

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 7/1/2015 6/30/2016
 User-Defined 1 First Last Type Check Check

Sorted By: Number
 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		\$24,833.96			
300000	12/10/2015	CHK	ABDEL, ALI	Yes	PMCHK00001357	\$27.23
300001	12/10/2015	CHK	ABSOPURE WATER CO	Yes	PMCHK00001357	\$60.30
300002	12/10/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00001357	\$604.49
300003	12/10/2015	CHK	BYLSKI, BRYAN	Yes	PMCHK00001357	\$29.65
300004	12/10/2015	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001357	\$676.00
300005	12/10/2015	CHK	CASEY FENCE COMPANY	Yes	PMCHK00001357	\$150.00
300006	12/10/2015	CHK	CDW-G	Yes	PMCHK00001357	\$178.25
300007	12/10/2015	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001357	\$204.00
300008	12/10/2015	CHK	DETROIT PAL	Yes	PMCHK00001357	\$700.00
300009	12/10/2015	CHK	FACCA, RICHTER & PREGLER, P.C.	Yes	PMCHK00001357	\$7,075.00
* 300010	12/10/2015	CHK	HOLOCAUST MEMORIAL CENTER	Yes	PMCHK00001357	\$192.00
300011	12/10/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001357	\$416.00
300012	12/10/2015	CHK	MCCULLAR, TINA	Yes	PMCHK00001357	\$44.64
300013	12/10/2015	CHK	PEARSON, KARA	Yes	PMCHK00001357	\$60.42
300014	12/10/2015	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001357	\$780.00
300015	12/10/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001357	\$88.30
300016	12/10/2015	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001357	\$23.65
300017	12/10/2015	CHK	SHERKS LLC	Yes	PMCHK00001357	\$3,000.00
300018	12/10/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001357	\$3,728.25
300019	12/10/2015	CHK	VLAD ELECTRIC	Yes	PMCHK00001357	\$900.39
300020	12/10/2015	CHK	WRIGHT, ANDREW	Yes	PMCHK00001357	\$50.00
300021	12/10/2015	CHK	DTE ENERGY	Yes	PMCHK00001357	\$120.53
300022	12/17/2015	CHK	ABDEL, ALI	Yes	PMCHK00001358	\$72.39
300023	12/17/2015	CHK	ABSOPURE WATER CO	Yes	PMCHK00001358	\$180.20
300024	12/17/2015	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001358	\$1,320.71
300025	12/17/2015	CHK	CDI COMPUTERS	Yes	PMCHK00001358	\$9,877.00
300026	12/17/2015	CHK	CEO IMAGING SYSTEMS INC	Yes	PMCHK00001358	\$2,738.00
300027	12/17/2015	CHK	DAN WOOD PLUMBING & HEATING SERV INC	Yes	PMCHK00001358	\$185.00
300028	12/17/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001358	\$950.68
300029	12/17/2015	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001358	\$3,958.00
300030	12/17/2015	CHK	PRECISION DATA PRODUCTS INC	Yes	PMCHK00001358	\$1,374.40
300031	12/17/2015	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001358	\$120.00
300032	12/17/2015	CHK	PROJECT LEAD THE WAY	Yes	PMCHK00001358	\$7,770.00
300033	12/17/2015	CHK	VERIZON WIRELESS	Yes	PMCHK00001358	\$291.07
300034	12/23/2015	CHK	CDI COMPUTERS	Yes	PMCHK00001359	\$150.00
300035	12/23/2015	CHK	CDW-G	Yes	PMCHK00001359	\$891.86
300036	12/23/2015	CHK	CITY OF DETROIT-PROPERTY TAX	Yes	PMCHK00001359	\$145.43
300037	12/23/2015	CHK	FACCA, RICHTER & PREGLER, P.C.	Yes	PMCHK00001359	\$7,875.00
300038	12/23/2015	CHK	GALARZA, ALBERTA	Yes	PMCHK00001359	\$270.16
300039	12/23/2015	CHK	GAPPY, JOE	Yes	PMCHK00001359	\$47.00
300040	12/23/2015	CHK	IMPRESSIVE PROMOTIONAL PRODUCTS	Yes	PMCHK00001359	\$1,592.00
300041	12/23/2015	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001359	\$532.00
300042	12/23/2015	CHK	LOVE, ROSLYN	Yes	PMCHK00001359	\$33.75
* 300043	12/23/2015	CHK	MARATHON T/C	Yes	PMCHK00001359	\$188.41
300044	12/23/2015	CHK	MARSH USA INC	Yes	PMCHK00001359	\$2,545.00
300045	12/23/2015	CHK	MICHAELS, RENEE	Yes	PMCHK00001359	\$34.70
300046	12/23/2015	CHK	MROZ, VERONICA	Yes	PMCHK00001359	\$46.80
300047	12/23/2015	CHK	OUELLETTE, PATRICIA	Yes	PMCHK00001359	\$25.55
300048	12/23/2015	CHK	PEARSON, KARA	Yes	PMCHK00001359	\$56.93
300049	12/23/2015	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001359	\$360.00
300050	12/23/2015	CHK	PROFICIENT TELECOM	Yes	PMCHK00001359	\$1,901.21
300051	12/23/2015	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001359	\$1,300.00
300052	12/23/2015	CHK	RANXHI, BORJANA	Yes	PMCHK00001359	\$159.00
300053	12/23/2015	CHK	ROSALES-SMITH, MANUEL	Yes	PMCHK00001359	\$47.85

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
* 300054	12/23/2015	CHK	RYS, THOMAS	Yes	PMCHK00001359	\$47.80
300055	12/23/2015	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001359	\$33,421.78
300056	12/23/2015	CHK	TEACHER CREATED MATERIALS	Yes	PMCHK00001359	\$595.96
300057	12/23/2015	CHK	TYCO INTEGRATED SECURITY LLC	Yes	PMCHK00001359	\$752.59
300058	12/23/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001359	\$12,261.15
300059	12/23/2015	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001359	\$396.00
300060	12/23/2015	CHK	WRIGHT, ANDREW	Yes	PMCHK00001359	\$56.00
300061	12/23/2015	CHK	SUPERIOR DOCUMENT SOLUTIONS LLC	Yes	PMCHK00001359	\$4,551.75
300062	12/28/2015	CHK	TOOLES CONTRACTING GROUP LLC	Yes	PMCHK00001360	\$892,366.20
300063	12/30/2015	CHK	BAVARIAN INN LODGE	Yes	PMCHK00001361	\$253.98
300064	12/30/2015	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001361	\$3,958.00
300065	12/30/2015	CHK	MARATHON T/C	Yes	PMCHK00001361	\$68.41
300066	12/30/2015	CHK	SHI	Yes	PMCHK00001361	\$360.20
300067	12/30/2015	CHK	SUPERIOR DOCUMENT SOLUTIONS LLC	Yes	PMCHK00001361	\$549.60
300068	12/30/2015	CHK	MARATHON T/C	Yes	PMCHK00001361	\$120.00
300069	1/7/2016	CHK	ABDEL, ALI	Yes	PMCHK00001362	\$43.10
300070	1/7/2016	CHK	ABSOPURE WATER CO	Yes	PMCHK00001362	\$72.05
300071	1/7/2016	CHK	ADVANTAGE PRESS INC	Yes	PMCHK00001362	\$345.60
300072	1/7/2016	CHK	AT&T - BOX 5080	Yes	PMCHK00001362	\$558.52
300073	1/7/2016	CHK	CDW-G	Yes	PMCHK00001362	\$74.99
300074	1/7/2016	CHK	COMCAST	Yes	PMCHK00001362	\$218.13
300075	1/7/2016	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001362	\$212.00
300076	1/7/2016	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001362	\$8,144.94
300077	1/7/2016	CHK	G.NEIL	Yes	PMCHK00001362	\$70.18
300078	1/7/2016	CHK	GUTIERREZ, ROSAURA	Yes	PMCHK00001362	\$500.00
300079	1/7/2016	CHK	IMAGE PHOTOGRAPHY	Yes	PMCHK00001362	\$1,773.00
300080	1/7/2016	CHK	INTERNATIONAL CONTROLS & EQUIP INC	Yes	PMCHK00001362	\$468.95
300081	1/7/2016	CHK	JAN OVERHEAD DOOR MFG CO	Yes	PMCHK00001362	\$301.63
300082	1/7/2016	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001362	\$832.00
* 300083	1/7/2016	CHK	PHILADELPHIA INSURANCE COMPANIES	Yes	PMCHK00001362	\$2,492.97
300084	1/7/2016	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001362	\$100.00
300085	1/7/2016	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001362	\$2,580.00
300086	1/7/2016	CHK	PULSAR ELECTRONICS INC	Yes	PMCHK00001362	\$264.50
300087	1/7/2016	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001362	\$207.93
300088	1/7/2016	CHK	SCHOLASTIC BOOK FAIRS	Yes	PMCHK00001362	\$3,441.67
300089	1/7/2016	CHK	SCOOTPAD CORP	Yes	PMCHK00001362	\$297.00
300090	1/7/2016	CHK	SHERKS LLC	Yes	PMCHK00001362	\$3,000.00
300091	1/7/2016	CHK	STANTON, JEFFREY	Yes	PMCHK00001362	\$456.00
300092	1/7/2016	CHK	TEACHER CREATED MATERIALS	Yes	PMCHK00001362	\$217.96
300093	1/7/2016	CHK	TOTAL EDUCATION SOLUTIONS	Yes	PMCHK00001362	\$39.38
300094	1/7/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001362	\$5,436.88
300095	1/7/2016	CHK	VERIZON WIRELESS	Yes	PMCHK00001362	\$214.24
300096	1/7/2016	CHK	WRIGHT, ANDREW	Yes	PMCHK00001362	\$35.05
300097	1/7/2016	CHK	DTE ENERGY	Yes	PMCHK00001362	\$150.38
300098	1/14/2016	CHK	ABSOPURE WATER CO	Yes	PMCHK00001363	\$28.00
300099	1/14/2016	CHK	AMC STAR THEATRES FAIRLANE	Yes	PMCHK00001363	\$468.39
300100	1/14/2016	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001363	\$176.00
300101	1/14/2016	CHK	FANNING/HOWEY ASSOCIATES INC	Yes	PMCHK00001363	\$23,250.60
300102	1/14/2016	CHK	KEM-TEC ASSOCIATES	Yes	PMCHK00001363	\$400.00
300103	1/14/2016	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001363	\$713.38
300104	1/14/2016	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001363	\$3,958.00
300105	1/14/2016	CHK	MAPSA	Yes	PMCHK00001363	\$2,288.00
300106	1/14/2016	CHK	MARSH USA INC	Yes	PMCHK00001363	\$3,000.80
300107	1/14/2016	CHK	MOMRIK, ALEXANDER JR	Yes	PMCHK00001363	\$650.00
300108	1/14/2016	CHK	PITNEY BOWES GLOBAL FINANCIAL SERV	Yes	PMCHK00001363	\$102.00
300109	1/14/2016	CHK	PROFESSIONAL SERVICE INDUSTRIES INC	Yes	PMCHK00001363	\$4,513.75
300110	1/14/2016	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001363	\$300.15
300111	1/14/2016	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001363	\$161.99
300112	1/14/2016	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001363	\$91.50
300113	1/14/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001363	\$1,110.00
