

Ranges: From: To: From: To:  
 Checkbook ID First Last Number First Last  
 Description First Last Date 7/1/2017 6/30/2018  
 User-Defined 1 First Last Type First Last

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		\$417,729.12
301265	7/6/2017	CHK AMERICAN IDEAL HEATING CO Yes	PMCHK00001512 \$1,137.00
301266	7/6/2017	CHK BRADFORD PRINTING Yes	PMCHK00001512 \$1,006.69
301267	7/6/2017	CHK CROSKEY, LANNI & COMPANY PC Yes	PMCHK00001512 \$4,500.00
301268	7/6/2017	CHK DISPLAYS 2 GO Yes	PMCHK00001512 \$314.40
301269	7/6/2017	CHK FIRST AMERICAN TITLE INSURAN Yes	PMCHK00001512 \$62.00
301270	7/6/2017	CHK FLINN SCIENTIFIC Yes	PMCHK00001512 \$189.54
301271	7/6/2017	CHK IMAGE PHOTOGRAPHY Yes	PMCHK00001512 \$1,800.00
301272	7/6/2017	CHK IMPRESSIVE PROMOTIONAL PRODU Yes	PMCHK00001512 \$767.50
301273	7/6/2017	CHK LEARNING GIZMOS Yes	PMCHK00001512 \$864.00
301274	7/6/2017	CHK MANY FACES OF DETROIT Yes	PMCHK00001512 \$25.00
301275	7/6/2017	CHK MARATHON T/C Yes	PMCHK00001512 \$60.00
301276	7/6/2017	CHK MICHIGAN ASSOC OF SCHOOL ADM Yes	PMCHK00001512 \$150.00
301277	7/6/2017	CHK NATIONAL JUNIOR HONOR SOCIE Yes	PMCHK00001512 \$385.00
301278	7/6/2017	CHK PITNEY BOWES PURCHASE POWER Yes	PMCHK00001512 \$332.06
301279	7/6/2017	CHK PLUM TEACHER SERVICES LLC Yes	PMCHK00001512 \$2,310.00
301280	7/6/2017	CHK POINTE ALARM LLC Yes	PMCHK00001512 \$356.97
301281	7/6/2017	CHK SCHOOL NUTRITION ASSOCIATION Yes	PMCHK00001512 \$49.00
301282	7/6/2017	CHK SHERKS LLC Yes	PMCHK00001512 \$6,000.00
301283	7/6/2017	CHK STAPLES ADVANTAGE Yes	PMCHK00001512 \$1,131.50
301284	7/6/2017	CHK VERIZON WIRELESS Yes	PMCHK00001512 \$1,016.43
301285	7/6/2017	CHK WHYTRY INC Yes	PMCHK00001512 \$499.00
301286	7/6/2017	CHK YOUNGER, JEROME Yes	PMCHK00001512 \$29.87
301287	7/6/2017	CHK DETROIT, CITY OF - WATER Yes	PMCHK00001512 \$299.83
301288	7/6/2017	CHK DETROIT, CITY OF - WATER Yes	PMCHK00001512 \$348.45
301289	7/6/2017	CHK ADVANCE EDUCATION INC Yes	PMCHK00001512 \$1,800.00
301290	7/13/2017	CHK ASCD Yes	PMCHK00001514 \$239.00
301291	7/13/2017	CHK AT&T - BOX 5080 Yes	PMCHK00001514 \$645.23
301292	7/13/2017	CHK CARDMEMBER SERVICE-FLAGSTAR Yes	PMCHK00001514 \$971.98
301293	7/13/2017	CHK CAREER CRUISING Yes	PMCHK00001514 \$645.00
301294	7/13/2017	CHK DTE ENERGY Yes	PMCHK00001514 \$4,198.90
301295	7/13/2017	CHK DETROIT DISPOSAL & RECYCLING Yes	PMCHK00001514 \$295.00
301296	7/13/2017	CHK DHT TRANSPORTATION LLC Yes	PMCHK00001514 \$450.00
301297	7/13/2017	CHK IMPRESSIVE PROMOTIONAL PRODU Yes	PMCHK00001514 \$180.00
301298	7/13/2017	CHK KEM-TEC ASSOCIATES Yes	PMCHK00001514 \$1,800.00
301299	7/13/2017	CHK NEFF COMPANY Yes	PMCHK00001514 \$279.18
301300	7/13/2017	CHK OFFICE DEPOT Yes	PMCHK00001514 \$866.29
301301	7/13/2017	CHK PITNEY BOWES GLOBAL FINANCIA Yes	PMCHK00001514 \$102.00
301302	7/13/2017	CHK PLUM TEACHER SERVICES LLC Yes	PMCHK00001514 \$9,870.00
301303	7/13/2017	CHK POINTE ALARM LLC Yes	PMCHK00001514 \$257.18
301304	7/13/2017	CHK STAPLES ADVANTAGE Yes	PMCHK00001514 \$125.56
301305	7/13/2017	CHK ST FRANCIS D ASSISI PARISH Yes	PMCHK00001514 \$328.50
301306	7/13/2017	CHK SUPERIOR DOCUMENT SOLUTIONS Yes	PMCHK00001514 \$693.22
301307	7/20/2017	CHK ADVAN ED MICHIGAN NCA Yes	PMCHK00001516 \$675.00
301308	7/20/2017	CHK CAPTIVE REEF LLC Yes	PMCHK00001516 \$237.00
301309	7/20/2017	CHK PETTY CASH - HDA Yes	PMCHK00001516 \$204.04
301310	7/20/2017	CHK COMCAST - BOX 7500 Yes	PMCHK00001516 \$595.59
301311	7/20/2017	CHK FOLLETT SCHOOL SOLUTIONS INC Yes	PMCHK00001516 \$665.70
301312	7/20/2017	CHK INSTITUTE FOR EXCELLENCE IN Yes	PMCHK00001516 \$850.00
301313	7/20/2017	CHK KOVACH, LYDIA Yes	PMCHK00001516 \$150.00
301314	7/20/2017	CHK PITNEY BOWES PURCHASE POWER Yes	PMCHK00001516 \$402.50

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
301315	7/20/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001516	\$179.40
301316	7/20/2017	CHK	TAKTIX SOLUTIONS LLC	Yes	PMCHK00001516	\$55,804.25
301317	7/27/2017	CHK	ALERT SOLUTIONS INC	Yes	PMCHK00001518	\$1,750.00
301318	7/27/2017	CHK	CEO IMAGING SYSTEMS INC	Yes	PMCHK00001518	\$50.00
301319	7/27/2017	CHK	CHASE INVEST DETROIT FUND LL	Yes	PMCHK00001518	\$9,692.45
301320	7/27/2017	CHK	COMCAST - BOX 37601	Yes	PMCHK00001518	\$1,200.00
301321	7/27/2017	CHK	DETROIT INVESTMENT FUND	Yes	PMCHK00001518	\$9,692.45
301322	7/27/2017	CHK	IDENTIMETRICS INC	Yes	PMCHK00001518	\$599.00
301323	7/27/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001518	\$83.97
301324	7/27/2017	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001518	\$20,756.96
301325	7/27/2017	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001518	\$45.00
301326	7/27/2017	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001518	\$16.87
301327	8/3/2017	CHK	AT&T - BOX 105068	Yes	PMCHK00001520	\$44.33
301328	8/3/2017	CHK	CITY OF DETROIT-PROPERTY TAX	Yes	PMCHK00001520	\$638.91
301329	8/3/2017	CHK	MPAAA	Yes	PMCHK00001520	\$395.00
301330	8/3/2017	CHK	NATIONAL TIME & SIGNAL CORP	Yes	PMCHK00001520	\$195.00
301331	8/3/2017	CHK	PITNEY BOWES INC	Yes	PMCHK00001520	\$244.76
301332	8/3/2017	CHK	SHERKS LLC	Yes	PMCHK00001520	\$6,500.00
301333	8/3/2017	CHK	TOP CAT SALES	Yes	PMCHK00001520	\$844.55
301334	8/3/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00001520	\$195.08
301335	8/3/2017	CHK	AT&T - BOX 5080	Yes	PMCHK00001520	\$619.98
301336	8/10/2017	CHK	ACE HARDWARE	Yes	PMCHK00001522	\$69.14
301337	8/10/2017	CHK	BRADFORD PRINTING	Yes	PMCHK00001522	\$386.03
301338	8/10/2017	CHK	CROSKEY, LANNI & COMPANY PC	Yes	PMCHK00001522	\$4,500.00
301339	8/10/2017	CHK	DTE ENERGY	Yes	PMCHK00001522	\$229.30
301340	8/10/2017	CHK	CITY OF DETROIT-PROPERTY TAX	Yes	PMCHK00001522	\$146.80
301341	8/10/2017	CHK	KENT INTERMEDIATE SCHOOL DIS	Yes	PMCHK00001522	\$652.50
301342	8/10/2017	CHK	PERFECTION LEARNING	Yes	PMCHK00001522	\$3,166.02
* 301343	8/10/2017	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001522	\$8,313.03
301344	8/10/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001522	\$918.84
301345	8/10/2017	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001523	\$8,613.03
301346	8/17/2017	CHK	ACE HARDWARE	Yes	PMCHK00001525	\$7.38
301347	8/17/2017	CHK	CARDMEMBER SERVICE-FLAGSTAR	Yes	PMCHK00001525	\$1,535.34
* 301348	8/17/2017	CHK	PETTY CASH - HDA	Yes	PMCHK00001525	\$450.00
301349	8/17/2017	CHK	COMCAST - BOX 7500	Yes	PMCHK00001525	\$595.67
301350	8/17/2017	CHK	DAN WOOD PLUMBING & HEATING	Yes	PMCHK00001525	\$250.54
301351	8/17/2017	CHK	DETROIT DISPOSAL & RECYCLING	Yes	PMCHK00001525	\$295.00
301352	8/17/2017	CHK	DETROIT, CITY OF (TREAS)-REC	Yes	PMCHK00001525	\$425.00
301353	8/17/2017	CHK	PERFECTION LEARNING	Yes	PMCHK00001525	\$4,996.31
301354	8/17/2017	CHK	POINTE ALARM LLC	Yes	PMCHK00001525	\$356.97
301355	8/17/2017	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001525	\$327.27
301356	8/17/2017	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001525	\$331.86
301357	8/24/2017	CHK	ABLE GREASE TRAP SERVICE INC	Yes	PMCHK00001527	\$147.00
301358	8/24/2017	CHK	ACE HARDWARE	Yes	PMCHK00001527	\$1,177.36
301359	8/24/2017	CHK	ARROW OFFICE SUPPLY	Yes	PMCHK00001527	\$3,111.07
301360	8/24/2017	CHK	BRADFORD PRINTING	Yes	PMCHK00001527	\$872.71
301361	8/24/2017	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001527	\$237.00
301362	8/24/2017	CHK	COMCAST - BOX 37601	Yes	PMCHK00001527	\$1,200.00
301363	8/24/2017	CHK	CROSKEY, LANNI & COMPANY PC	Yes	PMCHK00001527	\$6,000.00
301364	8/24/2017	CHK	CITY OF DETROIT-PROPERTY TAX	Yes	PMCHK00001527	\$1,018.44
301365	8/24/2017	CHK	FRONTIER 3	Yes	PMCHK00001527	\$5,250.00
301366	8/24/2017	CHK	IDENTIMETRICS INC	Yes	PMCHK00001527	\$700.00
301367	8/24/2017	CHK	JOSHUA BUSINESS GRAPHICS	Yes	PMCHK00001527	\$401.40
301368	8/24/2017	CHK	KIDZ GEAR	Yes	PMCHK00001527	\$2,805.00
301369	8/24/2017	CHK	KOVACH, LYDIA	Yes	PMCHK00001527	\$62.00
301370	8/24/2017	CHK	LATINO PRESS	Yes	PMCHK00001527	\$750.00
301371	8/24/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001527	\$1,849.42
301372	8/24/2017	CHK	PERMA-BOUND	Yes	PMCHK00001527	\$1,377.00
301373	8/24/2017	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001527	\$402.50
301374	8/24/2017	CHK	ROCKET ENTERPRISE INC	Yes	PMCHK00001527	\$330.00
301375	8/24/2017	CHK	S & S WORLDWIDE	Yes	PMCHK00001527	\$581.76
301376	8/24/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001527	\$76.73

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
301377	8/24/2017	CHK	SCHOOL CHECK IN	Yes	PMCHK00001527	\$1,275.00	
301378	8/24/2017	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001527	\$23,290.46	
301379	8/24/2017	CHK	VARITRONICS	Yes	PMCHK00001527	\$1,168.06	
301380	8/24/2017	CHK	WILLIAM V MACGILL & CO	Yes	PMCHK00001527	\$119.97	
301381	8/24/2017	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001527	\$14.87	
301382	8/24/2017	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001527	\$39.66	
301383	8/24/2017	CHK	CHASE INVEST DETROIT FUND LL	Yes	PMCHK00001527	\$9,692.45	
301384	8/24/2017	CHK	DETROIT INVESTMENT FUND	Yes	PMCHK00001527	\$9,692.45	
301385	8/31/2017	CHK	AT&T - BOX 105068	Yes	PMCHK00001529	\$53.21	
301386	8/31/2017	CHK	PETTY CASH - HDA	Yes	PMCHK00001529	\$450.00	
301387	8/31/2017	CHK	CENTRAL MICHIGAN PAPER	Yes	PMCHK00001529	\$1,137.00	
301388	8/31/2017	CHK	HOUGHTON MIFFLIN HARCOURT	Yes	PMCHK00001529	\$6,868.57	
301389	8/31/2017	CHK	KOVACH, LYDIA	Yes	PMCHK00001529	\$33.50	
301390	8/31/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001529	\$1,390.79	
301391	8/31/2017	CHK	PRECISION DATA PRODUCTS INC	Yes	PMCHK00001529	\$1,697.19	
301392	8/31/2017	CHK	SIGN LADY INC	Yes	PMCHK00001529	\$495.00	
301393	9/7/2017	CHK	A & S PAINTING CO	Yes	PMCHK00001531	\$16,700.00	
301394	9/7/2017	CHK	ACE HARDWARE	Yes	PMCHK00001531	\$349.98	
301395	9/7/2017	CHK	AT&T - BOX 5080	Yes	PMCHK00001531	\$646.02	
301396	9/7/2017	CHK	BAK, MICHAEL	Yes	PMCHK00001531	\$14.00	
301397	9/7/2017	CHK	BLANCHARD, DIYA	Yes	PMCHK00001531	\$19.00	
301398	9/7/2017	CHK	PETTY CASH - HDA	Yes	PMCHK00001531	\$63.50	
301399	9/7/2017	CHK	DAN WOOD PLUMBING & HEATING	Yes	PMCHK00001531	\$208.00	
301400	9/7/2017	CHK	DTE ENERGY	Yes	PMCHK00001531	\$207.76	
301401	9/7/2017	CHK	DURANDETTO, TRACY	Yes	PMCHK00001531	\$9.50	
301402	9/7/2017	CHK	FLINN SCIENTIFIC INC	Yes	PMCHK00001531	\$11,252.03	
301403	9/7/2017	CHK	GRIMSHAW, LORINDA	Yes	PMCHK00001531	\$14.00	
* 301404	9/7/2017	CHK	HOME DEPOT	Yes	PMCHK00001531	\$1,076.68	
301405	9/7/2017	CHK	MARSHALL MUSIC CO	Yes	PMCHK00001531	\$699.60	
301406	9/7/2017	CHK	MASSW - BLANK ADDRESS	Yes	PMCHK00001531	\$200.00	
301407	9/7/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001531	\$746.30	
301408	9/7/2017	CHK	RADISSON HOTEL - LANSING	Yes	PMCHK00001531	\$140.95	
301409	9/7/2017	CHK	SHERKS LLC	Yes	PMCHK00001531	\$6,000.00	
301410	9/7/2017	CHK	SNEAD, DEBORAH	Yes	PMCHK00001531	\$17.00	
301411	9/7/2017	CHK	UNIV OF MICHIGAN-ADVENTURE L	Yes	PMCHK00001531	\$2,350.00	
301412	9/7/2017	CHK	WINFREE, JANIKKA	Yes	PMCHK00001531	\$12.00	
301413	9/7/2017	CHK	WONCH, SUSAN	Yes	PMCHK00001531	\$5.50	
301414	9/7/2017	CHK	ZANER-BLOSER	Yes	PMCHK00001531	\$2,624.87	
301415	9/14/2017	CHK	ALCALA, CAROLINA	Yes	PMCHK00001533	\$62.40	
301416	9/14/2017	CHK	BADIH, MAHMOUD	Yes	PMCHK00001533	\$40.50	
301417	9/14/2017	CHK	BAK, MICHAEL	Yes	PMCHK00001533	\$7.00	
301418	9/14/2017	CHK	BLANCHARD, DIYA	Yes	PMCHK00001533	\$48.50	
301419	9/14/2017	CHK	CALANDRA & SONS CONSTRUCTION	Yes	PMCHK00001533	\$11,781.00	
301420	9/14/2017	CHK	CARDMEMBER SERVICE-FLAGSTAR	Yes	PMCHK00001533	\$4,093.60	
301421	9/14/2017	CHK	CARLTONS PAINTING	Yes	PMCHK00001533	\$1,500.00	
301422	9/14/2017	CHK	CEBALLOS, MICHELLE	Yes	PMCHK00001533	\$64.76	
301423	9/14/2017	CHK	DTE ENERGY	Yes	PMCHK00001533	\$6,644.27	
301424	9/14/2017	CHK	DMEY PRINTING	Yes	PMCHK00001533	\$1,726.00	
301425	9/14/2017	CHK	DURANDETTO, TRACY	Yes	PMCHK00001533	\$36.00	
301426	9/14/2017	CHK	ELSWICK, CHARLES	Yes	PMCHK00001533	\$39.00	
301427	9/14/2017	CHK	FITZ, GARY	Yes	PMCHK00001533	\$30.00	
301428	9/14/2017	CHK	GLEASON, MAIA	Yes	PMCHK00001533	\$30.00	
301429	9/14/2017	CHK	GRIMSHAW, LORINDA	Yes	PMCHK00001533	\$35.50	
301430	9/14/2017	CHK	POINTE ALARM LLC	Yes	PMCHK00001533	\$418.50	
301431	9/14/2017	CHK	RADISSON HOTEL - LANSING	Yes	PMCHK00001533	\$134.95	
301432	9/14/2017	CHK	TARGET ELECTRIC LLC	Yes	PMCHK00001533	\$1,041.77	
301433	9/14/2017	CHK	WINFREE, JANIKKA	Yes	PMCHK00001533	\$35.00	
301434	9/14/2017	CHK	WONCH, SUSAN	Yes	PMCHK00001533	\$10.00	
301435	9/14/2017	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001533	\$990.64	
301436	9/21/2017	CHK	ACADEMIC PLANNERS PLUS	Yes	PMCHK00001535	\$1,060.00	
301437	9/21/2017	CHK	ACE HARDWARE	Yes	PMCHK00001535	\$117.02	
301438	9/21/2017	CHK	ALCALA, CAROLINA	Yes	PMCHK00001535	\$17.20	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
301439	9/21/2017	CHK	BARRETO, WILLIAM	Yes	PMCHK00001535	\$18.45	
301440	9/21/2017	CHK	BARRERA, FALLON	Yes	PMCHK00001535	\$220.00	
301441	9/21/2017	CHK	CHASE INVEST DETROIT FUND LL	Yes	PMCHK00001535	\$9,692.45	
301442	9/21/2017	CHK	COMCAST - BOX 7500	Yes	PMCHK00001535	\$595.67	
301443	9/21/2017	CHK	COMCAST - BOX 37601	Yes	PMCHK00001535	\$1,200.00	
301444	9/21/2017	CHK	DETROIT PAL	Yes	PMCHK00001535	\$700.00	
301445	9/21/2017	CHK	DETROIT INVESTMENT FUND	Yes	PMCHK00001535	\$9,692.45	
301446	9/21/2017	CHK	DETROIT DISPOSAL & RECYCLING	Yes	PMCHK00001535	\$295.00	
301447	9/21/2017	CHK	DMEX PRINTING	Yes	PMCHK00001535	\$6,147.50	
301448	9/21/2017	CHK	GALVAN, DEBBIE	Yes	PMCHK00001535	\$18.35	
301449	9/21/2017	CHK	INEGUEZ, JOSE ANTONIO	Yes	PMCHK00001535	\$600.00	
301450	9/21/2017	CHK	KUDRON, MCKENZIE	Yes	PMCHK00001535	\$50.00	
301451	9/21/2017	CHK	LEARNING GIZMOS	Yes	PMCHK00001535	\$1,019.47	
301452	9/21/2017	CHK	LEWIS, MICHAEL	Yes	PMCHK00001535	\$50.00	
301453	9/21/2017	CHK	MARKS, PAMELA	Yes	PMCHK00001535	\$14.80	
301454	9/21/2017	CHK	MARTINEZ, CARMEN	Yes	PMCHK00001535	\$12.35	
301455	9/21/2017	CHK	NATIONAL JUINIOR HONOR SOCIE	Yes	PMCHK00001535	\$385.00	
301456	9/21/2017	CHK	PARKS MAINTENANCE INC	Yes	PMCHK00001535	\$140.00	
