

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 7/1/2018 7/31/2018
 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
CITIZENS	Citizens Bank		\$82,425.76
101865	7/12/2018	CHK ACTS CONSTRUCTION CO Yes PMCHK00000379	\$14,000.00
101866	7/12/2018	CHK BA PHONE SERVICE Yes PMCHK00000379	\$95.00
101867	7/12/2018	CHK BIRCH COMMUNICATIONS Yes PMCHK00000379	\$93.73
101868	7/12/2018	CHK DTE ENERGY Yes PMCHK00000379	\$3,646.55
101869	7/12/2018	CHK MICH SCHOOL BUSINESS OFFICIA Yes PMCHK00000379	\$147.00
101870	7/12/2018	CHK NASSP Yes PMCHK00000379	\$480.00
101871	7/12/2018	CHK QUICK FUEL Yes PMCHK00000379	\$94.50
101872	7/12/2018	CHK REPUBLIC SERVICES #241 Yes PMCHK00000379	\$679.91
101873	7/12/2018	CHK SAMS CLUB DIRECT Yes PMCHK00000379	\$218.24
101874	7/12/2018	CHK TERMINIX PROCESSING CTR Yes PMCHK00000379	\$77.00
101875	7/12/2018	CHK T-SHIRT PRINTING PLUS INC Yes PMCHK00000379	\$3,785.00
101876	7/12/2018	CHK AEP CHARTER DPSA LLC Yes PMCHK00000379	\$2,885.10
101877	7/12/2018	CHK KONICA MINOLTA PREM-BOX 7023 Yes PMCHK00000379	\$416.00
101878	7/12/2018	CHK PROFESSIONAL RECRUITERS GROU Yes PMCHK00000379	\$725.00
101879	7/26/2018	CHK CARROT-TOP INDUSTRIES INC Yes PMCHK00000382	\$76.26
101880	7/26/2018	CHK COMCAST CABLE No PMCHK00000382	\$150.32
101881	7/26/2018	CHK INSTITUTE FOR EXCELLENCE IN Yes PMCHK00000382	\$950.00
* 101882	7/26/2018	CHK JOSTENS Yes PMCHK00000382	\$25.00
101883	7/26/2018	CHK QUICK FUEL Yes PMCHK00000382	\$522.57
101884	7/26/2018	CHK RICHARD, SHELDON Yes PMCHK00000382	\$28.98
101885	7/26/2018	CHK T-SHIRT PRINTING PLUS INC Yes PMCHK00000382	\$3,399.00
101886	7/26/2018	CHK ZEIDAN, LEXIS No PMCHK00000382	\$37.59
101887	7/26/2018	CHK BOARD OF WATER COMMISSIONERS No PMCHK00000382	\$862.49
101888	7/26/2018	CHK BOARD OF WATER COMMISSIONERS No PMCHK00000382	\$182.66
101889	7/26/2018	CHK DETROIT, CITY OF-PROPERTY TA No PMCHK00000382	\$18,557.10
101890	7/26/2018	CHK DETROIT, CITY OF-PROPERTY TA No PMCHK00000382	\$3,418.48
EFT000548	7/20/2018	CHK AEP CHARTER DPSA LLC Yes PMCHK00000380	\$17,092.88
EFT000549	7/20/2018	CHK PETTWAY, ISAIAH Yes PMCHK00000380	\$24.02
EFT000550	7/26/2018	CHK AEP CHARTER DPSA LLC Yes PMCHK00000381	\$25,750.00
EFT000551	7/26/2018	CHK ALLIED-EAGLE SUPPLY Yes PMCHK00000381	\$780.16
EFT000552	7/26/2018	CHK BRANTLEY DEVELOPMENT LLC Yes PMCHK00000381	\$200.00
EFT000553	7/26/2018	CHK BRASWELL, TRENA Yes PMCHK00000381	\$22.02
EFT000554	7/26/2018	CHK DOWNRIVER BUS & TRUCK REPAIR Yes PMCHK00000381	\$2,286.20
EFT000555	7/26/2018	CHK FELDSCHER, ROSS Yes PMCHK00000381	\$19.73
EFT000556	7/26/2018	CHK GUARDIAN ALARM Yes PMCHK00000381	\$1,680.00
EFT000557	7/26/2018	CHK KONICA MINOLTA BUSINESS SOLU Yes PMCHK00000381	\$356.16
EFT000558	7/26/2018	CHK PROFESSIONAL RECRUITERS GROU Yes PMCHK00000381	\$998.13
EFT000559	7/26/2018	CHK PROFICIENT Yes PMCHK00000381	\$3,802.42
EFT000560	7/26/2018	CHK UNIFIED TELECOM SOLUTIONS LL Yes PMCHK00000381	\$209.00
EFT000561	7/26/2018	CHK VARIETY FOOD SERVICES Yes PMCHK00000381	\$2,737.20
IAJ000000294	7/9/2018	IAJ USAC Reimb Yes CMTRX00000196	\$5,668.05
IAJ000000296	7/16/2018	IAJ State of Michigan Yes CMTRX00000197	\$15.00
IAJ000000297	7/17/2018	IAJ Child Nutrition Revenue Yes CMTRX00000198	\$5,031.44
IAJ000000298	7/25/2018	IAJ 07-18 State Aid Yes CMTRX00000199	\$194,711.56
IAJ000000299	7/27/2018	IAJ Wayne RESA Yes CMTRX00000200	\$1,451.29
IAJ000000300	7/27/2018	IAJ Federal Grant Revenue Yes CMTRX00000200	\$20,712.22
XFR000000295	7/12/2018	XFR Transfer To CITIZENS-.GEN Yes CMXFR00000073	\$54,478.71
XFR000000301	7/30/2018	XFR Transfer To CITIZENS-.GEN Yes CMXFR00000074	\$63,377.45

Checkbook ID	Description	User-Defined 1	Current Balance		
Number	Date	Type Paid To/Rcvd From	Reconciled Origin	Payment	Deposit