300114	1/21/2016	CHK	ADVANTAGE PRESS INC	Yes	PMCHK00001364	\$286.20
300115	1/21/2016	CHK	CDW-G	Yes	PMCHK00001364	\$53.22
300116	1/21/2016	CHK	COMCAST	Yes	PMCHK00001364	\$231.27
300117	1/21/2016	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001364	\$6,139.75
300118	1/21/2016	CHK	MARTIN, ELIZABETH	Yes	PMCHK00001364	\$500.00
* 300119	1/21/2016	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001364	\$848.51

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
300120	1/21/2016	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001364	\$1,275.00
300121	1/21/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001364	\$5,045.43
300122	1/28/2016	CHK	CDW-G	Yes	PMCHK00001365	\$899.02
300123	1/28/2016	CHK	DHT TRANSPORTATION LLC	Yes	PMCHK00001365	\$990.00
* 300124	1/28/2016	CHK	FRONTIER 3	Yes	PMCHK00001365	\$1,165.00
300125	1/28/2016	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001365	\$832.00
300126	1/28/2016	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001365	\$3,958.00
300127	1/28/2016	CHK	PROFICIENT TELECOM	Yes	PMCHK00001365	\$1,901.21
300128	1/28/2016	CHK	REDFORD SAFE & LOCK INC	Yes	PMCHK00001365	\$153.00
300129	1/28/2016	CHK	SALLIOTTE, JIM	Yes	PMCHK00001365	\$86.21
300130	1/28/2016	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001365	\$32,504.08
300131	1/28/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001365	\$4,956.11
300132	1/28/2016	CHK	VLAD ELECTRIC	Yes	PMCHK00001365	\$2,125.76
300133	1/28/2016	CHK	CONFLUENCE MARKETING & CONSULTING	Yes	PMCHK00001366	\$1,165.00
300134	2/4/2016	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001367	\$1,535.78
300135	2/4/2016	CHK	APFEL, JAIME	Yes	PMCHK00001367	\$30.00
300136	2/4/2016	CHK	AT&T - BOX 5080	Yes	PMCHK00001367	\$572.45
* 300137	2/4/2016	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001367	\$26.00
300138	2/4/2016	CHK	PETTY CASH - HDA	Yes	PMCHK00001367	\$299.88
300139	2/4/2016	CHK	CDW-G	Yes	PMCHK00001367	\$1,573.40
300140	2/4/2016	CHK	FACCA, RICHTER & PREGLER, P.C.	Yes	PMCHK00001367	\$10,775.00
300141	2/4/2016	CHK	GALARZA, ALBERTA	Yes	PMCHK00001367	\$37.15
300142	2/4/2016	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001367	\$416.00
300143	2/4/2016	CHK	OFFICEMAX	Yes	PMCHK00001367	\$274.40
300144	2/4/2016	CHK	PIONEER SALES INC	Yes	PMCHK00001367	\$104.00
300145	2/4/2016	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001367	\$1,413.00
300146	2/4/2016	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001367	\$390.12
300147	2/4/2016	CHK	SHERKS LLC	Yes	PMCHK00001367	\$3,000.00
300148	2/4/2016	CHK	TAPLEY, ISAAC	Yes	PMCHK00001367	\$500.00
300149	2/4/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001367	\$9,303.91
300150	2/4/2016	CHK	VERIZON WIRELESS	Yes	PMCHK00001367	\$410.18
300151	2/4/2016	CHK	WRIGHT, ANDREW	Yes	PMCHK00001367	\$46.75
300152	2/4/2016	CHK	WILSON, VICTORIA	Yes	PMCHK00001367	\$500.00
300153	2/11/2016	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001368	\$176.00
300154	2/11/2016	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001368	\$212.00
300155	2/11/2016	CHK	GOURWITZ, JILLIAN	Yes	PMCHK00001368	\$29.25
300156	2/11/2016	CHK	INSTITUTE FOR EDUC DEVELOPMENT	Yes	PMCHK00001368	\$239.00
300157	2/11/2016	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001368	\$3,958.00
300158	2/11/2016	CHK	MICHIGAN STATE UNIV-CAREER FAIR	Yes	PMCHK00001368	\$260.00
300159	2/11/2016	CHK	MONOPRICE INC	Yes	PMCHK00001368	\$248.07
300160	2/11/2016	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001368	\$748.51
300161	2/11/2016	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001368	\$2,560.00
300162	2/11/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001368	\$487.08
300163	2/11/2016	CHK	DTE ENERGY	Yes	PMCHK00001368	\$158.69
300164	2/11/2016	CHK	HOUGHTON MIFFLIN HARCOURT	Yes	PMCHK00001368	\$1,293.30
300165	2/11/2016	CHK	THE HENRY FORD	Yes	PMCHK00001368	\$472.00
300166	2/11/2016	CHK	MICH INSTITUTE FOR EDUC MANAGEMENT	Yes	PMCHK00001369	\$420.00
300167	2/11/2016	CHK	MICHIGAN SCIENCE CENTER	Yes	PMCHK00001369	\$500.00
300168	2/18/2016	CHK	ABSOPURE WATER CO	Yes	PMCHK00001370	\$157.20
300169	2/18/2016	CHK	ADVAN ED MICHIGAN NCA	Yes	PMCHK00001370	\$375.00
300170	2/18/2016	CHK	BENSON, ANTHONY	Yes	PMCHK00001370	\$29.80
300171	2/18/2016	CHK	BIG FISH SEAFOOD	Yes	PMCHK00001370	\$692.27
300172	2/18/2016	CHK	BYLSKI, BRYAN	Yes	PMCHK00001370	\$30.05
300173	2/18/2016	CHK	CITY EVENTS GROUP	Yes	PMCHK00001370	\$245.00
300174	2/18/2016	CHK	CRANBROOK INSTITUTE OF SCIENCE	Yes	PMCHK00001370	\$864.00
300175	2/18/2016	CHK	DAN WOOD PLUMBING & HEATING SERV INC	Yes	PMCHK00001370	\$156.75
300176	2/18/2016	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001370	\$803.73
300177	2/18/2016	CHK	MARSH USA INC	Yes	PMCHK00001370	\$1,500.40
* 300178	2/18/2016	CHK	PERFECTION LEARNING	Yes	PMCHK00001370	\$6,162.59
300179	2/18/2016	CHK	REDFORD SAFE & LOCK INC	Yes	PMCHK00001370	\$199.00
300180	2/18/2016	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001370	\$362.86
300181	2/18/2016	CHK	TYCO INTEGRATED SECURITY LLC	Yes	PMCHK00001370	\$4,377.33
300182	2/18/2016	CHK	UNIFIED TELECOMM SOLUTIONS LLC	Yes	PMCHK00001370	\$221.50
300183	2/18/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001370	\$7,353.49
300184	2/26/2016	CHK	A & S PAINTING CO	Yes	PMCHK00001371	\$3,380.00
300185	2/26/2016	CHK	ABSOPURE WATER CO	Yes	PMCHK00001371	\$28.00

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
300186	2/26/2016	CHK	APPLE INC	Yes	PMCHK00001371	\$212.00	
300187	2/26/2016	CHK	BSN SPORTS INC	Yes	PMCHK00001371	\$436.07	
300188	2/26/2016	CHK	CCS PRESENTATION SYSTEMS	Yes	PMCHK00001371	\$42.00	
300189	2/26/2016	CHK	COMCAST	Yes	PMCHK00001371	\$221.77	
300190	2/26/2016	CHK	CRAIR, JAYSON	Yes	PMCHK00001371	\$600.00	
300191	2/26/2016	CHK	CRISIS PREVENTION INSTITUTE	Yes	PMCHK00001371	\$2,670.00	
300192	2/26/2016	CHK	DHT TRANSPORTATION LLC	Yes	PMCHK00001371	\$450.00	
300193	2/26/2016	CHK	ENGINEERING GRAPHICS, INC.	Yes	PMCHK00001371	\$1,307.86	
300194	2/26/2016	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001371	\$919.72	
300195	2/26/2016	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001371	\$416.00	
300196	2/26/2016	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001371	\$3,958.00	
300197	2/26/2016	CHK	MICHIGAN SCIENCE CENTER	Yes	PMCHK00001371	\$560.00	
300198	2/26/2016	CHK	MINDWARE	Yes	PMCHK00001371	\$282.15	
300199	2/26/2016	CHK	ORIENTAL TRADING COMPANY INC	Yes	PMCHK00001371	\$454.63	
300200	2/26/2016	CHK	PERFECTION LEARNING	Yes	PMCHK00001371	\$6,162.63	
300201	2/26/2016	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001371	\$22.03	
300202	2/26/2016	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001371	\$1,520.00	
300203	2/26/2016	CHK	PROFICIENT TELECOM	Yes	PMCHK00001371	\$1,901.21	
300204	2/26/2016	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001371	\$650.00	
300205	2/26/2016	CHK	R A DINKLE & ASSOCIATES	Yes	PMCHK00001371	\$829.67	
300206	2/26/2016	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001371	\$5,290.50	
300207	2/26/2016	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001371	\$34,516.70	
300208	2/26/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001371	\$6,306.11	
300209	3/3/2016	CHK	CONFLUENCE MARKETING & CONSULTING	Yes	PMCHK00001372	\$160.00	
300210	3/3/2016	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001372	\$253.00	
300211	3/3/2016	CHK	DETROIT PARENT NETWORK	Yes	PMCHK00001372	\$5,000.00	
300212	3/3/2016	CHK	FRONTIER 3	Yes	PMCHK00001372	\$2,900.00	
300213	3/3/2016	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001372	\$8,128.88	
300214	3/3/2016	CHK	GALARZA, ALBERTA	Yes	PMCHK00001372	\$209.70	
300215	3/3/2016	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001372	\$416.00	
300216	3/3/2016	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001372	\$1,960.00	
300217	3/3/2016	CHK	R A DINKLE & ASSOCIATES	Yes	PMCHK00001372	\$33.79	
300218	3/3/2016	CHK	SALLIOTTE, JIM	Yes	PMCHK00001372	\$79.00	
300219	3/3/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001372	\$2,984.03	
300220	3/3/2016	CHK	WEIR, BRENDA	Yes	PMCHK00001372	\$172.05	
300221	3/10/2016	CHK	APPLE INC	Yes	PMCHK00001373	\$1,510.00	
300222	3/10/2016	CHK	AT&T - BOX 5080	Yes	PMCHK00001373	\$594.47	
300223	3/10/2016	CHK	BRAINPOP LLC	Yes	PMCHK00001373	\$1,595.00	
300224	3/10/2016	CHK	DAN WOOD PLUMBING & HEATING SERV INC	Yes	PMCHK00001373	\$183.98	
300225	3/10/2016	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001373	\$182.75	
300226	3/10/2016	CHK	EDUCATIONAL PRODUCTS INC	Yes	PMCHK00001373	\$311.55	