301457	9/21/2017	CHK	PEREZ, MAYRA	Yes	PMCHK00001535	\$14.90	
301458	9/21/2017	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001535	\$21,866.25	
301459	9/21/2017	CHK	TORAL, LUCERO	Yes	PMCHK00001535	\$19.00	
301460	9/21/2017	CHK	TURNER TOURS	Yes	PMCHK00001535	\$850.00	
301461	9/21/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00001535	\$195.08	
301462	9/21/2017	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001535	\$39.66	
301463	9/21/2017	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001535	\$14.87	
301464	9/28/2017	CHK	ABRAKADOODLE OF WAYNE CTY	Yes	PMCHK00001537	\$6,900.00	
301465	9/28/2017	CHK	ACADEMIC PLANNERS PLUS	Yes	PMCHK00001537	\$2,376.00	
301466	9/28/2017	CHK	ARROW OFFICE SUPPLY	Yes	PMCHK00001537	\$255.15	
301467	9/28/2017	CHK	GLEASON, MAIA	Yes	PMCHK00001537	\$241.27	
301468	9/28/2017	CHK	LEARNING GIZMOS	Yes	PMCHK00001537	\$2,218.04	
301469	9/28/2017	CHK	MACGILL	Yes	PMCHK00001537	\$168.50	
301470	9/28/2017	CHK	MARKS, PAMELA	Yes	PMCHK00001537	\$31.05	
301471	9/28/2017	CHK	MASSW - BLANK ADDRESS	Yes	PMCHK00001537	\$200.00	
301472	9/28/2017	CHK	TEACHER SYNERGY LLC	Yes	PMCHK00001537	\$257.99	
301473	9/28/2017	CHK	AT&T - BOX 105068	Yes	PMCHK00001537	\$102.41	
301474	10/5/2017	CHK	BOHAY, JOHN	Yes	PMCHK00001539	\$65.00	
301475	10/5/2017	CHK	GALVAN, DEBBIE	Yes	PMCHK00001539	\$45.55	
301476	10/5/2017	CHK	GLEASON, MAIA	Yes	PMCHK00001539	\$29.10	
301477	10/5/2017	CHK	HOME DEPOT	Yes	PMCHK00001539	\$395.66	
301478	10/5/2017	CHK	KOVACH, LYDIA	Yes	PMCHK00001539	\$24.00	
301479	10/5/2017	CHK	MARKS, PAMELA	Yes	PMCHK00001539	\$35.45	
301480	10/5/2017	CHK	MARTINEZ, CARMEN	Yes	PMCHK00001539	\$38.85	
301481	10/5/2017	CHK	PEREZ, MAYRA	Yes	PMCHK00001539	\$44.85	
301482	10/5/2017	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001539	\$2.66	
301483	10/5/2017	CHK	ROCKENSUESS, WAYNE	Yes	PMCHK00001539	\$55.00	
301484	10/5/2017	CHK	RUGGIRELLO, CHARLES	Yes	PMCHK00001539	\$55.00	
301485	10/5/2017	CHK	SIML, MARTIN	Yes	PMCHK00001539	\$65.00	
301486	10/5/2017	CHK	TEACHER SYNERGY LLC	Yes	PMCHK00001539	\$42.99	
301487	10/5/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00001539	\$291.19	
301488	10/12/2017	CHK	ERICKSON, DAVID THORSTEN	Yes	PMCHK00001541	\$65.00	
301489	10/12/2017	CHK	GLEASON, MAIA	Yes	PMCHK00001541	\$114.73	
301490	10/12/2017	CHK	MICH DEPT OF LICENSING & REG	Yes	PMCHK00001541	\$150.00	
301491	10/12/2017	CHK	MONEY, TONY	Yes	PMCHK00001541	\$55.00	
301492	10/12/2017	CHK	TURNER TOURS	Yes	PMCHK00001541	\$675.00	
301493	10/12/2017	CHK	YOUNG, SHELBY	Yes	PMCHK00001541	\$55.00	
301494	10/12/2017	CHK	CARDMEMBER SERVICE-FLAGSTAR	Yes	PMCHK00001541	\$3,508.25	
301495	10/19/2017	CHK	AT&T - BOX 5080	Yes	PMCHK00001543	\$655.32	
301496	10/19/2017	CHK	BARRERA, FALLON	Yes	PMCHK00001543	\$110.00	
301497	10/19/2017	CHK	BASKETBALL COACHES ASSOC OF	Yes	PMCHK00001543	\$80.00	
301498	10/19/2017	CHK	FREEMAN, LAWRENCE	Yes	PMCHK00001543	\$55.00	
301499	10/19/2017	CHK	GLEASON, MAIA	Yes	PMCHK00001543	\$32.37	
301500	10/19/2017	CHK	HOME DEPOT	Yes	PMCHK00001543	\$116.24	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
301501	10/19/2017	CHK	JOYCE, ROBERT	Yes PMCHK00001543	\$65.00	
301502	10/19/2017	CHK	KAMON, DAVID	Yes PMCHK00001543	\$65.00	
301503	10/19/2017	CHK	MATTHEWS, RONALD	Yes PMCHK00001543	\$110.00	
301504	10/19/2017	CHK	MERCURY LANES	Yes PMCHK00001543	\$1,330.00	
301505	10/19/2017	CHK	MOVIE LICENSING USA	Yes PMCHK00001543	\$314.00	
301506	10/19/2017	CHK	MPAAA	Yes PMCHK00001543	\$60.00	
301507	10/19/2017	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes PMCHK00001543	\$380.61	
301508	10/19/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001543	\$305.00	
301509	10/19/2017	CHK	REDFORD SAFE & LOCK INC	Yes PMCHK00001543	\$1,101.00	
301510	10/19/2017	CHK	REMIND101 INC	Yes PMCHK00001543	\$3,840.00	
301511	10/19/2017	CHK	SAMS CLUB DIRECT	Yes PMCHK00001543	\$319.02	
301512	10/19/2017	CHK	SCHIMA, DONALD	Yes PMCHK00001543	\$65.00	
301513	10/19/2017	CHK	SHUTTLETIME EXPRESS TRANS	Yes PMCHK00001543	\$300.00	
301514	10/19/2017	CHK	SIML, MARTIN	Yes PMCHK00001543	\$65.00	
301515	10/19/2017	CHK	SMILEY, BERTHA	Yes PMCHK00001543	\$55.00	
301516	10/19/2017	CHK	ST FRANCIS D ASSISI PARISH	Yes PMCHK00001543	\$1,731.29	
301517	10/19/2017	CHK	DTE ENERGY	Yes PMCHK00001543	\$5,039.73	
301518	10/19/2017	CHK	OFFICE DEPOT	Yes PMCHK00001543	\$538.91	
301519	10/19/2017	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001543	\$19.83	
301520	10/19/2017	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001543	\$182.66	
301521	10/19/2017	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001543	\$410.99	
301522	10/26/2017	CHK	3 OAKS RESOURCE GROUP INTL	Yes PMCHK00001546	\$18,691.50	
301523	10/26/2017	CHK	ABRAKADOODLE OF WAYNE CTY	Yes PMCHK00001546	\$6,125.00	
301524	10/26/2017	CHK	ACE HARDWARE	Yes PMCHK00001546	\$285.96	
301525	10/26/2017	CHK	ARROW OFFICE SUPPLY	Yes PMCHK00001546	\$1,597.12	
301526	10/26/2017	CHK	CENTER FOR APPLIED LINGUISTI	Yes PMCHK00001546	\$8,300.00	
301527	10/26/2017	CHK	CENTRAL MICHIGAN PAPER	Yes PMCHK00001546	\$1,130.00	
301528	10/26/2017	CHK	CHASE INVEST DETROIT FUND LL	Yes PMCHK00001546	\$9,692.45	
301529	10/26/2017	CHK	COMCAST - BOX 7500	Yes PMCHK00001546	\$595.84	
301530	10/26/2017	CHK	COMCAST - BOX 37601	Yes PMCHK00001546	\$1,200.00	
301531	10/26/2017	CHK	CRISIS PREVENTION INSTITUTE	Yes PMCHK00001546	\$325.00	
301532	10/26/2017	CHK	CROSKEY, LANNI & COMPANY PC	Yes PMCHK00001546	\$975.00	
301533	10/26/2017	CHK	DETROIT INVESTMENT FUND	Yes PMCHK00001546	\$9,692.45	
301534	10/26/2017	CHK	DHT TRANSPORTATION LLC	Yes PMCHK00001546	\$220.00	
301535	10/26/2017	CHK	DMEX PRINTING	Yes PMCHK00001546	\$261.00	
301536	10/26/2017	CHK	HIGH SCHOOL WEB DESIGN LLC	Yes PMCHK00001546	\$418.00	
301537	10/26/2017	CHK	IMAGE PHOTOGRAPHY	Yes PMCHK00001546	\$6,993.00	
301538	10/26/2017	CHK	MARATHON T/C	Yes PMCHK00001546	\$58.00	
* 301539	10/26/2017	CHK	MARSHALL MUSIC CO	Yes PMCHK00001546	\$90.00	
301540	10/26/2017	CHK	OFFICE DEPOT	Yes PMCHK00001546	\$3,193.35	
301541	10/26/2017	CHK	PARK ATHLETIC SUPPLY	Yes PMCHK00001546	\$747.00	
301542	10/26/2017	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes PMCHK00001546	\$218.61	
301543	10/26/2017	CHK	POINTE ALARM LLC	Yes PMCHK00001546	\$6,190.52	
301544	10/26/2017	CHK	PRECISION DATA PRODUCTS INC	Yes PMCHK00001546	\$1,616.04	
301545	10/26/2017	CHK	RAINBOW RESOURCE CENTER INC	Yes PMCHK00001546	\$780.00	
301546	10/26/2017	CHK	SAMS CLUB DIRECT	Yes PMCHK00001546	\$577.68	
301547	10/26/2017	CHK	SHERKS LLC	Yes PMCHK00001546	\$3,000.00	
301548	10/26/2017	CHK	SIGN LADY INC	Yes PMCHK00001546	\$2,165.00	
301549	10/26/2017	CHK	STAPLES ADVANTAGE	Yes PMCHK00001546	\$1,218.56	
301550	10/26/2017	CHK	ST FRANCIS D ASSISI PARISH	Yes PMCHK00001546	\$20,756.96	
301551	10/26/2017	CHK	TARGET ELECTRIC LLC	Yes PMCHK00001546	\$2,380.00	
301552	10/26/2017	CHK	TRIUMPH TRANSPORTATION	Yes PMCHK00001546	\$330.00	
301553	10/26/2017	CHK	WOODWIND AND BRASSWIND	Yes PMCHK00001546	\$18,935.00	
301554	10/26/2017	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001546	\$39.66	
301555	10/26/2017	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001546	\$14.87	
301556	11/2/2017	CHK	ANN ARBOR HANDS ON MUSEUM	Yes PMCHK00001548	\$382.00	
301557	11/2/2017	CHK	AT&T - BOX 105068	Yes PMCHK00001548	\$64.41	
301558	11/2/2017	CHK	DETROIT DISPOSAL & RECYCLING	Yes PMCHK00001548	\$295.00	
301559	11/2/2017	CHK	DETROIT, CITY OF-CHIEF FINAN	Yes PMCHK00001548	\$3,242.00	
301560	11/2/2017	CHK	DHT TRANSPORTATION LLC	Yes PMCHK00001548	\$990.00	
301561	11/2/2017	CHK	DMEX PRINTING	Yes PMCHK00001548	\$850.00	
301562	11/2/2017	CHK	DRAMATIC GRAPHICS	Yes PMCHK00001548	\$733.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
301563	11/2/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes PMCHK00001548	\$218.00	
301564	11/2/2017	CHK	KOVACH, LYDIA	Yes PMCHK00001548	\$30.50	
301565	11/2/2017	CHK	NATL ASSOC OF SECONDARY SCHL	Yes PMCHK00001548	\$250.00	
301566	11/2/2017	CHK	OFFICE DEPOT	Yes PMCHK00001548	\$349.26	
301567	11/2/2017	CHK	ORKIN	Yes PMCHK00001548	\$170.00	
301568	11/2/2017	CHK	PEARSON ASSESSMENTS/NCS PEAR	Yes PMCHK00001548	\$1,222.60	
301569	11/2/2017	CHK	PERFECTION LEARNING	Yes PMCHK00001548	\$2,501.40	
301570	11/2/2017	CHK	PITNEY BOWES PURCHASE POWER	Yes PMCHK00001548	\$1,049.65	
301571	11/2/2017	CHK	POINTE ALARM LLC	Yes PMCHK00001548	\$327.00	
301572	11/2/2017	CHK	REALLY GOOD STUFF, INC	Yes PMCHK00001548	\$193.58	
301573	11/2/2017	CHK	SHERKS LLC	Yes PMCHK00001548	\$3,000.00	
301574	11/2/2017	CHK	SHUTTLETIME EXPRESS TRANS	Yes PMCHK00001548	\$300.00	
301575	11/2/2017	CHK	VERIZON WIRELESS	Yes PMCHK00001548	\$195.48	
301576	11/2/2017	CHK	VICTORY CHEER UNIFORMS	Yes PMCHK00001548	\$2,390.77	
301577	11/9/2017	CHK	ABRAKADOODLE OF WAYNE CTY	Yes PMCHK00001550	\$4,900.00	
301578	11/9/2017	CHK	BRADFORD PRINTING	Yes PMCHK00001550	\$625.95	
301579	11/9/2017	CHK	DTE ENERGY	Yes PMCHK00001550	\$4,260.41	
301580	11/9/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes PMCHK00001550	\$19.21	
301581	11/9/2017	CHK	MARKS, PAMELA	Yes PMCHK00001550	\$31.05	
301582	11/9/2017	CHK	ORIENTAL TRADING COMPANY INC	Yes PMCHK00001550	\$362.79	
301583	11/9/2017	CHK	PRECISION DATA PRODUCTS INC	Yes PMCHK00001550	\$2,939.41	
301584	11/9/2017	CHK	SAMS CLUB DIRECT	Yes PMCHK00001550	\$78.94	
301585	11/9/2017	CHK	CARDMEMBER SERVICE-FLAGSTAR	Yes PMCHK00001550	\$1,484.50	
301586	11/9/2017	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001550	\$20.82	
301587	11/9/2017	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001550	\$362.70	
301588	11/9/2017	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001550	\$191.79	
301589	11/16/2017	CHK	BRINSTON, A. TERRY	Yes PMCHK00001552	\$55.00	
301590	11/16/2017	CHK	CAMPBELL, MARGARET	Yes PMCHK00001552	\$19.40	
301591	11/16/2017	CHK	DEYER, LESLIE	Yes PMCHK00001552	\$55.00	
301592	11/16/2017	CHK	DHT TRANSPORTATION LLC	Yes PMCHK00001552	\$660.00	
301593	11/16/2017	CHK	GLEASON, MAIA	Yes PMCHK00001552	\$217.47	
301594	11/16/2017	CHK	JACKSON, GERALDINE	Yes PMCHK00001552	\$55.00	
301595	11/16/2017	CHK	KESLER, RAYMOND	Yes PMCHK00001552	\$55.00	
301596	11/16/2017	CHK	LEARNING GIZMOS	Yes PMCHK00001552	\$1,209.60	
301597	11/16/2017	CHK	MARATHON T/C	Yes PMCHK00001552	\$62.01	
301598	11/16/2017	CHK	POINTE ALARM LLC	Yes PMCHK00001552	\$356.97	
301599	11/16/2017	CHK	SAMS CLUB DIRECT	Yes PMCHK00001552	\$212.35	
* 301600	11/16/2017	CHK	SEGUE, KIMBERLY	Yes PMCHK00001552	\$55.00	
301601	11/16/2017	CHK	SHUTTLETIME EXPRESS TRANS	Yes PMCHK00001552	\$200.00	
301602	11/16/2017	CHK	SPENCER, RANDEE	Yes PMCHK00001552	\$55.00	
301603	11/16/2017	CHK	STASIEWICZ, FRANCISKA	Yes PMCHK00001552	\$55.00	
301604	11/16/2017	CHK	ST FRANCIS D ASSISI PARISH	Yes PMCHK00001552	\$1,629.29	
301605	11/16/2017	CHK	WINSLOW, WHEELER	Yes PMCHK00001552	\$55.00	
301606	11/16/2017	CHK	YILDIZ, OGUZHAN	Yes PMCHK00001552	\$65.00	
301607	11/22/2017	CHK	3 OAKS RESOURCE GROUP INTL	Yes PMCHK00001554	\$11,196.00	
301608	11/22/2017	CHK	CHASE INVEST DETROIT FUND LL	Yes PMCHK00001554	\$9,692.45	
301609	11/22/2017	CHK	COMCAST - BOX 7500	Yes PMCHK00001554	\$595.86	
301610	11/22/2017	CHK	DETROIT INVESTMENT FUND	Yes PMCHK00001554	\$9,692.45	
301611	11/22/2017	CHK	DHT TRANSPORTATION LLC	Yes PMCHK00001554	\$1,320.00	
301612	11/22/2017	CHK	DRAMATIC GRAPHICS	Yes PMCHK00001554	\$1,796.00	
301613	11/22/2017	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes PMCHK00001554	\$878.10	
301614	11/22/2017	CHK	IMAGE PHOTOGRAPHY	Yes PMCHK00001554	\$1,872.00	
301615	11/22/2017	CHK	ORKIN	Yes PMCHK00001554	\$60.00	
301616	11/22/2017	CHK	PITNEY BOWES PURCHASE POWER	Yes PMCHK00001554	\$250.45	
301617	11/22/2017	CHK	SEGUE, CHRISTOPHER	Yes PMCHK00001554	\$55.00	
301618	11/22/2017	CHK	STAPLES ADVANTAGE	Yes PMCHK00001554	\$27.87	
301619	11/22/2017	CHK	ST FRANCIS D ASSISI PARISH	Yes PMCHK00001554	\$34,088.30	
301620	11/22/2017	CHK	TEAM SPORTS INC	Yes PMCHK00001554	\$1,500.00	
301621	11/22/2017	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001554	\$15.61	
301622	11/22/2017	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001554	\$41.64	
301623	11/30/2017	CHK	ABRAKADOODLE OF WAYNE CTY	Yes PMCHK00001556	\$6,462.00	
301624	11/30/2017	CHK	ACE HARDWARE	Yes PMCHK00001556	\$21.32	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
301625	11/30/2017	CHK	ARROW OFFICE SUPPLY	Yes	PMCHK00001556	\$237.93	
301626	11/30/2017	CHK	BLAKE EARNING	Yes	PMCHK00001556	\$1,380.00	
301627	11/30/2017	CHK	BRADFORD PRINTING	Yes	PMCHK00001556	\$1,982.10	
301628	11/30/2017	CHK	PETTY CASH - HDA	Yes	PMCHK00001556	\$369.72	
301629	11/30/2017	CHK	CRISIS PREVENTION INSTITUTE	Yes	PMCHK00001556	\$136.00	
301630	11/30/2017	CHK	DETROIT DISPOSAL & RECYCLING	Yes	PMCHK00001556	\$295.00	
301631	11/30/2017	CHK	DRAMATIC GRAPHICS	Yes	PMCHK00001556	\$1,449.00	
301632	11/30/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001556	\$179.52	
301633	11/30/2017	CHK	INSTITUTE FOR EXCELLENCE IN	Yes	PMCHK00001556	\$950.00	
301634	11/30/2017	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001556	\$254.00	
301635	11/30/2017	CHK	LITURGICAL PUBLICATIONS INC	Yes	PMCHK00001556	\$360.00	
301636	11/30/2017	CHK	NAIKU SOFTWARE	Yes	PMCHK00001556	\$5,735.00	
301637	11/30/2017	CHK	ORIENTAL TRADING COMPANY INC	Yes	PMCHK00001556	\$63.82	
301638	11/30/2017	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001556	\$56.52	
301639	11/30/2017	CHK	TARGET ELECTRIC LLC	Yes	PMCHK00001556	\$1,120.00	
301640	11/30/2017	CHK	VARITRONICS	Yes	PMCHK00001556	\$1,147.80	
301641	11/30/2017	CHK	WOODWIND AND BRASSWIND	Yes	PMCHK00001556	\$1,335.80	
301642	11/30/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001556	\$293.48	
301643	11/30/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00001556	\$195.48	
301644	11/30/2017	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001556	\$182.66	
301645	11/30/2017	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001556	\$212.11	
301646	12/7/2017	CHK	AT&T - BOX 5080	Yes	PMCHK00001558	\$460.98	
