT001153	4/4/2019	CHK	ABDEL, ALI	Yes	PMCHK00001690	\$28.00
EFT001154	4/4/2019	CHK	GLEASON, MAIA	Yes	PMCHK00001690	\$70.00
EFT001155	4/4/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001690	\$4,928.00
EFT001156	4/4/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001690	\$551.37
EFT001157	4/4/2019	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001690	\$133.00
IAJ000004280	4/9/2019	IAJ	Square Deposits	Yes	CMTRX00001546	\$64.08
IAJ000004281	4/10/2019	IAJ	Square Deposits	Yes	CMTRX00001546	\$92.87
302721	4/11/2019	CHK	CAREY, RUSSELL	Yes	PMCHK00001693	\$300.00
302722	4/11/2019	CHK	DTE ENERGY	Yes	PMCHK00001693	\$3,404.60
302723	4/11/2019	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes	PMCHK00001693	\$102.00
302724	4/11/2019	CHK	POINTE ALARM	Yes	PMCHK00001693	\$761.28
302725	4/11/2019	CHK	PRUDENTIAL SECURITY INC	Yes	PMCHK00001693	\$284.73
302726	4/11/2019	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001693	\$105.36
302727	4/11/2019	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001693	\$117.60
302728	4/11/2019	CHK	CARDMEMBER SERVICE-FLAGSTAR	Yes	PMCHK00001693	\$423.30
EFT001158	4/11/2019	CHK	PARTON, MICHAEL	Yes	PMCHK00001692	\$275.00
EFT001159	4/11/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001692	\$2,539.00
IAJ000004283	4/11/2019	IAJ	Square Deposits	Yes	CMTRX00001548	\$28.44
IAJ000004282	4/12/2019	IAJ	Wayen RESA	Yes	CMTRX00001547	\$13,305.30
IAJ000004284	4/12/2019	IAJ	Square Deposits	Yes	CMTRX00001548	\$9.72
XFR000004286	4/12/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001394	\$19,859.65

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DAJ000004288	4/15/2019	DAJ	Bank Charges	Yes CMTRX00001549	\$257.64	
IAJ000004285	4/15/2019	IAJ	Square Deposits	Yes CMTRX00001548		\$219.04
IAJ000004287	4/16/2019	IAJ	Child Nutrition Revenue	Yes CMTRX00001549		\$72,378.85
IAJ000004290	4/16/2019	IAJ	Square Deposits	Yes CMTRX00001550		\$56.88
302729	4/18/2019	CHK	COMCAST - BOX 70219	Yes PMCHK00001695	\$490.35	
302730	4/18/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001695	\$34.11	
302731	4/18/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001695	\$12.79	
302732	4/18/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001695	\$18.75	
302733	4/18/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001695	\$15.00	
302734	4/18/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001695	\$30.00	
302735	4/18/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001695	\$15.00	
302736	4/18/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001695	\$22.50	
302737	4/18/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001695	\$11.25	
302738	4/18/2019	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001695	\$11.25	
302739	4/18/2019	CHK	DETROIT DISPOSAL & RECYCLING	Yes PMCHK00001695	\$295.00	
302740	4/18/2019	CHK	FOOTE, ANDREA	Yes PMCHK00001695	\$211.66	
302741	4/18/2019	CHK	GEORGE, MELVIN	No PMCHK00001695	\$60.00	
302742	4/18/2019	CHK	GRAND TRAVERSE RESORT & SPA	Yes PMCHK00001695	\$466.95	
302743	4/18/2019	CHK	HUNTER, ERNEST	Yes PMCHK00001695	\$60.00	
302744	4/18/2019	CHK	MAGUIRE, LAUREN	Yes PMCHK00001695	\$125.00	
302745	4/18/2019	CHK	SHERKS LLC	Yes PMCHK00001695	\$3,000.00	
302746	4/18/2019	CHK	SHINDIGZ	Yes PMCHK00001695	\$89.70	
302747	4/18/2019	CHK	STUMPS PARTY	Yes PMCHK00001695	\$127.98	
EFT001160	4/18/2019	CHK	ABDEL, ALI	Yes PMCHK00001694	\$28.00	
EFT001161	4/18/2019	CHK	CAPTIVE REEF LLC	Yes PMCHK00001694	\$244.00	