48 Transaction(s)

48 Total Transaction(s)

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 8/1/2018 8/31/2018
 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
CITIZENS	Citizens Bank		\$428,626.23
101891	8/2/2018	CHK PLANTE & MORAN PLLC Yes	PMCHK00000384 \$3,500.00
101892	8/2/2018	CHK QUICK FUEL Yes	PMCHK00000384 \$97.50
101893	8/2/2018	CHK DTE ENERGY Yes	PMCHK00000384 \$3,327.95
101894	8/9/2018	CHK BA PHONE SERVICE Yes	PMCHK00000386 \$1,500.00
101895	8/9/2018	CHK BIRCH COMMUNICATIONS Yes	PMCHK00000386 \$93.73
101896	8/9/2018	CHK DAN WOOD PLUMBING & HEATING Yes	PMCHK00000386 \$1,221.68
101897	8/9/2018	CHK NEOFUNDS BY NEOPOST Yes	PMCHK00000386 \$625.63
101898	8/9/2018	CHK PLYMOUTH EDUCATIONAL CENTER Yes	PMCHK00000386 \$650.00
101899	8/9/2018	CHK QUICK FUEL Yes	PMCHK00000386 \$230.06
101900	8/9/2018	CHK REPUBLIC SERVICES #241 Yes	PMCHK00000386 \$677.98
101901	8/9/2018	CHK SAMS CLUB DIRECT Yes	PMCHK00000386 \$50.00
101902	8/9/2018	CHK TERMINIX PROCESSING CTR Yes	PMCHK00000386 \$77.00
101903	8/9/2018	CHK WEST INTERACTIVE SERVICES CO Yes	PMCHK00000386 \$552.60
101904	8/9/2018	CHK ZEIDAN, LEXIS Yes	PMCHK00000386 \$37.59
101905	8/9/2018	CHK ACTS CONSTRUCTION CO Yes	PMCHK00000386 \$17,500.00
101906	8/16/2018	CHK COMCAST CABLE Yes	PMCHK00000388 \$162.78
101907	8/16/2018	CHK EDYNAMIC LEARNING INC Yes	PMCHK00000388 \$12,500.00
101908	8/16/2018	CHK NATL COUNCIL OF TEACHERS OF Yes	PMCHK00000388 \$100.00
101909	8/23/2018	CHK BOARD OF WATER COMMISSIONERS Yes	PMCHK00000390 \$758.99
101910	8/23/2018	CHK BOARD OF WATER COMMISSIONERS Yes	PMCHK00000390 \$182.66
101911	8/23/2018	CHK CARTER, KERA Yes	PMCHK00000390 \$11.38
101912	8/23/2018	CHK DETROIT, CITY OF-TRANSPORTAT No	PMCHK00000390 \$1,000.00
101913	8/23/2018	CHK ODYSSEYWARE Yes	PMCHK00000390 \$7,250.00
101914	8/23/2018	CHK SAMS CLUB DIRECT Yes	PMCHK00000390 \$650.40
101915	8/23/2018	CHK ZEIDAN, LEXIS Yes	PMCHK00000390 \$79.39
101916	8/30/2018	CHK BA PHONE SERVICE No	PMCHK00000392 \$975.00
101917	8/30/2018	CHK FOLLETT SCHOOL SOLUTIONS INC No	PMCHK00000392 \$1,608.00
101918	8/30/2018	CHK QUICK FUEL No	PMCHK00000392 \$61.43
101919	8/30/2018	CHK REPUBLIC SERVICES #241 No	PMCHK00000392 \$247.80
DAJ000000309	8/1/2018	DAJ Deposit Adj Yes	CMTRX00000204 \$0.20
EFT000562	8/2/2018	CHK FUTURES HEALTHCORE Yes	PMCHK00000383 \$948.50
EFT000563	8/2/2018	CHK KONICA MINOLTA PREM-BOX 7023 Yes	PMCHK00000383 \$436.80
EFT000564	8/9/2018	CHK APOLLO TRANSPORTATION LLC Yes	PMCHK00000385 \$1,120.00
EFT000565	8/9/2018	CHK BRANTLEY DEVELOPMENT LLC Yes	PMCHK00000385 \$200.00
EFT000566	8/9/2018	CHK JDS SILKSCREEN & EMBROIDERY Yes	PMCHK00000385 \$1,577.35
EFT000567	8/9/2018	CHK NELSON, DAWN Yes	PMCHK00000385 \$31.59
EFT000568	8/9/2018	CHK PETTWAY, ISAIAH Yes	PMCHK00000385 \$60.00
EFT000569	8/9/2018	CHK UNIFIED TELECOM SOLUTIONS LL Yes	PMCHK00000385 \$209.00
EFT000570	8/9/2018	CHK VARIETY FOOD SERVICES Yes	PMCHK00000385 \$870.00
EFT000571	8/16/2018	CHK ALLIED-EAGLE SUPPLY Yes	PMCHK00000387 \$239.41
EFT000572	8/16/2018	CHK FUTURES HEALTHCORE Yes	PMCHK00000387 \$2,371.25
EFT000573	8/16/2018	CHK WAYNE COUNTY RESA Yes	PMCHK00000387 \$250.00
EFT000574	8/23/2018	CHK AEP CHARTER DPSA LLC Yes	PMCHK00000389 \$25,750.00
EFT000575	8/23/2018	CHK ALLIED OFFICE SPECIALISTS Yes	PMCHK00000389 \$2,684.10
EFT000576	8/23/2018	CHK BRASWELL, TRENA Yes	PMCHK00000389 \$26.24
EFT000577	8/23/2018	CHK FELDSCHER, ROSS Yes	PMCHK00000389 \$43.68
EFT000578	8/23/2018	CHK KONICA MINOLTA BUSINESS SOLU Yes	PMCHK00000389 \$76.71
EFT000579	8/23/2018	CHK PEARSON EDUCATION Yes	PMCHK00000389 \$50.00
EFT000580	8/23/2018	CHK PETTWAY, ISAIAH Yes	PMCHK00000389 \$24.01
EFT000581	8/23/2018	CHK PROFICIENT Yes	PMCHK00000389 \$1,901.21

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000582	8/30/2018	CHK	AMAZON CAPITAL SERVICES	Yes PMCHK00000391	\$2,438.46	
EFT000583	8/30/2018	CHK	JDS SILKSCREEN & EMBROIDERY	Yes PMCHK00000391	\$6,309.40	
EFT000584	8/30/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00000391	\$600.70	
EFT000585	8/30/2018	CHK	PETTWAY, ISAIAH	Yes PMCHK00000391	\$879.00	
EFT000586	8/30/2018	CHK	PSI COLLGIUM LLC	Yes PMCHK00000391	\$750.00	
EFT000587	8/30/2018	CHK	SANDERS, VONETTA	Yes PMCHK00000391	\$22.04	
EFT000588	8/30/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes PMCHK00000391	\$403.99	
IAJ000000302	8/1/2018	IAJ	Variety FoodServices	Yes CMTRX00000201		\$235.31
IAJ000000303	8/1/2018	IAJ	City of Detroit	Yes CMTRX00000201		\$1,840.58
IAJ000000305	8/17/2018	IAJ	Federal Grant Revenue	Yes CMTRX00000202		\$714.99
IAJ000000306	8/17/2018	IAJ	Wayne RESA	Yes CMTRX00000202		\$7,407.45
IAJ000000307	8/23/2018	IAJ	08-18 State Aid	Yes CMTRX00000203		\$195,055.42
XFR000000304	8/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes CMXFR00000075	\$40,000.00	
XFR000000308	8/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes CMXFR00000076	\$84,754.76	

64 Transaction(s)

64 Total Transaction(s)

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 9/1/2018 9/30/2018
 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
CITIZENS	Citizens Bank		\$205,610.44
101920	9/6/2018	CHK DTE ENERGY Yes	PMCHK00000394 \$2,966.67
101921	9/6/2018	CHK KENT ISD Yes	PMCHK00000394 \$731.25
101922	9/6/2018	CHK REPUBLIC SERVICES #241 Yes	PMCHK00000394 \$677.98
101923	9/6/2018	CHK SAMS CLUB DIRECT Yes	PMCHK00000394 \$15.00
101924	9/13/2018	CHK ACTS CONSTRUCTION CO Yes	PMCHK00000396 \$3,100.00
101925	9/13/2018	CHK ALL WORLD CARPET CLEANING SE Yes	PMCHK00000396 \$1,550.00
101926	9/13/2018	CHK BA PHONE SERVICE Yes	PMCHK00000396 \$214.00
101927	9/13/2018	CHK BIRCH COMMUNICATIONS Yes	PMCHK00000396 \$85.80
101928	9/13/2018	CHK HALIBURTON, RADELIA No	PMCHK00000396 \$34.71
101929	9/13/2018	CHK MICHIGAN, STATE OF - BLANK Yes	PMCHK00000396 \$100.00
101930	9/13/2018	CHK PLANTE & MORAN PLLC Yes	PMCHK00000396 \$11,391.00
101931	9/13/2018	CHK QUICK FUEL Yes	PMCHK00000396 \$268.36
101932	9/13/2018	CHK TERMINIX PROCESSING CTR Yes	PMCHK00000396 \$77.00
101933	9/20/2018	CHK BA PHONE SERVICE No	PMCHK00000398 \$85.00
101934	9/20/2018	CHK BOARD OF WATER COMMISSIONERS Yes	PMCHK00000398 \$735.13
101935	9/20/2018	CHK BOARD OF WATER COMMISSIONERS Yes	PMCHK00000398 \$182.66
101936	9/20/2018	CHK COMCAST CABLE No	PMCHK00000398 \$152.78
101937	9/20/2018	CHK FOLLETT SCHOOL SOLUTIONS INC Yes	PMCHK00000398 \$3,822.00
101938	9/20/2018	CHK QUICK FUEL Yes	PMCHK00000398 \$265.11
101939	9/27/2018	CHK DETROIT, CITY OF-TRANSPORTAT No	PMCHK00000400 \$750.00
101940	9/27/2018	CHK EXPECTATION TRANSPORTATION L No	PMCHK00000400 \$2,000.00
101941	9/27/2018	CHK FOLLETT SCHOOL SOLUTIONS INC No	PMCHK00000400 \$2,124.25
101942	9/27/2018	CHK QUICK FUEL No	PMCHK00000400 \$401.94
101943	9/27/2018	CHK REPUBLIC SERVICES #241 No	PMCHK00000400 \$339.21
101944	9/27/2018	CHK SAMS CLUB DIRECT No	PMCHK00000400 \$81.28
EFT000589	9/6/2018	CHK ALLIED OFFICE SPECIALISTS Yes	PMCHK00000393 \$2,762.27
EFT000590	9/6/2018	CHK AMAZON CAPITAL SERVICES Yes	PMCHK00000393 \$2,168.02
EFT000591	9/6/2018	CHK UNIFIED TELECOM SOLUTIONS LL Yes	PMCHK00000393 \$209.00
EFT000592	9/13/2018	CHK ALLIED-EAGLE SUPPLY Yes	PMCHK00000395 \$1,743.50
EFT000593	9/13/2018	CHK ALLIED OFFICE SPECIALISTS Yes	PMCHK00000395 \$645.44
EFT000594	9/13/2018	CHK AMAZON CAPITAL SERVICES Yes	PMCHK00000395 \$69.95
EFT000595	9/13/2018	CHK MILLER, CANFIELD, PADDOCK & Yes	PMCHK00000395 \$3,500.00
EFT000596	9/13/2018	CHK PROFESSIONAL RECRUITERS GROU Yes	PMCHK00000395 \$1,522.50
EFT000597	9/13/2018	CHK VARIETY FOOD SERVICES Yes	PMCHK00000395 \$544.00
EFT000598	9/20/2018	CHK AEP CHARTER DPSA LLC Yes	PMCHK00000397 \$25,750.00
EFT000599	9/20/2018	CHK ALLIED OFFICE SPECIALISTS Yes	PMCHK00000397 \$1,196.30
EFT000600	9/20/2018	CHK KONICA MINOLTA BUSINESS SOLU Yes	PMCHK00000397 \$171.77
EFT000601	9/20/2018	CHK SOUND ENGINEERING Yes	PMCHK00000397 \$1,090.00
EFT000602	9/20/2018	CHK VARIETY FOOD SERVICES Yes	PMCHK00000397 \$3,255.00
EFT000603	9/27/2018	CHK ALLIED OFFICE SPECIALISTS Yes	PMCHK00000399 \$1,050.00
EFT000604	9/27/2018	CHK KONICA MINOLTA PREM-BOX 7023 Yes	PMCHK00000399 \$416.00
EFT000605	9/27/2018	CHK PROFESSIONAL RECRUITERS GROU Yes	PMCHK00000399 \$2,973.50
EFT000606	9/27/2018	CHK PROFICIENT Yes	PMCHK00000399 \$1,901.21
IAJ000000310	9/6/2018	IAJ 2018-19 Bridge Loan Yes	CMTRX00000205 \$375,000.00
IAJ000000311	9/12/2018	IAJ Youth Transit Alliance Yes	CMTRX00000206 \$1,500.00
IAJ000000313	9/7/2018	IAJ Clark Hill PLC Yes	CMTRX00000207 \$1,715.50
XFR000000312	9/13/2018	XFR Transfer To CITIZENS-.GEN Yes	CMXFR00000077 \$64,906.50
XFR000000314	9/27/2018	XFR Transfer To CITIZENS-.GEN Yes	CMXFR00000078 \$72,684.62