301647	12/7/2017	CHK	KOVACH, LYDIA	Yes	PMCHK00001558	\$30.50	
301648	12/7/2017	CHK	PEREZ, MAYRA	Yes	PMCHK00001558	\$17.00	
301649	12/7/2017	CHK	PUNCH BOWL SOCIAL DETROIT	Yes	PMCHK00001558	\$2,000.00	
301650	12/7/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001558	\$39.04	
301651	12/7/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001558	\$28,720.52	
301652	12/7/2017	CHK	AT&T - BOX 105068	Yes	PMCHK00001558	\$62.11	
301653	12/7/2017	CHK	CARDMEMBER SERVICE-FLAGSTAR	Yes	PMCHK00001558	\$5,364.33	
301654	12/7/2017	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001558	\$19.83	
301655	12/14/2017	CHK	DTE ENERGY	Yes	PMCHK00001560	\$3,555.94	
301656	12/14/2017	CHK	DHT TRANSPORTATION LLC	Yes	PMCHK00001560	\$825.00	
301657	12/14/2017	CHK	DISPLAYS 2 GO	Yes	PMCHK00001560	\$911.29	
301658	12/14/2017	CHK	GLOBAL EQUIPMENT COMPANY INC	Yes	PMCHK00001560	\$759.19	
301659	12/14/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001560	\$224.40	
301660	12/14/2017	CHK	KESLER, RAYMOND	Yes	PMCHK00001560	\$132.00	
301661	12/14/2017	CHK	MATTHEWS, RONALD	Yes	PMCHK00001560	\$132.00	
301662	12/14/2017	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes	PMCHK00001560	\$380.61	
301663	12/14/2017	CHK	TEAM SPORTS INC	Yes	PMCHK00001560	\$280.00	
301664	12/21/2017	CHK	ABRAKADOODLE OF WAYNE CTY	Yes	PMCHK00001562	\$7,612.00	
301665	12/21/2017	CHK	ALL COVERED	Yes	PMCHK00001562	\$4,372.00	
301666	12/21/2017	CHK	AMERICAN RED CROSS	Yes	PMCHK00001562	\$4,467.00	
301667	12/21/2017	CHK	CEO IMAGING SYSTEMS INC	Yes	PMCHK00001562	\$1,440.00	
301668	12/21/2017	CHK	CHASE INVEST DETROIT FUND LL	Yes	PMCHK00001562	\$9,692.45	
301669	12/21/2017	CHK	CLAYTON, WANDA	Yes	PMCHK00001562	\$66.00	
301670	12/21/2017	CHK	COMCAST - BOX 7500	Yes	PMCHK00001562	\$613.93	
301671	12/21/2017	CHK	COMCAST - BOX 37601	Yes	PMCHK00001562	\$2,400.00	
301672	12/21/2017	CHK	CITY OF DETROIT-PROPERTY TAX	Yes	PMCHK00001562	\$134.29	
301673	12/21/2017	CHK	DETROIT INVESTMENT FUND	Yes	PMCHK00001562	\$9,692.45	
301674	12/21/2017	CHK	FRED PRYOR SEMINARS	Yes	PMCHK00001562	\$248.00	
301675	12/21/2017	CHK	GARBER, DEAN	Yes	PMCHK00001562	\$66.00	
301676	12/21/2017	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001562	\$214.92	
301677	12/21/2017	CHK	MARSHALL MUSIC CO	Yes	PMCHK00001562	\$356.77	
301678	12/21/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001562	\$541.01	
301679	12/21/2017	CHK	OLYMPIA ENTERTAINMENT	Yes	PMCHK00001562	\$1,030.00	
301680	12/21/2017	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001562	\$488.15	
301681	12/21/2017	CHK	PEET, RICK	Yes	PMCHK00001562	\$132.00	
301682	12/21/2017	CHK	PRECISION DATA PRODUCTS INC	Yes	PMCHK00001562	\$566.50	
301683	12/21/2017	CHK	PUNCH BOWL SOCIAL DETROIT	Yes	PMCHK00001562	\$1,919.87	
301684	12/21/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001562	\$521.29	
301685	12/21/2017	CHK	SHERKS LLC	Yes	PMCHK00001562	\$3,000.00	
301686	12/21/2017	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001562	\$765.42	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
301687	12/21/2017	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001562	\$27,487.14
301688	12/21/2017	CHK	TARGET ELECTRIC LLC	Yes	PMCHK00001562	\$100.00
301689	12/21/2017	CHK	BUREAU OF EDUCATION & RESEAR	Yes	PMCHK00001562	\$956.00
301690	12/21/2017	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001562	\$14.87
301691	12/21/2017	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001562	\$39.66
301692	1/4/2018	CHK	ADAMS, JOHN	Yes	PMCHK00001564	\$132.00
301693	1/4/2018	CHK	AT&T - BOX 105068	Yes	PMCHK00001564	\$49.26
301694	1/4/2018	CHK	DETROIT PAL	Yes	PMCHK00001564	\$650.00
301695	1/4/2018	CHK	DETROIT DISPOSAL & RECYCLING	Yes	PMCHK00001564	\$590.00
301696	1/4/2018	CHK	DRAMATIC GRAPHICS	Yes	PMCHK00001564	\$117.00
* 301697	1/4/2018	CHK	FEAMSTER, GIULIANA	Yes	PMCHK00001564	\$57.38
301698	1/4/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001564	\$1,076.68
301699	1/4/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001564	\$462.00
301700	1/4/2018	CHK	INTERNATIONAL CONTROLS & EQU	Yes	PMCHK00001564	\$415.00
301701	1/4/2018	CHK	KLEIN, ROSS	Yes	PMCHK00001564	\$132.00
301702	1/4/2018	CHK	ORKIN	Yes	PMCHK00001564	\$60.00
301703	1/4/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001564	\$846.54
301704	1/4/2018	CHK	POINTE ALARM LLC	Yes	PMCHK00001564	\$134.00
301705	1/4/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001564	\$203.90
301706	1/4/2018	CHK	YILDIZ, OGUZHAN	Yes	PMCHK00001564	\$90.00
301707	1/11/2018	CHK	AT&T - BOX 5080	Yes	PMCHK00001566	\$145.19
301708	1/11/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001566	\$199.49
301709	1/11/2018	CHK	CARDMEMBER SERVICE-FLAGSTAR	Yes	PMCHK00001566	\$3,663.87
301710	1/18/2018	CHK	ABRAKADOODLE OF WAYNE CTY	Yes	PMCHK00001568	\$10,150.00
301711	1/18/2018	CHK	BUREAU OF EDUCATION & RESEAR	Yes	PMCHK00001568	\$259.00
301712	1/18/2018	CHK	COMCAST - BOX 7500	Yes	PMCHK00001568	\$617.92
301713	1/18/2018	CHK	CRISIS PREVENTION INSTITUTE	Yes	PMCHK00001568	\$150.00
301714	1/18/2018	CHK	DTE ENERGY	Yes	PMCHK00001568	\$5,494.49
301715	1/18/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001568	\$427.30
301716	1/18/2018	CHK	EDYNAMIC LEARING INC	Yes	PMCHK00001568	\$500.00
301717	1/18/2018	CHK	FRONTLINE TECHNOLOGIES GROUP	Yes	PMCHK00001568	\$950.00
301718	1/18/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001568	\$35.00
301719	1/18/2018	CHK	MACGILL	Yes	PMCHK00001568	\$168.50
301720	1/18/2018	CHK	PEARSON ASSESSMENTS/NCS PEAR	Yes	PMCHK00001568	\$265.00
301721	1/18/2018	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes	PMCHK00001568	\$108.94
301722	1/18/2018	CHK	SCHOOL CHECK IN	Yes	PMCHK00001568	\$231.00
301723	1/18/2018	CHK	SHERKS LLC	Yes	PMCHK00001568	\$9,000.00
301724	1/18/2018	CHK	TARGET ELECTRIC LLC	Yes	PMCHK00001568	\$150.00
301725	1/25/2018	CHK	CENTRAL MICHIGAN PAPER	Yes	PMCHK00001570	\$1,130.00
301726	1/25/2018	CHK	CHASE INVEST DETROIT FUND LL	Yes	PMCHK00001570	\$9,692.45
301727	1/25/2018	CHK	COMCAST - BOX 37601	Yes	PMCHK00001570	\$1,200.00
301728	1/25/2018	CHK	DETROIT INVESTMENT FUND	Yes	PMCHK00001570	\$9,692.45
301729	1/25/2018	CHK	DHT TRANSPORTATION LLC	Yes	PMCHK00001570	\$715.00
301730	1/25/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001570	\$89.11
301731	1/25/2018	CHK	HRDIRECT	Yes	PMCHK00001570	\$188.41
301732	1/25/2018	CHK	ORKIN	Yes	PMCHK00001570	\$60.00
301733	1/25/2018	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001570	\$185.00
301734	1/25/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001570	\$246.44
301735	1/25/2018	CHK	POINTE ALARM LLC	Yes	PMCHK00001570	\$24,708.46
301736	1/25/2018	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001570	\$22,978.85
301737	1/25/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001570	\$39.66
301738	1/25/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001570	\$14.87
301739	2/1/2018	CHK	AT&T - BOX 105068	Yes	PMCHK00001572	\$45.37
301740	2/1/2018	CHK	BRADFORD PRINTING	Yes	PMCHK00001572	\$1,359.79
301741	2/1/2018	CHK	BROOKS LUMBER	Yes	PMCHK00001572	\$600.00
301742	2/1/2018	CHK	ERICKSON, DAVID THORSTEN	Yes	PMCHK00001572	\$132.00
301743	2/1/2018	CHK	FREELANCE ENVIRO-TECH SERV L	Yes	PMCHK00001572	\$675.00
301744	2/1/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001572	\$1,694.00
301745	2/1/2018	CHK	MI SCIENCE TEACHERS ASSOCIAT	Yes	PMCHK00001572	\$140.00
301746	2/1/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001572	\$360.36
301747	2/1/2018	CHK	REDFORD SAFE & LOCK INC	Yes	PMCHK00001572	\$2,041.70
301748	2/1/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001572	\$111.07



Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
301749	2/1/2018	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001572	\$5,284.00
301750	2/1/2018	CHK	WELLS, SAMUEL	Yes	PMCHK00001572	\$132.00
301751	2/8/2018	CHK	CRAWFORD, SHAWN	Yes	PMCHK00001574	\$132.00
301752	2/8/2018	CHK	DAN WOOD PLUMBING & HEATING	Yes	PMCHK00001574	\$235.37
301753	2/8/2018	CHK	DTE ENERGY	Yes	PMCHK00001574	\$7,095.23
301754	2/8/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001574	\$204.47
301755	2/8/2018	CHK	DKS INVESTIGATIONS LLC	Yes	PMCHK00001574	\$250.00
301756	2/8/2018	CHK	TARGET ELECTRIC LLC	Yes	PMCHK00001574	\$485.00
301757	2/8/2018	CHK	THOMAS, STACEY	Yes	PMCHK00001574	\$132.00
301758	2/8/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001574	\$213.00
301759	2/8/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001574	\$204.23
301760	2/8/2018	CHK	YOUNG, SHELBY	Yes	PMCHK00001574	\$66.00
301761	2/8/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001574	\$19.83
301762	2/8/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001574	\$182.66
301763	2/15/2018	CHK	CARDMEMBER SERVICE-FLAGSTAR	Yes	PMCHK00001576	\$2,486.45
301764	2/15/2018	CHK	COLLINS, JEROME	Yes	PMCHK00001576	\$132.00
* 301765	2/15/2018	CHK	CRUZ, BENNY	Yes	PMCHK00001576	\$48.45
301766	2/15/2018	CHK	DAN WOOD PLUMBING & HEATING	Yes	PMCHK00001576	\$640.67
301767	2/15/2018	CHK	DETROIT DISPOSAL & RECYCLING	Yes	PMCHK00001576	\$295.00
301768	2/15/2018	CHK	THE HENRY FORD	Yes	PMCHK00001576	\$885.00
301769	2/15/2018	CHK	JONES, DARRYL	Yes	PMCHK00001576	\$132.00
301770	2/15/2018	CHK	KIM, CHRISTIE	Yes	PMCHK00001576	\$14.90
301771	2/15/2018	CHK	PEPPER, JEFFERY	Yes	PMCHK00001576	\$66.00
301772	2/15/2018	CHK	ROBINSONL, ALLEN	Yes	PMCHK00001576	\$132.00
301773	2/15/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001576	\$454.38
301774	2/15/2018	CHK	SMITH, BRIAN	Yes	PMCHK00001576	\$132.00
301775	2/15/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001576	\$168.00
301776	2/15/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001576	\$494.10
301777	2/15/2018	CHK	WOODWIND AND BRASSWIND	Yes	PMCHK00001576	\$131.70
301778	2/22/2018	CHK	ABRAKADOODLE OF WAYNE CTY	Yes	PMCHK00001578	\$10,150.00
301779	2/22/2018	CHK	BUREAU OF EDUCATION & RESEAR	Yes	PMCHK00001578	\$239.00
301780	2/22/2018	CHK	CENTRAL MICHIGAN PAPER	Yes	PMCHK00001578	\$1,130.00
301781	2/22/2018	CHK	CHASE INVEST DETROIT FUND LL	Yes	PMCHK00001578	\$9,692.45
301782	2/22/2018	CHK	COMCAST - BOX 7500	Yes	PMCHK00001578	\$617.92
301783	2/22/2018	CHK	COMCAST - BOX 37601	Yes	PMCHK00001578	\$1,200.00
301784	2/22/2018	CHK	CRUZ-HEREDIA, BRENDA	Yes	PMCHK00001578	\$48.45
301785	2/22/2018	CHK	DAN WOOD PLUMBING & HEATING	Yes	PMCHK00001578	\$236.50
301786	2/22/2018	CHK	DETROIT INVESTMENT FUND	Yes	PMCHK00001578	\$9,692.45
301787	2/22/2018	CHK	DHT TRANSPORTATION LLC	Yes	PMCHK00001578	\$6,600.00
301788	2/22/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001578	\$3,619.00
301789	2/22/2018	CHK	INEGUEZ, JOSE ANTONIO	Yes	PMCHK00001578	\$410.00
301790	2/22/2018	CHK	KIDZ GEAR	Yes	PMCHK00001578	\$2,000.00
301791	2/22/2018	CHK	LEARNING GIZMOS	Yes	PMCHK00001578	\$199.91
301792	2/22/2018	CHK	MIAAA	Yes	PMCHK00001578	\$180.00
301793	2/22/2018	CHK	MOBYMAX LLC	Yes	PMCHK00001578	\$99.00
301794	2/22/2018	CHK	NATIONAL GEOGRAPHIC EXPLORER	Yes	PMCHK00001578	\$156.75
301795	2/22/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001578	\$622.06
301796	2/22/2018	CHK	ORIENTAL TRADING COMPANY INC	Yes	PMCHK00001578	\$139.88
301797	2/22/2018	CHK	ORKIN	Yes	PMCHK00001578	\$60.00
301798	2/22/2018	CHK	POINTE ALARM LLC	Yes	PMCHK00001578	\$14,817.00
301799	2/22/2018	CHK	PRUETT, CARL	Yes	PMCHK00001578	\$132.00
301800	2/22/2018	CHK	ROCKET ENTERPRISE INC	Yes	PMCHK00001578	\$185.00
301801	2/22/2018	CHK	ROCKENSUESS, WAYNE	Yes	PMCHK00001578	\$132.00
301802	2/22/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001578	\$224.60
301803	2/22/2018	CHK	SHERKS LLC	Yes	PMCHK00001578	\$3,000.00
301804	2/22/2018	CHK	SKILLPATH SEMINARS	Yes	PMCHK00001578	\$362.85
301805	2/22/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001578	\$467.53
301806	2/22/2018	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001578	\$22,978.85
301807	2/22/2018	CHK	TOP CAT SALES	Yes	PMCHK00001578	\$4,674.00
301808	3/1/2018	CHK	3 OAKS RESOURCE GROUP INTL	Yes	PMCHK00001580	\$1,133.40
301809	3/1/2018	CHK	CEBALLOS, MICHELLE	Yes	PMCHK00001580	\$20.00
301810	3/1/2018	CHK	DHT TRANSPORTATION LLC	Yes	PMCHK00001580	\$660.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
301811	3/1/2018	CHK	DISPLAYS 2 GO	Yes PMCHK00001580	\$535.79	
301812	3/1/2018	CHK	DIVINE EVENT PLANNING LLC	Yes PMCHK00001580	\$2,400.00	
301813	3/1/2018	CHK	FRED PRYOR SEMINARS	Yes PMCHK00001580	\$199.00	
301814	3/1/2018	CHK	HUR, ESTHER	Yes PMCHK00001580	\$37.00	
301815	3/1/2018	CHK	INTERNATIONAL CONTROLS & EQU	Yes PMCHK00001580	\$175.00	
301816	3/1/2018	CHK	LEARNING SCIENCES INTERNATIO	Yes PMCHK00001580	\$1,393.00	
301817	3/1/2018	CHK	LEWIS, GWENDOLYN	Yes PMCHK00001580	\$275.00	
301818	3/1/2018	CHK	MARATHON T/C	Yes PMCHK00001580	\$51.14	
301819	3/1/2018	CHK	MPAAA	Yes PMCHK00001580	\$319.00	
301820	3/1/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes PMCHK00001580	\$312.92	
301821	3/1/2018	CHK	POINTE ALARM LLC	Yes PMCHK00001580	\$861.24	
301822	3/1/2018	CHK	REFRIGERATION SERVICE PLUS	Yes PMCHK00001580	\$384.00	
301823	3/1/2018	CHK	SHERKS LLC	Yes PMCHK00001580	\$3,800.00	
301824	3/1/2018	CHK	STAPLES ADVANTAGE	Yes PMCHK00001580	\$422.56	
301825	3/1/2018	CHK	ST FRANCIS D ASSISI PARISH	Yes PMCHK00001580	\$7,366.29	
301826	3/1/2018	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001580	\$43.62	
301827	3/1/2018	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001580	\$16.35	
301828	3/8/2018	CHK	AT&T - BOX 105068	Yes PMCHK00001582	\$41.88	
301829	3/8/2018	CHK	DTE ENERGY	Yes PMCHK00001582	\$5,691.16	
301830	3/8/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001582	\$770.00	
301831	3/8/2018	CHK	INTL SOCIETY FOR TECH IN EDU	Yes PMCHK00001582	\$550.00	
* 301832	3/8/2018	CHK	MARKS, PAMELA	Yes PMCHK00001582	\$31.05	
301833	3/8/2018	CHK	MI COUNCIL FOR THE SOCIAL ST	Yes PMCHK00001582	\$110.00	
301834	3/8/2018	CHK	NATL ASSOC OF SECONDARY SCHL	Yes PMCHK00001582	\$405.60	
301835	3/8/2018	CHK	SHERKS LLC	Yes PMCHK00001582	\$3,000.00	
301836	3/8/2018	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001582	\$204.47	