EFT001162	4/18/2019	CHK	DETROIT ELEVATOR COMPANY	Yes PMCHK00001694	\$187.00	
EFT001163	4/18/2019	CHK	GLEASON, MAIA	Yes PMCHK00001694	\$91.95	
EFT001164	4/18/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001694	\$3,062.00	
EFT001165	4/18/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001694	\$405.00	
EFT001166	4/18/2019	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001694	\$17,465.60	
IAJ000004291	4/18/2019	IAJ	Square Deposits	Yes CMTRX00001550		\$11.67
IAJ000004289	4/19/2019	IAJ	Wayen RESA	Yes CMTRX00001550		\$37,548.00
IAJ000004296	4/19/2019	IAJ	Square Deposits	Yes CMTRX00001554		\$24.31
IAJ000004293	4/22/2019	IAJ	Square Deposit	Yes CMTRX00001552		\$9.72
IAJ000004292	4/23/2019	IAJ	04-19 State Aid	Yes CMTRX00001551		\$646,970.13
302748	4/25/2019	CHK	ADVANCE EDUCATION INC	Yes PMCHK00001697	\$1,200.00	
302749	4/25/2019	CHK	ADVANTAGE PRESS INC	Yes PMCHK00001697	\$275.40	
302750	4/25/2019	CHK	ADVANC ED MIDWEST REGIONAL O	Yes PMCHK00001697	\$189.00	
302751	4/25/2019	CHK	ALL COVERED	Yes PMCHK00001697	\$14,425.00	
302752	4/25/2019	CHK	BRADFORD PRINTING	Yes PMCHK00001697	\$1,086.19	
302753	4/25/2019	CHK	CAREY, RUSSELL	Yes PMCHK00001697	\$200.00	
302754	4/25/2019	CHK	CENTRAL MICHIGAN PAPER	Yes PMCHK00001697	\$2,448.00	
302755	4/25/2019	CHK	CHASE INVEST DETROIT FUND LL	Yes PMCHK00001697	\$9,692.45	
302756	4/25/2019	CHK	COMCAST - BOX 37601	Yes PMCHK00001697	\$1,200.00	
302757	4/25/2019	CHK	DAN WOOD PLUMBING & HEATING	Yes PMCHK00001697	\$1,303.65	
302758	4/25/2019	CHK	DCAC	Yes PMCHK00001697	\$100.00	
302759	4/25/2019	CHK	DETROIT PARENT NETWORK	Yes PMCHK00001697	\$9,000.00	
302760	4/25/2019	CHK	DETROIT HEALTH DEPT-FOOD SER	Yes PMCHK00001697	\$450.00	
302761	4/25/2019	CHK	DETROIT, CITY OF-CHIEF FINAN	Yes PMCHK00001697	\$2,092.00	
302762	4/25/2019	CHK	DHT TRANSPORTATION LLC	Yes PMCHK00001697	\$6,287.25	
302763	4/25/2019	CHK	DMEX PRINTING	Yes PMCHK00001697	\$72.00	
302764	4/25/2019	CHK	DRAMATIC GRAPHICS	Yes PMCHK00001697	\$357.00	
302765	4/25/2019	CHK	GONZALEZ, ROSAURA	Yes PMCHK00001697	\$124.84	
302766	4/25/2019	CHK	GRAND TRAVERSE RESORT & SPA	Yes PMCHK00001697	\$466.95	
302767	4/25/2019	CHK	HOME DEPOT CREDIT SERVICES	Yes PMCHK00001697	\$356.76	
302768	4/25/2019	CHK	INSTITUTE FOR EXCELLENCE IN	Yes PMCHK00001697	\$12,750.00	
302769	4/25/2019	CHK	INTERNATIONAL CONTROLS & EQU	Yes PMCHK00001697	\$575.00	
302770	4/25/2019	CHK	MACGILL	Yes PMCHK00001697	\$202.20	
302771	4/25/2019	CHK	MONOPRICE INC	Yes PMCHK00001697	\$6.16	
302772	4/25/2019	CHK	NEFF COMPANY	Yes PMCHK00001697	\$1,452.50	
302773	4/25/2019	CHK	OFFICE DEPOT	Yes PMCHK00001697	\$255.84	
302774	4/25/2019	CHK	ORKIN	Yes PMCHK00001697	\$120.00	
302775	4/25/2019	CHK	PARK ATHLETIC SUPPLY	Yes PMCHK00001697	\$1,329.00	
302776	4/25/2019	CHK	PIONEER SALES INC	Yes PMCHK00001697	\$171.96	
302777	4/25/2019	CHK	POINTE ALARM	Yes PMCHK00001697	\$1,000.56	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
302778	4/25/2019	CHK	PRECISION DATA PRODUCTS INC	Yes	PMCHK00001697	\$618.90
302779	4/25/2019	CHK	PRO-ED	Yes	PMCHK00001697	\$238.70
302780	4/25/2019	CHK	PRUDENTIAL SECURITY INC	Yes	PMCHK00001697	\$585.72
302781	4/25/2019	CHK	READING PLUS	Yes	PMCHK00001697	\$10,370.00
302782	4/25/2019	CHK	REDFORD SAFE & LOCK INC	Yes	PMCHK00001697	\$121.00
302783	4/25/2019	CHK	ROCKET ENTERPRISE INC	Yes	PMCHK00001697	\$185.00
302784	4/25/2019	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001697	\$150.86