300227	3/10/2016	CHK	GOURWITZ, JILLIAN	Yes	PMCHK00001373	\$29.25	
300228	3/10/2016	CHK	HAWTHORNE EDUCATIONAL SVS	Yes	PMCHK00001373	\$220.00	
300229	3/10/2016	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001373	\$3,958.00	
300230	3/10/2016	CHK	R A DINKLE & ASSOCIATES	Yes	PMCHK00001373	\$28.47	
300231	3/10/2016	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001373	\$109.82	
300232	3/10/2016	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001373	\$350.96	
300233	3/10/2016	CHK	SCHOOL NUTRITION ASSOCIATION	Yes	PMCHK00001373	\$327.45	
300234	3/10/2016	CHK	SCOOTPAD CORP	Yes	PMCHK00001373	\$247.50	
300235	3/10/2016	CHK	SHERKS LLC	Yes	PMCHK00001373	\$3,000.00	
300236	3/10/2016	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001373	\$5,550.00	
300237	3/10/2016	CHK	TIME FOR KIDS	Yes	PMCHK00001373	\$349.50	
300238	3/10/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001373	\$4,834.89	
300239	3/10/2016	CHK	VERIZON WIRELESS	Yes	PMCHK00001373	\$216.24	
300240	3/10/2016	CHK	DTE ENERGY	Yes	PMCHK00001373	\$143.84	
300241	3/17/2016	CHK	ABSOPURE WATER CO	Yes	PMCHK00001374	\$131.00	
300242	3/17/2016	CHK	BML SIGNS INC	Yes	PMCHK00001374	\$5,120.00	
* 300243	3/17/2016	CHK	BSN SPORTS INC	Yes	PMCHK00001374	\$13.98	
300244	3/17/2016	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001374	\$176.00	
300245	3/17/2016	CHK	CDI COMPUTERS	Yes	PMCHK00001374	\$9,760.00	
300246	3/17/2016	CHK	CENTRAL MICHIGAN PAPER	Yes	PMCHK00001374	\$1,130.00	
300247	3/17/2016	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001374	\$140.00	
300248	3/17/2016	CHK	GRAND TRAVERSE RESORT & SPA	Yes	PMCHK00001374	\$1,004.70	
300249	3/17/2016	CHK	MARATHON T/C	Yes	PMCHK00001374	\$45.71	
300250	3/17/2016	CHK	MAREK, STEPHEN	Yes	PMCHK00001374	\$66.23	
300251	3/17/2016	CHK	MATRIX HUMAN SERVICES	Yes	PMCHK00001374	\$25.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
300252	3/17/2016	CHK	MPAAA	Yes	PMCHK00001374	\$770.00	
300253	3/17/2016	CHK	OFFICEMAX	Yes	PMCHK00001374	\$1,182.50	
300254	3/17/2016	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001374	\$2,300.00	
300255	3/17/2016	CHK	PROFICIENT TELECOM	Yes	PMCHK00001374	\$1,901.21	
300256	3/17/2016	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001374	\$633.24	
300257	3/17/2016	CHK	SCOOTPAD CORP	Yes	PMCHK00001374	\$500.56	
300258	3/17/2016	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001374	\$202.47	
300259	3/17/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001374	\$8,081.79	
300260	3/17/2016	CHK	BYLSKI, BRYAN	Yes	PMCHK00001374	\$36.80	
300261	3/17/2016	CHK	DEHATE, MEGAN	Yes	PMCHK00001374	\$36.40	
300262	3/17/2016	CHK	GALARZA, ALBERTA	Yes	PMCHK00001374	\$99.51	
300263	3/17/2016	CHK	MARSH USA INC	Yes	PMCHK00001374	\$1,500.40	
300264	3/17/2016	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001374	\$402.50	
300265	3/17/2016	CHK	ROSALES-SMITH, MANUEL	Yes	PMCHK00001374	\$35.60	
300266	3/17/2016	CHK	THOMAS, CHRISTY	Yes	PMCHK00001374	\$66.43	
300267	3/17/2016	CHK	ABDEL, ALI	Yes	PMCHK00001374	\$45.72	
300268	3/17/2016	CHK	HEIMBURGER, LAUREN	Yes	PMCHK00001374	\$17.40	
300269	3/24/2016	CHK	ABDEL, ALI	Yes	PMCHK00001375	\$17.13	
300270	3/24/2016	CHK	ABSOPURE WATER CO	Yes	PMCHK00001375	\$28.00	
300271	3/24/2016	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001375	\$1,578.97	
300272	3/24/2016	CHK	BUREAU OF EDUCATION & RESEARCH	Yes	PMCHK00001375	\$1,494.00	
300273	3/24/2016	CHK	CDI COMPUTERS	Yes	PMCHK00001375	\$36,776.34	
300274	3/24/2016	CHK	CDW-G	Yes	PMCHK00001375	\$21,597.95	
300275	3/24/2016	CHK	DCAC	Yes	PMCHK00001375	\$50.00	
300276	3/24/2016	CHK	DETROIT PAL	Yes	PMCHK00001375	\$1,500.00	
300277	3/24/2016	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001375	\$301.13	
300278	3/24/2016	CHK	FACCA, RICHTER & PREGLER, P.C.	Yes	PMCHK00001375	\$10,731.35	
300279	3/24/2016	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001375	\$7,469.21	
300280	3/24/2016	CHK	HEIMBURGER, LAUREN	Yes	PMCHK00001375	\$17.40	
300281	3/24/2016	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001375	\$877.00	
300282	3/24/2016	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001375	\$3,958.00	
300283	3/24/2016	CHK	PARTON, MICHAEL	Yes	PMCHK00001375	\$500.00	
300284	3/24/2016	CHK	PEARSON, KARA	Yes	PMCHK00001375	\$271.55	
300285	3/24/2016	CHK	PRECISION DATA PRODUCTS INC	Yes	PMCHK00001375	\$1,374.40	
300286	3/24/2016	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001375	\$1,110.00	
300287	3/24/2016	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001375	\$32,035.13	
300288	3/24/2016	CHK	TOTAL EDUCATION SOLUTIONS	Yes	PMCHK00001375	\$393.75	
300289	3/24/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001375	\$5,285.10	
300290	3/24/2016	CHK	VERIFX TECHNOLOGIES LLC	Yes	PMCHK00001375	\$120.00	
300291	3/24/2016	CHK	WRIGHT, ANDREW	Yes	PMCHK00001375	\$36.00	
300292	3/31/2016	CHK	APPLE INC	Yes	PMCHK00001376	\$380.00	
300293	3/31/2016	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001376	\$416.00	
300294	3/31/2016	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001376	\$504.00	
300295	3/31/2016	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001376	\$56.42	
300296	3/31/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001376	\$6,290.32	
300297	3/31/2016	CHK	VERIZON WIRELESS	Yes	PMCHK00001376	\$131.47	
300298	4/5/2016	CHK	CHASE INVEST DETROIT FUND LLC	Yes	PMCHK00001378	\$1,154.20	
300299	4/5/2016	CHK	DETROIT INVESTMENT FUND	Yes	PMCHK00001378	\$1,456.30	
300300	4/7/2016	CHK	AT&T - BOX 5080	Yes	PMCHK00001380	\$558.72	
300301	4/7/2016	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001380	\$212.00	
300302	4/7/2016	CHK	ENGINEERING GRAPHICS, INC.	Yes	PMCHK00001380	\$120.00	
300303	4/7/2016	CHK	FORD COMM & PERFORMING ARTS CTR	Yes	PMCHK00001380	\$2,360.00	
300304	4/7/2016	CHK	INSTITUTE FOR EDUC DEVELOPMENT	Yes	PMCHK00001380	\$478.00	
300305	4/7/2016	CHK	JOHN DOUGLAS PHOTOGRAPHY	Yes	PMCHK00001380	\$172.80	
300306	4/7/2016	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001380	\$3,958.00	
300307	4/7/2016	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001380	\$3,550.00	
300308	4/7/2016	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001380	\$5,902.50	
300309	4/7/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001380	\$5,509.65	
* 300310	4/7/2016	CHK	VLAD ELECTRIC	Yes	PMCHK00001380	\$313.00	
300311	4/14/2016	CHK	ABSOPURE WATER CO	Yes	PMCHK00001382	\$78.60	
300312	4/14/2016	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001382	\$176.00	
300313	4/14/2016	CHK	DTE ENERGY	Yes	PMCHK00001382	\$646.55	
300314	4/14/2016	CHK	DETROIT HEALTH DEPT-FOOD SERV	Yes	PMCHK00001382	\$450.00	
300315	4/14/2016	CHK	FISHER THEATRE	Yes	PMCHK00001382	\$900.00	
300316	4/14/2016	CHK	GUTIERREZ, ROSAURA GONZALEZ DE	Yes	PMCHK00001382	\$500.00	
300317	4/14/2016	CHK	INTERNATIONAL CONTROLS & EQUIP INC	Yes	PMCHK00001382	\$300.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
300318	4/14/2016	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001382	\$416.00	
300319	4/14/2016	CHK	MERCURY LANES	Yes	PMCHK00001382	\$470.00	
300320	4/14/2016	CHK	OFFICEMAX	Yes	PMCHK00001382	\$416.96	
300321	4/14/2016	CHK	PIONEER SALES INC	Yes	PMCHK00001382	\$263.97	
300322	4/14/2016	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001382	\$1,600.00	
300323	4/14/2016	CHK	STANTON, JEFFREY	Yes	PMCHK00001382	\$202.50	
300324	4/14/2016	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001382	\$91.50	
300325	4/14/2016	CHK	UNIFIED TELECOMM SOLUTIONS LLC	Yes	PMCHK00001382	\$227.50	
300326	4/14/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001382	\$1,256.98	
300327	4/21/2016	CHK	ABSOPURE WATER CO	Yes	PMCHK00001383	\$106.60	
* 300328	4/21/2016	CHK	CHOI, JENNIFER	Yes	PMCHK00001383	\$7.41	
300328	6/29/2016	CHK	Jennifer Choi	Yes	CMTRX00001262	\$7.41	
300329	4/21/2016	CHK	DHT TRANSPORTATION LLC	Yes	PMCHK00001383	\$1,555.00	
300330	4/21/2016	CHK	HOSKINS, JENNIFER	Yes	PMCHK00001383	\$57.91	
300331	4/21/2016	CHK	IMPRESSIVE PROMOTIONAL PRODUCTS	Yes	PMCHK00001383	\$1,519.65	
300332	4/21/2016	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001383	\$3,958.00	
300333	4/21/2016	CHK	NAIKU SOFTWARE	Yes	PMCHK00001383	\$2,600.00	
300334	4/21/2016	CHK	NATIONAL JUINIOR HONOR SOCIETY	Yes	PMCHK00001383	\$748.00	
300335	4/21/2016	CHK	NIXON, ZOE	Yes	PMCHK00001383	\$36.09	
300336	4/21/2016	CHK	PITNEY BOWES GLOBAL FINANCIAL SERV	Yes	PMCHK00001383	\$102.00	
300337	4/21/2016	CHK	SEHI COMPUTER PRODUCTS INC	Yes	PMCHK00001383	\$345.15	
300338	4/21/2016	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001383	\$32,185.68	
300339	4/21/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001383	\$5,869.54	