301837	3/8/2018	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001582	\$182.66	
301838	3/8/2018	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001582	\$19.83	
301839	3/15/2018	CHK	CARDMEMBER SERVICE-FLAGSTAR	Yes PMCHK00001584	\$833.67	
301840	3/15/2018	CHK	DETROIT PAL	Yes PMCHK00001584	\$450.00	
301841	3/15/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes PMCHK00001584	\$217.80	
301842	3/15/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes PMCHK00001584	\$201.00	
301843	3/15/2018	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes PMCHK00001584	\$380.61	
301844	3/15/2018	CHK	VERIZON WIRELESS	Yes PMCHK00001584	\$551.25	
301845	3/22/2018	CHK	ABRAKADOODLE OF WAYNE CTY	Yes PMCHK00001586	\$6,475.00	
301846	3/22/2018	CHK	ACADEMIC PLANNERS PLUS	Yes PMCHK00001586	\$226.50	
301847	3/22/2018	CHK	BLUEWATER BOILER & MECHANICA	Yes PMCHK00001586	\$2,262.00	
301848	3/22/2018	CHK	CHASE INVEST DETROIT FUND LL	Yes PMCHK00001586	\$9,692.45	
301849	3/22/2018	CHK	COMCAST - BOX 7500	Yes PMCHK00001586	\$617.92	
301850	3/22/2018	CHK	COMCAST - BOX 37601	Yes PMCHK00001586	\$1,200.00	
301851	3/22/2018	CHK	DETROIT INVESTMENT FUND	Yes PMCHK00001586	\$9,692.45	
301852	3/22/2018	CHK	DETROIT DISPOSAL & RECYCLING	Yes PMCHK00001586	\$295.00	
301853	3/22/2018	CHK	GRAHAMS RAINBOWS BLESSING HA	Yes PMCHK00001586	\$25.00	
301854	3/22/2018	CHK	HABIBS CUSINE	Yes PMCHK00001586	\$354.00	
301855	3/22/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001586	\$2,460.00	
301856	3/22/2018	CHK	INEGUEZ, JOSE ANTONIO	Yes PMCHK00001586	\$200.00	
301857	3/22/2018	CHK	INTERNATIONAL CONTROLS & EQU	Yes PMCHK00001586	\$168.45	
301858	3/22/2018	CHK	LEARNING GIZMOS	Yes PMCHK00001586	\$100.00	
301859	3/22/2018	CHK	MACGILL	Yes PMCHK00001586	\$168.50	
301860	3/22/2018	CHK	MICHIGAN ASSOC OF SCHOOL ADM	Yes PMCHK00001586	\$185.00	
301861	3/22/2018	CHK	OFFICE DEPOT	Yes PMCHK00001586	\$1,055.85	
301862	3/22/2018	CHK	ORKIN	Yes PMCHK00001586	\$60.00	
301863	3/22/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes PMCHK00001586	\$34.39	
301864	3/22/2018	CHK	SAMS CLUB DIRECT	Yes PMCHK00001586	\$1.54	
301865	3/22/2018	CHK	SHERKS LLC	Yes PMCHK00001586	\$3,800.00	
301866	3/22/2018	CHK	ST FRANCIS D ASSISI PARISH	Yes PMCHK00001586	\$27,593.66	
301867	3/22/2018	CHK	WOODWIND AND BRASSWIND	Yes PMCHK00001586	\$468.99	
301868	3/22/2018	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001586	\$39.66	
301869	3/22/2018	CHK	DETROIT, CITY OF - WATER	Yes PMCHK00001586	\$14.87	
301870	3/29/2018	CHK	JARECKI, MARIA	Yes PMCHK00001588	\$42.25	
301871	3/29/2018	CHK	LITURGICAL PUBLICATIONS INC	Yes PMCHK00001588	\$345.00	
301872	3/29/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes PMCHK00001588	\$301.50	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
301873	3/29/2018	CHK	PRECISION DATA PRODUCTS INC	Yes	PMCHK00001588	\$566.50	
301874	3/29/2018	CHK	REDFORD SAFE & LOCK INC	Yes	PMCHK00001588	\$190.00	
301875	3/29/2018	CHK	SCHEMA ROOFING & SHEET METAL	Yes	PMCHK00001588	\$715.00	
301876	3/29/2018	CHK	SIGN LADY INC	Yes	PMCHK00001588	\$265.69	
301877	3/29/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001588	\$600.00	
301878	3/29/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001588	\$261.67	
301879	3/29/2018	CHK	AT&T - BOX 105068	Yes	PMCHK00001588	\$41.88	
301880	3/29/2018	CHK	MARATHON T/C	Yes	PMCHK00001588	\$59.35	
301881	3/29/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001588	\$189.28	
301882	3/29/2018	CHK	SHI INTERNATIONAL CORP	Yes	PMCHK00001588	\$4,167.64	
301883	4/5/2018	CHK	ALL COVERED	Yes	PMCHK00001590	\$550.00	
301884	4/5/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001590	\$414.60	
301885	4/12/2018	CHK	CARDMEMBER SERVICE-FLAGSTAR	Yes	PMCHK00001592	\$37.69	
301886	4/12/2018	CHK	DTE ENERGY	Yes	PMCHK00001592	\$5,209.85	
301887	4/12/2018	CHK	MPAAA	Yes	PMCHK00001592	\$375.00	
301888	4/12/2018	CHK	REDFORD SAFE & LOCK INC	Yes	PMCHK00001592	\$344.00	
301889	4/12/2018	CHK	SCHOOL CHECK IN	Yes	PMCHK00001592	\$264.00	
301890	4/19/2018	CHK	ABRAKADOODLE OF WAYNE CTY	Yes	PMCHK00001594	\$5,250.00	
301891	4/19/2018	CHK	BRADFORD PRINTING	Yes	PMCHK00001594	\$599.64	
301892	4/19/2018	CHK	COMCAST - BOX 7500	Yes	PMCHK00001594	\$568.49	
* 301893	4/19/2018	CHK	DETROIT PAL	Yes	PMCHK00001594	\$900.00	
301894	4/19/2018	CHK	DETROIT DISPOSAL & RECYCLING	Yes	PMCHK00001594	\$295.00	
301895	4/19/2018	CHK	DHT TRANSPORTATION LLC	Yes	PMCHK00001594	\$1,595.00	
301896	4/19/2018	CHK	GRAND TRAVERSE RESORT & SPA	Yes	PMCHK00001594	\$552.00	
301897	4/19/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001594	\$206.98	
301898	4/19/2018	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes	PMCHK00001594	\$102.00	
301899	4/19/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001594	\$106.20	
301900	4/19/2018	CHK	SHERKS LLC	Yes	PMCHK00001594	\$3,000.00	
301901	4/19/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001594	\$1,364.77	
301902	4/19/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001594	\$39.66	
301903	4/19/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001594	\$14.87	
301904	4/26/2018	CHK	ALL COVERED	Yes	PMCHK00001596	\$18,485.00	
301905	4/26/2018	CHK	CHASE INVEST DETROIT FUND LL	Yes	PMCHK00001596	\$9,692.45	
301906	4/26/2018	CHK	COMCAST - BOX 37601	Yes	PMCHK00001596	\$1,200.00	
301907	4/26/2018	CHK	MARIA CORTES	Yes	PMCHK00001596	\$45.00	
301908	4/26/2018	CHK	DCAC	No	PMCHK00001596	\$50.00	
301909	4/26/2018	CHK	DETROIT INVESTMENT FUND	Yes	PMCHK00001596	\$9,692.45	
301910	4/26/2018	CHK	DHT TRANSPORTATION LLC	Yes	PMCHK00001596	\$1,127.50	
301911	4/26/2018	CHK	HOUGHTON MIFFLIN HARCOURT	Yes	PMCHK00001596	\$7,346.60	
301912	4/26/2018	CHK	HRDIRECT	Yes	PMCHK00001596	\$498.79	
301913	4/26/2018	CHK	HUBERT COMPANY	Yes	PMCHK00001596	\$137.11	
301914	4/26/2018	CHK	INEGUEZ, JOSE ANTONIO	Yes	PMCHK00001596	\$240.00	
301915	4/26/2018	CHK	LEARNING GIZMOS	Yes	PMCHK00001596	\$615.77	
301916	4/26/2018	CHK	MCGRAW-HILL EDUCATION	Yes	PMCHK00001596	\$3,970.09	
301917	4/26/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001596	\$776.33	
301918	4/26/2018	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001596	\$130.00	
301919	4/26/2018	CHK	PRECISION DATA PRODUCTS INC	Yes	PMCHK00001596	\$640.20	
301920	4/26/2018	CHK	ROSETTA STONE	Yes	PMCHK00001596	\$3,004.00	
301921	4/26/2018	CHK	S & S WORLDWIDE	Yes	PMCHK00001596	\$1,892.76	
301922	4/26/2018	CHK	SIGN LADY INC	Yes	PMCHK00001596	\$2,450.29	
301923	4/26/2018	CHK	SOUNDCOM	Yes	PMCHK00001596	\$391.54	
301924	4/26/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001596	\$10,644.76	
301925	4/26/2018	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001596	\$25,906.90	
301926	4/26/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001596	\$179.21	
301927	4/26/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001596	\$391.18	
301928	4/26/2018	CHK	THE SHOP SCREENPRINTING	Yes	PMCHK00001596	\$2,189.20	
301929	4/26/2018	CHK	GRAND TRAVERSE RESORT & SPA	Yes	PMCHK00001596	\$437.85	
301930	4/26/2018	CHK	MPAAA	Yes	PMCHK00001596	\$375.00	
301931	5/3/2018	CHK	AT&T - BOX 105068	Yes	PMCHK00001598	\$41.49	
301932	5/3/2018	CHK	BOYSTOWN PRESS	Yes	PMCHK00001598	\$260.90	
301933	5/3/2018	CHK	DETROIT, CITY OF (TREAS)-BLD	Yes	PMCHK00001598	\$173.00	
301934	5/3/2018	CHK	DETROIT TIGERS TICKET DEPT	Yes	PMCHK00001598	\$840.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
301935	5/3/2018	CHK	DHT TRANSPORTATION LLC	Yes	PMCHK00001598	\$220.00	
301936	5/3/2018	CHK	DIDAX INC	Yes	PMCHK00001598	\$1,851.52	
301937	5/3/2018	CHK	FEAMSTER, GIULIANA	Yes	PMCHK00001598	\$57.38	
301938	5/3/2018	CHK	HUNTER, ERNEST	Yes	PMCHK00001598	\$50.00	
301939	5/3/2018	CHK	JACKSON, MICHAEL - REF #2	Yes	PMCHK00001598	\$50.00	
301940	5/3/2018	CHK	LEARNING GIZMOS	Yes	PMCHK00001598	\$746.99	
301941	5/3/2018	CHK	MERCURY LANES	Yes	PMCHK00001598	\$580.98	
301942	5/3/2018	CHK	MOUNTAIN MATH/LANGUAGE LLC	Yes	PMCHK00001598	\$675.00	
301943	5/3/2018	CHK	MUHAMMAD, HAROLD	Yes	PMCHK00001598	\$50.00	
301944	5/3/2018	CHK	NEWPATH LEARNING	Yes	PMCHK00001598	\$452.35	
301945	5/3/2018	CHK	ORKIN	Yes	PMCHK00001598	\$60.00	
301946	5/3/2018	CHK	PRECISION DATA PRODUCTS INC	Yes	PMCHK00001598	\$1,903.14	
301947	5/3/2018	CHK	REALLY GOOD STUFF INC	Yes	PMCHK00001598	\$810.65	
301948	5/3/2018	CHK	ROSETTA STONE	Yes	PMCHK00001598	\$825.00	
301949	5/3/2018	CHK	SIGN LADY INC	Yes	PMCHK00001598	\$5,390.00	
301950	5/3/2018	CHK	STRANG, WILLIAM	Yes	PMCHK00001598	\$50.00	
301951	5/3/2018	CHK	SUPERIOR DOCUMENT SOLUTIONS	Yes	PMCHK00001598	\$595.92	
301952	5/3/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001598	\$1,200.00	
301953	5/10/2018	CHK	DAN WOOD PLUMBING & HEATING	Yes	PMCHK00001601	\$104.00	
301954	5/10/2018	CHK	DTE ENERGY	Yes	PMCHK00001601	\$4,716.82	
301955	5/10/2018	CHK	DETROIT, CITY OF-CHIEF FINAN	Yes	PMCHK00001601	\$1,621.00	
301956	5/10/2018	CHK	EDIBLES REX	Yes	PMCHK00001601	\$1,817.20	
301957	5/10/2018	CHK	MEYER, ROBERT	Yes	PMCHK00001601	\$50.00	
301958	5/10/2018	CHK	MUHAMMAD, HAROLD	Yes	PMCHK00001601	\$50.00	
301959	5/10/2018	CHK	ROBOTLAB INC	Yes	PMCHK00001601	\$19,464.00	
301960	5/10/2018	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001601	\$1,464.00	
301961	5/10/2018	CHK	VALADEZ, ALBERTO	Yes	PMCHK00001601	\$2,500.00	
301962	5/10/2018	CHK	NOTE TO HEALTH LLC	Yes	PMCHK00001601	\$2,500.00	
301963	5/10/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001601	\$19.83	
301964	5/10/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001601	\$182.66	
301965	5/10/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001601	\$196.82	
301966	5/17/2018	CHK	BALL, ANTHONY	Yes	PMCHK00001603	\$50.00	
301967	5/17/2018	CHK	COMCAST - BOX 7500	Yes	PMCHK00001603	\$383.46	
301968	5/17/2018	CHK	EDIBLES REX	Yes	PMCHK00001603	\$1,817.20	
301969	5/17/2018	CHK	MARATHON T/C	Yes	PMCHK00001603	\$109.42	
301970	5/17/2018	CHK	ORKIN	Yes	PMCHK00001603	\$60.00	
301971	5/17/2018	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001603	\$30.50	
301972	5/17/2018	CHK	SHERKS LLC	Yes	PMCHK00001603	\$3,000.00	
301973	5/17/2018	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001603	\$193.29	
301974	5/17/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001603	\$54.53	
301975	5/24/2018	CHK	ABRAKADOODLE OF WAYNE CTY	Yes	PMCHK00001605	\$5,250.00	
301976	5/24/2018	CHK	ANN ARBOR HANDS ON MUSEUM	Yes	PMCHK00001605	\$670.00	
301977	5/24/2018	CHK	CENTRAL MICHIGAN PAPER	Yes	PMCHK00001605	\$1,130.00	
301978	5/24/2018	CHK	CEO IMAGING SYSTEMS INC	Yes	PMCHK00001605	\$75.00	
301979	5/24/2018	CHK	CHASE INVEST DETROIT FUND LL	Yes	PMCHK00001605	\$9,692.45	
301980	5/24/2018	CHK	DETROIT INVESTMENT FUND	Yes	PMCHK00001605	\$9,692.45	
301981	5/24/2018	CHK	DHT TRANSPORTATION LLC	Yes	PMCHK00001605	\$440.00	
301982	5/24/2018	CHK	EAI EDUCATION	Yes	PMCHK00001605	\$486.05	
301983	5/24/2018	CHK	HOUGHTON MIFFLIN HARCOURT	Yes	PMCHK00001605	\$10,338.50	
301984	5/24/2018	CHK	KIM, SUNG	Yes	PMCHK00001605	\$75.00	
301985	5/24/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001605	\$200.00	
301986	5/24/2018	CHK	POINTE ALARM LLC	Yes	PMCHK00001605	\$600.36	
301987	5/24/2018	CHK	RAINEY, BRYANT (WILLIAM)	Yes	PMCHK00001605	\$55.00	
301988	5/24/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001605	\$979.96	
301989	5/24/2018	CHK	SOCIAL THINKING	Yes	PMCHK00001605	\$59.81	
301990	5/24/2018	CHK	SOCIAL STUDIES SCHOOL SERVIC	Yes	PMCHK00001605	\$190.23	
301991	5/24/2018	CHK	STEMFINITY	Yes	PMCHK00001605	\$3,132.16	
301992	5/24/2018	CHK	ST FRANCIS D ASSISI PARISH	Yes	PMCHK00001605	\$23,840.61	
301993	5/24/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001605	\$179.39	
301994	5/24/2018	CHK	YOUNGER, JEROME	Yes	PMCHK00001605	\$92.49	
301995	5/24/2018	CHK	YOUNG, ANTHONY	Yes	PMCHK00001605	\$55.00	
301996	5/31/2018	CHK	ADVANTAGE PRESS INC	Yes	PMCHK00001607	\$442.80	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
301997	5/31/2018	CHK	AT&T - BOX 105068	Yes	PMCHK00001607	\$41.49	
301998	5/31/2018	CHK	BIO CORPORATION	Yes	PMCHK00001607	\$487.66	
301999	5/31/2018	CHK	CURRICULUM ASSOCIATES, INC	No	PMCHK00001607	\$1,864.50	
302000	5/31/2018	CHK	DETROIT PARENT NETWORK	Yes	PMCHK00001607	\$9,000.00	
302001	5/31/2018	CHK	DHT TRANSPORTATION LLC	Yes	PMCHK00001607	\$1,540.00	
302002	5/31/2018	CHK	ET TRAINING SYSTEMS	Yes	PMCHK00001607	\$55.00	
302003	5/31/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001607	\$683.95	
302004	5/31/2018	CHK	POINTE ALARM LLC	Yes	PMCHK00001607	\$1,674.30	
302005	5/31/2018	CHK	S & S WORLDWIDE	Yes	PMCHK00001607	\$130.07	
302006	5/31/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001607	\$232.58	
302007	6/7/2018	CHK	ABRAKADOODLE OF WAYNE CTY	Yes	PMCHK00001609	\$3,938.00	
302008	6/7/2018	CHK	CHAMPION, TERRY	No	PMCHK00001609	\$100.00	
302009	6/7/2018	CHK	DEMCO INC	Yes	PMCHK00001609	\$988.08	
302010	6/7/2018	CHK	DTE ENERGY	Yes	PMCHK00001609	\$4,322.58	
302011	6/7/2018	CHK	DETROIT HEALTH DEPT-FOOD SER	Yes	PMCHK00001609	\$450.00	
302012	6/7/2018	CHK	DETROIT DISPOSAL & RECYCLING	Yes	PMCHK00001609	\$295.00	
302013	6/7/2018	CHK	DHT TRANSPORTATION LLC	Yes	PMCHK00001609	\$935.00	
302014	6/7/2018	CHK	EAI EDUCATION	Yes	PMCHK00001609	\$2,181.39	
302015	6/7/2018	CHK	EXPRESS MEDALS	Yes	PMCHK00001609	\$169.02	
302016	6/7/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001609	\$149.76	
302017	6/7/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001609	\$62.55	
302018	6/7/2018	CHK	ORKIN	Yes	PMCHK00001609	\$60.00	
302019	6/7/2018	CHK	POINTE ALARM	Yes	PMCHK00001609	\$2,628.06	
302020	6/7/2018	CHK	PRECISION DATA PRODUCTS INC	Yes	PMCHK00001609	\$205.26	
302021	6/7/2018	CHK	S & S WORLDWIDE	Yes	PMCHK00001609	\$404.07	
302022	6/7/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001609	\$132.84	
302023	6/7/2018	CHK	SCHOLASTIC BOOK FAIRS	Yes	PMCHK00001609	\$5,596.59	
302024	6/14/2018	CHK	GAINES, NAJEE	Yes	PMCHK00001611	\$95.01	
302025	6/14/2018	CHK	JOULE ELECTRICAL CONTRACTING	Yes	PMCHK00001611	\$175.00	
302026	6/14/2018	CHK	MARATHON T/C	Yes	PMCHK00001611	\$79.02	