Checkbook ID	Description	User-Defined 1		Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
48	Transaction(s)					
48	Total Transaction(s)					

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 10/1/2018 10/31/2018
 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
CITIZENS	Citizens Bank		\$399,108.59			
101945	10/4/2018	CHK	ACTS CONSTRUCTION CO	Yes	PMCHK00000402	\$600.00
101946	10/4/2018	CHK	FLETCHER, LATONIA	Yes	PMCHK00000402	\$10.00
101947	10/4/2018	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes	PMCHK00000402	\$728.00
101948	10/4/2018	CHK	NEOFUNDS BY NEOPOST	Yes	PMCHK00000402	\$300.00
101949	10/4/2018	CHK	QUICK FUEL	Yes	PMCHK00000402	\$768.38
101950	10/4/2018	CHK	TERMINIX PROCESSING CTR	Yes	PMCHK00000402	\$77.00
101951	10/11/2018	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00000404	\$85.68
101952	10/11/2018	CHK	DTE ENERGY	Yes	PMCHK00000404	\$3,335.70
101953	10/11/2018	CHK	PLANTE & MORAN PLLC	Yes	PMCHK00000404	\$2,680.00
101954	10/11/2018	CHK	QUICK FUEL	Yes	PMCHK00000404	\$633.71
101955	10/11/2018	CHK	REPUBLIC SERVICES #241	Yes	PMCHK00000404	\$678.73
101956	10/11/2018	CHK	EXPECTATION TRANSPORTATION L	Yes	PMCHK00000404	\$2,500.00
101957	10/18/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00000406	\$182.66
101958	10/18/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00000406	\$806.72
101959	10/18/2018	CHK	COMCAST CABLE	No	PMCHK00000406	\$152.93
101960	10/18/2018	CHK	DETROIT, CITY OF-TRANSPORTAT	Yes	PMCHK00000406	\$1,000.00
101961	10/18/2018	CHK	DETROIT, CITY OF - CFO	No	PMCHK00000406	\$321.00
101962	10/18/2018	CHK	MEDCO SCHOOL FIRST AIDE	Yes	PMCHK00000406	\$298.10
101963	10/18/2018	CHK	QUICK FUEL	Yes	PMCHK00000406	\$239.56
101964	10/18/2018	CHK	EXPECTATION TRANSPORTATION L	Yes	PMCHK00000406	\$2,000.00
101965	10/25/2018	CHK	QUICK FUEL	Yes	PMCHK00000408	\$694.75
101966	10/25/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000408	\$216.16
101967	10/25/2018	CHK	SNYDER, COURTNEY	Yes	PMCHK00000408	\$31.88
101968	10/25/2018	CHK	STUMPS PARTY	Yes	PMCHK00000408	\$330.78
EFT000607	10/4/2018	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00000401	\$300.00
EFT000608	10/4/2018	CHK	GUARDIAN ALARM	Yes	PMCHK00000401	\$1,764.00
EFT000609	10/4/2018	CHK	JOSHUA BUSINESS GRAPHICS	Yes	PMCHK00000401	\$476.19
EFT000610	10/4/2018	CHK	UNIFIED TELECOM SOLUTIONS LL	Yes	PMCHK00000401	\$209.00
EFT000611	10/4/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000401	\$5,311.20
EFT000612	10/4/2018	CHK	JDS SILKSCREEN & EMBROIDERY	Yes	PMCHK00000401	\$3,018.00
EFT000613	10/4/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000401	\$1,499.00
EFT000614	10/11/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00000403	\$510.84
EFT000615	10/11/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00000403	\$964.25
EFT000616	10/11/2018	CHK	PETTWAY, ISAIAH	Yes	PMCHK00000403	\$359.92
EFT000617	10/11/2018	CHK	STAPLES BUSINESS ADVANTAGE	Yes	PMCHK00000403	\$4,343.64
EFT000618	10/18/2018	CHK	ALLIED-EAGLE SUPPLY	Yes	PMCHK00000405	\$649.25
EFT000619	10/18/2018	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00000405	\$840.00
EFT000620	10/18/2018	CHK	NELSON, DAWN	Yes	PMCHK00000405	\$31.59
EFT000621	10/18/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000405	\$2,572.50
EFT000622	10/18/2018	CHK	PROFICIENT	Yes	PMCHK00000405	\$1,901.21
EFT000623	10/18/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00000405	\$7,500.00
EFT000624	10/18/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000405	\$6,505.70
EFT000625	10/25/2018	CHK	AEP CHARTER DPSA LLC	Yes	PMCHK00000407	\$25,750.00
EFT000626	10/25/2018	CHK	FELDSCHER, ROSS	Yes	PMCHK00000407	\$19.73
EFT000627	10/25/2018	CHK	FUTURES HEALTHCORE	Yes	PMCHK00000407	\$2,269.63
EFT000628	10/25/2018	CHK	PETTWAY, ISAIAH	Yes	PMCHK00000407	\$948.00
IAJ000000315	10/10/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00000208	\$1,010.22
IAJ000000317	10/16/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00000209	\$7,987.76
IAJ000000318	10/23/2018	IAJ	10-18 State Aid	Yes	CMTRX00000210	\$423,364.12
XFR000000316	10/12/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000079	\$87,948.14
XFR000000319	10/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000080	\$72,134.25

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
51	Transaction(s)					
51	Total Transaction(s)					