302785	4/25/2019	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001697	\$28,607.31
302786	4/25/2019	CHK	TAKTIX SOLUTIONS LLC	Yes	PMCHK00001697	\$5,842.64
302787	4/25/2019	CHK	TOTAL ACCESS GROUP INC	Yes	PMCHK00001697	\$333.48
302788	4/25/2019	CHK	TURNER TOURS	Yes	PMCHK00001697	\$3,525.00
302789	4/25/2019	CHK	USATESTPREP LLC	Yes	PMCHK00001697	\$7,350.00
302790	4/25/2019	CHK	VERIZON WIRELESS	Yes	PMCHK00001697	\$156.39
302791	4/25/2019	CHK	DETROIT INVESTMENT FUND	Yes	PMCHK00001698	\$9,692.45
EFT001167	4/25/2019	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001696	\$1,609.03
EFT001168	4/25/2019	CHK	AMAZON CAPITAL SERVICES INC	Yes	PMCHK00001696	\$292.92
EFT001169	4/25/2019	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001696	\$444.28
EFT001170	4/25/2019	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001696	\$238.00
EFT001171	4/25/2019	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001696	\$28,533.79
EFT001172	4/25/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001696	\$3,146.00
EFT001173	4/25/2019	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001696	\$1,798.61
EFT001174	4/25/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001696	\$970.00
EFT001175	4/25/2019	CHK	PROFICIENT TELECOM	Yes	PMCHK00001696	\$1,901.21
EFT001176	4/25/2019	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001696	\$2,526.00
EFT001177	4/25/2019	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001696	\$31.54
EFT001178	4/25/2019	CHK	SCHOLASTIC INC	Yes	PMCHK00001696	\$1,210.08
EFT001179	4/25/2019	CHK	STAPLES BUSINESS ADVANTAGE	Yes	PMCHK00001696	\$28,158.30
EFT001180	4/25/2019	CHK	STAPLES TECHNOLOGY SOLUTIONS	Yes	PMCHK00001696	\$4,579.26
EFT001181	4/25/2019	CHK	TIRELLA, GIULIANA	Yes	PMCHK00001696	\$73.15
EFT001182	4/25/2019	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001696	\$381.00
EFT001183	4/25/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001696	\$41,962.64
EFT001184	4/25/2019	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001696	\$612.70
IAJ000004297	4/26/2019	IAJ	Square Deposits	Yes	CMTRX00001554	\$154.12
IAJ000004298	4/29/2019	IAJ	Square Deposits	Yes	CMTRX00001554	\$33.06
XFR000004294	4/29/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001395	\$223,795.92
IAJ000004299	4/30/2019	IAJ	Square Deposits	Yes	CMTRX00001554	\$8.26
DAJ000004295	5/1/2019	DAJ	Loan Pmt	Yes	CMTRX00001553	\$70,495.07
IAJ000004305	5/1/2019	IAJ	Square Deposits	Yes	CMTRX00001555	\$8.26
302792	5/2/2019	CHK	AT&T - BOX 105068	Yes	PMCHK00001700	\$42.45
302793	5/2/2019	CHK	CAREY, RUSSELL	Yes	PMCHK00001700	\$120.00
302794	5/2/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001700	\$12.79
302795	5/2/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001700	\$17.94
302796	5/2/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001700	\$247.62
302797	5/2/2019	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001700	\$182.66
302798	5/2/2019	CHK	DETROIT TIGERS TICKET DEPT	Yes	PMCHK00001700	\$1,445.00
302799	5/2/2019	CHK	FYKES, JENNIFER	Yes	PMCHK00001700	\$20.00
302800	5/2/2019	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001700	\$97.93
302801	5/2/2019	CHK	MARATHON T/C	Yes	PMCHK00001700	\$48.82
302802	5/2/2019	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001700	\$70.60
302803	5/2/2019	CHK	SHERKS LLC	Yes	PMCHK00001700	\$3,000.00
302804	5/2/2019	CHK	TURNER TOURS	Yes	PMCHK00001700	\$1,250.00
302805	5/2/2019	CHK	CJ BARRYMORES	Yes	PMCHK00001700	\$960.00