302027	6/14/2018	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes	PMCHK00001611	\$380.61	
302028	6/14/2018	CHK	PRECISION DATA PRODUCTS INC	Yes	PMCHK00001611	\$460.55	
302029	6/14/2018	CHK	REALLY GOOD STUFF INC	Yes	PMCHK00001611	\$26.00	
302030	6/14/2018	CHK	SOCIAL STUDIES SCHOOL SERVIC	No	PMCHK00001611	\$169.85	
302031	6/14/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001611	\$182.66	
302032	6/14/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001611	\$212.11	
302033	6/14/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001611	\$19.83	
302034	6/21/2018	CHK	DETROIT PAL	Yes	PMCHK00001613	\$900.00	
302035	6/21/2018	CHK	DETROIT INVESTMENT FUND	Yes	PMCHK00001613	\$9,692.45	
302036	6/21/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001613	\$297.16	
302037	6/21/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001613	\$363.58	
302038	6/21/2018	CHK	ST FRANCIS D ASSISI PARISH	No	PMCHK00001613	\$24,868.90	
302039	6/21/2018	CHK	WONDER MEDIA USA	Yes	PMCHK00001613	\$98.00	
302040	6/21/2018	CHK	COMCAST - BOX 37601	Yes	PMCHK00001613	\$2,400.00	
302041	6/21/2018	CHK	COMCAST - BOX 7500	Yes	PMCHK00001613	\$383.46	
302042	6/21/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001613	\$39.66	
302043	6/21/2018	CHK	DETROIT, CITY OF - WATER	Yes	PMCHK00001613	\$14.87	
302044	6/21/2018	CHK	CHASE INVEST DETROIT FUND LL	Yes	PMCHK00001613	\$9,692.45	
302045	6/28/2018	CHK	ALL COVERED	No	PMCHK00001615	\$3,000.00	
302046	6/28/2018	CHK	ALLSTATE SIGN & PLAQUE CORP	No	PMCHK00001615	\$4,358.10	
302047	6/28/2018	CHK	AT&T - BOX 105068	No	PMCHK00001615	\$41.49	
302048	6/28/2018	CHK	BALFOUR CO LLC	No	PMCHK00001615	\$2,125.00	
302049	6/28/2018	CHK	BRADFORD PRINTING	No	PMCHK00001615	\$455.03	
302050	6/28/2018	CHK	DETROIT DISPOSAL & RECYCLING	No	PMCHK00001615	\$299.43	
302051	6/28/2018	CHK	FUN-O-RAMA	No	PMCHK00001615	\$2,800.00	
302052	6/28/2018	CHK	HRDIRECT	No	PMCHK00001615	\$216.71	
302053	6/28/2018	CHK	JAN OVERHEAD DOOR MFG CO	No	PMCHK00001615	\$528.46	
302054	6/28/2018	CHK	MICHIGAN.COM	No	PMCHK00001615	\$224.80	
302055	6/28/2018	CHK	MONOPRICE INC	No	PMCHK00001615	\$129.70	
302056	6/28/2018	CHK	OFFICE DEPOT	No	PMCHK00001615	\$263.80	
302057	6/28/2018	CHK	PITNEY BOWES PURCHASE POWER	No	PMCHK00001615	\$665.63	
302058	6/28/2018	CHK	POINTE ALARM	No	PMCHK00001615	\$369.30	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
302059	6/28/2018	CHK	READING PLUS	No	PMCHK00001615	\$10,370.00
302060	6/28/2018	CHK	S & S WORLDWIDE	No	PMCHK00001615	\$36.68
302061	6/28/2018	CHK	SAMS CLUB DIRECT	No	PMCHK00001615	\$80.78
302062	6/28/2018	CHK	TUGG INC	No	PMCHK00001615	\$90.00
302063	6/28/2018	CHK	VERIZON WIRELESS	No	PMCHK00001615	\$179.39
DAJ000003816	7/3/2017	DAJ	Loan Pmt	Yes	CMTRX00001332	\$56,065.31
DAJ000003819	7/17/2017	DAJ	Bank Charges	Yes	CMTRX00001334	\$247.87
DAJ000003828	8/1/2017	DAJ	Loan Pmt	Yes	CMTRX00001340	\$55,193.36
DAJ000003832	8/15/2017	DAJ	Bank Charges	Yes	CMTRX00001343	\$246.78
DAJ000003845	9/1/2017	DAJ	Loan Pmt	Yes	CMTRX00001350	\$57,211.11
DAJ000003857	9/15/2017	DAJ	Bank Charges	Yes	CMTRX00001353	\$271.79
DAJ000003865	10/2/2017	DAJ	Loan Pmt	Yes	CMTRX00001358	\$57,098.47
DAJ000003880	10/16/2017	DAJ	Bank Charges	Yes	CMTRX00001366	\$253.14
DAJ000003892	11/1/2017	DAJ	Loan Pmt	Yes	CMTRX00001371	\$55,957.30
DAJ000003900	11/15/2017	DAJ	Bank Charges	Yes	CMTRX00001375	\$254.61
DAJ000003905	12/1/2017	DAJ	Loan Pmt	Yes	CMTRX00001378	\$55,913.80
DAJ000003915	12/15/2017	DAJ	Bank Charges	Yes	CMTRX00001384	\$247.63
DAJ000003929	1/2/2018	DAJ	Loan Pmt	Yes	CMTRX00001390	\$58,710.78
DAJ000003934	1/16/2018	DAJ	Bank Charges	Yes	CMTRX00001394	\$236.83
DAJ000003945	2/1/2018	DAJ	Loan Pmt	Yes	CMTRX00001398	\$62,559.41
DAJ000003955	2/15/2018	DAJ	Bank Charges	Yes	CMTRX00001404	\$234.04
DAJ000003964	3/1/2018	DAJ	Loan Pmt	Yes	CMTRX00001409	\$60,355.37
DAJ000003974	3/15/2018	DAJ	Bank Charges	Yes	CMTRX00001413	\$244.86
DAJ000003981	4/2/2018	DAJ	Loan Pmt	Yes	CMTRX00001419	\$65,203.89
DAJ000003985	3/29/2018	DAJ	ACH Batch Duplication	Yes	CMTRX00001420	\$30,437.41
DAJ000003991	4/16/2018	DAJ	Bank Charges	Yes	CMTRX00001424	\$246.66
* DAJ000003999	4/27/2018	DAJ	TLG Transfer	Yes	CMTRX00001427	\$456,995.34
DAJ000004004	5/1/2018	DAJ	Loan Pmt	Yes	CMTRX00001430	\$62,866.27
DAJ000004017	5/15/2018	DAJ	Bank Charges	Yes	CMTRX00001437	\$239.20
DAJ000004019	5/14/2018	DAJ	Square Refund	Yes	CMTRX00001439	\$48.62
DAJ000004025	6/1/2018	DAJ	Loan Pmt	Yes	CMTRX00001442	\$65,133.27
DAJ000004038	6/18/2018	DAJ	Bank Charges	Yes	CMTRX00001447	\$252.49
EFT000387	7/6/2017	CHK	ABSOPURE WATER CO	Yes	PMCHK00001511	\$78.60
EFT000388	7/6/2017	CHK	MOULTON, MALCOLM	Yes	PMCHK00001511	\$1,039.61
EFT000389	7/6/2017	CHK	PEARSON, KARA	Yes	PMCHK00001511	\$500.00
EFT000390	7/6/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001511	\$122.00
EFT000391	7/6/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001511	\$112.50
EFT000392	7/6/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001511	\$10,081.70
EFT000393	7/13/2017	CHK	CDW-G	Yes	PMCHK00001513	\$2,475.00
EFT000394	7/13/2017	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001513	\$400.00
EFT000395	7/13/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001513	\$821.00
EFT000396	7/13/2017	CHK	MOULTON, MALCOLM	Yes	PMCHK00001513	\$448.93
EFT000397	7/13/2017	CHK	PEARSON, KARA	Yes	PMCHK00001513	\$43.70
EFT000398	7/13/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001513	\$280.50
EFT000399	7/20/2017	CHK	ABSOPURE WATER CO	Yes	PMCHK00001515	\$85.55
EFT000400	7/20/2017	CHK	ALLIED BUILDING SERVICES	Yes	PMCHK00001515	\$525.00
EFT000401	7/20/2017	CHK	CHOI, JENNIFER	Yes	PMCHK00001515	\$234.50
EFT000402	7/20/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001515	\$754.43
EFT000403	7/20/2017	CHK	MOULTON, MALCOLM	Yes	PMCHK00001515	\$95.16
EFT000404	7/20/2017	CHK	PARTON, MICHAEL	Yes	PMCHK00001515	\$500.00
EFT000405	7/20/2017	CHK	PEARSON EDUCATION	Yes	PMCHK00001515	\$165.00
EFT000406	7/20/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001515	\$986.08
EFT000407	7/27/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001517	\$1,000.44
EFT000408	7/27/2017	CHK	HEIMBURGER, LAUREN	Yes	PMCHK00001517	\$80.00
EFT000409	7/27/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001517	\$1,386.00
EFT000410	8/3/2017	CHK	ABSOPURE WATER CO	Yes	PMCHK00001519	\$244.10
EFT000411	8/3/2017	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001519	\$5,352.01
EFT000412	8/3/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001519	\$416.00
EFT000413	8/3/2017	CHK	PEARSON, KARA	Yes	PMCHK00001519	\$570.02
EFT000414	8/3/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001519	\$494.00
EFT000415	8/3/2017	CHK	WRIGHT, ANDREW	Yes	PMCHK00001519	\$36.00
EFT000416	8/10/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001521	\$416.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT000417	8/10/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001521	\$168.00	
EFT000418	8/17/2017	CHK	APPLE INC	Yes	PMCHK00001524	\$79.00	
EFT000419	8/17/2017	CHK	CDW-G	Yes	PMCHK00001524	\$13,125.00	
EFT000420	8/17/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001524	\$405.00	
EFT000421	8/17/2017	CHK	MOULTON, MALCOLM	Yes	PMCHK00001524	\$161.23	
EFT000422	8/24/2017	CHK	ABSOPURE WATER CO	Yes	PMCHK00001526	\$162.60	
EFT000423	8/24/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001526	\$1,463.70	
EFT000424	8/24/2017	CHK	CHOI, JENNIFER	Yes	PMCHK00001526	\$29.10	
EFT000425	8/24/2017	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001526	\$425.00	
EFT000426	8/24/2017	CHK	HUESCA, GUDELIA	Yes	PMCHK00001526	\$42.92	
EFT000427	8/24/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001526	\$652.43	
EFT000428	8/24/2017	CHK	LEARNING A-Z	Yes	PMCHK00001526	\$3,229.05	
EFT000429	8/24/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001526	\$3,802.42	
EFT000430	8/24/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001526	\$225.00	
EFT000431	8/24/2017	CHK	VARGAS, MARIA	Yes	PMCHK00001526	\$380.04	
EFT000432	8/24/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001526	\$313.00	
EFT000433	8/24/2017	CHK	VOYAGER SOPRIS LEARNING	Yes	PMCHK00001526	\$329.89	
EFT000434	8/24/2017	CHK	WRIGHT, ANDREW	Yes	PMCHK00001526	\$72.00	
EFT000435	8/31/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001528	\$430.37	
EFT000436	8/31/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001528	\$1,386.00	
EFT000437	8/31/2017	CHK	NAVA, JOSELYN	Yes	PMCHK00001528	\$94.20	
EFT000438	8/31/2017	CHK	PARTON, MICHAEL	Yes	PMCHK00001528	\$38.50	
EFT000439	8/31/2017	CHK	PROJECT LEAD THE WAY	Yes	PMCHK00001528	\$2,500.00	
EFT000440	8/31/2017	CHK	RICHARDS, DIANA	Yes	PMCHK00001528	\$16.47	
EFT000441	8/31/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001528	\$313.00	
EFT000442	9/7/2017	CHK	CDW-G	Yes	PMCHK00001530	\$369.76	
EFT000443	9/7/2017	CHK	EDMENTUM INC	Yes	PMCHK00001530	\$23,258.50	
EFT000444	9/7/2017	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001530	\$3,218.13	
EFT000445	9/7/2017	CHK	GLADDEN, ASHLEY	Yes	PMCHK00001530	\$33.00	
EFT000446	9/7/2017	CHK	HARVEY, BRITTANY	Yes	PMCHK00001530	\$53.75	
EFT000447	9/7/2017	CHK	HEIMBURGER, LAUREN	Yes	PMCHK00001530	\$8.00	
EFT000448	9/7/2017	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes	PMCHK00001530	\$1,852.00	
EFT000449	9/7/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001530	\$436.80	
EFT000450	9/7/2017	CHK	PARTON, MICHAEL	Yes	PMCHK00001530	\$750.75	
EFT000451	9/7/2017	CHK	PEARSON EDUCATION	Yes	PMCHK00001530	\$1,851.09	
EFT000452	9/7/2017	CHK	PEARSON, KARA	Yes	PMCHK00001530	\$79.84	
EFT000453	9/7/2017	CHK	RICHARDS, DIANA	Yes	PMCHK00001530	\$50.50	
EFT000454	9/7/2017	CHK	WRIGHT, ANDREW	Yes	PMCHK00001530	\$9.50	
EFT000455	9/14/2017	CHK	ABDEL, ALI	Yes	PMCHK00001532	\$38.62	
EFT000456	9/14/2017	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001532	\$220.00	
EFT000457	9/14/2017	CHK	HARVEY, BRITTANY	Yes	PMCHK00001532	\$45.75	
EFT000458	9/14/2017	CHK	HEIMBURGER, LAUREN	Yes	PMCHK00001532	\$34.50	
EFT000459	9/14/2017	CHK	JOSHUA BUSINESS GRAPHICS	Yes	PMCHK00001532	\$831.49	
EFT000460	9/14/2017	CHK	PARTON, MICHAEL	Yes	PMCHK00001532	\$61.90	
EFT000461	9/14/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001532	\$168.00	
EFT000462	9/14/2017	CHK	WRIGHT, ANDREW	Yes	PMCHK00001532	\$50.50	
EFT000463	9/21/2017	CHK	ABSOPURE WATER CO	Yes	PMCHK00001534	\$85.55	
EFT000464	9/21/2017	CHK	ALCARAZ, ANNA	Yes	PMCHK00001534	\$500.00	
EFT000465	9/21/2017	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001534	\$237.00	
EFT000466	9/21/2017	CHK	CHOI, JENNIFER	Yes	PMCHK00001534	\$147.26	
EFT000467	9/21/2017	CHK	GRAVLIN, HEATHER	Yes	PMCHK00001534	\$15.10	
EFT000468	9/21/2017	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes	PMCHK00001534	\$9,558.00	
EFT000469	9/21/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001534	\$769.12	
EFT000470	9/21/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001534	\$405.00	
EFT000471	9/21/2017	CHK	MOULTON, MALCOLM	Yes	PMCHK00001534	\$255.08	
EFT000472	9/21/2017	CHK	PEARSON EDUCATION	Yes	PMCHK00001534	\$17,906.17	
EFT000473	9/21/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001534	\$1,901.21	
EFT000474	9/21/2017	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001534	\$1,245.64	
EFT000475	9/21/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001534	\$150.00	
EFT000476	9/21/2017	CHK	WRIGHT, ANDREW	Yes	PMCHK00001534	\$219.73	
EFT000477	9/28/2017	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001536	\$19,166.42	
EFT000478	9/28/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001536	\$1,386.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000479	9/28/2017	CHK	PARTON, MICHAEL	Yes PMCHK00001536	\$24.27	
EFT000480	9/28/2017	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001536	\$12,291.35	
EFT000481	10/5/2017	CHK	CHOI, JENNIFER	Yes PMCHK00001538	\$29.10	
EFT000482	10/5/2017	CHK	GRAVLIN, HEATHER	Yes PMCHK00001538	\$35.40	
EFT000483	10/5/2017	CHK	MARTIN, ELIZABETH	Yes PMCHK00001538	\$500.00	
EFT000484	10/5/2017	CHK	MOULTON, MALCOLM	Yes PMCHK00001538	\$42.50	
EFT000485	10/5/2017	CHK	TAPLEY, ISAAC	Yes PMCHK00001538	\$17.35	
EFT000486	10/5/2017	CHK	VARGAS, MARIA	Yes PMCHK00001538	\$93.39	
EFT000487	10/12/2017	CHK	NAVA, JOSELYN	Yes PMCHK00001540	\$29.87	
EFT000488	10/12/2017	CHK	PEARSON, KARA	Yes PMCHK00001540	\$600.00	
EFT000489	10/12/2017	CHK	PLUM TEACHER SERVICES LLC	Yes PMCHK00001540	\$4,455.00	
EFT000490	10/19/2017	CHK	ABDEL, ALI	Yes PMCHK00001542	\$17.13	
EFT000491	10/19/2017	CHK	ABSOPURE WATER CO	Yes PMCHK00001542	\$223.00	
EFT000492	10/19/2017	CHK	ALLIED EAGLE SUPPLY	Yes PMCHK00001542	\$528.12	
EFT000493	10/19/2017	CHK	CAPTIVE REEF LLC	Yes PMCHK00001542	\$237.00	
EFT000494	10/19/2017	CHK	DETROIT ELEVATOR COMPANY	Yes PMCHK00001542	\$508.41	
EFT000495	10/19/2017	CHK	FUTURES HEALTHCORE LLC	Yes PMCHK00001542	\$453.75	
EFT000496	10/19/2017	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes PMCHK00001542	\$2,317.00	
EFT000497	10/19/2017	CHK	JW PEPPER & SON INC	Yes PMCHK00001542	\$45.00	
EFT000498	10/19/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001542	\$821.00	
EFT000499	10/19/2017	CHK	PLUM TEACHER SERVICES LLC	Yes PMCHK00001542	\$8,415.00	
EFT000500	10/19/2017	CHK	PSI COLLEGIUM LLC	Yes PMCHK00001542	\$2,250.00	
EFT000501	10/19/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001542	\$3,162.19	
* EFT000502	10/19/2017	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001542	\$12,241.50	
EFT000503	10/20/2017	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001544	\$12,241.50	
EFT000504	10/26/2017	CHK	ABSOPURE WATER CO	Yes PMCHK00001545	\$216.65	
EFT000505	10/26/2017	CHK	ALLIED EAGLE SUPPLY	Yes PMCHK00001545	\$2,019.79	
EFT000506	10/26/2017	CHK	CHOI, JENNIFER	Yes PMCHK00001545	\$29.10	
EFT000507	10/26/2017	CHK	FACCA, RICHTER & PREGLER PC	Yes PMCHK00001545	\$100.00	
EFT000508	10/26/2017	CHK	HARVEY, BRITTANY	Yes PMCHK00001545	\$44.00	
EFT000509	10/26/2017	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes PMCHK00001545	\$1,423.00	