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 11/1/2018 11/30/2018
 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
CITIZENS	Citizens Bank		\$388,521.99			
101969	11/1/2018	CHK	EXPECTATION TRANSPORTATION L	Yes	PMCHK00000410	\$2,250.00
101970	11/1/2018	CHK	NEOFUNDS BY NEOPOST	Yes	PMCHK00000410	\$404.85
101971	11/1/2018	CHK	NORTHWEST EVALUATION ASSOCAT	Yes	PMCHK00000410	\$4,812.50
101972	11/1/2018	CHK	QUICK FUEL	Yes	PMCHK00000410	\$793.59
101973	11/1/2018	CHK	SHADES OF YOUNIQUE	No	PMCHK00000410	\$750.00
101974	11/8/2018	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00000412	\$85.68
101975	11/8/2018	CHK	DAN WOOD PLUMBING & HEATING	Yes	PMCHK00000412	\$1,181.65
101976	11/8/2018	CHK	DETROIT, CITY OF-TRANSPORTAT	Yes	PMCHK00000412	\$1,000.00
101977	11/8/2018	CHK	DTE ENERGY	Yes	PMCHK00000412	\$2,860.24
101978	11/8/2018	CHK	EXPECTATION TRANSPORTATION L	Yes	PMCHK00000412	\$2,500.00
101979	11/8/2018	CHK	FLETCHER, LATONIA	Yes	PMCHK00000412	\$37.65
101980	11/8/2018	CHK	QUICK FUEL	Yes	PMCHK00000412	\$783.98
101981	11/8/2018	CHK	REPUBLIC SERVICES #241	Yes	PMCHK00000412	\$683.80
101982	11/8/2018	CHK	TERMINIX PROCESSING CTR	Yes	PMCHK00000412	\$680.00
* 101983	11/15/2018	CHK	COMCAST CABLE	Yes	PMCHK00000414	
* 101984	11/15/2018	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes	PMCHK00000414	
* 101985	11/15/2018	CHK	QUICK FUEL	Yes	PMCHK00000414	
101986	11/15/2018	CHK	COMCAST CABLE	Yes	PMCHK00000414	\$152.93
101987	11/15/2018	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes	PMCHK00000414	\$436.20
101988	11/15/2018	CHK	QUICK FUEL	Yes	PMCHK00000414	\$402.52
101989	11/21/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00000416	\$182.66
101990	11/21/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00000416	\$846.49
101991	11/21/2018	CHK	BROCK, STACIE	Yes	PMCHK00000416	\$200.00
101992	11/21/2018	CHK	DAVIS, KIZZY	Yes	PMCHK00000416	\$100.00
101993	11/21/2018	CHK	EXPECTATION TRANSPORTATION L	Yes	PMCHK00000416	\$2,250.00
101994	11/21/2018	CHK	LIVINGSTON, CHARVETTA	No	PMCHK00000416	\$100.00
101995	11/21/2018	CHK	QUICK FUEL	Yes	PMCHK00000416	\$544.17
101996	11/21/2018	CHK	TIPTON, LISA	No	PMCHK00000416	\$100.00
101997	11/21/2018	CHK	WARREN, KEYANA	No	PMCHK00000416	\$100.00
101998	11/21/2018	CHK	WILLIAMS, ZANETA	No	PMCHK00000416	\$100.00
101999	11/29/2018	CHK	QUICK FUEL	No	PMCHK00000418	\$401.21
102000	11/29/2018	CHK	SMITH, LEMIA	No	PMCHK00000418	\$100.00
102001	11/29/2018	CHK	VARSITY FLOORING INC	No	PMCHK00000418	\$1,800.00
EFT000629	11/1/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000409	\$416.00
EFT000630	11/8/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00000411	\$607.60
EFT000631	11/8/2018	CHK	JOHN DOUGLAS PHOTOGRAPHY	Yes	PMCHK00000411	\$311.20
EFT000632	11/8/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000411	\$2,273.00
EFT000633	11/8/2018	CHK	UNIFIED TELECOM SOLUTIONS LL	Yes	PMCHK00000411	\$209.00
EFT000634	11/8/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000411	\$9,104.24
EFT000635	11/15/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00000413	\$126.00
EFT000636	11/15/2018	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00000413	\$343.35
EFT000637	11/15/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000413	\$4,804.00
EFT000638	11/15/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000413	\$3,655.10
EFT000639	11/21/2018	CHK	AEP CHARTER DPSA LLC	Yes	PMCHK00000415	\$25,750.00
EFT000640	11/21/2018	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00000415	\$100.00
EFT000641	11/21/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000415	\$722.41
EFT000642	11/21/2018	CHK	PETTWAY, ISAIAH	Yes	PMCHK00000415	\$16.34
EFT000643	11/21/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00000415	\$2,250.00
EFT000644	11/21/2018	CHK	UNIFIED TELECOM SOLUTIONS LL	Yes	PMCHK00000415	\$151.66
EFT000645	11/21/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000415	\$3,472.00
EFT000646	11/29/2018	CHK	ALLIED-EAGLE SUPPLY	Yes	PMCHK00000417	\$674.92
EFT000647	11/29/2018	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00000417	\$8,133.00
EFT000648	11/29/2018	CHK	FELDSCHER, ROSS	Yes	PMCHK00000417	\$19.73

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT000649	11/29/2018	CHK	FUTURES HEALTHCORE	Yes	PMCHK00000417	\$1,981.69	
EFT000650	11/29/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000417	\$416.00	
EFT000651	11/29/2018	CHK	PETTWAY, ISAIAH	Yes	PMCHK00000417	\$77.88	
EFT000652	11/29/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000417	\$3,159.50	
EFT000653	11/29/2018	CHK	PROFICIENT	Yes	PMCHK00000417	\$1,901.21	
EFT000654	11/29/2018	CHK	MIDWEST TRANSIT EQUIPMENT	Yes	PMCHK00000417	\$26,892.00	
IAJ000000321	11/20/2018	IAJ	11-18 State Aid	Yes	CMTRX00000211		\$223,362.01
IAJ000000322	11/20/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00000211		\$15,063.12
IAJ000000323	11/27/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00000212		\$17,584.17
XFR000000320	11/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000081	\$74,272.22	
XFR000000324	11/29/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000082	\$65,155.31	

64 Transaction(s)

64 Total Transaction(s)

Ranges: From: To: Number From: To:
 Checkbook ID First Last
 Description First Last
 User-Defined 1 First Last
 Date 12/1/2018 12/31/2018
 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
CITIZENS	Citizens Bank				\$381,220.71	
102002	12/6/2018	CHK	DTE ENERGY	Yes	PMCHK00000420	\$3,781.84
102003	12/6/2018	CHK	EXPECTATION TRANSPORTATION L	Yes	PMCHK00000420	\$2,500.00
102004	12/6/2018	CHK	QUICK FUEL	Yes	PMCHK00000420	\$45.12
102005	12/13/2018	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00000422	\$86.84
102006	12/13/2018	CHK	DETROIT, CITY OF-TRANSPORTAT	No	PMCHK00000422	\$1,000.00
102007	12/13/2018	CHK	QUICK FUEL	Yes	PMCHK00000422	\$682.98
102008	12/13/2018	CHK	REPUBLIC SERVICES #241	Yes	PMCHK00000422	\$683.43
102009	12/13/2018	CHK	TERMINIX PROCESSING CTR	Yes	PMCHK00000422	\$80.00
102010	12/13/2018	CHK	COMCAST CABLE	Yes	PMCHK00000422	\$152.93
102011	12/20/2018	CHK	BOARD OF WATER COMMISSIONERS	No	PMCHK00000424	\$822.63
102012	12/20/2018	CHK	BOARD OF WATER COMMISSIONERS	No	PMCHK00000424	\$182.66
102013	12/20/2018	CHK	DETROIT, CITY OF-PROPERTY TA	Yes	PMCHK00000424	\$2,273.88
102014	12/20/2018	CHK	EXPECTATION TRANSPORTATION L	Yes	PMCHK00000424	\$2,500.00
102015	12/20/2018	CHK	QUICK FUEL	Yes	PMCHK00000424	\$453.35
EFT000655	12/6/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00000419	\$247.40
EFT000656	12/6/2018	CHK	MIDWEST TRANSIT EQUIPMENT	Yes	PMCHK00000419	\$2,328.00
EFT000657	12/6/2018	CHK	UNIFIED TELECOM SOLUTIONS LL	Yes	PMCHK00000419	\$209.00
EFT000658	12/6/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000419	\$3,276.00
EFT000659	12/13/2018	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00000421	\$2,520.00
EFT000660	12/13/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000421	\$918.50
EFT000661	12/13/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000421	\$3,934.10
EFT000662	12/20/2018	CHK	AEP CHARTER DPSA LLC	Yes	PMCHK00000423	\$25,750.00
EFT000663	12/20/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00000423	\$1,383.75
EFT000664	12/20/2018	CHK	BRASWELL, TRENA	Yes	PMCHK00000423	\$21.97
EFT000665	12/20/2018	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00000423	\$1,008.46
EFT000666	12/20/2018	CHK	FELDSCHER, ROSS	Yes	PMCHK00000423	\$19.67
EFT000667	12/20/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000423	\$921.90
EFT000668	12/20/2018	CHK	PETTWAY, ISAIAH	Yes	PMCHK00000423	\$15.72
EFT000669	12/20/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000423	\$2,490.50
EFT000670	12/20/2018	CHK	PROFICIENT	Yes	PMCHK00000423	\$1,901.21
EFT000671	12/20/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00000423	\$4,500.00
IAJ000000325	12/11/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00000213	\$11,620.81
IAJ000000327	12/20/2018	IAJ	12-18 State Aid	Yes	CMTRX00000214	\$130,729.13
IAJ000000328	12/21/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00000215	\$57,521.19
IAJ000000329	12/21/2018	IAJ	Wayne RESA	Yes	CMTRX00000215	\$5,315.00
XFR000000326	12/13/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000083	\$68,188.07
XFR000000330	12/28/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000084	\$71,130.41