302806	5/2/2019	CHK	ANDERSONS	Yes	PMCHK00001700	\$211.43
EFT001185	5/2/2019	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001699	\$176.00
EFT001186	5/2/2019	CHK	GLEASON, MAIA	Yes	PMCHK00001699	\$31.00
EFT001187	5/2/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001699	\$2,071.00
EFT001188	5/2/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001699	\$551.37
EFT001189	5/2/2019	CHK	VARGAS, MARIA	Yes	PMCHK00001699	\$100.99
IAJ000004306	5/2/2019	IAJ	Square Deposits	Yes	CMTRX00001555	\$68.07
IAJ000004300	5/3/2019	IAJ	Merchandise Sales	Yes	CMTRX00001554	\$25.00
IAJ000004301	5/3/2019	IAJ	YMCA	Yes	CMTRX00001554	\$585.00
IAJ000004302	5/3/2019	IAJ	Variety FoodServices	Yes	CMTRX00001554	\$988.48
IAJ000004303	5/3/2019	IAJ	Variety FoodServices	Yes	CMTRX00001554	\$3,833.22
IAJ000004307	5/8/2019	IAJ	Square Deposits	Yes	CMTRX00001555	\$24.31
302807	5/9/2019	CHK	ARTESIAN WATER	Yes	PMCHK00001702	\$585.00

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
302808	5/9/2019	CHK	BALDWIN, DIANE	Yes	PMCHK00001702	\$57.00
302809	5/9/2019	CHK	BIELAWSKI, PAUL	Yes	PMCHK00001702	\$54.88
302810	5/9/2019	CHK	FISHER, SEAN SR	Yes	PMCHK00001702	\$8.88
302811	5/9/2019	CHK	ODEN, ROBERT	Yes	PMCHK00001702	\$23.00
302812	5/9/2019	CHK	PRUDENTIAL SECURITY INC	Yes	PMCHK00001702	\$1,317.87
302813	5/9/2019	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001702	\$388.60
302814	5/9/2019	CHK	TRINITY TRANSPORTATION GROUP	Yes	PMCHK00001702	\$850.00
302815	5/9/2019	CHK	VLAD ELECTRICAL SERVICES	Yes	PMCHK00001702	\$3,973.96
EFT001190	5/9/2019	CHK	GLEASON, MAIA	Yes	PMCHK00001701	\$25.98
EFT001191	5/9/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001701	\$1,540.00
EFT001192	5/9/2019	CHK	PARTON, MICHAEL	Yes	PMCHK00001701	\$275.00
EFT001193	5/9/2019	CHK	WRIGHT, ANDREW	Yes	PMCHK00001701	\$19.20
IAJ000004308	5/9/2019	IAJ	Square Deposits	Yes	CMTRX00001555	\$4.13
IAJ000004304	5/10/2019	IAJ	Federal Grant Revenue	Yes	CMTRX00001555	\$147,347.26
IAJ000004311	5/10/2019	IAJ	Square Deposit	Yes	CMTRX00001557	\$9.72
XFR000004309	5/14/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001396	\$295,706.02
DAJ000004310	5/15/2019	DAJ	Bank Charges	Yes	CMTRX00001556	\$257.62
IAJ000004312	5/15/2019	IAJ	Square Deposits	Yes	CMTRX00001557	\$9.72
302816	5/16/2019	CHK	BYBLOS BANQUET CENTER	Yes	PMCHK00001704	\$3,150.00
302817	5/16/2019	CHK	CARDMEMBER SERVICE-FLAGSTAR	Yes	PMCHK00001704	\$754.04
302818	5/16/2019	CHK	COMCAST - BOX 70219	Yes	PMCHK00001704	\$490.37
302819	5/16/2019	CHK	DTE ENERGY	Yes	PMCHK00001704	\$3,681.05
302820	5/16/2019	CHK	DETROIT, CITY OF - WATER & S	Yes	PMCHK00001704	\$15.00
302821	5/16/2019	CHK	DETROIT, CITY OF - WATER & S	Yes	PMCHK00001704	\$22.50
302822	5/16/2019	CHK	DETROIT, CITY OF - WATER & S	Yes	PMCHK00001704	\$30.00
302823	5/16/2019	CHK	DETROIT, CITY OF - WATER & S	Yes	PMCHK00001704	\$18.75
302824	5/16/2019	CHK	DETROIT, CITY OF - WATER & S	Yes	PMCHK00001704	\$11.25
302825	5/16/2019	CHK	DETROIT, CITY OF - WATER & S	Yes	PMCHK00001704	\$11.25
302826	5/16/2019	CHK	DETROIT, CITY OF - WATER & S	Yes	PMCHK00001704	\$34.11
302827	5/16/2019	CHK	DETROIT, CITY OF - WATER & S	Yes	PMCHK00001704	\$15.00
302828	5/16/2019	CHK	DETROIT, CITY OF - WATER & S	Yes	PMCHK00001704	\$22.50
302829	5/16/2019	CHK	DETROIT, CITY OF - WATER & S	Yes	PMCHK00001704	\$12.79
302830	5/16/2019	CHK	DETROIT DISPOSAL & RECYCLING	Yes	PMCHK00001704	\$295.00
302831	5/16/2019	CHK	DHT TRANSPORTATION LLC	Yes	PMCHK00001704	\$1,350.00