300340	4/21/2016	CHK	DTE ENERGY	Yes	PMCHK00001383	\$18.33	
300341	4/21/2016	CHK	DTE ENERGY	Yes	PMCHK00001383	\$59.04	
300342	4/21/2016	CHK	DTE ENERGY	Yes	PMCHK00001383	\$514.92	
300343	4/28/2016	CHK	CHASE INVEST DETROIT FUND LLC	Yes	PMCHK00001385	\$4,517.10	
300344	4/28/2016	CHK	COMCAST	Yes	PMCHK00001385	\$231.27	
300345	4/28/2016	CHK	DETROIT INVESTMENT FUND	Yes	PMCHK00001385	\$4,215.00	
300346	4/28/2016	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001385	\$8,566.36	
300347	4/28/2016	CHK	JAN OVERHEAD DOOR MFG CO	Yes	PMCHK00001385	\$629.92	
300348	4/28/2016	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001385	\$416.00	
300349	4/28/2016	CHK	MACGILL	Yes	PMCHK00001385	\$168.50	
300350	4/28/2016	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001385	\$201.00	
300351	4/28/2016	CHK	PRECISION DATA PRODUCTS INC	Yes	PMCHK00001385	\$566.50	
300352	4/28/2016	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001385	\$476.78	
300353	4/28/2016	CHK	THOMAS, LAUREN	Yes	PMCHK00001385	\$39.70	
300354	4/28/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001385	\$3,801.54	
300355	4/28/2016	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001385	\$393.30	
300356	5/5/2016	CHK	ALL COVERED	Yes	PMCHK00001388	\$180.00	
300357	5/5/2016	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001388	\$226.00	
300358	5/5/2016	CHK	CHOI, JENNIFER	Yes	PMCHK00001388	\$10.75	
300359	5/5/2016	CHK	FISHER SCIENCE EDUCATION	Yes	PMCHK00001388	\$1,517.00	
300360	5/5/2016	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001388	\$416.00	
300361	5/5/2016	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001388	\$3,958.00	
300362	5/5/2016	CHK	MACLEAN, ZACHARY	Yes	PMCHK00001388	\$292.31	
300363	5/5/2016	CHK	MI SCIENCE TEACHERS ASSOCIATION	Yes	PMCHK00001388	\$250.00	
300364	5/5/2016	CHK	OFFICEMAX	Yes	PMCHK00001388	\$217.34	
300365	5/5/2016	CHK	TOTAL EDUCATION SOLUTIONS	Yes	PMCHK00001388	\$157.50	
300366	5/5/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001388	\$423.50	
300367	5/5/2016	CHK	VERIZON WIRELESS	Yes	PMCHK00001388	\$179.18	
300368	5/5/2016	CHK	MACPROFESSIONALS INC	Yes	PMCHK00001388	\$2,025.00	
300369	5/5/2016	CHK	PEARSON EDUCATION	Yes	PMCHK00001388	\$2,012.67	
300370	5/12/2016	CHK	STANTON, JEFFREY	Yes	PMCHK00001390	\$519.80	
300371	5/12/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001390	\$12,022.01	
300372	5/19/2016	CHK	AMC STAR THEATRES FAIRLANE	Yes	PMCHK00001392	\$559.35	
300373	5/19/2016	CHK	AT&T - BOX 5080	Yes	PMCHK00001392	\$570.96	
300374	5/19/2016	CHK	DTE ENERGY	Yes	PMCHK00001392	\$264.80	
300375	5/19/2016	CHK	IMPRESSIVE PROMOTIONAL PRODUCTS	Yes	PMCHK00001392	\$225.00	
300376	5/19/2016	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001392	\$3,958.00	
300377	5/19/2016	CHK	MARATHON T/C	Yes	PMCHK00001392	\$35.27	
300378	5/19/2016	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001392	\$2,660.00	
300379	5/19/2016	CHK	S & S WORLDWIDE	Yes	PMCHK00001392	\$549.65	
300380	5/19/2016	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001392	\$799.38	
300381	5/19/2016	CHK	STEWART, CONSTANCE	Yes	PMCHK00001392	\$28.80	
300382	5/19/2016	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001392	\$1,752.16	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
300383	5/19/2016	CHK	TYCO INTEGRATED SECURITY LLC	Yes	PMCHK00001392	\$255.96
300384	5/19/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001392	\$10,866.69
300385	5/19/2016	CHK	WALDECKER, DAVID	Yes	PMCHK00001392	\$500.00
* 300386	5/19/2016	CHK	YOUNGER, JEROME	Yes	PMCHK00001392	\$500.00
300387	5/19/2016	CHK	YOUTHLIGHT INC	Yes	PMCHK00001392	\$164.90
300388	5/26/2016	CHK	CHASE INVEST DETROIT FUND LLC	Yes	PMCHK00001394	\$5,403.35
300389	5/26/2016	CHK	COMCAST	Yes	PMCHK00001394	\$231.27
300390	5/26/2016	CHK	DAN WOOD PLUMBING & HEATING SERV INC	Yes	PMCHK00001394	\$205.32
300391	5/26/2016	CHK	DETROIT INVESTMENT FUND	Yes	PMCHK00001394	\$5,403.35
300392	5/26/2016	CHK	IMPRESSIVE PROMOTIONAL PRODUCTS	Yes	PMCHK00001394	\$790.90
* 300393	5/26/2016	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001394	\$247.67
300394	5/26/2016	CHK	PITNEY BOWES INC	Yes	PMCHK00001394	\$244.76
300395	5/26/2016	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001394	\$29,369.99
300396	5/26/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001394	\$7,830.55
300397	5/26/2016	CHK	VLAD ELECTRIC LLC	Yes	PMCHK00001394	\$2,768.91
300398	5/26/2016	CHK	YOUTHLIGHT INC	Yes	PMCHK00001394	\$19.79
300399	5/26/2016	CHK	COMCAST	Yes	PMCHK00001394	\$221.77
300400	5/26/2016	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001394	\$1,449.10
300401	6/3/2016	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001396	\$9,313.29
300402	6/3/2016	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001396	\$416.00
300403	6/3/2016	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001396	\$3,958.00
300404	6/3/2016	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001396	\$448.67
300405	6/3/2016	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001396	\$981.38
300406	6/3/2016	CHK	SCHOOL COUSELOR RESOURCES	Yes	PMCHK00001396	\$1,300.20
300407	6/3/2016	CHK	TOTAL EDUCATION SOLUTIONS	Yes	PMCHK00001396	\$878.75
300408	6/3/2016	CHK	VERIZON WIRELESS	Yes	PMCHK00001396	\$174.11
300409	6/3/2016	CHK	VERIFX TECHNOLOGIES LLC	Yes	PMCHK00001396	\$240.00
300410	6/9/2016	CHK	AT&T - BOX 5080	Yes	PMCHK00001398	\$613.04
300411	6/9/2016	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001398	\$301.00
300412	6/9/2016	CHK	CENTER FOR APPLIED LINGUISTICS	Yes	PMCHK00001398	\$10,000.00
* 300413	6/9/2016	CHK	DETROIT MEDIA PARTNERSHIP	Yes	PMCHK00001398	\$1,228.00
300414	6/9/2016	CHK	DETROIT, CITY OF (TREAS)-BLDG & SAFE	Yes	PMCHK00001398	\$173.00
300415	6/9/2016	CHK	FISHER SCIENCE EDUCATION	Yes	PMCHK00001398	\$205.56
300416	6/9/2016	CHK	FUN-O-RAMA	Yes	PMCHK00001398	\$2,450.00
300417	6/9/2016	CHK	IMAGE PHOTOGRAPHY	Yes	PMCHK00001398	\$1,800.00
300418	6/9/2016	CHK	IMPRESSIVE PROMOTIONAL PRODUCTS	Yes	PMCHK00001398	\$1,420.65
300419	6/9/2016	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001398	\$416.00
300420	6/9/2016	CHK	LIVING ARTS	Yes	PMCHK00001398	\$150.00
300421	6/9/2016	CHK	PIONEER SALES INC	Yes	PMCHK00001398	\$179.90
300422	6/9/2016	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001398	\$3,900.00
300423	6/9/2016	CHK	REMINGTON FLOOR COMPANY	Yes	PMCHK00001398	\$400.00
300424	6/9/2016	CHK	RUIZ, CARMEN	Yes	PMCHK00001398	\$133.03
300425	6/9/2016	CHK	SALLIOTTE, JIM	Yes	PMCHK00001398	\$47.83
300426	6/9/2016	CHK	SNYDER, SARAH	Yes	PMCHK00001398	\$25.92
300427	6/9/2016	CHK	STANTON, JEFFREY	Yes	PMCHK00001398	\$1,219.15
300428	6/9/2016	CHK	TYCO INTEGRATED SECURITY LLC	Yes	PMCHK00001398	\$4,939.18
300429	6/9/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001398	\$10,325.72
300430	6/9/2016	CHK	DTE ENERGY	Yes	PMCHK00001398	\$192.42
300431	6/16/2016	CHK	ALL COVERED	Yes	PMCHK00001400	\$9,600.00
300432	6/16/2016	CHK	BRADFORD PRINTING	Yes	PMCHK00001400	\$1,088.29
300433	6/16/2016	CHK	DETROIT MEDIA PARTNERSHIP	Yes	PMCHK00001400	\$224.80
300434	6/16/2016	CHK	DTE ENERGY	Yes	PMCHK00001400	\$149.00
300435	6/16/2016	CHK	DHT TRANSPORTATION LLC	Yes	PMCHK00001400	\$450.00
300436	6/16/2016	CHK	IMPRESSIVE PROMOTIONAL PRODUCTS	Yes	PMCHK00001400	\$99.75
300437	6/16/2016	CHK	LITURGICAL PUBLICATIONS INC	Yes	PMCHK00001400	\$470.00
300438	6/16/2016	CHK	SCHOLASTIC INC	Yes	PMCHK00001400	\$1,110.71
300439	6/16/2016	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001400	\$2,200.12
* 300440	6/16/2016	CHK	TAKTIX SOLUTIONS LLC	Yes	PMCHK00001400	\$12,966.69
300441	6/16/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001400	\$4,703.24
300442	6/16/2016	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001400	\$3,958.00
300443	6/23/2016	CHK	ARC MICHIGAN	Yes	PMCHK00001402	\$567.56
300444	6/23/2016	CHK	CHASE INVEST DETROIT FUND LLC	Yes	PMCHK00001402	\$5,869.50
300445	6/23/2016	CHK	DEN-MAN CONTRACTORS INC	Yes	PMCHK00001402	\$9,400.00
300446	6/23/2016	CHK	DETROIT NEWSPAPER PARTNERSHIP	Yes	PMCHK00001402	\$1,228.80
300447	6/23/2016	CHK	DETROIT INVESTMENT FUND	Yes	PMCHK00001402	\$5,869.50
300448	6/23/2016	CHK	DHT TRANSPORTATION LLC	Yes	PMCHK00001402	\$4,645.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
300449	6/23/2016	CHK	FASTSIGNS	Yes	PMCHK00001402	\$965.50
300450	6/23/2016	CHK	FLAME	Yes	PMCHK00001402	\$220.00
300451	6/23/2016	CHK	MICH INSTITUTE FOR EDUC MANAGEMENT	Yes	PMCHK00001402	\$150.00
* 300452	6/23/2016	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001402	\$704.41
300453	6/23/2016	CHK	RICHARDS, DIANA	Yes	PMCHK00001402	\$53.44