37 Transaction(s)

37 Total Transaction(s)

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 1/1/2019 1/31/2019
 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
CITIZENS	Citizens Bank		\$426,539.38
102016	1/3/2019	CHK EXPECTATION TRANSPORTATION L Yes	PMCHK00000426 \$1,250.00
102017	1/3/2019	CHK INSTITUTE FOR EXCELLENCE IN Yes	PMCHK00000426 \$950.00
102018	1/3/2019	CHK QUICK FUEL Yes	PMCHK00000426 \$1,066.27
102019	1/3/2019	CHK REPUBLIC SERVICES #241 Yes	PMCHK00000426 \$679.56
102020	1/3/2019	CHK BIRCH COMMUNICATIONS Yes	PMCHK00000426 \$86.84
102021	1/10/2019	CHK ALL WORLD CARPET CLEANING SE Yes	PMCHK00000428 \$715.00
102022	1/10/2019	CHK DTE ENERGY Yes	PMCHK00000428 \$3,833.66
102023	1/10/2019	CHK TERMINIX PROCESSING CTR Yes	PMCHK00000428 \$80.00
102024	1/17/2019	CHK ACTS CONSTRUCTION CO Yes	PMCHK00000430 \$1,200.00
102025	1/17/2019	CHK BOARD OF WATER COMMISSIONERS Yes	PMCHK00000430 \$182.66
102026	1/17/2019	CHK BOARD OF WATER COMMISSIONERS Yes	PMCHK00000430 \$854.45
102027	1/17/2019	CHK COMCAST CABLE Yes	PMCHK00000430 \$157.75
102028	1/17/2019	CHK HRDIRECT Yes	PMCHK00000430 \$78.99
102029	1/17/2019	CHK QUICK FUEL Yes	PMCHK00000430 \$472.87
102030	1/24/2019	CHK BOOTH, RONALD No	PMCHK00000432 \$18.00
102031	1/24/2019	CHK EXPECTATION TRANSPORTATION L Yes	PMCHK00000432 \$2,000.00
102032	1/24/2019	CHK GRAND TRAVERSE RESORT Yes	PMCHK00000432 \$325.80
102033	1/24/2019	CHK QUICK FUEL Yes	PMCHK00000432 \$520.27
EFT000672	1/3/2019	CHK ALLIED-EAGLE SUPPLY Yes	PMCHK00000425 \$547.03
EFT000673	1/3/2019	CHK ALLIED OFFICE SPECIALISTS Yes	PMCHK00000425 \$150.51
EFT000674	1/3/2019	CHK AMAZON CAPITAL SERVICES Yes	PMCHK00000425 \$160.16
EFT000675	1/3/2019	CHK FUTURES HEALTHCORE Yes	PMCHK00000425 \$1,970.17
EFT000676	1/3/2019	CHK GUARDIAN ALARM Yes	PMCHK00000425 \$1,764.00
EFT000677	1/3/2019	CHK INDUSTRY SPECIFIC SOLUTIONS Yes	PMCHK00000425 \$7,500.00
EFT000678	1/3/2019	CHK KONICA MINOLTA PREM-BOX 7023 Yes	PMCHK00000425 \$416.00
EFT000679	1/3/2019	CHK PETTWAY, ISAIAH Yes	PMCHK00000425 \$532.76
EFT000680	1/3/2019	CHK PROFESSIONAL RECRUITERS GROU Yes	PMCHK00000425 \$1,160.50
EFT000681	1/3/2019	CHK SANDERS, VONETTA Yes	PMCHK00000425 \$93.48
EFT000682	1/3/2019	CHK SNYDER, COURTNEY Yes	PMCHK00000425 \$17.37
EFT000683	1/3/2019	CHK UNIFIED TELECOM SOLUTIONS LL Yes	PMCHK00000425 \$209.00
EFT000684	1/3/2019	CHK WAYNE COUNTY RESA Yes	PMCHK00000425 \$310.80
EFT000685	1/10/2019	CHK CLARK HILL PLC Yes	PMCHK00000427 \$474.50
EFT000686	1/10/2019	CHK PROFESSIONAL RECRUITERS GROU Yes	PMCHK00000427 \$64.50
EFT000687	1/17/2019	CHK FUTURES HEALTHCORE Yes	PMCHK00000429 \$948.50
EFT000688	1/17/2019	CHK MARSH USA INC Yes	PMCHK00000429 \$2,281.00
EFT000689	1/17/2019	CHK PETTWAY, ISAIAH Yes	PMCHK00000429 \$200.00
EFT000690	1/17/2019	CHK PROFESSIONAL RECRUITERS GROU Yes	PMCHK00000429 \$1,152.46
EFT000691	1/17/2019	CHK PROFICIENT Yes	PMCHK00000429 \$1,901.21
EFT000692	1/17/2019	CHK VARIETY FOOD SERVICES Yes	PMCHK00000429 \$10,693.00
EFT000693	1/24/2019	CHK AEP CHARTER DPSA LLC Yes	PMCHK00000431 \$25,750.00
EFT000694	1/24/2019	CHK APOLLO TRANSPORTATION LLC Yes	PMCHK00000431 \$300.00
EFT000695	1/24/2019	CHK BRANTLEY DEVELOPMENT LLC Yes	PMCHK00000431 \$175.00
EFT000696	1/24/2019	CHK FELDSCHER, ROSS Yes	PMCHK00000431 \$19.67
EFT000697	1/24/2019	CHK KONICA MINOLTA BUSINESS SOLU Yes	PMCHK00000431 \$579.95
EFT000698	1/24/2019	CHK PETTWAY, ISAIAH Yes	PMCHK00000431 \$306.03
EFT000699	1/24/2019	CHK PSI COLLEGIUM LLC Yes	PMCHK00000431 \$750.00
EFT000700	1/24/2019	CHK SNYDER, COURTNEY Yes	PMCHK00000431 \$129.00
EFT000701	1/24/2019	CHK VARIETY FOOD SERVICES Yes	PMCHK00000431 \$3,838.20
IAJ000000331	1/11/2019	IAJ Wayne RESA Yes	CMTRX00000216 \$42,635.58
IAJ000000332	1/15/2019	IAJ Child Nutrition Revenue Yes	CMTRX00000217 \$6,549.44
IAJ000000334	1/22/2019	IAJ USAC Erate Reimb Yes	CMTRX00000218 \$11,072.37
IAJ000000335	1/24/2019	IAJ 01-19 State Aid Yes	CMTRX00000219 \$191,185.11
XFR000000333	1/14/2019	XFR Transfer To CITIZENS-.GEN Yes	CMXFR00000085 \$64,875.82

Checkbook ID	Description	User-Defined 1		Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
XFR000000336	1/30/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000086	\$65,841.00

54 Transaction(s)

54 Total Transaction(s)

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 2/1/2019 2/28/2019
 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
CITIZENS	Citizens Bank				\$462,296.28	
102034	2/1/2019	CHK	NEOFUNDS BY NEOPOST	Yes	PMCHK00000434	\$404.85
102035	2/1/2019	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000434	\$94.38
102036	2/7/2019	CHK	DETROIT, CITY OF-TRANSPORTAT	No	PMCHK00000436	\$1,000.00
102037	2/7/2019	CHK	DETROIT PAL	Yes	PMCHK00000436	\$700.00
102038	2/7/2019	CHK	DTE ENERGY	Yes	PMCHK00000436	\$4,250.57
102039	2/7/2019	CHK	LINGO COMMUNICATIONS	Yes	PMCHK00000436	\$86.84
102040	2/7/2019	CHK	QUICK FUEL	Yes	PMCHK00000436	\$431.44
102041	2/7/2019	CHK	REPUBLIC SERVICES #241	Yes	PMCHK00000436	\$673.33
102042	2/14/2019	CHK	COMCAST CABLE	Yes	PMCHK00000438	\$157.75
102043	2/14/2019	CHK	EXPECTATION TRANSPORTATION L	Yes	PMCHK00000438	\$1,875.00
102044	2/14/2019	CHK	TERMINIX PROCESSING CTR	Yes	PMCHK00000438	\$80.00
102045	2/21/2019	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00000440	\$766.94
102046	2/21/2019	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00000440	\$182.66
102047	2/21/2019	CHK	BRADFORD PRINTING	Yes	PMCHK00000440	\$97.95
102048	2/21/2019	CHK	DAN WOOD PLUMBING & HEATING	Yes	PMCHK00000440	\$1,220.64
102049	2/21/2019	CHK	PANERA LLC	Yes	PMCHK00000440	\$303.91
102050	2/21/2019	CHK	QUICK FUEL	Yes	PMCHK00000440	\$678.10
102051	2/28/2019	CHK	ACTS CONSTRUCTION CO	No	PMCHK00000442	\$650.00
102052	2/28/2019	CHK	ALL COVERED	No	PMCHK00000442	\$14,796.00
102053	2/28/2019	CHK	BROWN, SHANNON	No	PMCHK00000442	\$129.00
102054	2/28/2019	CHK	QUICK FUEL	No	PMCHK00000442	\$289.59
EFT000702	2/1/2019	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00000433	\$1,559.02
EFT000703	2/1/2019	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00000433	\$162.26
EFT000704	2/1/2019	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000433	\$1,958.80
EFT000705	2/1/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000433	\$2,473.00
EFT000706	2/1/2019	CHK	WAYNE COUNTY RESA	Yes	PMCHK00000433	\$75.00
EFT000707	2/7/2019	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00000435	\$175.00
EFT000708	2/7/2019	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00000435	\$225.00
EFT000709	2/7/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000435	\$453.25
EFT000710	2/7/2019	CHK	UNIFIED TELECOM SOLUTIONS LL	Yes	PMCHK00000435	\$209.00
EFT000711	2/7/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000435	\$472.80
EFT000712	2/14/2019	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00000437	\$380.04
EFT000713	2/14/2019	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000437	\$496.60
EFT000714	2/14/2019	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000437	\$1,063.95
EFT000715	2/14/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000437	\$1,132.50
EFT000716	2/21/2019	CHK	AEP CHARTER DPSA LLC	Yes	PMCHK00000439	\$25,750.00
EFT000717	2/21/2019	CHK	FUTURES HEALTHCORE	Yes	PMCHK00000439	\$880.75
EFT000718	2/21/2019	CHK	JDS SILKSCREEN & EMBROIDERY	Yes	PMCHK00000439	\$1,506.88
EFT000719	2/21/2019	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000439	\$934.93
EFT000720	2/21/2019	CHK	PROFICIENT	Yes	PMCHK00000439	\$1,901.21
EFT000721	2/21/2019	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00000439	\$1,707.00
EFT000722	2/28/2019	CHK	AEP CHARTER DPSA LLC	Yes	PMCHK00000441	\$4,651.39
EFT000723	2/28/2019	CHK	ALLIED-EAGLE SUPPLY	Yes	PMCHK00000441	\$641.73
EFT000724	2/28/2019	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00000441	\$92.50
EFT000725	2/28/2019	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00000441	\$700.00
EFT000726	2/28/2019	CHK	JDS SILKSCREEN & EMBROIDERY	Yes	PMCHK00000441	\$1,506.87
EFT000727	2/28/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000441	\$416.00
EFT000728	2/28/2019	CHK	NELSON, DAWN	Yes	PMCHK00000441	\$31.54
IAJ000000337	2/12/2019	IAJ	Federal Grant Revenue	Yes	CMTRX00000220	\$40,870.94
IAJ000000339	2/15/2019	IAJ	Wayne RESA	Yes	CMTRX00000221	\$27,456.43
IAJ000000340	2/25/2019	IAJ	02-19 State Aid	Yes	CMTRX00000222	\$187,712.72
XFR000000338	2/14/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000087	\$88,364.45
XFR000000341	2/27/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000088	\$66,897.31