302832	5/16/2019	CHK	GRIMSHAW, LORINDA	Yes	PMCHK00001704	\$275.00
302833	5/16/2019	CHK	MICH ASSOC FOR BILINGUAL EDU	Yes	PMCHK00001704	\$550.00
302834	5/16/2019	CHK	MONOPRICE INC	Yes	PMCHK00001704	\$91.13
302835	5/16/2019	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001704	\$20.00
302836	5/16/2019	CHK	POINTE ALARM	Yes	PMCHK00001704	\$1,034.64
302837	5/16/2019	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001704	\$719.30
302838	5/16/2019	CHK	SIMS, ISABELITA	Yes	PMCHK00001704	\$320.25
302839	5/16/2019	CHK	STONE, HORACE JR	Yes	PMCHK00001704	\$8.63
302840	5/16/2019	CHK	TOTAL ACCESS GROUP INC	Yes	PMCHK00001704	\$166.74
302841	5/16/2019	CHK	TURNER TOURS	Yes	PMCHK00001704	\$1,650.00
EFT001194	5/16/2019	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001703	\$425.00
EFT001195	5/16/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001703	\$2,757.00
EFT001196	5/16/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001703	\$405.00
EFT001197	5/16/2019	CHK	MACLEAN, ZACHARY	Yes	PMCHK00001703	\$303.75
EFT001198	5/16/2019	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001703	\$333.75
EFT001199	5/16/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001703	\$10,394.85
IAJ000004313	5/16/2019	IAJ	Square Deposits	Yes	CMTRX00001557	\$33.54
IAJ000004314	5/17/2019	IAJ	Wayne RESA	Yes	CMTRX00001557	\$25,782.92
IAJ000004315	5/21/2019	IAJ	05-19 State Aid	Yes	CMTRX00001558	\$661,663.68
IAJ000004316	5/21/2019	IAJ	Federal Grant Revenue	Yes	CMTRX00001558	\$53,988.60
IAJ000004318	5/21/2019	IAJ	Square Deposit	Yes	CMTRX00001560	\$4.13
IAJ000004317	5/22/2019	IAJ	State of Michigan	Yes	CMTRX00001559	\$15.00
IAJ000004319	5/22/2019	IAJ	Square Deposit	Yes	CMTRX00001560	\$4.13
302842	5/23/2019	CHK	BALFOUR CO LLC	Yes	PMCHK00001706	\$1,574.95
302843	5/23/2019	CHK	BALL, ANTHONY	Yes	PMCHK00001706	\$150.00
302844	5/23/2019	CHK	CHASE INVEST DETROIT FUND LL	Yes	PMCHK00001706	\$9,692.45
302845	5/23/2019	CHK	COLLEGE ENTRANCE EXAM BOARD	Yes	PMCHK00001706	\$765.00
302846	5/23/2019	CHK	COMCAST - BOX 37601	Yes	PMCHK00001706	\$1,200.00
302847	5/23/2019	CHK	DAN WOOD PLUMBING & HEATING	Yes	PMCHK00001706	\$252.50
302848	5/23/2019	CHK	DETROIT INVESTMENT FUND	Yes	PMCHK00001706	\$9,692.45
302849	5/23/2019	CHK	DHT TRANSPORTATION LLC	Yes	PMCHK00001706	\$2,265.50

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
302850	5/23/2019	CHK	DRAMATIC GRAPHICS	Yes PMCHK00001706	\$608.00	
302851	5/23/2019	CHK	MARATHON T/C	Yes PMCHK00001706	\$48.00	
302852	5/23/2019	CHK	NOTE TO HEALTH LLC	Yes PMCHK00001706	\$2,500.00	
302853	5/23/2019	CHK	PITNEY BOWES PURCHASE POWER	Yes PMCHK00001706	\$751.13	
302854	5/23/2019	CHK	PRUDENTIAL SECURITY INC	Yes PMCHK00001706	\$1,415.49	
302855	5/23/2019	CHK	RAINEY, BRYANT (WILLIAM)	Yes PMCHK00001706	\$50.00	
302856	5/23/2019	CHK	RAY, ARTHUR	Yes PMCHK00001706	\$150.00	
302857	5/23/2019	CHK	ROCKENSUESS, WAYNE	Yes PMCHK00001706	\$50.00	
302858	5/23/2019	CHK	SAMS CLUB DIRECT	Yes PMCHK00001706	\$864.93	
302859	5/23/2019	CHK	ST FRANCIS D ASSISI PARISH	Yes PMCHK00001706	\$25,494.71	
302860	5/23/2019	CHK	TEACHING OUR YOUTH	Yes PMCHK00001706	\$1,300.00	
302861	5/23/2019	CHK	TURNER TOURS	Yes PMCHK00001706	\$3,300.00	
302862	5/23/2019	CHK	VERIZON WIRELESS	Yes PMCHK00001706	\$156.39	
302863	5/23/2019	CHK	VLAD ELECTRICAL SERVICES	Yes PMCHK00001706	\$130.00	
EFT001200	5/23/2019	CHK	ABDEL, ALI	Yes PMCHK00001705	\$82.80	
EFT001201	5/23/2019	CHK	ALLIED EAGLE SUPPLY	Yes PMCHK00001705	\$2,746.98	