300454	6/23/2016	CHK	SCHOOL COUSELOR RESOURCES	Yes	PMCHK00001402	\$57.06
300455	6/23/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001402	\$561.25
300456	6/23/2016	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001402	\$29,369.99
300457	6/30/2016	CHK	ALL COVERED	Yes	PMCHK00001404	\$46,694.00
300458	6/30/2016	CHK	BSN SPORTS INC	Yes	PMCHK00001404	\$16.78
300459	6/30/2016	CHK	COMCAST	Yes	PMCHK00001404	\$233.90
300460	6/30/2016	CHK	CROSKEY, LANNI & COMPANY PC	Yes	PMCHK00001404	\$4,500.00
300461	6/30/2016	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001404	\$9,578.35
300462	6/30/2016	CHK	IMPRESSIVE PROMOTIONAL PRODUCTS	Yes	PMCHK00001404	\$480.00
300463	6/30/2016	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001404	\$255.74
300464	6/30/2016	CHK	TAKTIX SOLUTIONS LLC	Yes	PMCHK00001404	\$35,796.21
300465	6/30/2016	CHK	TOTAL EDUCATION SOLUTIONS	Yes	PMCHK00001404	\$137.81
300466	6/30/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001404	\$10,398.69
300467	6/30/2016	CHK	VERIFX TECHNOLOGIES LLC	Yes	PMCHK00001404	\$210.00
300468	6/30/2016	CHK	WEIR, BRENDA	Yes	PMCHK00001404	\$103.93
300469	6/30/2016	CHK	INSTITUTE FOR EXCELLENCE IN EDUC	Yes	PMCHK00001404	\$850.00
300470	6/30/2016	CHK	LEARNING GIZMOS	Yes	PMCHK00001404	\$280.52
300471	6/30/2016	CHK	PRECISION DATA PRODUCTS INC	Yes	PMCHK00001404	\$566.50
EFT000001	3/31/2016	CHK	BYLSKI, BRYAN	Yes	PMCHK00001377	\$326.10
EFT000002	3/31/2016	CHK	CDW-G	Yes	PMCHK00001377	\$1,779.76
EFT000003	4/7/2016	CHK	BYLSKI, BRYAN	Yes	PMCHK00001379	\$29.35
EFT000004	4/7/2016	CHK	R A DINKLE & ASSOCIATES	Yes	PMCHK00001379	\$600.94
EFT000005	4/14/2016	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001381	\$2,218.97
EFT000006	4/14/2016	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001381	\$600.00
EFT000007	4/14/2016	CHK	RANXHI, BORJANA	Yes	PMCHK00001381	\$500.00
EFT000008	4/21/2016	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001384	\$146.18
EFT000009	4/21/2016	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001384	\$150.00
EFT000010	4/21/2016	CHK	GOURWITZ, JILLIAN	Yes	PMCHK00001384	\$395.00
EFT000011	4/21/2016	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001384	\$998.81
EFT000012	4/21/2016	CHK	MARSH USA INC	Yes	PMCHK00001384	\$1,500.40
EFT000013	4/21/2016	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001384	\$1,159.00
EFT000014	4/28/2016	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001386	\$4,104.00
EFT000015	4/28/2016	CHK	R A DINKLE & ASSOCIATES	Yes	PMCHK00001386	\$2,911.98
EFT000016	5/5/2016	CHK	ABSOPURE WATER CO	Yes	PMCHK00001387	\$78.60
EFT000017	5/5/2016	CHK	DEHATE, MEGAN	Yes	PMCHK00001387	\$108.80
EFT000018	5/5/2016	CHK	R A DINKLE & ASSOCIATES	Yes	PMCHK00001387	\$713.73
EFT000019	5/5/2016	CHK	ROSALES-SMITH, MANUEL	Yes	PMCHK00001387	\$507.50
EFT000020	5/12/2016	CHK	CDW-G	Yes	PMCHK00001389	\$250.49
EFT000021	5/12/2016	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001389	\$212.00
EFT000022	5/12/2016	CHK	GRAVLIN, HEATHER	Yes	PMCHK00001389	\$180.91
EFT000023	5/12/2016	CHK	MARTIN, ELIZABETH	Yes	PMCHK00001389	\$500.00
EFT000024	5/12/2016	CHK	ROSALES-SMITH, MANUEL	Yes	PMCHK00001389	\$239.45
EFT000025	5/12/2016	CHK	SHI INTERNATIONAL CORP	Yes	PMCHK00001389	\$778.28
EFT000026	5/19/2016	CHK	DEHATE, MEGAN	Yes	PMCHK00001391	\$35.55
EFT000027	5/19/2016	CHK	GUTIERREZ, ROSAURA GONZALEZ DE	Yes	PMCHK00001391	\$500.00
EFT000028	5/19/2016	CHK	PARTON, MICHAEL	Yes	PMCHK00001391	\$114.35
EFT000029	5/19/2016	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001391	\$4,148.00
EFT000030	5/19/2016	CHK	ROSALES-SMITH, MANUEL	Yes	PMCHK00001391	\$364.33
EFT000031	5/19/2016	CHK	WILSON, VICTORIA	Yes	PMCHK00001391	\$500.00
EFT000032	5/19/2016	CHK	WRIGHT, ANDREW	Yes	PMCHK00001391	\$35.95
EFT000033	5/26/2016	CHK	ABSOPURE WATER CO	Yes	PMCHK00001393	\$28.00
EFT000034	5/26/2016	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001393	\$125.00
EFT000035	5/26/2016	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001393	\$1,083.47
EFT000036	5/26/2016	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001393	\$488.00
EFT000037	5/26/2016	CHK	PARTON, MICHAEL	Yes	PMCHK00001393	\$72.56
EFT000038	6/2/2016	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001395	\$1,540.93
EFT000039	6/2/2016	CHK	MACPROFESSIONALS INC	Yes	PMCHK00001395	\$2,025.00
EFT000040	6/9/2016	CHK	ABSOPURE WATER CO	Yes	PMCHK00001397	\$222.70
EFT000041	6/9/2016	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001397	\$212.00
EFT000042	6/9/2016	CHK	PEARSON, KARA	Yes	PMCHK00001397	\$500.00
EFT000043	6/9/2016	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001397	\$366.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT000044	6/9/2016	CHK	PROFICIENT TELECOM	Yes	PMCHK00001397	\$1,901.21	
EFT000045	6/9/2016	CHK	ROSALES-SMITH, MANUEL	Yes	PMCHK00001397	\$88.98	
EFT000046	6/16/2016	CHK	ABDEL, ALI	Yes	PMCHK00001399	\$122.93	
EFT000047	6/16/2016	CHK	ABSOPURE WATER CO	Yes	PMCHK00001399	\$78.60	
EFT000048	6/16/2016	CHK	GUTIERREZ, ROSAURA GONZALEZ DE	Yes	PMCHK00001399	\$15.00	
EFT000049	6/16/2016	CHK	MACLEAN, ZACHARY	Yes	PMCHK00001399	\$561.45	
EFT000050	6/16/2016	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001399	\$244.00	
EFT000051	6/23/2016	CHK	ABSOPURE WATER CO	Yes	PMCHK00001401	\$29.55	
EFT000052	6/23/2016	CHK	APFEL, JAIME	Yes	PMCHK00001401	\$30.05	
EFT000053	6/23/2016	CHK	BYLSKI, BRYAN	Yes	PMCHK00001401	\$29.65	
EFT000054	6/23/2016	CHK	GOURWITZ, JILLIAN	Yes	PMCHK00001401	\$29.25	
EFT000055	6/23/2016	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001401	\$814.46	
EFT000056	6/23/2016	CHK	SNYDER, SARAH	Yes	PMCHK00001401	\$94.95	
EFT000057	6/30/2016	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001403	\$2,373.82	
EFT000058	6/30/2016	CHK	CHOI, JENNIFER	Yes	PMCHK00001403	\$7.41	
EFT000059	6/30/2016	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001403	\$2,613.24	
EFT000060	6/30/2016	CHK	GALARZA, ALBERTA	Yes	PMCHK00001403	\$429.00	
EFT000061	6/30/2016	CHK	KONICA MINOLTA PREM-BOX 70239	Yes	PMCHK00001403	\$416.00	
EFT000062	6/30/2016	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001403	\$488.00	
EFT000063	6/30/2016	CHK	YOUNGER, JEROME	Yes	PMCHK00001403	\$500.00	

536 Transaction(s)

CITIZENS		Citizens Bank					
208472	7/2/2015	CHK	ABSOPURE WATER CO	Yes	PMCHK00001332	\$159.00	
208473	7/2/2015	CHK	CDI COMPUTERS	Yes	PMCHK00001332	\$1,750.78	
208474	7/2/2015	CHK	FANNING/HOWEY ASSOCIATES INC	Yes	PMCHK00001332	\$2,960.00	
208475	7/2/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001332	\$830.48	
208476	7/2/2015	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001332	\$3,958.00	
208477	7/2/2015	CHK	MICHIGAN SCHOOL BUSINESS OFFICIALS	Yes	PMCHK00001332	\$135.00	
208478	7/2/2015	CHK	PRO-ED	Yes	PMCHK00001332	\$344.36	
208479	7/2/2015	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001332	\$240.00	
208480	7/2/2015	CHK	RELIANCE COMMUNICATIONS LLC	Yes	PMCHK00001332	\$1,017.00	
208481	7/2/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001332	\$389.02	
208482	7/9/2015	CHK	ABDEL, ALI	Yes	PMCHK00001333	\$37.38	
208483	7/9/2015	CHK	ACE HARDWARE	Yes	PMCHK00001333	\$270.97	
208484	7/9/2015	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001333	\$2,113.19	
208485	7/9/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00001333	\$501.29	
208486	7/9/2015	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001333	\$176.00	
208487	7/9/2015	CHK	CONFLUENCE MARKETING & CONSULTING	Yes	PMCHK00001333	\$2,015.00	
208488	7/9/2015	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001333	\$204.00	
208489	7/9/2015	CHK	LITURGICAL PUBLICATIONS INC	Yes	PMCHK00001333	\$325.00	
208490	7/9/2015	CHK	MPAAA	Yes	PMCHK00001333	\$60.00	
208491	7/9/2015	CHK	STANTON, JEFFREY	Yes	PMCHK00001333	\$1,239.58	
208492	7/9/2015	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001333	\$3,150.00	
208493	7/9/2015	CHK	TAKTIX SOLUTIONS LLC	Yes	PMCHK00001333	\$37,815.94	
208494	7/16/2015	CHK	EASTERN MICHIGAN UNIVERSITY	Yes	PMCHK00001334	\$2,870.00	
208495	7/16/2015	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001334	\$4,894.50	
208496	7/16/2015	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001334	\$3,958.00	
208497	7/16/2015	CHK	OFFICEMAX	Yes	PMCHK00001334	\$314.23	
208498	7/16/2015	CHK	PRECISION DATA PRODUCTS INC	Yes	PMCHK00001334	\$962.40	
208499	7/16/2015	CHK	PREMIER BUSINESS PRODUCTS	Yes	PMCHK00001334	\$859.25	
208500	7/16/2015	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001334	\$1,372.46	
208501	7/16/2015	CHK	VERIZON WIRELESS	Yes	PMCHK00001334	\$281.56	
208502	7/16/2015	CHK	DTE ENERGY	Yes	PMCHK00001334	\$44.20	