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
53	Transaction(s)					
53	Total Transaction(s)					

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 3/1/2019 3/31/2019
 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
CITIZENS	Citizens Bank		\$480,933.31
102055	3/7/2019	CHK EXPECTATION TRANSPORTATION L Yes PMCHK00000444	\$1,500.00
102056	3/7/2019	CHK QUICK FUEL Yes PMCHK00000444	\$416.85
102057	3/7/2019	CHK REPUBLIC SERVICES #241 Yes PMCHK00000444	\$667.49
102058	3/14/2019	CHK ACTS CONSTRUCTION CO Yes PMCHK00000446	\$4,500.00
102059	3/14/2019	CHK BOARD OF WATER COMMISSIONERS Yes PMCHK00000446	\$182.66
102060	3/14/2019	CHK BOARD OF WATER COMMISSIONERS Yes PMCHK00000446	\$751.04
102061	3/14/2019	CHK COMCAST CABLE Yes PMCHK00000446	\$157.75
102062	3/14/2019	CHK DTE ENERGY Yes PMCHK00000446	\$4,276.77
102063	3/14/2019	CHK QUICK FUEL Yes PMCHK00000446	\$603.80
102064	3/14/2019	CHK SAMS CLUB DIRECT Yes PMCHK00000446	\$211.24
102065	3/14/2019	CHK TERMINIX PROCESSING CTR Yes PMCHK00000446	\$80.00
102066	3/21/2019	CHK ALL COVERED Yes PMCHK00000448	\$2,880.00
102067	3/21/2019	CHK DAN WOOD PLUMBING & HEATING Yes PMCHK00000448	\$234.00
102068	3/21/2019	CHK DETROIT, CITY OF-TRANSPORTAT Yes PMCHK00000448	\$750.00
102069	3/21/2019	CHK EXPECTATION TRANSPORTATION L Yes PMCHK00000448	\$2,500.00
102070	3/21/2019	CHK GEE, LATONIA Yes PMCHK00000448	\$174.94
102071	3/21/2019	CHK NASSP Yes PMCHK00000448	\$480.00
102072	3/21/2019	CHK QUICK FUEL Yes PMCHK00000448	\$405.82
102073	3/21/2019	CHK SAMS CLUB DIRECT Yes PMCHK00000448	\$26.94
102074	3/28/2019	CHK DAN WOOD PLUMBING & HEATING No PMCHK00000450	\$403.84
102075	3/28/2019	CHK DISTINGUISHING CREATIONS No PMCHK00000450	\$255.00
102076	3/28/2019	CHK IBEW LOCAL 58 No PMCHK00000450	\$100.00
102077	3/28/2019	CHK PANERA LLC No PMCHK00000450	\$303.91
102078	3/28/2019	CHK QUICK FUEL No PMCHK00000450	\$563.20
EFT000729	3/7/2019	CHK BRANTLEY DEVELOPMENT LLC Yes PMCHK00000443	\$175.00
EFT000730	3/7/2019	CHK PETTWAY, ISAIAH Yes PMCHK00000443	\$15.72
EFT000731	3/7/2019	CHK PROFESSIONAL RECRUITERS GROU Yes PMCHK00000443	\$8,971.21
EFT000732	3/7/2019	CHK UNIFIED TELECOM SOLUTIONS LL Yes PMCHK00000443	\$209.00
EFT000733	3/14/2019	CHK PETTWAY, ISAIAH Yes PMCHK00000445	\$55.00
EFT000734	3/14/2019	CHK PSI COLLEGIUM LLC Yes PMCHK00000445	\$365.23
EFT000735	3/21/2019	CHK AEP CHARTER DPSA LLC Yes PMCHK00000447	\$25,750.00
EFT000736	3/21/2019	CHK ALLIED OFFICE SPECIALISTS Yes PMCHK00000447	\$30.80
EFT000737	3/21/2019	CHK AMAZON CAPITAL SERVICES Yes PMCHK00000447	\$100.64
EFT000738	3/21/2019	CHK KONICA MINOLTA BUSINESS SOLU Yes PMCHK00000447	\$469.77
EFT000739	3/21/2019	CHK PETTWAY, ISAIAH Yes PMCHK00000447	\$42.06
EFT000740	3/21/2019	CHK PROFESSIONAL RECRUITERS GROU Yes PMCHK00000447	\$1,925.89
EFT000741	3/21/2019	CHK PROFICIENT Yes PMCHK00000447	\$1,901.21
EFT000742	3/21/2019	CHK PSI COLLEGIUM LLC Yes PMCHK00000447	\$1,500.00
EFT000743	3/21/2019	CHK SNYDER, COURTNEY Yes PMCHK00000447	\$31.83
EFT000744	3/21/2019	CHK VARIETY FOOD SERVICES Yes PMCHK00000447	\$9,929.90
EFT000745	3/28/2019	CHK GUARDIAN ALARM Yes PMCHK00000449	\$1,764.00
EFT000746	3/28/2019	CHK PROFESSIONAL RECRUITERS GROU Yes PMCHK00000449	\$1,934.41
EFT000747	3/28/2019	CHK SNYDER, COURTNEY Yes PMCHK00000449	\$31.83
EFT000748	3/28/2019	CHK VARIETY FOOD SERVICES Yes PMCHK00000449	\$3,136.00
IAJ000000342	3/8/2019	IAJ Senior Dues Yes CMTRX00000223	\$2,100.00
IAJ000000343	3/8/2019	IAJ Variety FoodService Yes CMTRX00000223	\$214.46
IAJ000000345	3/25/2019	IAJ 03-19 State Aid Yes CMTRX00000224	\$180,404.71
IAJ000000346	3/26/2019	IAJ Federal Grant Revenue Yes CMTRX00000225	\$60,309.97
XFR000000344	3/14/2019	XFR Transfer To CITIZENS-.GEN Yes CMXFR00000089	\$68,688.60
XFR000000347	3/28/2019	XFR Transfer To CITIZENS-.GEN Yes CMXFR00000090	\$75,938.76

Checkbook ID	Description	User-Defined 1		Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
50	Total Transaction(s)					