EFT001202	5/23/2019	CHK	APPLE INC	Yes PMCHK00001705	\$31,770.00	
EFT001203	5/23/2019	CHK	CDW-G	Yes PMCHK00001705	\$511.76	
EFT001204	5/23/2019	CHK	DETROIT INSTITUTE FOR CHILDR	Yes PMCHK00001705	\$273.40	
EFT001205	5/23/2019	CHK	FACCA, RICHTER & PREGLER PC	Yes PMCHK00001705	\$3,875.00	
EFT001206	5/23/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001705	\$5,763.00	
EFT001207	5/23/2019	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001705	\$1,747.92	
EFT001208	5/23/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001705	\$752.48	
EFT001209	5/23/2019	CHK	PROFICIENT TELECOM	Yes PMCHK00001705	\$1,901.21	
EFT001210	5/23/2019	CHK	SCHOOL SPECIALTY	Yes PMCHK00001705	\$1,412.07	
EFT001211	5/23/2019	CHK	SNYDER, SARAH	Yes PMCHK00001705	\$170.19	
EFT001212	5/23/2019	CHK	STAPLES BUSINESS ADVANTAGE	Yes PMCHK00001705	\$2,966.53	
EFT001213	5/23/2019	CHK	STAPLES TECHNOLOGY SOLUTIONS	Yes PMCHK00001705	\$2,273.19	
EFT001214	5/23/2019	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001705	\$381.00	
EFT001215	5/23/2019	CHK	VARGAS, MARIA	Yes PMCHK00001705	\$415.65	
EFT001216	5/23/2019	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001705	\$32,323.25	
EFT001217	5/23/2019	CHK	WAYNE COUNTY RESA	Yes PMCHK00001705	\$350.00	
EFT001218	5/23/2019	CHK	WONCH, SUSAN	Yes PMCHK00001705	\$508.05	
EFT001219	5/23/2019	CHK	WRIGHT, ANDREW	Yes PMCHK00001705	\$1,000.00	
IAJ000004321	5/28/2019	IAJ	Square Deposit	Yes CMTRX00001561		\$4.13
302864	5/30/2019	CHK	KRELLWITZ, DAVID	Yes PMCHK00001708	\$50.00	
302865	5/30/2019	CHK	KRONE, WALTER	Yes PMCHK00001708	\$50.00	
302866	5/30/2019	CHK	PITNEY BOWES PURCHASE POWER	Yes PMCHK00001708	\$47.80	
302867	5/30/2019	CHK	SHERKS LLC	Yes PMCHK00001708	\$3,000.00	
302868	5/30/2019	CHK	STAGING CONCEPTS	Yes PMCHK00001708	\$650.00	
302869	5/30/2019	CHK	SAMS CLUB DIRECT	Yes PMCHK00001708	\$128.70	
EFT001220	5/30/2019	CHK	HARVEY, BRITTANY	Yes PMCHK00001707	\$64.88	
EFT001221	5/30/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001707	\$924.00	
EFT001222	5/30/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001707	\$1,895.07	
EFT001223	5/30/2019	CHK	WAYNE COUNTY RESA	Yes PMCHK00001707	\$225.00	
IAJ000004323	5/30/2019	IAJ	Square Deposits	Yes CMTRX00001563		\$48.62
XFR000004320	5/30/2019	XFR	Transfer To CITIZENS-.GEN	Yes CMXFR00001397	\$318,628.75	
IAJ000004324	5/31/2019	IAJ	Lunch Money	Yes CMTRX00001563		\$4.13
DAJ000004322	6/3/2019	DAJ	Loan Pmt	Yes CMTRX00001562	\$73,764.48	
IAJ000004325	6/3/2019	IAJ	Square Deposits	Yes CMTRX00001563		\$101.44
IAJ000004326	6/4/2019	IAJ	Square Deposits	Yes CMTRX00001563		\$77.80
302870	6/6/2019	CHK	AT&T - BOX 105068	Yes PMCHK00001710	\$42.45	
302871	6/6/2019	CHK	BALFOUR CO LLC	Yes PMCHK00001710	\$41.95	
302872	6/6/2019	CHK	DETROIT, CITY OF - WATER & S	Yes PMCHK00001710	\$441.28	
302873	6/6/2019	CHK	DETROIT, CITY OF - WATER & S	Yes PMCHK00001710	\$182.66	
302874	6/6/2019	CHK	DETROIT, CITY OF - WATER & S	Yes PMCHK00001710	\$17.94	
302875	6/6/2019	CHK	DETROIT, CITY OF - WATER & S	Yes PMCHK00001710	\$12.79	
302876	6/6/2019	CHK	HOME DEPOT CREDIT SERVICES	Yes PMCHK00001710	\$30.20	
302877	6/6/2019	CHK	KRONE, WALTER	Yes PMCHK00001710	\$50.00	
302878	6/6/2019	CHK	ORKIN	Yes PMCHK00001710	\$60.00	
302879	6/6/2019	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes PMCHK00001710	\$380.61	
302880	6/6/2019	CHK	ROCKENSUESS, WAYNE	Yes PMCHK00001710	\$50.00	
302881	6/6/2019	CHK	SAMS CLUB DIRECT	Yes PMCHK00001710	\$222.46	
EFT001224	6/6/2019	CHK	CAPTIVE REEF LLC	Yes PMCHK00001709	\$68.00	