EFT000510	10/26/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001545	\$2,204.23	
EFT000511	10/26/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001545	\$1,386.00	
EFT000512	10/26/2017	CHK	PLUM TEACHER SERVICES LLC	Yes PMCHK00001545	\$11,055.00	
EFT000513	10/26/2017	CHK	PROFICIENT TELECOM	Yes PMCHK00001545	\$1,901.21	
EFT000514	10/26/2017	CHK	SCHOOL SPECIALTY	Yes PMCHK00001545	\$6,917.86	
EFT000515	10/26/2017	CHK	ULINE	Yes PMCHK00001545	\$318.82	
EFT000516	10/26/2017	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001545	\$24,875.75	
EFT000517	11/2/2017	CHK	ABDEL, ALI	Yes PMCHK00001547	\$18.00	
EFT000518	11/2/2017	CHK	ABSOPURE WATER CO	Yes PMCHK00001547	\$91.70	
EFT000519	11/2/2017	CHK	ALLIED EAGLE SUPPLY	Yes PMCHK00001547	\$282.68	
EFT000520	11/2/2017	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes PMCHK00001547	\$1,349.88	
EFT000521	11/2/2017	CHK	JW PEPPER & SON INC	Yes PMCHK00001547	\$807.99	
EFT000522	11/2/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001547	\$2,016.65	
EFT000523	11/2/2017	CHK	LANGWALD, ALLIE	Yes PMCHK00001547	\$25.38	
EFT000524	11/2/2017	CHK	MACLEAN, ZACHARY	Yes PMCHK00001547	\$235.00	
EFT000525	11/2/2017	CHK	PARTON, MICHAEL	Yes PMCHK00001547	\$38.50	
EFT000526	11/2/2017	CHK	PEARSON EDUCATION	Yes PMCHK00001547	\$11,446.18	
EFT000527	11/2/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001547	\$859.56	
EFT000528	11/2/2017	CHK	VARGAS, MARIA	Yes PMCHK00001547	\$21.70	
EFT000529	11/2/2017	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001547	\$8,570.35	
EFT000530	11/2/2017	CHK	WRIGHT, ANDREW	Yes PMCHK00001547	\$89.00	
EFT000531	11/9/2017	CHK	CAPTIVE REEF LLC	Yes PMCHK00001549	\$176.00	
EFT000532	11/9/2017	CHK	DETROIT ELEVATOR COMPANY	Yes PMCHK00001549	\$220.00	
EFT000533	11/9/2017	CHK	FUTURES HEALTHCORE LLC	Yes PMCHK00001549	\$12,245.01	
EFT000534	11/9/2017	CHK	HEIMBURGER, LAUREN	Yes PMCHK00001549	\$125.00	
EFT000535	11/9/2017	CHK	SCHOOL SPECIALTY	Yes PMCHK00001549	\$62.95	
EFT000536	11/9/2017	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001549	\$7,668.75	
EFT000537	11/16/2017	CHK	CAPTIVE REEF LLC	Yes PMCHK00001551	\$61.00	
EFT000538	11/16/2017	CHK	DETROIT ELEVATOR COMPANY	Yes PMCHK00001551	\$440.00	
EFT000539	11/16/2017	CHK	GALARZA, ALBERTA	Yes PMCHK00001551	\$83.25	
EFT000540	11/16/2017	CHK	HARVEY, BRITTANY	Yes PMCHK00001551	\$42.50	



Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000541	11/16/2017	CHK	PEARSON, KARA	Yes	PMCHK00001551	\$175.00
EFT000542	11/16/2017	CHK	PLUM TEACHER SERVICES LLC	Yes	PMCHK00001551	\$12,705.00
EFT000543	11/16/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001551	\$168.00
EFT000544	11/16/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001551	\$2,017.50
EFT000545	11/16/2017	CHK	WRIGHT, ANDREW	Yes	PMCHK00001551	\$74.14
EFT000546	11/22/2017	CHK	ABSOPURE WATER CO	Yes	PMCHK00001553	\$490.65
EFT000547	11/22/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001553	\$1,103.93
EFT000548	11/22/2017	CHK	APPLE INC	Yes	PMCHK00001553	\$5,123.92
EFT000549	11/22/2017	CHK	HARVEY, BRITTANY	Yes	PMCHK00001553	\$28.95
EFT000550	11/22/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001553	\$1,668.09
EFT000551	11/22/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001553	\$405.00
EFT000552	11/22/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001553	\$1,901.21
EFT000553	11/22/2017	CHK	SHI INTERNATIONAL CORP	Yes	PMCHK00001553	\$699.00
EFT000554	11/22/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001553	\$426.00
EFT000555	11/22/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001553	\$15,093.00
EFT000556	11/30/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001555	\$1,330.11
EFT000557	11/30/2017	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001555	\$585.00
EFT000558	11/30/2017	CHK	CDW-G	Yes	PMCHK00001555	\$98.11
EFT000559	11/30/2017	CHK	CHOI, JENNIFER	Yes	PMCHK00001555	\$29.10
EFT000560	11/30/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001555	\$1,386.00
EFT000561	11/30/2017	CHK	MOULTON, MALCOLM	Yes	PMCHK00001555	\$53.88
EFT000562	11/30/2017	CHK	PEARSON EDUCATION	Yes	PMCHK00001555	\$2,170.87
EFT000563	11/30/2017	CHK	PLUM TEACHER SERVICES LLC	Yes	PMCHK00001555	\$5,280.00
EFT000564	11/30/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001555	\$122.00
EFT000565	11/30/2017	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001555	\$128.42
EFT000566	11/30/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001555	\$8,722.75
EFT000567	12/7/2017	CHK	ABDEL, ALI	Yes	PMCHK00001557	\$17.13
EFT000568	12/7/2017	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001557	\$14,134.86
EFT000569	12/7/2017	CHK	HARVEY, BRITTANY	Yes	PMCHK00001557	\$15.98
EFT000570	12/7/2017	CHK	LANGWALD, ALLIE	Yes	PMCHK00001557	\$46.12
EFT000571	12/7/2017	CHK	PLUM TEACHER SERVICES LLC	Yes	PMCHK00001557	\$11,055.00
EFT000572	12/7/2017	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001557	\$518.00
EFT000573	12/7/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001557	\$213.00
EFT000574	12/14/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001559	\$781.03
EFT000575	12/14/2017	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001559	\$237.00
EFT000576	12/14/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001559	\$416.00
EFT000577	12/14/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001559	\$168.00
EFT000578	12/14/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001559	\$6,572.40
EFT000579	12/21/2017	CHK	ABSOPURE WATER CO	Yes	PMCHK00001561	\$493.75
EFT000580	12/21/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001561	\$2,969.56
EFT000581	12/21/2017	CHK	APPLE INC	Yes	PMCHK00001561	\$1,311.00
EFT000582	12/21/2017	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001561	\$68.35
EFT000583	12/21/2017	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001561	\$220.00
EFT000584	12/21/2017	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001561	\$575.00
EFT000585	12/21/2017	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes	PMCHK00001561	\$680.00
EFT000586	12/21/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001561	\$1,910.05
EFT000587	12/21/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001561	\$405.00
EFT000588	12/21/2017	CHK	LANGWALD, ALLIE	Yes	PMCHK00001561	\$145.27
EFT000589	12/21/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001561	\$366.00
EFT000590	12/21/2017	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001561	\$476.36
EFT000591	12/21/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001561	\$26,394.20
EFT000592	1/4/2018	CHK	ABDEL, ALI	Yes	PMCHK00001563	\$71.70
EFT000593	1/4/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001563	\$25.56
EFT000594	1/4/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001563	\$485.00
EFT000595	1/4/2018	CHK	LANGWALD, ALLIE	Yes	PMCHK00001563	\$112.13
EFT000596	1/4/2018	CHK	PLUM TEACHER SERVICES LLC	Yes	PMCHK00001563	\$9,240.00
EFT000597	1/4/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001563	\$1,901.21
EFT000598	1/4/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001563	\$4,012.80
EFT000599	1/4/2018	CHK	PARTON, MICHAEL	Yes	PMCHK00001563	\$225.00
EFT000600	1/11/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001565	\$213.00
EFT000601	1/11/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001565	\$1,406.24
EFT000602	1/18/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001567	\$12,872.34

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT000603	1/18/2018	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes	PMCHK00001567	\$3,232.00	
EFT000604	1/18/2018	CHK	JW PEPPER & SON INC	Yes	PMCHK00001567	\$184.99	
EFT000605	1/18/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001567	\$901.00	
EFT000606	1/18/2018	CHK	PARTON, MICHAEL	Yes	PMCHK00001567	\$103.98	
EFT000607	1/18/2018	CHK	PEARSON, KARA	Yes	PMCHK00001567	\$25.80	
EFT000608	1/18/2018	CHK	PLUM TEACHER SERVICES LLC	Yes	PMCHK00001567	\$11,220.00	
EFT000609	1/18/2018	CHK	SHUTTLETIME EXPRESS TRANS	Yes	PMCHK00001567	\$1,200.00	
EFT000610	1/18/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001567	\$168.00	
EFT000611	1/18/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001567	\$22,721.58	
EFT000612	1/18/2018	CHK	WALDECKER, DAVID	Yes	PMCHK00001567	\$500.00	
EFT000613	1/18/2018	CHK	WRIGHT, ANDREW	Yes	PMCHK00001567	\$154.92	
EFT000614	1/25/2018	CHK	ABSOPURE WATER CO	Yes	PMCHK00001569	\$131.50	
EFT000615	1/25/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001569	\$655.46	
EFT000616	1/25/2018	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001569	\$61.00	
EFT000617	1/25/2018	CHK	CHOI, JENNIFER	Yes	PMCHK00001569	\$58.44	
EFT000618	1/25/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001569	\$273.40	
EFT000619	1/25/2018	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001569	\$229.00	
EFT000620	1/25/2018	CHK	GALARZA, ALBERTA	Yes	PMCHK00001569	\$59.82	
EFT000621	1/25/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001569	\$1,287.53	
EFT000622	1/25/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001569	\$821.00	
EFT000623	1/25/2018	CHK	PLUM TEACHER SERVICES LLC	Yes	PMCHK00001569	\$1,980.00	
EFT000624	1/25/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001569	\$1,901.21	
EFT000625	1/25/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001569	\$3,000.00	
EFT000626	1/25/2018	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001569	\$483.92	
EFT000627	1/25/2018	CHK	SHI INTERNATIONAL CORP	Yes	PMCHK00001569	\$239.00	
EFT000628	1/25/2018	CHK	VARGAS, MARIA	Yes	PMCHK00001569	\$80.36	
EFT000629	1/25/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001569	\$35,846.23	
EFT000630	2/1/2018	CHK	CDW-G	Yes	PMCHK00001571	\$844.92	
EFT000631	2/1/2018	CHK	CHOI, JENNIFER	Yes	PMCHK00001571	\$32.30	
EFT000632	2/1/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001571	\$8,055.51	
EFT000633	2/1/2018	CHK	GALARZA, ALBERTA	Yes	PMCHK00001571	\$85.83	
EFT000634	2/1/2018	CHK	GLEASON, MAIA	Yes	PMCHK00001571	\$9.97	
EFT000635	2/1/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001571	\$1,826.25	
EFT000636	2/1/2018	CHK	MOULTON, MALCOLM	Yes	PMCHK00001571	\$150.00	
EFT000637	2/1/2018	CHK	NAVA, JOSELYN	Yes	PMCHK00001571	\$15.68	
EFT000638	2/1/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001571	\$244.00	
EFT000639	2/1/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001571	\$9,925.87	
EFT000640	2/1/2018	CHK	SHUTTLETIME EXPRESS TRANS	Yes	PMCHK00001571	\$400.00	
EFT000641	2/8/2018	CHK	GLEASON, MAIA	Yes	PMCHK00001573	\$22.10	
EFT000642	2/8/2018	CHK	HARVEY, BRITTANY	Yes	PMCHK00001573	\$68.45	
EFT000643	2/8/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001573	\$799.00	
EFT000644	2/15/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001575	\$1,061.18	
EFT000645	2/15/2018	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001575	\$176.00	
EFT000646	2/15/2018	CHK	GLEASON, MAIA	Yes	PMCHK00001575	\$32.75	
EFT000647	2/15/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001575	\$278.07	
EFT000648	2/15/2018	CHK	MULTI HEALTH SYSTEMS INC	Yes	PMCHK00001575	\$399.00	
EFT000649	2/15/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001575	\$488.00	
EFT000650	2/15/2018	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001575	\$1,109.97	
EFT000651	2/15/2018	CHK	SNYDER, SARAH	Yes	PMCHK00001575	\$31.98	
EFT000652	2/15/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001575	\$9,614.00	
EFT000653	2/22/2018	CHK	ABSOPURE WATER CO	Yes	PMCHK00001577	\$290.80	
EFT000654	2/22/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001577	\$2,664.14	
EFT000655	2/22/2018	CHK	CAMPBELL, MARGARET	Yes	PMCHK00001577	\$275.00	
EFT000656	2/22/2018	CHK	CAPTIVE REEF LLC	Yes	PMCHK00001577	\$237.00	
EFT000657	2/22/2018	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001577	\$229.00	
EFT000658	2/22/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001577	\$1,584.42	
EFT000659	2/22/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001577	\$1,791.00	
EFT000660	2/22/2018	CHK	PLUM TEACHER SERVICES LLC	Yes	PMCHK00001577	\$6,930.00	
EFT000661	2/22/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001577	\$1,901.21	
EFT000662	2/22/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001577	\$5,422.50	
EFT000663	2/22/2018	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001577	\$266.63	
EFT000664	2/22/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001577	\$26,661.68	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000665	3/1/2018	CHK	ABSOPURE WATER CO	Yes PMCHK00001579	\$186.10	
EFT000666	3/1/2018	CHK	ALLIED EAGLE SUPPLY	Yes PMCHK00001579	\$1,577.39	
EFT000667	3/1/2018	CHK	CAMPBELL, MARGARET	Yes PMCHK00001579	\$35.00	
EFT000668	3/1/2018	CHK	CHOI, JENNIFER	Yes PMCHK00001579	\$30.00	
EFT000669	3/1/2018	CHK	JW PEPPER & SON INC	Yes PMCHK00001579	\$311.14	
EFT000670	3/1/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001579	\$436.80	
EFT000671	3/1/2018	CHK	PARTON, MICHAEL	Yes PMCHK00001579	\$38.50	
EFT000672	3/1/2018	CHK	PEARSON, KARA	Yes PMCHK00001579	\$38.30	
EFT000673	3/1/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001579	\$2,147.50	
EFT000674	3/1/2018	CHK	PROJECT LEAD THE WAY	Yes PMCHK00001579	\$750.00	
EFT000675	3/1/2018	CHK	VARGAS, MARIA	Yes PMCHK00001579	\$38.00	
EFT000676	3/1/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001579	\$17,118.63	
EFT000677	3/1/2018	CHK	ABDEL, ALI	Yes PMCHK00001579	\$17.25	
EFT000678	3/8/2018	CHK	CAMPBELL, MARGARET	Yes PMCHK00001581	\$25.97	
EFT000679	3/8/2018	CHK	FUTURES HEALTHCORE LLC	Yes PMCHK00001581	\$11,133.06	
EFT000680	3/8/2018	CHK	GLEASON, MAIA	Yes PMCHK00001581	\$22.10	
EFT000681	3/8/2018	CHK	HARVEY, BRITTANY	Yes PMCHK00001581	\$43.25	
EFT000682	3/8/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001581	\$801.00	
EFT000683	3/8/2018	CHK	SNEAD, DEBORAH	Yes PMCHK00001581	\$28.96	
EFT000684	3/8/2018	CHK	VARGAS, MARIA	Yes PMCHK00001581	\$14.00	
EFT000685	3/8/2018	CHK	WRIGHT, ANDREW	Yes PMCHK00001581	\$514.10	