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 4/1/2019 4/30/2019
 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
CITIZENS	Citizens Bank		\$367,708.77
102079	4/4/2019	CHK EXPECTATION TRANSPORTATION L Yes PMCHK00000452	\$2,500.00
102080	4/4/2019	CHK NEOFUNDS BY NEOPOST Yes PMCHK00000452	\$300.00
102081	4/4/2019	CHK QUICK FUEL Yes PMCHK00000452	\$648.87
102082	4/4/2019	CHK REPUBLIC SERVICES #241 Yes PMCHK00000452	\$802.22
102083	4/11/2019	CHK BRADFORD PRINTING Yes PMCHK00000454	\$153.01
102084	4/11/2019	CHK DTE ENERGY Yes PMCHK00000454	\$3,458.60
102085	4/11/2019	CHK EXPECTATION TRANSPORTATION L Yes PMCHK00000454	\$1,250.00
102086	4/11/2019	CHK NASCO Yes PMCHK00000454	\$528.50
102087	4/11/2019	CHK TERMINIX PROCESSING CTR Yes PMCHK00000454	\$80.00
102088	4/18/2019	CHK BOARD OF WATER COMMISSIONERS Yes PMCHK00000456	\$182.66
102089	4/18/2019	CHK BOARD OF WATER COMMISSIONERS Yes PMCHK00000456	\$854.45
102090	4/18/2019	CHK COMCAST CABLE Yes PMCHK00000456	\$157.65
102091	4/18/2019	CHK DETROIT HEALTH DEPT-FOOD SER No PMCHK00000456	\$225.00
102092	4/18/2019	CHK ECONOMY CAP & GOWN Yes PMCHK00000456	\$63.08
102093	4/18/2019	CHK HOTEL ST REGIS Yes PMCHK00000456	\$4,991.25
102094	4/18/2019	CHK LINGO COMMUNICATIONS Yes PMCHK00000456	\$174.98
102095	4/18/2019	CHK MEDCO SCHOOL FIRST AIDE Yes PMCHK00000456	\$48.10
102096	4/18/2019	CHK MICHIGAN.COM Yes PMCHK00000456	\$336.30
102097	4/18/2019	CHK NASCO Yes PMCHK00000456	\$62.40
102098	4/18/2019	CHK PANERA LLC Yes PMCHK00000456	\$293.91
102099	4/18/2019	CHK QUICK FUEL Yes PMCHK00000456	\$562.31
102100	4/18/2019	CHK SAMS CLUB DIRECT Yes PMCHK00000456	\$284.05
102101	4/25/2019	CHK DETROIT, CITY OF-TRANSPORTAT No PMCHK00000458	\$900.00
102102	4/25/2019	CHK EXPECTATION TRANSPORTATION L No PMCHK00000458	\$2,250.00
102103	4/25/2019	CHK JACKSON, JENORRIS No PMCHK00000458	\$193.12
102104	4/25/2019	CHK PANERA LLC Yes PMCHK00000458	\$219.86
EFT000749	4/4/2019	CHK ALLIED OFFICE SPECIALISTS Yes PMCHK00000451	\$30.50
EFT000750	4/4/2019	CHK AMAZON CAPITAL SERVICES Yes PMCHK00000451	\$3,552.00
EFT000751	4/4/2019	CHK KONICA MINOLTA PREM-BOX 7023 Yes PMCHK00000451	\$416.00
EFT000752	4/4/2019	CHK PETTWAY, ISAIAH Yes PMCHK00000451	\$431.51
EFT000753	4/4/2019	CHK PROFESSIONAL RECRUITERS GROU Yes PMCHK00000451	\$4,125.50
EFT000754	4/4/2019	CHK SCHOOL SPECIALTY Yes PMCHK00000451	\$73.64
EFT000755	4/4/2019	CHK UNIFIED TELECOM SOLUTIONS LL Yes PMCHK00000451	\$209.00
EFT000756	4/4/2019	CHK VARIETY FOOD SERVICES Yes PMCHK00000451	\$3,969.00
EFT000757	4/11/2019	CHK ALLIED-EAGLE SUPPLY Yes PMCHK00000453	\$621.51
EFT000758	4/11/2019	CHK BRASWELL, TRENA Yes PMCHK00000453	\$31.04
EFT000759	4/11/2019	CHK VARIETY FOOD SERVICES Yes PMCHK00000453	\$3,066.00
EFT000760	4/18/2019	CHK ALLIED OFFICE SPECIALISTS Yes PMCHK00000455	\$672.78
EFT000761	4/18/2019	CHK AMAZON CAPITAL SERVICES Yes PMCHK00000455	\$231.79
EFT000762	4/18/2019	CHK FUTURES HEALTHCORE Yes PMCHK00000455	\$3,523.00
EFT000763	4/18/2019	CHK MIDWEST TRANSIT EQUIPMENT IN Yes PMCHK00000455	\$50.88
EFT000764	4/18/2019	CHK PETTWAY, ISAIAH Yes PMCHK00000455	\$33.25
EFT000765	4/18/2019	CHK PROFESSIONAL RECRUITERS GROU Yes PMCHK00000455	\$2,925.50
EFT000766	4/25/2019	CHK AEP CHARTER DPSA LLC Yes PMCHK00000457	\$25,750.00
EFT000767	4/25/2019	CHK KONICA MINOLTA BUSINESS SOLU Yes PMCHK00000457	\$623.02
EFT000768	4/25/2019	CHK PROFESSIONAL RECRUITERS GROU Yes PMCHK00000457	\$2,216.02
EFT000769	4/25/2019	CHK PROFICIENT Yes PMCHK00000457	\$1,901.21
IAJ000000349	4/19/2019	IAJ Wayne RESA Yes CMTRX00000226	\$30,587.85
IAJ000000350	4/25/2019	IAJ 04-19 State Aid Yes CMTRX00000227	\$180,513.22
IAJ000000352	4/30/2019	IAJ Child Nutrition Revenue Yes CMTRX00000228	\$8,002.57
XFR000000348	4/12/2019	XFR Transfer To CITIZENS-.GEN Yes CMXFR00000091	\$68,092.12
XFR000000351	4/29/2019	XFR Transfer To CITIZENS-.GEN Yes CMXFR00000092	\$148,593.48

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
52	Transaction(s)					
52	Total Transaction(s)					

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 5/1/2019 5/31/2019
 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
CITIZENS	Citizens Bank		\$313,655.90			
102105	5/2/2019	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00000460	\$250.00
102106	5/2/2019	CHK	JOSTENS	Yes	PMCHK00000460	\$2,070.00
102107	5/2/2019	CHK	QUICK FUEL	Yes	PMCHK00000460	\$572.97
102108	5/2/2019	CHK	WAYNE COUNTY TREASURER	No	PMCHK00000460	\$3,197.37
102109	5/2/2019	CHK	THE ACADEMIC APPROACH	Yes	PMCHK00000460	\$10,184.50
102110	5/9/2019	CHK	DETROIT, CITY OF - CFO	No	PMCHK00000462	\$1,262.00
102111	5/9/2019	CHK	EXPECTATION TRANSPORTATION L	Yes	PMCHK00000462	\$2,250.00
102112	5/9/2019	CHK	NEOFUNDS BY NEOPOST	Yes	PMCHK00000462	\$104.85
102113	5/9/2019	CHK	REPUBLIC SERVICES #241	Yes	PMCHK00000462	\$804.05
102114	5/9/2019	CHK	TERMINIX PROCESSING CTR	Yes	PMCHK00000462	\$80.00
102115	5/16/2019	CHK	COMCAST CABLE	Yes	PMCHK00000464	\$157.66
102116	5/16/2019	CHK	DTE ENERGY	Yes	PMCHK00000464	\$3,071.55
102117	5/16/2019	CHK	PANERA LLC	Yes	PMCHK00000464	\$567.05
102118	5/16/2019	CHK	QUICK FUEL	Yes	PMCHK00000464	\$1,001.29
102119	5/16/2019	CHK	TOLEDO MUD HENS	Yes	PMCHK00000464	\$485.00
102120	5/23/2019	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00000466	\$182.66
102121	5/23/2019	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00000466	\$854.45
102122	5/23/2019	CHK	DETROIT, CITY OF-TRANSPORTAT	No	PMCHK00000466	\$800.00
102123	5/23/2019	CHK	EXPECTATION TRANSPORTATION L	Yes	PMCHK00000466	\$2,500.00
102124	5/23/2019	CHK	PAGE, ANTONIA	No	PMCHK00000466	\$129.00
102125	5/23/2019	CHK	QUALITY LAPEL PINS INC	Yes	PMCHK00000466	\$250.98
102126	5/23/2019	CHK	QUICK FUEL	Yes	PMCHK00000466	\$445.33
102127	5/23/2019	CHK	WAYNE COUNTY TREASURER	Yes	PMCHK00000466	\$450.61
102128	5/23/2019	CHK	STUMPS PARTY	Yes	PMCHK00000466	\$922.15
102129	5/30/2019	CHK	BA PHONE SERVICE	No	PMCHK00000468	\$437.00
102130	5/30/2019	CHK	LIFETOUCH NATIONAL SCHOOL ST	No	PMCHK00000468	\$705.00
102131	5/30/2019	CHK	QUICK FUEL	No	PMCHK00000468	\$379.86
102132	5/30/2019	CHK	SECOND EBENEZER CHURCH	No	PMCHK00000468	\$4,500.00
EFT000770	5/2/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000459	\$416.00
EFT000771	5/2/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000459	\$7,673.40
EFT000772	5/2/2019	CHK	WAYNE COUNTY RESA	Yes	PMCHK00000459	\$454.80
EFT000773	5/9/2019	CHK	JOHN DOUGLAS PHOTOGRAPHY	Yes	PMCHK00000461	\$161.20
EFT000774	5/9/2019	CHK	NELSON, DAWN	Yes	PMCHK00000461	\$50.46
EFT000775	5/9/2019	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000461	\$5,795.01
EFT000776	5/9/2019	CHK	UNIFIED TELECOM SOLUTIONS LL	Yes	PMCHK00000461	\$209.00
EFT000777	5/9/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000461	\$4,133.50
EFT000778	5/16/2019	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000463	\$3,986.14
EFT000779	5/16/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000463	\$3,832.50
EFT000780	5/23/2019	CHK	AEP CHARTER DPSA LLC	Yes	PMCHK00000465	\$25,720.52
EFT000781	5/23/2019	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00000465	\$186.57
EFT000782	5/23/2019	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000465	\$367.68
EFT000783	5/23/2019	CHK	PETTWAY, ISIAIAH	Yes	PMCHK00000465	\$408.25
EFT000784	5/23/2019	CHK	PROFICIENT	Yes	PMCHK00000465	\$1,901.21
EFT000785	5/23/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000465	\$729.80
EFT000786	5/30/2019	CHK	ALLIED-EAGLE SUPPLY	Yes	PMCHK00000467	\$646.46
EFT000787	5/30/2019	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00000467	\$596.88
EFT000788	5/30/2019	CHK	FELDSCHER, ROSS	Yes	PMCHK00000467	\$31.47
EFT000789	5/30/2019	CHK	FUTURES HEALTHCORE	Yes	PMCHK00000467	\$846.88
EFT000790	5/30/2019	CHK	JOSHUA BUSINESS GRAPHICS	Yes	PMCHK00000467	\$1,384.46
EFT000791	5/30/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000467	\$416.00
EFT000792	5/30/2019	CHK	MIDWEST TRANSIT EQUIPMENT IN	Yes	PMCHK00000467	\$110.00
EFT000793	5/30/2019	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000467	\$4,867.96
EFT000794	5/30/2019	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00000467	\$750.00