208503	7/16/2015	CHK	PITNEY BOWES GLOBAL FINANCIAL SERV	Yes	PMCHK00001334	\$102.00	
208504	7/23/2015	CHK	ABDEL, ALI	Yes	PMCHK00001335	\$565.91	
208505	7/23/2015	CHK	ABSOPURE WATER CO	Yes	PMCHK00001335	\$28.00	
208506	7/23/2015	CHK	ACE HARDWARE	Yes	PMCHK00001335	\$92.78	
208507	7/23/2015	CHK	AMERICAN SCHOOL COUNSELOR ASSOC	Yes	PMCHK00001335	\$159.44	
208508	7/23/2015	CHK	BOULDEN PUBLISHING	Yes	PMCHK00001335	\$396.00	
208509	7/23/2015	CHK	BUREAU OF EDUCATION & RESEARCH	Yes	PMCHK00001335	\$2,790.00	
208510	7/23/2015	CHK	COMCAST	Yes	PMCHK00001335	\$218.14	
208511	7/23/2015	CHK	CROSKEY, LANNI & COMPANY PC	Yes	PMCHK00001335	\$4,500.00	
208512	7/23/2015	CHK	CITY OF DETROIT-PROPERTY TAX	Yes	PMCHK00001335	\$2,243.51	
208513	7/23/2015	CHK	FANNING/HOWEY ASSOCIATES INC	Yes	PMCHK00001335	\$15,655.16	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
208514	7/23/2015	CHK	HUMAN REALATIONS MEDIA	Yes	PMCHK00001335	\$263.89	
208515	7/23/2015	CHK	JAN OVERHEAD DOOR MFG CO	Yes	PMCHK00001335	\$224.67	
208516	7/23/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001335	\$469.34	
208517	7/23/2015	CHK	LATINO PRESS	Yes	PMCHK00001335	\$1,000.00	
208518	7/23/2015	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001335	\$503.50	
208519	7/23/2015	CHK	PROFICIENT TELECOM	Yes	PMCHK00001335	\$1,746.00	
208520	7/23/2015	CHK	RADANT, KIMBERLY	Yes	PMCHK00001335	\$204.97	
* 208521	7/23/2015	CHK	RUIZ, CARMEN	Yes	PMCHK00001335	\$368.69	
208522	7/23/2015	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001335	\$279.32	
208523	7/23/2015	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001335	\$28,037.42	
208524	7/23/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001335	\$692.00	
208525	7/23/2015	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001335	\$100.00	
208526	7/23/2015	CHK	WILEY	Yes	PMCHK00001335	\$132.30	
208527	7/23/2015	CHK	YOUTHLIGHT INC	Yes	PMCHK00001335	\$518.75	
208528	7/23/2015	CHK	MICH INSTITUTE FOR EDUC MANAGEMENT	Yes	PMCHK00001335	\$95.00	
208529	7/30/2015	CHK	ACE HARDWARE	Yes	PMCHK00001336	\$97.28	
208530	7/30/2015	CHK	CDI COMPUTERS	Yes	PMCHK00001336	\$8,600.00	
208531	7/30/2015	CHK	GUTIERREZ, ROSAURA	Yes	PMCHK00001336	\$500.00	
208532	7/30/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001336	\$416.00	
208533	7/30/2015	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001336	\$3,958.00	
208534	7/30/2015	CHK	NIXON, ZOE	Yes	PMCHK00001336	\$160.46	
208535	7/30/2015	CHK	READ NATURALLY INC	Yes	PMCHK00001336	\$1,999.40	
208536	7/30/2015	CHK	RUIZ, CARMEN	Yes	PMCHK00001336	\$208.23	
208537	7/30/2015	CHK	SNYDER, SARAH	Yes	PMCHK00001336	\$100.01	
208538	8/6/2015	CHK	ACE HARDWARE	Yes	PMCHK00001337	\$116.92	
208539	8/6/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00001337	\$517.74	
208540	8/6/2015	CHK	BRADFORD PRINTING	Yes	PMCHK00001337	\$732.75	
208541	8/6/2015	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001337	\$176.00	
208542	8/6/2015	CHK	CRAIR, JAYSON	Yes	PMCHK00001337	\$600.00	
208543	8/6/2015	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001337	\$204.00	
208544	8/6/2015	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001337	\$1,040.00	
208545	8/6/2015	CHK	EDCLUB INC.	Yes	PMCHK00001337	\$1,200.00	
208546	8/6/2015	CHK	FANNING/HOWEY ASSOCIATES INC	Yes	PMCHK00001337	\$4,286.40	
208547	8/6/2015	CHK	FRONTIER 3	Yes	PMCHK00001337	\$2,070.00	
208548	8/6/2015	CHK	HARRY K WONG	Yes	PMCHK00001337	\$143.90	
208549	8/6/2015	CHK	JAN OVERHEAD DOOR MFG CO	Yes	PMCHK00001337	\$169.95	
208550	8/6/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001337	\$389.02	
208551	8/6/2015	CHK	MICHAELS, RENEE	Yes	PMCHK00001337	\$500.00	
208552	8/6/2015	CHK	NOBLE, NICHOLLE	Yes	PMCHK00001337	\$500.00	
208553	8/6/2015	CHK	PREMIER BUSINESS PRODUCTS	Yes	PMCHK00001337	\$859.25	
208554	8/6/2015	CHK	R A DINKLE & ASSOCIATES	Yes	PMCHK00001337	\$4,060.83	
208555	8/6/2015	CHK	SHI	Yes	PMCHK00001337	\$5,620.26	
208556	8/6/2015	CHK	STANTON, JEFFREY	Yes	PMCHK00001337	\$1,250.41	
208557	8/6/2015	CHK	VARGAS, SILVA	Yes	PMCHK00001337	\$893.96	
208558	8/6/2015	CHK	VERIZON WIRELESS	Yes	PMCHK00001337	\$291.18	
208559	8/6/2015	CHK	VLAD ELECTRIC	Yes	PMCHK00001337	\$1,067.82	
208560	8/6/2015	CHK	DTE ENERGY	Yes	PMCHK00001337	\$212.66	
208561	8/13/2015	CHK	GALARZA, ALBERTA	Yes	PMCHK00001338	\$454.71	
* 208562	8/13/2015	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001338	\$3,958.00	
208563	8/13/2015	CHK	OFFICEMAX	Yes	PMCHK00001338	\$1,568.34	
208564	8/13/2015	CHK	PEARSON, KARA	Yes	PMCHK00001338	\$25.66	
208565	8/13/2015	CHK	PRECISION DATA PRODUCTS INC	Yes	PMCHK00001338	\$894.00	
208566	8/13/2015	CHK	R A DINKLE & ASSOCIATES	Yes	PMCHK00001338	\$723.54	
208567	8/13/2015	CHK	SHERKS LLC	Yes	PMCHK00001338	\$4,700.00	
208568	8/13/2015	CHK	TAKTIX SOLUTIONS LLC	Yes	PMCHK00001338	\$11,080.90	
208569	8/13/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001338	\$5,022.21	
208570	8/13/2015	CHK	FACCA, RICHTER & PREGLER, P.C.	Yes	PMCHK00001338	\$2,475.00	
208571	8/20/2015	CHK	ABSOPURE WATER CO	Yes	PMCHK00001339	\$28.00	
208572	8/20/2015	CHK	CENTRAL MICHIGAN PAPER	Yes	PMCHK00001339	\$1,632.60	
208573	8/20/2015	CHK	COMCAST	Yes	PMCHK00001339	\$218.14	
208574	8/20/2015	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001339	\$1,935.00	
208575	8/20/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001339	\$176.31	
208576	8/20/2015	CHK	MACGILL	Yes	PMCHK00001339	\$1,606.64	
208577	8/20/2015	CHK	MONOPRICE.COM	Yes	PMCHK00001339	\$99.82	
208578	8/20/2015	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001339	\$705.50	
208579	8/20/2015	CHK	PROFICIENT TELECOM	Yes	PMCHK00001339	\$1,746.00	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
208580	8/20/2015	CHK	PROJECT LEAD THE WAY	Yes	PMCHK00001339	\$1,500.00
208581	8/20/2015	CHK	R A DINKLE & ASSOCIATES	Yes	PMCHK00001339	\$493.62
208582	8/20/2015	CHK	ROCKET ENTERPRISE INC	Yes	PMCHK00001339	\$330.00
208583	8/20/2015	CHK	TYCO INTEGRATED SECURITY LLC	Yes	PMCHK00001339	\$4,377.33
208584	8/20/2015	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001339	\$90.00
208585	8/20/2015	CHK	YOUTHLIGHT INC	Yes	PMCHK00001339	\$9.95
208586	8/27/2015	CHK	IDENTIMETRICS INC	Yes	PMCHK00001340	\$599.00
208587	8/27/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001340	\$416.00
* 208588	8/27/2015	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001340	\$3,958.00
* 208589	8/27/2015	CHK	MILLER, CHRISTY	Yes	PMCHK00001340	\$77.73
208590	8/27/2015	CHK	PEARSON, KARA	Yes	PMCHK00001340	\$16.50
208591	8/27/2015	CHK	ROSALLES-SMITH, MANUEL	Yes	PMCHK00001340	\$461.60
208592	8/27/2015	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001340	\$29,267.18
208593	8/27/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001340	\$144.50
208594	9/3/2015	CHK	ACE HARDWARE	Yes	PMCHK00001341	\$39.22
208595	9/3/2015	CHK	CRISISGO	Yes	PMCHK00001341	\$900.00
208596	9/3/2015	CHK	CROSKEY, LANNI & COMPANY PC	Yes	PMCHK00001341	\$6,500.00
208597	9/3/2015	CHK	DAN WOOD PLUMBING & HEATING SERV INC	Yes	PMCHK00001341	\$2,121.90
* 208598	9/3/2015	CHK	EASTERN MICHIGAN UNIVERSITY	Yes	PMCHK00001341	\$460.00
208599	9/3/2015	CHK	GALARZA, ALBERTA	Yes	PMCHK00001341	\$65.85
208600	9/3/2015	CHK	JAN OVERHEAD DOOR MFG CO	Yes	PMCHK00001341	\$273.82
208601	9/3/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001341	\$389.02
208602	9/3/2015	CHK	MCCULLAR, TINA	Yes	PMCHK00001341	\$22.32
208603	9/3/2015	CHK	MEMSPA	Yes	PMCHK00001341	\$555.00
208604	9/3/2015	CHK	MILLER, CHRISTY	Yes	PMCHK00001341	\$34.70
208605	9/3/2015	CHK	NORTHWEST EVALUATION ASSOC	Yes	PMCHK00001341	\$300.00
208606	9/3/2015	CHK	RICHARDS, DIANA	Yes	PMCHK00001341	\$36.86
208607	9/3/2015	CHK	ROSALLES-SMITH, MANUEL	Yes	PMCHK00001341	\$38.05
208608	9/3/2015	CHK	SCHOOL CHECK IN	Yes	PMCHK00001341	\$650.00
208609	9/3/2015	CHK	STANTON, JEFFREY	Yes	PMCHK00001341	\$1,154.86
208610	9/3/2015	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001341	\$278.73
208611	9/3/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001341	\$144.50
208612	9/3/2015	CHK	WILLIS OF ARIZONA INC	Yes	PMCHK00001341	\$424.00
208613	9/3/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00001341	\$522.02
208614	9/3/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001341	\$271.78
* 208615	9/8/2015	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001342	
* 208616	9/8/2015	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001342	
* 208617	9/8/2015	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001342	
* 208618	9/8/2015	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001342	
208619	9/8/2015	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001342	\$7,916.00