EFT000686	3/15/2018	CHK	CHOI, JENNIFER	Yes PMCHK00001583	\$30.00	
EFT000687	3/15/2018	CHK	GLEASON, MAIA	Yes PMCHK00001583	\$204.97	
EFT000688	3/15/2018	CHK	GOPHER SPORT	Yes PMCHK00001583	\$689.37	
EFT000689	3/15/2018	CHK	HEIMBURGER, LAUREN	Yes PMCHK00001583	\$41.94	
EFT000690	3/15/2018	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes PMCHK00001583	\$282.00	
EFT000691	3/15/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001583	\$381.00	
EFT000692	3/22/2018	CHK	ABDEL, ALI	Yes PMCHK00001585	\$24.50	
EFT000693	3/22/2018	CHK	ABSOPURE WATER CO	Yes PMCHK00001585	\$409.25	
EFT000694	3/22/2018	CHK	ALLIED EAGLE SUPPLY	Yes PMCHK00001585	\$1,399.17	
EFT000695	3/22/2018	CHK	CAPTIVE REEF LLC	Yes PMCHK00001585	\$237.00	
EFT000696	3/22/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes PMCHK00001585	\$546.80	
EFT000697	3/22/2018	CHK	DETROIT ELEVATOR COMPANY	Yes PMCHK00001585	\$1,529.00	
EFT000698	3/22/2018	CHK	JW PEPPER & SON INC	Yes PMCHK00001585	\$10.50	
EFT000699	3/22/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001585	\$2,013.05	
EFT000700	3/22/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001585	\$405.00	
EFT000701	3/22/2018	CHK	PARTON, MICHAEL	Yes PMCHK00001585	\$46.80	
EFT000702	3/22/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001585	\$732.00	
EFT000703	3/22/2018	CHK	SCHOOL SPECIALTY	Yes PMCHK00001585	\$2,077.09	
EFT000704	3/22/2018	CHK	TAPLEY, ISAAC	Yes PMCHK00001585	\$25.96	
EFT000705	3/22/2018	CHK	VARGAS, MARIA	Yes PMCHK00001585	\$44.00	
EFT000706	3/22/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001585	\$12,298.15	
EFT000707	3/22/2018	CHK	WRIGHT, ANDREW	Yes PMCHK00001585	\$41.75	
EFT000708	3/29/2018	CHK	GLEASON, MAIA	Yes PMCHK00001587	\$79.80	
EFT000709	3/29/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001587	\$1,304.00	
EFT000710	3/29/2018	CHK	JOSHUA BUSINESS GRAPHICS	Yes PMCHK00001587	\$551.27	
EFT000711	3/29/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001587	\$1,386.00	
EFT000712	3/29/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001587	\$1,952.00	
EFT000713	3/29/2018	CHK	PROFICIENT TELECOM	Yes PMCHK00001587	\$1,901.21	
EFT000714	3/29/2018	CHK	PSI COLLEGIUM LLC	Yes PMCHK00001587	\$3,069.00	
EFT000715	3/29/2018	CHK	SCHOOL SPECIALTY	Yes PMCHK00001587	\$48.92	
* EFT000716	3/29/2018	CHK	SHUTTLETIME EXPRESS TRANS	Yes PMCHK00001587	\$550.00	
EFT000717	3/29/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001587	\$19,595.21	
EFT000718	4/5/2018	CHK	ABDEL, ALI	Yes PMCHK00001589	\$17.50	
EFT000719	4/5/2018	CHK	MOULTON, MALCOLM	Yes PMCHK00001589	\$618.19	
EFT000720	4/12/2018	CHK	FUTURES HEALTHCORE LLC	Yes PMCHK00001591	\$11,346.44	
EFT000721	4/12/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001591	\$3,126.00	
EFT000722	4/12/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001591	\$150.00	
EFT000723	4/12/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001591	\$1,863.25	
EFT000724	4/19/2018	CHK	ALLIED EAGLE SUPPLY	Yes PMCHK00001593	\$2,579.93	
EFT000725	4/19/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001593	\$2,433.00	
EFT000726	4/19/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001593	\$416.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000727	4/19/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001593	\$671.00	
EFT000728	4/19/2018	CHK	PROFICIENT TELECOM	Yes PMCHK00001593	\$1,901.21	
EFT000729	4/19/2018	CHK	PSI COLLEGIUM LLC	Yes PMCHK00001593	\$747.10	
EFT000730	4/19/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001593	\$381.00	
EFT000731	4/19/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001593	\$11,460.16	
EFT000732	4/19/2018	CHK	VOYAGER SOPRIS LEARNING	Yes PMCHK00001593	\$4,000.00	
EFT000733	4/26/2018	CHK	ABSOPURE WATER CO	Yes PMCHK00001595	\$374.95	
EFT000734	4/26/2018	CHK	ALLIED EAGLE SUPPLY	Yes PMCHK00001595	\$1,491.99	
EFT000735	4/26/2018	CHK	CAPTIVE REEF LLC	Yes PMCHK00001595	\$237.00	
EFT000736	4/26/2018	CHK	CDW-G	Yes PMCHK00001595	\$329.38	
EFT000737	4/26/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes PMCHK00001595	\$273.40	
EFT000738	4/26/2018	CHK	DETROIT ELEVATOR COMPANY	Yes PMCHK00001595	\$229.00	
EFT000739	4/26/2018	CHK	HEIMBURGER, LAUREN	Yes PMCHK00001595	\$27.96	
EFT000740	4/26/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001595	\$1,140.00	
EFT000741	4/26/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001595	\$2,520.16	
EFT000742	4/26/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001595	\$1,791.00	
EFT000743	4/26/2018	CHK	MOULTON, MALCOLM	Yes PMCHK00001595	\$150.00	
EFT000744	4/26/2018	CHK	NAVA, JOSELYN	Yes PMCHK00001595	\$23.93	
EFT000745	4/26/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001595	\$1,098.00	
EFT000746	4/26/2018	CHK	PSI COLLEGIUM LLC	Yes PMCHK00001595	\$4,569.00	
EFT000747	4/26/2018	CHK	SCHOOL SPECIALTY	Yes PMCHK00001595	\$64.68	
EFT000748	4/26/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001595	\$10,606.05	
EFT000749	5/3/2018	CHK	ABDEL, ALI	Yes PMCHK00001597	\$17.25	
EFT000750	5/3/2018	CHK	APPLE INC	Yes PMCHK00001597	\$34,915.50	
EFT000751	5/3/2018	CHK	CAPTIVE REEF LLC	Yes PMCHK00001597	\$237.00	
EFT000752	5/3/2018	CHK	CDI COMPUTER DEALERS INC	Yes PMCHK00001597	\$621.60	
EFT000753	5/3/2018	CHK	CDW-G	Yes PMCHK00001597	\$2,146.83	
EFT000754	5/3/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001597	\$616.00	
EFT000755	5/3/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001597	\$436.80	
EFT000756	5/3/2018	CHK	PARTON, MICHAEL	Yes PMCHK00001597	\$38.50	
EFT000757	5/3/2018	CHK	SCHOOL SPECIALTY	Yes PMCHK00001597	\$108.72	
EFT000758	5/3/2018	CHK	SCHOLASTIC INC	Yes PMCHK00001597	\$1,141.01	
EFT000759	5/3/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001597	\$1,247.18	
EFT000760	5/3/2018	CHK	VARGAS, MARIA	Yes PMCHK00001597	\$272.00	
EFT000761	5/3/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001597	\$20,279.06	
EFT000762	5/3/2018	CHK	WAYNE COUNTY RESA	Yes PMCHK00001597	\$491.70	
EFT000763	5/3/2018	CHK	GOPHER SPORT	Yes PMCHK00001599	\$1,869.60	
EFT000764	5/10/2018	CHK	FUTURES HEALTHCORE LLC	Yes PMCHK00001600	\$13,638.93	
EFT000765	5/10/2018	CHK	MACLEAN, ZACHARY	Yes PMCHK00001600	\$109.99	
EFT000766	5/10/2018	CHK	PARTON, MICHAEL	Yes PMCHK00001600	\$500.00	
EFT000767	5/10/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001600	\$381.00	
EFT000768	5/10/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001600	\$736.87	
EFT000769	5/17/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001602	\$405.00	
EFT000770	5/17/2018	CHK	PARTON, MICHAEL	Yes PMCHK00001602	\$356.94	
EFT000771	5/17/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001602	\$854.00	
EFT000772	5/17/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001602	\$5,379.38	
EFT000773	5/24/2018	CHK	ABSOPURE WATER CO	Yes PMCHK00001604	\$327.80	
EFT000774	5/24/2018	CHK	ALCARAZ, ANNA	Yes PMCHK00001604	\$477.60	
EFT000775	5/24/2018	CHK	ALLIED EAGLE SUPPLY	Yes PMCHK00001604	\$2,037.28	
EFT000776	5/24/2018	CHK	APPLE INC	Yes PMCHK00001604	\$580.00	
EFT000777	5/24/2018	CHK	BAK, MICHAEL	Yes PMCHK00001604	\$100.00	
EFT000778	5/24/2018	CHK	CAPTIVE REEF LLC	Yes PMCHK00001604	\$237.00	
EFT000779	5/24/2018	CHK	CDI COMPUTER DEALERS INC	Yes PMCHK00001604	\$217.00	
EFT000780	5/24/2018	CHK	CHOI, JENNIFER	Yes PMCHK00001604	\$30.00	
EFT000781	5/24/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes PMCHK00001604	\$410.10	
EFT000782	5/24/2018	CHK	DETROIT ELEVATOR COMPANY	Yes PMCHK00001604	\$229.00	
EFT000783	5/24/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001604	\$4,543.00	
EFT000784	5/24/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001604	\$1,346.72	
EFT000785	5/24/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001604	\$970.00	
EFT000786	5/24/2018	CHK	PARTON, MICHAEL	Yes PMCHK00001604	\$172.62	
EFT000787	5/24/2018	CHK	PEARSON, KARA	Yes PMCHK00001604	\$50.97	
EFT000788	5/24/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001604	\$732.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000789	5/24/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001604	\$1,901.21
EFT000790	5/24/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001604	\$6,000.00
EFT000791	5/24/2018	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001604	\$1,693.21
EFT000792	5/24/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001604	\$10,191.24
EFT000793	5/24/2018	CHK	VARGAS, MARIA	Yes	PMCHK00001604	\$44.00
EFT000794	5/24/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001604	\$13,823.15
EFT000795	5/24/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001604	\$750.00
EFT000796	5/31/2018	CHK	ABDEL, ALI	Yes	PMCHK00001606	\$17.13
EFT000797	5/31/2018	CHK	GOPHER SPORT	Yes	PMCHK00001606	\$7,228.08
EFT000798	5/31/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001606	\$416.00
EFT000799	5/31/2018	CHK	MACLEAN, ZACHARY	Yes	PMCHK00001606	\$375.00
EFT000800	5/31/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001606	\$244.00
EFT000801	5/31/2018	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001606	\$4,167.01
EFT000802	5/31/2018	CHK	VARGAS, MARIA	Yes	PMCHK00001606	\$126.50
EFT000803	6/7/2018	CHK	ABDEL, ALI	Yes	PMCHK00001608	\$13.54
EFT000804	6/7/2018	CHK	ABSOPURE WATER CO	Yes	PMCHK00001608	\$189.20
EFT000805	6/7/2018	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001608	\$57,966.00
EFT000806	6/7/2018	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001608	\$2,524.31
EFT000807	6/7/2018	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes	PMCHK00001608	\$1,345.00
EFT000808	6/7/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001608	\$1,232.00
EFT000809	6/7/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001608	\$416.00
EFT000810	6/7/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001608	\$244.00
EFT000811	6/7/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001608	\$213.00
EFT000812	6/7/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001608	\$11,884.75
EFT000813	6/14/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001610	\$9,259.26
EFT000814	6/14/2018	CHK	PEARSON, KARA	Yes	PMCHK00001610	\$500.00
EFT000815	6/14/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001610	\$244.00
EFT000816	6/14/2018	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001610	\$8.64
EFT000817	6/14/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001610	\$797.38
EFT000818	6/14/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001610	\$168.00
EFT000819	6/14/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001610	\$11,233.60
EFT000820	6/14/2018	CHK	VOYAGER SOPRIS LEARNING	Yes	PMCHK00001610	\$5,000.00
EFT000821	6/14/2018	CHK	WHYTRY INC	Yes	PMCHK00001610	\$99.00
EFT000822	6/21/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001612	\$1,307.77
EFT000823	6/21/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001612	\$405.00
EFT000824	6/21/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001612	\$610.00
EFT000825	6/21/2018	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001612	\$655.69
EFT000826	6/28/2018	CHK	ABSOPURE WATER CO	Yes	PMCHK00001614	\$204.90
EFT000827	6/28/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001614	\$3,291.54
EFT000828	6/28/2018	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001614	\$115,845.00
EFT000829	6/28/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001614	\$529.71
EFT000830	6/28/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001614	\$14,835.60
EFT000831	6/28/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001614	\$6,317.00
EFT000832	6/28/2018	CHK	JOSHUA BUSINESS GRAPHICS	Yes	PMCHK00001614	\$690.76
EFT000833	6/28/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001614	\$1,974.94
EFT000834	6/28/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001614	\$1,802.00
EFT000835	6/28/2018	CHK	MACLEAN, ZACHARY	Yes	PMCHK00001614	\$37.98
EFT000836	6/28/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001614	\$122.00
EFT000837	6/28/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001614	\$1,901.21
EFT000838	6/28/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001614	\$3,888.00
EFT000839	6/28/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001614	\$25,271.36
IAJ000003817	7/5/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00001333	\$22,413.69
IAJ000003820	7/19/2017	IAJ	Wayne RESA	Yes	CMTRX00001335	\$43,850.00
IAJ000003821	7/21/2017	IAJ	07-17 State Aid	Yes	CMTRX00001336	\$549,820.11
IAJ000003822	7/20/2017	IAJ	Cedar Point	Yes	CMTRX00001336	\$696.36
IAJ000003824	7/28/2017	IAJ	Wayne RESA	Yes	CMTRX00001337	\$5,860.00
IAJ000003826	7/31/2017	IAJ	Fiscal Agent ABT	Yes	CMTRX00001338	\$6,969.30
IAJ000003827	7/18/2017	IAJ	USAC Revenue	Yes	CMTRX00001339	\$5,384.83
IAJ000003829	8/4/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00001341	\$112,446.44
IAJ000003830	7/3/2017	IAJ	Bank Adj	Yes	CMTRX00001342	\$29.87
IAJ000003833	8/17/2017	IAJ	Fiscal Agent ABT	Yes	CMTRX00001344	\$2,465.84
IAJ000003834	8/18/2017	IAJ	Wayne RESA	Yes	CMTRX00001345	\$22,683.43

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000003835	8/22/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00001346	\$10,927.81
IAJ000003836	8/21/2017	IAJ	Shirt Sales	Yes	CMTRX00001346	\$183.80
IAJ000003837	8/23/2017	IAJ	08-17 State Aid	Yes	CMTRX00001347	\$550,426.65
IAJ000003838	8/23/2017	IAJ	Uniform Sales	Yes	CMTRX00001348	\$35.01
IAJ000003839	8/24/2017	IAJ	Uniform Sales	Yes	CMTRX00001348	\$116.70
IAJ000003840	8/25/2017	IAJ	Uniform Sales	Yes	CMTRX00001348	\$167.27
IAJ000003841	8/28/2017	IAJ	City of Detroit	Yes	CMTRX00001348	\$5.45
IAJ000003842	8/29/2017	IAJ	Uniform Sales	Yes	CMTRX00001348	\$188.66
IAJ000003844	8/31/2017	IAJ	Uniform Sales	Yes	CMTRX00001349	\$33.06
IAJ000003846	9/7/2017	IAJ	Variety Food Services	Yes	CMTRX00001351	\$4,860.38
IAJ000003847	9/7/2017	IAJ	Lunch Money FY2017	Yes	CMTRX00001351	\$2,853.62
IAJ000003848	9/7/2017	IAJ	Variety Food Service	Yes	CMTRX00001351	\$422.24
IAJ000003849	9/1/2017	IAJ	Uniform Sales	Yes	CMTRX00001352	\$287.85