EFT001225	6/6/2019	CHK	GLEASON, MAIA	Yes PMCHK00001709	\$13.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT001226	6/6/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001709	\$416.00	
EFT001227	6/6/2019	CHK	SNEAD, DEBORAH	Yes	PMCHK00001709	\$62.64	
IAJ000004328	6/7/2019	IAJ	Square Deposits	Yes	CMTRX00001564		\$8.26
IAJ000004329	6/10/2019	IAJ	Square Deposits	Yes	CMTRX00001564		\$58.35
302882	6/13/2019	CHK	BELLAFANT-MOORE, JUDITH	Yes	PMCHK00001712	\$29.12	
302883	6/13/2019	CHK	DTE ENERGY	Yes	PMCHK00001712	\$3,505.49	
302884	6/13/2019	CHK	PRUDENTIAL SECURITY INC	Yes	PMCHK00001712	\$292.86	
302885	6/13/2019	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001712	\$61.00	
302886	6/13/2019	CHK	THOMAS, ANGELA	Yes	PMCHK00001712	\$44.32	
302887	6/13/2019	CHK	RUGGIRELLO, CHARLES	Yes	PMCHK00001712	\$50.00	
302888	6/13/2019	CHK	TUFENKJIAN, CHARLES	Yes	PMCHK00001712	\$50.00	
EFT001228	6/13/2019	CHK	AMAZON CAPITAL SERVICES INC	Yes	PMCHK00001711	\$37.98	
EFT001229	6/13/2019	CHK	PARTON, MICHAEL	Yes	PMCHK00001711	\$275.00	
EFT001230	6/13/2019	CHK	ABDEL, ALI	Yes	PMCHK00001711	\$27.60	
EFT001231	6/13/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001711	\$228.64	
IAJ000004330	6/13/2019	IAJ	Square Deposits	Yes	CMTRX00001564		\$24.31
XFR000004327	6/13/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001398	\$215,235.66	
IAJ000004331	6/14/2019	IAJ	Square Deposits	Yes	CMTRX00001564		\$222.93
DAJ000004341	6/17/2019	DAJ	Bank Charges	Yes	CMTRX00001567	\$258.96	
IAJ000004332	6/17/2019	IAJ	Square Deposits	Yes	CMTRX00001564		\$122.05
IAJ000004333	6/18/2019	IAJ	Child Nutrition Revenue	Yes	CMTRX00001564		\$72,264.97
IAJ000004342	6/18/2019	IAJ	Square Deposits	Yes	CMTRX00001568		\$291.73
IAJ000004334	6/19/2019	IAJ	Square Deposits	Yes	CMTRX00001565		\$90.92
302889	6/20/2019	CHK	BALFOUR CO LLC	Yes	PMCHK00001714	\$494.64	
302890	6/20/2019	CHK	CARDMEMBER SERVICE-FLAGSTAR	Yes	PMCHK00001714	\$2,093.63	
302891	6/20/2019	CHK	COMCAST - BOX 70219	Yes	PMCHK00001714	\$490.37	
302892	6/20/2019	CHK	DAN WOOD PLUMBING & HEATING	Yes	PMCHK00001714	\$2,635.08	
302893	6/20/2019	CHK	DETROIT, CITY OF - WATER & S	Yes	PMCHK00001714	\$23.63	
302894	6/20/2019	CHK	DETROIT, CITY OF - WATER & S	Yes	PMCHK00001714	\$12.79	
302895	6/20/2019	CHK	DETROIT, CITY OF - WATER & S	Yes	PMCHK00001714	\$34.11	
302896	6/20/2019	CHK	DETROIT, CITY OF - WATER & S	Yes	PMCHK00001714	\$22.50	
302897	6/20/2019	CHK	DETROIT, CITY OF - WATER & S	Yes	PMCHK00001714	\$11.25	
302898	6/20/2019	CHK	DETROIT, CITY OF - WATER & S	Yes	PMCHK00001714	\$11.25	
302899	6/20/2019	CHK	DETROIT, CITY OF - WATER & S	Yes	PMCHK00001714	\$22.50	
302900	6/20/2019	CHK	DETROIT, CITY OF - WATER & S	Yes	PMCHK00001714	\$18.75	
302901	6/20/2019	CHK	DETROIT, CITY OF - WATER & S	Yes	PMCHK00001714	\$15.00	
302902	6/20/2019	CHK	DETROIT, CITY OF - WATER & S	Yes	PMCHK00001714	\$30.00	
302903	6/20/2019	CHK	DETROIT, CITY OF - WATER & S	Yes	PMCHK00001714	\$15.00	
302904	6/20/2019	CHK	DETROIT, CITY OF - WATER & S	Yes	PMCHK00001714	\$22.50	
302905	6/20/2019	CHK	DETROIT, CITY OF (TREAS)-BLD	Yes	PMCHK00001714	\$346.00	
302906	6/20/2019	CHK	DETROIT DISPOSAL & RECYCLING	Yes	PMCHK00001714	\$295.00	
302907	6/20/2019	CHK	EDIBLES REX	Yes	PMCHK00001714	\$318.60	
302908	6/20/2019	CHK	MARATHON T/C	Yes	PMCHK00001714	\$57.00	
302909	6/20/2019	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001714	\$9.54	
302910	6/20/2019	CHK	POINTE ALARM	Yes	PMCHK00001714	\$2,524.18	