208620	9/10/2015	CHK	A & S PAINTING CO	Yes	PMCHK00001343	\$9,950.00
208621	9/10/2015	CHK	ABSOPURE WATER CO	Yes	PMCHK00001343	\$217.70
208622	9/10/2015	CHK	ACADEMIC PLANNERS PLUS	Yes	PMCHK00001343	\$1,532.67
208623	9/10/2015	CHK	ACE HARDWARE	Yes	PMCHK00001343	\$122.93
208624	9/10/2015	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001343	\$1,095.40
208625	9/10/2015	CHK	ALLSTATE SIGN & PLAQUE CORP	Yes	PMCHK00001343	\$396.15
208626	9/10/2015	CHK	APPLE INC	Yes	PMCHK00001343	\$563.00
208627	9/10/2015	CHK	BENSON, ANTHONY	Yes	PMCHK00001343	\$36.56
208628	9/10/2015	CHK	BLACK, MARGARET	Yes	PMCHK00001343	\$2,400.00
208629	9/10/2015	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001343	\$176.00
208630	9/10/2015	CHK	CAREER CRUISING	Yes	PMCHK00001343	\$595.00
208631	9/10/2015	CHK	CDW-G	Yes	PMCHK00001343	\$3,505.17
208632	9/10/2015	CHK	COMPASS LEARNING	Yes	PMCHK00001343	\$14,867.00
208633	9/10/2015	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001343	\$204.00
208634	9/10/2015	CHK	DHT TRANSPORTATION LLC	Yes	PMCHK00001343	\$3,205.00
208635	9/10/2015	CHK	FANNING/HOWEY ASSOCIATES INC	Yes	PMCHK00001343	\$4,827.50
208636	9/10/2015	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes	PMCHK00001343	\$1,140.31
208637	9/10/2015	CHK	Houghton Mifflin Harcourt	Yes	PMCHK00001343	\$5,989.65
208638	9/10/2015	CHK	IMPRESSIVE PROMOTIONAL PRODUCTS	Yes	PMCHK00001343	\$6,302.35
208639	9/10/2015	CHK	INTERNATIONAL CONTROLS & EQUIP INC	Yes	PMCHK00001343	\$115.00
208640	9/10/2015	CHK	KOCHAN, RONALD	Yes	PMCHK00001343	\$41.94
208641	9/10/2015	CHK	LEARNING A-Z	Yes	PMCHK00001343	\$6,076.20
208642	9/10/2015	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001343	\$3,958.00
208643	9/10/2015	CHK	PITNEY BOWES INC	Yes	PMCHK00001343	\$307.49
208644	9/10/2015	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001343	\$6,728.58
208645	9/10/2015	CHK	VERIZON WIRELESS	Yes	PMCHK00001343	\$281.70

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208646	9/10/2015	CHK	VLAD ELECTRIC	Yes	PMCHK00001343	\$2,675.00	
208647	9/10/2015	CHK	ZANER-BLOSER	Yes	PMCHK00001343	\$5,009.64	
208648	9/10/2015	CHK	DTE ENERGY	Yes	PMCHK00001343	\$96.69	
208649	9/17/2015	CHK	A & S PAINTING CO	Yes	PMCHK00001344	\$800.00	
208650	9/17/2015	CHK	ACE HARDWARE	Yes	PMCHK00001344	\$318.00	
208651	9/17/2015	CHK	ADVANCE EDUCATION INC	Yes	PMCHK00001344	\$750.00	
208652	9/17/2015	CHK	BENSON, ANTHONY	Yes	PMCHK00001344	\$36.56	
208653	9/17/2015	CHK	CASEY FENCE COMPANY	Yes	PMCHK00001344	\$1,045.00	
208654	9/17/2015	CHK	DEHATE, MEGAN	Yes	PMCHK00001344	\$9.04	
208655	9/17/2015	CHK	GALARZA, ALBERTA	Yes	PMCHK00001344	\$65.82	
208656	9/17/2015	CHK	PEARSON EDUCATION	Yes	PMCHK00001344	\$1,816.11	
208657	9/17/2015	CHK	PLANK ROAD PUBLISHING INC	Yes	PMCHK00001344	\$3,038.05	
208658	9/17/2015	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001344	\$1,000.65	
208659	9/17/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001344	\$144.50	
208660	9/17/2015	CHK	WALEGA, KATHRYN	Yes	PMCHK00001344	\$40.76	
208661	9/17/2015	CHK	FACCA, RICHTER & PREGLER, P.C.	Yes	PMCHK00001344	\$2,150.00	
208662	9/24/2015	CHK	APPLE INC	Yes	PMCHK00001345	\$949.00	
208663	9/24/2015	CHK	BYLSKI, BRYAN	Yes	PMCHK00001345	\$60.10	
208664	9/24/2015	CHK	COMCAST	Yes	PMCHK00001345	\$218.14	
208665	9/24/2015	CHK	CONFLUENCE MARKETING & CONSULTING	Yes	PMCHK00001345	\$3,790.00	
208666	9/24/2015	CHK	DETROIT PAL	Yes	PMCHK00001345	\$2,200.00	
208667	9/24/2015	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001345	\$120.00	
208668	9/24/2015	CHK	HANNA, CAMELL JR	Yes	PMCHK00001345	\$4,800.00	
208669	9/24/2015	CHK	HOUGHTON MIFFLIN HARCOURT	Yes	PMCHK00001345	\$3,055.44	
208670	9/24/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001345	\$450.22	
208671	9/24/2015	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001345	\$3,958.00	
208672	9/24/2015	CHK	MAREK, STEPHEN	Yes	PMCHK00001345	\$72.55	
208673	9/24/2015	CHK	PEARSON EDUCATION	Yes	PMCHK00001345	\$4,530.15	
208674	9/24/2015	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001345	\$442.41	
208675	9/24/2015	CHK	PROFICIENT TELECOM	Yes	PMCHK00001345	\$1,746.00	
208676	9/24/2015	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001345	\$28,037.42	
208677	10/1/2015	CHK	APPLE INC	Yes	PMCHK00001346	\$1,974.00	
208678	10/1/2015	CHK	BILLS OUTDOOR CARE INC	Yes	PMCHK00001346	\$1,470.00	
208679	10/1/2015	CHK	CDW-G	Yes	PMCHK00001346	\$2,718.59	
208680	10/1/2015	CHK	DAN WOOD PLUMBING & HEATING SERV INC	Yes	PMCHK00001346	\$155.00	
208681	10/1/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001346	\$1,184.34	
208682	10/1/2015	CHK	MONOPRICE.COM	Yes	PMCHK00001346	\$19.23	
208683	10/1/2015	CHK	PARKS MAINTENANCE INC	Yes	PMCHK00001346	\$440.00	
208684	10/1/2015	CHK	PEARSON EDUCATION	Yes	PMCHK00001346	\$3,406.41	
208685	10/1/2015	CHK	REDFORD SAFE & LOCK INC	Yes	PMCHK00001346	\$189.32	
208686	10/1/2015	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001346	\$1,699.11	
208687	10/1/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001346	\$13,678.23	
208688	10/1/2015	CHK	VERIZON WIRELESS	Yes	PMCHK00001346	\$290.73	
208689	10/1/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001346	\$125.12	
208690	10/8/2015	CHK	ACE HARDWARE	Yes	PMCHK00001347	\$241.89	
208691	10/8/2015	CHK	APPLE INC	Yes	PMCHK00001347	\$249.75	
208692	10/8/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00001347	\$614.04	
208693	10/8/2015	CHK	CDW-G	Yes	PMCHK00001347	\$1,659.53	
208694	10/8/2015	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001347	\$204.00	
208695	10/8/2015	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001347	\$130.50	
208696	10/8/2015	CHK	ENGINEERING GRAPHICS, INC.	Yes	PMCHK00001347	\$85.00	
208697	10/8/2015	CHK	FANNING/HOWEY ASSOCIATES INC	Yes	PMCHK00001347	\$4,795.15	
208698	10/8/2015	CHK	HOPE OF DETROIT ACADEMY	Yes	PMCHK00001347	\$100,000.00	
208699	10/8/2015	CHK	KEM-TEC ASSOCIATES	Yes	PMCHK00001347	\$450.00	
208700	10/8/2015	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001347	\$3,958.00	
208701	10/8/2015	CHK	MOVIE LICENSING USA	Yes	PMCHK00001347	\$291.00	
208702	10/8/2015	CHK	PEARSON, KARA	Yes	PMCHK00001347	\$46.73	
208703	10/8/2015	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001347	\$915.00	
208704	10/8/2015	CHK	REDFORD SAFE & LOCK INC	Yes	PMCHK00001347	\$114.00	
208705	10/8/2015	CHK	ROSALES-SMITH, MANUEL	Yes	PMCHK00001347	\$67.71	
208706	10/8/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001347	\$211.62	
208707	10/8/2015	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001347	\$3,478.33	
208708	10/8/2015	CHK	SONRISAS SPANISH	Yes	PMCHK00001347	\$1,349.00	
208709	10/8/2015	CHK	STANTON, JEFFREY	Yes	PMCHK00001347	\$1,078.58	
208710	10/8/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001347	\$6,068.06	
208711	10/8/2015	CHK	VLAD ELECTRIC	Yes	PMCHK00001347	\$2,428.38	

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208712	10/15/2015	CHK	ABSOPURE WATER CO	Yes	PMCHK00001348	\$142.30	
208713	10/15/2015	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001348	\$121.58	
208714	10/15/2015	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001348	\$176.00	
208715	10/15/2015	CHK	LEARNING GIZMOS	Yes	PMCHK00001348	\$3,047.15	
208716	10/15/2015	CHK	MONOPRICE INC	Yes	PMCHK00001348	\$110.46	
208717	10/15/2015	CHK	NATL ASSOC OF SECONDARY SCHL PRINCIP	Yes	PMCHK00001348	\$250.00	
208718	10/15/2015	CHK	OFFICEMAX	Yes	PMCHK00001348	\$979.20	
208719	10/15/2015	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001348	\$3,090.48	
208720	10/15/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001348	\$6,783.19	
208721	10/15/2015	CHK	DTE ENERGY	Yes	PMCHK00001348	\$110.89	
208722	10/15/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001348	\$113.05	
208723	10/15/2015	CHK	PITNEY BOWES GLOBAL FINANCIAL SERV	Yes	PMCHK00001348	\$19.61	
208724	10/22/2015	CHK	ABSOPURE WATER CO	Yes	PMCHK00001349	\$28.00	
208725	10/22/2015	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001349	\$1,595.03	
208726	10/22/2015	CHK	ANDIAMO	Yes	PMCHK00001349	\$4,060.00	
208727	10/22/2015	CHK	ASCD	Yes	PMCHK00001349	\$267.00	
208728	10/22/2015	CHK	COMCAST	Yes	PMCHK00001349	\$218.13	
208729	10/22/2015	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001349	\$252.00	
208730	10/22/2015	CHK	GREAT LAKES COUNCIL, BSA	Yes	PMCHK00001349	\$886.00	
208731	10/22/2015	CHK	IMPRESSIVE PROMOTIONAL PRODUCTS	Yes	PMCHK00001349	\$3,290.28	
208732	10/22/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001349	\$1,435.62	
208733	10/22/2015	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001349	\$3,958.00	