IAJ000003850	9/5/2017	IAJ	Square Sales	Yes	CMTRX00001352	\$365.64
IAJ000003851	9/6/2017	IAJ	Square Sales	Yes	CMTRX00001352	\$215.89
IAJ000003852	9/7/2017	IAJ	Square Sales	Yes	CMTRX00001352	\$56.40
IAJ000003853	9/8/2017	IAJ	Square Sales	Yes	CMTRX00001352	\$70.99
IAJ000003854	9/11/2017	IAJ	Square Sales	Yes	CMTRX00001352	\$21.39
IAJ000003855	9/12/2017	IAJ	Square Sales	Yes	CMTRX00001352	\$24.79
IAJ000003858	9/14/2017	IAJ	Square Sales	Yes	CMTRX00001354	\$33.06
IAJ000003859	9/25/2017	IAJ	Square Sales	Yes	CMTRX00001354	\$9.72
IAJ000003860	9/27/2017	IAJ	Square Sales	Yes	CMTRX00001354	\$9.72
IAJ000003861	9/18/2017	IAJ	Square Sales	Yes	CMTRX00001355	\$87.52
IAJ000003863	9/29/2017	IAJ	Fiscal Agent ABT	Yes	CMTRX00001356	\$837.93
IAJ000003864	10/2/2017	IAJ	Square Deposits	Yes	CMTRX00001357	\$26.74
IAJ000003866	9/8/2017	IAJ	Summer School	Yes	CMTRX00001359	\$600.00
IAJ000003867	9/8/2017	IAJ	Uniform Sales	Yes	CMTRX00001359	\$49.00
IAJ000003868	9/8/2017	IAJ	8th Grade Dues	Yes	CMTRX00001359	\$215.00
IAJ000003869	9/8/2017	IAJ	Book Reimb	Yes	CMTRX00001359	\$10.00
IAJ000003870	9/8/2017	IAJ	Lunch Money	Yes	CMTRX00001359	\$100.00
IAJ000003871	9/8/2017	IAJ	Gym Rental	Yes	CMTRX00001359	\$300.00
IAJ000003872	9/8/2017	IAJ	Vending Machine Sales	Yes	CMTRX00001359	\$376.25
IAJ000003873	10/5/2017	IAJ	Planner Sales	Yes	CMTRX00001360	\$4.86
IAJ000003874	10/6/2017	IAJ	Uniform Sales	Yes	CMTRX00001361	\$21.39
IAJ000003875	10/11/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00001362	\$31,805.15
IAJ000003876	10/10/2017	IAJ	Square Deposits	Yes	CMTRX00001363	\$139.06
* IAJ000003877	10/11/2017	IAJ	USAC Erate Reimb	Yes	CMTRX00001364	\$48,840.43
IAJ000003878	10/13/2017	IAJ	Square Deposit	Yes	CMTRX00001365	\$19.45
IAJ000003879	10/16/2017	IAJ	Square Deposit	Yes	CMTRX00001365	\$19.45
IAJ000003881	10/19/2017	IAJ	Square Deposit	Yes	CMTRX00001367	\$11.67
IAJ000003882	10/23/2017	IAJ	10-17 State Aid	Yes	CMTRX00001368	\$667,495.06
IAJ000003883	10/23/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00001368	\$64,336.17
IAJ000003884	10/23/2017	IAJ	State of Michigan	Yes	CMTRX00001368	\$15.00
IAJ000003885	10/24/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00001369	\$40,596.70
IAJ000003886	10/26/2017	IAJ	Square Deposits	Yes	CMTRX00001370	\$14.10
IAJ000003887	10/27/2017	IAJ	Square Deposits	Yes	CMTRX00001370	\$77.80
IAJ000003888	10/27/2017	IAJ	Uniform Sales	Yes	CMTRX00001370	\$300.00
IAJ000003889	10/27/2017	IAJ	Gym Rental	Yes	CMTRX00001370	\$1,500.00
IAJ000003890	10/30/2017	IAJ	Square Deposits	Yes	CMTRX00001370	\$52.02
IAJ000003893	11/1/2017	IAJ	Square Deposits	Yes	CMTRX00001372	\$19.45
IAJ000003894	10/11/2017	IAJ	USAC Erate Reimb	Yes	CMTRX00001373	\$48,840.83
IAJ000003895	11/6/2017	IAJ	Square Deposits	Yes	CMTRX00001374	\$121.56
IAJ000003896	11/2/2017	IAJ	Square Deposits	Yes	CMTRX00001375	\$76.44
IAJ000003897	11/8/2017	IAJ	Square Deposits	Yes	CMTRX00001375	\$60.29
IAJ000003898	11/10/2017	IAJ	Square Deposits	Yes	CMTRX00001375	\$19.45
IAJ000003899	11/15/2017	IAJ	Square Deposits	Yes	CMTRX00001375	\$61.17
IAJ000003901	11/17/2017	IAJ	Square Deposits	Yes	CMTRX00001376	\$99.19
IAJ000003902	11/21/2017	IAJ	11-17 State Aid	Yes	CMTRX00001377	\$669,570.43
IAJ000003903	11/21/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00001377	\$62,504.01
IAJ000003906	11/24/2017	IAJ	Square Deposit	Yes	CMTRX00001379	\$87.52
IAJ000003907	11/30/2017	IAJ	Square Deposit	Yes	CMTRX00001379	\$80.32
IAJ000003908	12/4/2017	IAJ	Square Deposits	Yes	CMTRX00001379	\$130.61

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000003909	12/5/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00001379	\$20,357.09
IAJ000003910	11/30/2017	IAJ	Tooles Contractors	Yes	CMTRX00001380	\$870.00
IAJ000003911	12/7/2017	IAJ	Square Deposits	Yes	CMTRX00001381	\$42.78
IAJ000003912	11/20/2017	IAJ	Square Deposits	Yes	CMTRX00001381	\$119.90
IAJ000003913	12/11/2017	IAJ	Square Deposit	Yes	CMTRX00001382	\$19.45
IAJ000003914	12/13/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00001383	\$79,857.36
IAJ000003916	12/19/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00001385	\$51,641.12
IAJ000003917	12/20/2017	IAJ	City of Detroit	Yes	CMTRX00001386	\$472.09
IAJ000003918	12/20/2017	IAJ	Oakland Community College	Yes	CMTRX00001386	\$465.00
IAJ000003919	12/21/2017	IAJ	12-17 State Aid	Yes	CMTRX00001386	\$637,018.03
IAJ000003920	12/13/2017	IAJ	Square Deposits	Yes	CMTRX00001387	\$31.12
IAJ000003921	12/14/2017	IAJ	Square Deposits	Yes	CMTRX00001387	\$11.67
IAJ000003922	12/21/2017	IAJ	Square Deposits	Yes	CMTRX00001387	\$197.32
IAJ000003923	12/22/2017	IAJ	Wayne RESA	Yes	CMTRX00001388	\$34,629.00
IAJ000003924	12/22/2017	IAJ	Lunch Money	Yes	CMTRX00001388	\$17.02
IAJ000003925	12/8/2017	IAJ	Uniform Sales	Yes	CMTRX00001388	\$57.75
IAJ000003926	12/26/2017	IAJ	Lunch Money	Yes	CMTRX00001388	\$30.63
IAJ000003927	12/28/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00001389	\$1,056.00
IAJ000003930	1/9/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001391	\$32,015.93
IAJ000003932	1/12/2018	IAJ	Wayne RESA	Yes	CMTRX00001392	\$59,167.00
IAJ000003933	1/17/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00001393	\$49,237.65
IAJ000003935	1/11/2018	IAJ	Square Deposits	Yes	CMTRX00001394	\$29.17
IAJ000003936	1/12/2018	IAJ	Square Deposits	Yes	CMTRX00001394	\$25.48
IAJ000003937	1/16/2018	IAJ	Square Deposits	Yes	CMTRX00001394	\$50.56
IAJ000003938	1/18/2018	IAJ	Square Deposits	Yes	CMTRX00001395	\$36.66
IAJ000003939	1/19/2018	IAJ	Square Deposits	Yes	CMTRX00001395	\$44.73
IAJ000003940	1/22/2018	IAJ	Square Deposits	Yes	CMTRX00001395	\$29.17
IAJ000003941	1/23/2018	IAJ	01-18 State Aid	Yes	CMTRX00001396	\$656,361.78
IAJ000003942	1/25/2018	IAJ	Square Deposits	Yes	CMTRX00001397	\$35.01
IAJ000003943	1/29/2018	IAJ	Square Deposits	Yes	CMTRX00001397	\$141.00
IAJ000003946	2/1/2018	IAJ	Square Deposit	Yes	CMTRX00001399	\$54.61
IAJ000003947	2/6/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001400	\$1,756.00
IAJ000003948	2/5/2018	IAJ	Square Deposits	Yes	CMTRX00001400	\$301.48
IAJ000003949	2/8/2018	IAJ	Square Deposit	Yes	CMTRX00001401	\$34.04
IAJ000003950	2/9/2018	IAJ	Square Deposit	Yes	CMTRX00001401	\$40.50
IAJ000003951	2/13/2018	IAJ	USAC Erate Reimb	Yes	CMTRX00001402	\$19,403.06
IAJ000003952	2/14/2018	IAJ	Square Deposit	Yes	CMTRX00001402	\$19.15
IAJ000003953	2/16/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00001403	\$40,747.41
IAJ000003954	2/15/2018	IAJ	Square Deposit	Yes	CMTRX00001403	\$29.17
IAJ000003956	2/20/2018	IAJ	Square Deposits	Yes	CMTRX00001405	\$64.67
IAJ000003957	2/21/2018	IAJ	02-18 State Aid	Yes	CMTRX00001406	\$739,647.70
IAJ000003958	2/21/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001406	\$40,638.60
IAJ000003959	2/23/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00001407	\$21,364.94
IAJ000003960	2/26/2018	IAJ	Square Deposit	Yes	CMTRX00001408	\$48.62
IAJ000003961	2/23/2018	IAJ	AT&T	Yes	CMTRX00001408	\$125.66
IAJ000003962	2/23/2018	IAJ	Home Depot Credit Serv	Yes	CMTRX00001408	\$409.37
IAJ000003965	3/1/2018	IAJ	Square Deposit	Yes	CMTRX00001409	\$24.31
IAJ000003966	3/6/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001410	\$3,066.00
IAJ000003967	3/2/2018	IAJ	Square Deposits	Yes	CMTRX00001410	\$92.88
IAJ000003968	3/13/2018	IAJ	Donation for Book Fair	Yes	CMTRX00001411	\$2,050.06
* IAJ000003969	3/13/2018	IAJ	Vending Machine Sales	Yes	CMTRX00001411	\$886.43
IAJ000003970	3/12/2018	IAJ	Square Deposits	Yes	CMTRX00001412	\$150.73
IAJ000003971	3/16/2018	IAJ	Lunch Money	Yes	CMTRX00001413	\$17.02
IAJ000003972	3/19/2018	IAJ	Square Deposit	Yes	CMTRX00001413	\$9.72
IAJ000003973	3/20/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001413	\$41,085.33
IAJ000003975	3/21/2018	IAJ	03-18 State Aid	Yes	CMTRX00001414	\$667,699.59
IAJ000003976	3/21/2018	IAJ	Square Deposits	Yes	CMTRX00001415	\$85.58
IAJ000003977	3/27/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001416	\$3,603.00
IAJ000003978	3/28/2018	IAJ	Lunch Money	Yes	CMTRX00001417	\$44.25
IAJ000003979	3/23/2018	IAJ	Square Deposit	Yes	CMTRX00001418	\$11.67
IAJ000003982	4/2/2018	IAJ	Square Deposit	Yes	CMTRX00001419	\$13.61
IAJ000003983	4/2/2018	IAJ	State of Michigan	Yes	CMTRX00001419	\$15.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000003984	3/30/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00001419	\$39,966.61
IAJ000003986	3/13/2018	IAJ	Vending Machine Sales	Yes	CMTRX00001421	\$863.43
IAJ000003987	4/3/2018	IAJ	ACH Batch Reversal	Yes	CMTRX00001422	\$29,838.49
IAJ000003988	4/13/2018	IAJ	Donation for Pizza Party	Yes	CMTRX00001423	\$80.00
IAJ000003989	4/13/2018	IAJ	Variety Food Services	Yes	CMTRX00001423	\$371.27
IAJ000003990	4/13/2018	IAJ	Sherks	Yes	CMTRX00001423	\$800.00
IAJ000003992	4/17/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001424	\$56,059.78
IAJ000003993	4/11/2018	IAJ	Square Deposits	Yes	CMTRX00001424	\$48.62
IAJ000003994	4/12/2018	IAJ	Square Deposits	Yes	CMTRX00001424	\$117.67
IAJ000003995	4/13/2018	IAJ	Square Deposits	Yes	CMTRX00001424	\$13.32
IAJ000003996	4/16/2018	IAJ	Square Deposits	Yes	CMTRX00001424	\$54.46
IAJ000003997	4/20/2018	IAJ	Wayne RESA	Yes	CMTRX00001425	\$111,071.53
IAJ000003998	4/23/2018	IAJ	04-18 State Aid	Yes	CMTRX00001426	\$664,260.99
IAJ000004000	4/23/2018	IAJ	Square Deposits	Yes	CMTRX00001428	\$101.62
IAJ000004001	4/26/2018	IAJ	Square Deposits	Yes	CMTRX00001428	\$38.89
IAJ000004002	4/27/2018	IAJ	Wayne RESA	Yes	CMTRX00001428	\$34,629.45
IAJ000004003	4/30/2018	IAJ	Square Deposits	Yes	CMTRX00001429	\$42.79
IAJ000004006	5/2/2018	IAJ	Square Deposit	Yes	CMTRX00001432	\$58.50
IAJ000004007	5/4/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00001432	\$51,995.68
IAJ000004008	4/17/2018	IAJ	USAC Erate Reimb	Yes	CMTRX00001433	\$494.10
IAJ000004009	5/4/2018	IAJ	Square Deposits	Yes	CMTRX00001434	\$156.57
IAJ000004010	5/7/2018	IAJ	Square Deposits	Yes	CMTRX00001434	\$132.25
IAJ000004011	5/11/2018	IAJ	Square Deposit	Yes	CMTRX00001435	\$11.67
IAJ000004013	5/11/2018	IAJ	Donations	Yes	CMTRX00001436	\$120.00
IAJ000004014	5/11/2018	IAJ	Vending Machine Sales	Yes	CMTRX00001436	\$582.12
IAJ000004015	5/11/2018	IAJ	Lunch Money	Yes	CMTRX00001436	\$845.00
IAJ000004016	5/11/2018	IAJ	Project Lead the Way	Yes	CMTRX00001436	\$2,500.00
IAJ000004018	5/17/2018	IAJ	Square Deposits	Yes	CMTRX00001438	\$16.61
IAJ000004020	5/14/2018	IAJ	Square Deposit	Yes	CMTRX00001439	\$19.45
IAJ000004021	5/22/2018	IAJ	05-18 State Aid	Yes	CMTRX00001440	\$664,104.96
IAJ000004022	5/22/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001440	\$43,295.37
IAJ000004024	5/30/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00001441	\$74,413.25
IAJ000004026	5/31/2018	IAJ	Donation	Yes	CMTRX00001442	\$142.00
IAJ000004027	5/31/2018	IAJ	Book Fair Sales	Yes	CMTRX00001442	\$3,332.00
IAJ000004028	5/31/2018	IAJ	Lunch Money	Yes	CMTRX00001442	\$7.00
IAJ000004029	5/31/2018	IAJ	The Henry Ford	Yes	CMTRX00001442	\$10.00
IAJ000004030	6/4/2018	IAJ	Square Deposit	Yes	CMTRX00001443	\$99.05
IAJ000004031	6/5/2018	IAJ	Square Deposits	Yes	CMTRX00001444	\$355.35
IAJ000004032	6/7/2018	IAJ	Square Deposits	Yes	CMTRX00001444	\$142.62
IAJ000004034	6/15/2018	IAJ	Wayne RESA	Yes	CMTRX00001445	\$21,793.42
IAJ000004035	6/14/2018	IAJ	Square Deposit	Yes	CMTRX00001445	\$53.49
IAJ000004036	6/18/2018	IAJ	State of Michigan	Yes	CMTRX00001446	\$15.00
IAJ000004037	6/19/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001447	\$59,001.45
IAJ000004039	6/21/2018	IAJ	06-18 State Aid	Yes	CMTRX00001448	\$666,968.85
IAJ000004040	6/13/2018	IAJ	Square Deposits	Yes	CMTRX00001449	\$9.72
IAJ000004041	6/18/2018	IAJ	Square Deposits	Yes	CMTRX00001449	\$175.53
IAJ000004042	6/20/2018	IAJ	Square Deposits	Yes	CMTRX00001449	\$44.24
IAJ000004043	6/21/2018	IAJ	Square Deposits	Yes	CMTRX00001449	\$285.18
IAJ000004044	6/22/2018	IAJ	Square Deposits	Yes	CMTRX00001449	\$529.28
IAJ000004045	6/25/2018	IAJ	Square Deposits	Yes	CMTRX00001450	\$1,373.16
IAJ000004046	6/25/2018	IAJ	Square Deposits	Yes	CMTRX00001450	\$299.25
IAJ000004049	6/29/2018	IAJ	Donation	Yes	CMTRX00001452	\$100.00
IAJ000004050	6/29/2018	IAJ	Variety Foodservices	Yes	CMTRX00001452	\$911.23
XFR000003818	7/13/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001355	\$150,418.84
XFR000003825	7/31/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001356	\$212,624.28
XFR000003831	8/15/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001357	\$184,255.58
XFR000003843	8/31/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001358	\$199,974.44
XFR000003856	9/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001359	\$168,972.10
XFR000003862	9/29/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001360	\$197,459.71
XFR000003891	10/30/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001361	\$437,748.46
XFR000003904	11/29/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001362	\$477,389.27
XFR000003928	12/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001363	\$533,274.61



Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin		Payment	Deposit
XFR000003931	1/11/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001364	\$80,000.00	
XFR000003944	1/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001365	\$365,865.75	
XFR000003963	2/27/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001366	\$550,134.53	
XFR000003980	3/29/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001367	\$564,651.11	
XFR000004005	4/27/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001368	\$456,995.34	
XFR000004012	5/15/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001369	\$194,831.95	
XFR000004023	5/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001370	\$279,987.88	
XFR000004033	6/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001371	\$193,340.56	
XFR000004047	6/28/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00001372	\$285,139.58	
XFR000031642	10/2/2017	XFR	Transfer From CITIZENS-.GEN	Yes	ICPX000031642		\$50,000.00

1,486 Transaction(s)

1,486 Total Transaction(s)