Checkbook ID	Description	User-Defined 1			Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT000795	5/30/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000467	\$4,591.40	
IAJ000000353	5/10/2019	IAJ	Federal Grant Revenue	Yes	CMTRX00000229		\$25,887.28
IAJ000000355	5/17/2019	IAJ	Wayne RESA	Yes	CMTRX00000230		\$11,198.52
IAJ000000356	5/23/2019	IAJ	05-19 State Aid	Yes	CMTRX00000231		\$186,754.65
IAJ000000357	5/29/2019	IAJ	Child Nutrition Revenue	Yes	CMTRX00000232		\$6,991.50
XFR000000354	5/14/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000093	\$54,440.72	
XFR000000358	5/30/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000094	\$149,515.04	

60 Transaction(s)

60 Total Transaction(s)

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 6/1/2019 6/30/2019
 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
CITIZENS	Citizens Bank		\$202,360.55
102133	6/6/2019	CHK BOOTH, RONALD Yes	PMCHK00000470 \$24.97
102134	6/6/2019	CHK EXPECTATION TRANSPORTATION L Yes	PMCHK00000470 \$2,400.00
102135	6/6/2019	CHK LINGO COMMUNICATIONS Yes	PMCHK00000470 \$174.98
102136	6/6/2019	CHK MASON, MICHAEL Yes	PMCHK00000470 \$250.00
102137	6/6/2019	CHK QUICK FUEL Yes	PMCHK00000470 \$650.82
102138	6/6/2019	CHK REPUBLIC SERVICES #241 Yes	PMCHK00000470 \$806.36
102139	6/6/2019	CHK TERMINIX PROCESSING CTR Yes	PMCHK00000470 \$80.00
102140	6/6/2019	CHK DTE ENERGY Yes	PMCHK00000470 \$2,233.01
102141	6/13/2019	CHK GEE, LATONIA Yes	PMCHK00000472 \$60.20
102142	6/13/2019	CHK IBEW LOCAL 58 Yes	PMCHK00000472 \$78.00
102143	6/13/2019	CHK QUICK FUEL Yes	PMCHK00000472 \$132.00
102144	6/13/2019	CHK SHADES OF YOUNIQUE Yes	PMCHK00000472 \$3,700.00
102145	6/13/2019	CHK KONICA MINOLTA BUSINESS SOLU Yes	PMCHK00000472 \$285.12
102146	6/13/2019	CHK BRANTLEY DEVELOPMENT LLC No	PMCHK00000472 \$50.00
102147	6/13/2019	CHK DETROIT, CITY OF - WATER & S Yes	PMCHK00000472 \$182.66
102148	6/13/2019	CHK DETROIT, CITY OF - WATER & S Yes	PMCHK00000472 \$886.27
102149	6/20/2019	CHK COMCAST CABLE Yes	PMCHK00000474 \$157.66
102150	6/20/2019	CHK EXPECTATION TRANSPORTATION L Yes	PMCHK00000474 \$2,250.00
102151	6/20/2019	CHK MICHIGAN.COM Yes	PMCHK00000474 \$244.10
102152	6/20/2019	CHK QUICK FUEL Yes	PMCHK00000474 \$420.34
102153	6/20/2019	CHK SAMS CLUB DIRECT Yes	PMCHK00000474 \$73.13
102154	6/27/2019	CHK DETROIT, CITY OF - WATER & S No	PMCHK00000476 \$1,483.65
102155	6/27/2019	CHK EXPECTATION TRANSPORTATION L No	PMCHK00000476 \$1,250.00
102156	6/27/2019	CHK INSTITUTE FOR EXCELLENCE IN No	PMCHK00000476 \$950.00
102157	6/27/2019	CHK PANERA LLC No	PMCHK00000476 \$881.56
102158	6/27/2019	CHK QUICK FUEL No	PMCHK00000476 \$560.21
102159	6/27/2019	CHK DETROIT, CITY OF - BLDGS, SA No	PMCHK00000476 \$342.00
102160	6/27/2019	CHK NEOFUNDS BY NEOPOST No	PMCHK00000476 \$300.00
EFT000796	6/6/2019	CHK DOWNRIVER BUS & TRUCK REPAIR Yes	PMCHK00000469 \$229.00
EFT000797	6/6/2019	CHK PETTWAY, ISAIAH Yes	PMCHK00000469 \$629.37
EFT000798	6/6/2019	CHK PROFESSIONAL RECRUITERS GROU Yes	PMCHK00000469 \$2,312.78
EFT000799	6/6/2019	CHK UNIFIED TELECOM SOLUTIONS LL Yes	PMCHK00000469 \$209.00
EFT000800	6/6/2019	CHK VARIETY FOOD SERVICES Yes	PMCHK00000469 \$1,715.00
EFT000801	6/13/2019	CHK BRASWELL, TRENA Yes	PMCHK00000471 \$96.54
EFT000802	6/13/2019	CHK PETTWAY, ISAIAH Yes	PMCHK00000471 \$640.01
EFT000803	6/13/2019	CHK SANDERS, VONETTA Yes	PMCHK00000471 \$56.95
EFT000804	6/13/2019	CHK VARIETY FOOD SERVICES Yes	PMCHK00000471 \$2,118.60
EFT000805	6/20/2019	CHK AEP CHARTER DPSA LLC Yes	PMCHK00000473 \$26,522.50
EFT000806	6/20/2019	CHK JOSHUA BUSINESS GRAPHICS Yes	PMCHK00000473 \$1,278.00
EFT000807	6/20/2019	CHK PROFESSIONAL RECRUITERS GROU Yes	PMCHK00000473 \$4,637.81
EFT000808	6/20/2019	CHK VARIETY FOOD SERVICES Yes	PMCHK00000473 \$124.20
EFT000809	6/27/2019	CHK VARIETY FOOD SERVICES Yes	PMCHK00000475 \$4,090.05
IAJ000000360	6/17/2019	IAJ USAC Erate Reimb Yes	CMTRX00000233 \$10,354.74
IAJ000000361	6/21/2019	IAJ Federal Grant Revenue Yes	CMTRX00000234 \$15,639.51
IAJ000000362	6/25/2019	IAJ Child Nutrition Revenue Yes	CMTRX00000235 \$9,620.96
IAJ000000363	6/25/2019	IAJ EMU Yes	CMTRX00000235 \$4,215.68
IAJ000000364	6/25/2019	IAJ 06-19 State Aid Yes	CMTRX00000235 \$186,754.43
IAJ000000366	6/28/2019	IAJ Wayne RESA Yes	CMTRX00000236 \$9,546.62
IAJ000000367	6/28/2019	IAJ Wayne RESA Yes	CMTRX00000237 \$416.15
XFR000000359	6/13/2019	XFR Transfer To CITIZENS-.GEN Yes	CMXFR00000095 \$55,656.23
XFR000000365	6/27/2019	XFR Transfer To CITIZENS-.GEN Yes	CMXFR00000096 \$201,985.47

Checkbook ID	Description	User-Defined 1	Current Balance		
Number	Date	Type Paid To/Rcvd From	Reconciled Origin	Payment	Deposit

51 Transaction(s)

51 Total Transaction(s)