302911	6/20/2019	CHK	PRUDENTIAL SECURITY INC	Yes	PMCHK00001714	\$1,106.36	
302912	6/20/2019	CHK	ROCKENSUESS, WAYNE	Yes	PMCHK00001714	\$75.00	
302913	6/20/2019	CHK	ROCKENSUESS, AARON	Yes	PMCHK00001714	\$75.00	
302914	6/20/2019	CHK	SCENA ROOFING & SHEET METAL	Yes	PMCHK00001714	\$1,375.00	
302915	6/20/2019	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001714	\$26,565.71	
302916	6/20/2019	CHK	ALLEN, JEREL - PHOTO BOOTH	Yes	PMCHK00001714	\$750.00	
EFT001232	6/20/2019	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001713	\$8,946.84	
EFT001233	6/20/2019	CHK	GLEASON, MAIA	Yes	PMCHK00001713	\$69.95	
EFT001234	6/20/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001713	\$6,548.50	
EFT001235	6/20/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001713	\$405.00	
EFT001236	6/20/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001713	\$10,860.30	
EFT001237	6/20/2019	CHK	WRIGHT, ANDREW	Yes	PMCHK00001713	\$275.00	
IAJ000004335	6/20/2019	IAJ	Square Deposits	Yes	CMTRX00001565		\$28.93
IAJ000004336	6/21/2019	IAJ	State of Michigan	Yes	CMTRX00001565		\$15.00
IAJ000004337	6/21/2019	IAJ	06-19 State Aid	Yes	CMTRX00001565		\$660,565.36
IAJ000004343	6/21/2019	IAJ	Square Deposits	Yes	CMTRX00001568		\$259.47
302917	6/27/2019	CHK	3 OAKS RESOURCE GROUP INTL	Yes	PMCHK00001716	\$21,641.00	
302918	6/27/2019	CHK	CHASE INVEST DETROIT FUND LL	Yes	PMCHK00001716	\$9,692.45	
302919	6/27/2019	CHK	COMCAST - BOX 37601	Yes	PMCHK00001716	\$1,200.00	
302920	6/27/2019	CHK	CROSKEY, LANNI & COMPANY PC	Yes	PMCHK00001716	\$5,000.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
302921	6/27/2019	CHK	DETROIT, CITY OF - WATER & S	Yes PMCHK00001716	\$23.63	
302922	6/27/2019	CHK	DETROIT INVESTMENT FUND	Yes PMCHK00001716	\$9,692.45	
302923	6/27/2019	CHK	HOME DEPOT CREDIT SERVICES	Yes PMCHK00001716	\$114.84	
302924	6/27/2019	CHK	MICHIGAN.COM	Yes PMCHK00001716	\$1,262.80	
302925	6/27/2019	CHK	POINTE ALARM	Yes PMCHK00001716	\$35.85	
302926	6/27/2019	CHK	PRUDENTIAL SECURITY INC	Yes PMCHK00001716	\$585.72	
EFT001238	6/27/2019	CHK	CAPTIVE REEF LLC	Yes PMCHK00001715	\$244.00	
EFT001239	6/27/2019	CHK	FUTURES HEALTHCORE LLC	Yes PMCHK00001715	\$9,191.48	
EFT001240	6/27/2019	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes PMCHK00001715	\$1,772.05	
EFT001241	6/27/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001715	\$1,523.50	
EFT001242	6/27/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001715	\$1,722.48	
EFT001243	6/27/2019	CHK	PROJECT LEAD THE WAY	Yes PMCHK00001715	\$750.00	
EFT001244	6/27/2019	CHK	PSI COLLEGIUM LLC	Yes PMCHK00001715	\$7,500.00	
EFT001245	6/27/2019	CHK	SIMS, ISABELITA	Yes PMCHK00001715	\$170.00	
EFT001246	6/27/2019	CHK	STAPLES BUSINESS ADVANTAGE	Yes PMCHK00001715	\$760.96	
EFT001247	6/27/2019	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001715	\$381.00	
EFT001248	6/27/2019	CHK	DETROIT INSTITUTE FOR CHILDR	Yes PMCHK00001715	\$546.80	
EFT001249	6/27/2019	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001715	\$13,269.31	
IAJ000004344	6/27/2019	IAJ	Square Deposits	Yes CMTRX00001568		\$48.62
XFR000004338	6/27/2019	XFR	Transfer To CITIZENS-.GEN	Yes CMXFR00001399	\$300,468.39	
IAJ000004339	6/28/2019	IAJ	Wayne RESA	Yes CMTRX00001566		\$5,147.72
IAJ000004345	6/28/2019	IAJ	Square Deposits	Yes CMTRX00001568		\$291.75
XFR000004340	6/28/2019	XFR	Transfer To CITIZENS-.GEN	Yes CMXFR00001400	\$231,467.53	

1,571 Transaction(s)

1,571 Total Transaction(s)