208734	10/22/2015	CHK	MCCULLAR, TINA	Yes	PMCHK00001349	\$27.62	
208735	10/22/2015	CHK	MICHIGAN YOUTH IN GOVERNMENT	Yes	PMCHK00001349	\$2,860.00	
208736	10/22/2015	CHK	MICH DEPT OF LICENSING & REGULATORY	Yes	PMCHK00001349	\$7,017.29	
208737	10/22/2015	CHK	MONOPRICE INC	Yes	PMCHK00001349	\$106.38	
208738	10/22/2015	CHK	MORENO, MELISSA	Yes	PMCHK00001349	\$12.39	
208739	10/22/2015	CHK	OFFICEMAX	Yes	PMCHK00001349	\$735.67	
208740	10/22/2015	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001349	\$201.00	
208741	10/22/2015	CHK	ROSALES-SMITH, MANUEL	Yes	PMCHK00001349	\$38.05	
208742	10/22/2015	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001349	\$1,500.61	
208743	10/22/2015	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001349	\$29,833.53	
208744	10/22/2015	CHK	UNIFIED TELECOMM SOLUTIONS LLC	Yes	PMCHK00001349	\$1,678.28	
208745	10/22/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001349	\$6,877.04	
208746	10/22/2015	CHK	WRIGHT, ANDREW	Yes	PMCHK00001349	\$14.53	
208747	10/29/2015	CHK	ABSOPURE WATER CO	Yes	PMCHK00001350	\$71.60	
208748	10/29/2015	CHK	ARC MICHIGAN	Yes	PMCHK00001350	\$1,281.56	
* 208749	10/29/2015	CHK	ASCD	Yes	PMCHK00001350	\$164.00	
208750	10/29/2015	CHK	CONFLUENCE MARKETING & CONSULTING	Yes	PMCHK00001350	\$187.00	
208751	10/29/2015	CHK	CRAIR, JAYSON	Yes	PMCHK00001350	\$600.00	
208752	10/29/2015	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001350	\$7,424.63	
208753	10/29/2015	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001350	\$650.00	
208754	10/29/2015	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001350	\$2,235.23	
208755	10/29/2015	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001350	\$1,350.00	
208756	10/29/2015	CHK	TAKTIX SOLUTIONS LLC	Yes	PMCHK00001350	\$30,598.00	
208757	10/29/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001350	\$4,753.14	
208758	11/5/2015	CHK	ABSOPURE WATER CO	Yes	PMCHK00001351	\$72.05	
208759	11/5/2015	CHK	ASCD	Yes	PMCHK00001351	\$178.00	
208760	11/5/2015	CHK	CDW-G	Yes	PMCHK00001351	\$2,888.32	
208761	11/5/2015	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001351	\$204.00	
208762	11/5/2015	CHK	DETROIT PAL	Yes	PMCHK00001351	\$650.00	
* 208763	11/5/2015	CHK	GALARZA, ALBERTA	Yes	PMCHK00001351	\$36.01	
208764	11/5/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001351	\$416.00	
208765	11/5/2015	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001351	\$3,958.00	
208766	11/5/2015	CHK	MARATHON T/C	Yes	PMCHK00001351	\$111.50	
* 208767	11/5/2015	CHK	MAREK, STEPHEN	Yes	PMCHK00001351	\$14.90	
208768	11/5/2015	CHK	MICHIGAN ASCD	Yes	PMCHK00001351	\$75.00	
* 208769	11/5/2015	CHK	MROZ, VERONICA	Yes	PMCHK00001351	\$20.25	
208770	11/5/2015	CHK	OFFICEMAX	Yes	PMCHK00001351	\$274.40	
208771	11/5/2015	CHK	PRECISION DATA PRODUCTS INC	Yes	PMCHK00001351	\$2,177.75	
208772	11/5/2015	CHK	PREMIER BUSINESS PRODUCTS	Yes	PMCHK00001351	\$1,153.76	
208773	11/5/2015	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001351	\$469.72	
208774	11/5/2015	CHK	SEA LIFE MICHIGAN	Yes	PMCHK00001351	\$600.00	
208775	11/5/2015	CHK	VARGAS, SILVA	Yes	PMCHK00001351	\$118.63	
208776	11/5/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001351	\$2,374.97	
208777	11/5/2015	CHK	VERIZON WIRELESS	Yes	PMCHK00001351	\$291.60	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
208778	11/5/2015	CHK	AMERICAN RED CROSS	Yes	PMCHK00001351	\$190.00
208779	11/5/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001351	\$107.50
208780	11/5/2015	CHK	DTE ENERGY	Yes	PMCHK00001351	\$53.52
208781	11/12/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00001352	\$615.18
208782	11/12/2015	CHK	BAVARIAN INN LODGE	Yes	PMCHK00001352	\$3,012.15
208783	11/12/2015	CHK	BAVARIAN INN RESTAURANT	Yes	PMCHK00001352	\$310.22
* 208784	11/12/2015	CHK	BENSON, ANTHONY	Yes	PMCHK00001352	\$36.63
208785	11/12/2015	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001352	\$225.99
208786	11/12/2015	CHK	GALARZA, ALBERTA	Yes	PMCHK00001352	\$123.18
208787	11/12/2015	CHK	GOURWITZ, JILLIAN	Yes	PMCHK00001352	\$29.25
208788	11/12/2015	CHK	GRAWLIN, HEATHER	Yes	PMCHK00001352	\$17.90
208789	11/12/2015	CHK	LEARNING ALLY	Yes	PMCHK00001352	\$1,240.00
208790	11/12/2015	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001352	\$1,520.00
208791	11/12/2015	CHK	MCCULLAR, TINA	Yes	PMCHK00001352	\$22.32
208792	11/12/2015	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001352	\$1,950.00
208793	11/12/2015	CHK	ROSALES-SMITH, MANUEL	Yes	PMCHK00001352	\$36.34
208794	11/12/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001352	\$15.23
208795	11/12/2015	CHK	STANTON, JEFFREY	Yes	PMCHK00001352	\$552.75
208796	11/12/2015	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001352	\$2,078.81
208797	11/12/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001352	\$4,022.27
208798	11/12/2015	CHK	DTE ENERGY	Yes	PMCHK00001352	\$71.86
208799	11/19/2015	CHK	BENSON, ANTHONY	Yes	PMCHK00001353	\$28.85
208800	11/19/2015	CHK	COMCAST	Yes	PMCHK00001353	\$218.13
208801	11/19/2015	CHK	FANNING/HOWEY ASSOCIATES INC	Yes	PMCHK00001353	\$10,655.69
208802	11/19/2015	CHK	GALARZA, ALBERTA	Yes	PMCHK00001353	\$33.97
208803	11/19/2015	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001353	\$4,412.16
208804	11/19/2015	CHK	MAREK, STEPHEN	Yes	PMCHK00001353	\$12.90
208805	11/19/2015	CHK	MROZ, VERONICA	Yes	PMCHK00001353	\$14.60
208806	11/19/2015	CHK	PARTON, MICHAEL	Yes	PMCHK00001353	\$500.00
208807	11/19/2015	CHK	PEARSON, KARA	Yes	PMCHK00001353	\$11.16
208808	11/19/2015	CHK	PITNEY BOWES GLOBAL FINANCIAL SERV	Yes	PMCHK00001353	\$102.00
208809	11/19/2015	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001353	\$5,820.00
208810	11/19/2015	CHK	PROFICIENT TELECOM	Yes	PMCHK00001353	\$4,845.02
208811	11/19/2015	CHK	ROSALES-SMITH, MANUEL	Yes	PMCHK00001353	\$120.00
208812	11/19/2015	CHK	TYCO INTEGRATED SECURITY LLC	Yes	PMCHK00001353	\$4,377.33
208813	11/19/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001353	\$6,543.54
208814	11/19/2015	CHK	INSTITUTE FOR EXCELLENCE IN EDUC	Yes	PMCHK00001353	\$850.00
208815	11/25/2015	CHK	ABSOPURE WATER CO	Yes	PMCHK00001354	\$28.00
208816	11/25/2015	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001354	\$187.72
208817	11/25/2015	CHK	BRADFORD PRINTING	Yes	PMCHK00001354	\$1,862.87
208818	11/25/2015	CHK	BUREAU OF EDUCATION & RESEARCH	Yes	PMCHK00001354	\$478.00
208819	11/25/2015	CHK	CENTRAL MICHIGAN PAPER	Yes	PMCHK00001354	\$1,632.60
208820	11/25/2015	CHK	DHT TRANSPORTATION LLC	Yes	PMCHK00001354	\$675.00
208821	11/25/2015	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001354	\$9,349.87
208822	11/25/2015	CHK	HEIMBURGER, LAUREN	Yes	PMCHK00001354	\$210.96
208823	11/25/2015	CHK	HOUGHTON MIFFLIN HARCOURT	Yes	PMCHK00001354	\$4,077.50
208824	11/25/2015	CHK	IMPRESSIVE PROMOTIONAL PRODUCTS	Yes	PMCHK00001354	\$573.22
208825	11/25/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001354	\$1,114.02
208826	11/25/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001354	\$416.00
208827	11/25/2015	CHK	MARATHON T/C	Yes	PMCHK00001354	\$112.50
208828	11/25/2015	CHK	OFFICEMAX	Yes	PMCHK00001354	\$280.93
208829	11/25/2015	CHK	ORIENTAL TRADING COMPANY INC	Yes	PMCHK00001354	\$300.88
208830	11/25/2015	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001354	\$503.50
208831	11/25/2015	CHK	R A DINKLE & ASSOCIATES	Yes	PMCHK00001354	\$3,353.53
208832	11/25/2015	CHK	ROSETTA STONE	Yes	PMCHK00001354	\$1,113.00
208833	11/25/2015	CHK	SCHOLASTIC INC	Yes	PMCHK00001354	\$207.83
208834	11/25/2015	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001354	\$38,945.17
208835	11/25/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001354	\$227.50
208836	12/3/2015	CHK	ACE HARDWARE	Yes	PMCHK00001355	\$137.40
* 208837	12/3/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001355	\$832.00
208838	12/3/2015	CHK	PERFECTION LEARNING	Yes	PMCHK00001355	\$1,856.19
208839	12/3/2015	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001355	\$1,740.00
208840	12/3/2015	CHK	TAKTIX SOLUTIONS LLC	Yes	PMCHK00001355	\$3,197.00
208841	12/3/2015	CHK	TOTAL EDUCATION SOLUTIONS	Yes	PMCHK00001355	\$1,737.81
208842	12/3/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001355	\$12,937.63
208843	12/3/2015	CHK	VLAD ELECTRIC	Yes	PMCHK00001355	\$8,758.00

Checkbook ID	Description	User-Defined 1	Current Balance					
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit	
208844	12/3/2015	CHK	YOUTHLIGHT INC	Yes	PMCHK00001355	\$24.95		
208845	12/3/2015	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001356	\$3,958.00		
374	Transaction(s)							
910	Total Transaction(s)							