

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
CITIZENS	Citizens Bank		\$55,141.55
101583	7/6/2017	CHK DTE ENERGY Yes	PMCHK00000272 \$2,780.60
101584	7/6/2017	CHK INSTITUTE FOR EXCELLENCE IN Yes	PMCHK00000272 \$850.00
101585	7/6/2017	CHK MICHIGAN ASSOC OF SCHOOL ADM Yes	PMCHK00000272 \$75.00
101586	7/6/2017	CHK NAIKU SOFTWARE Yes	PMCHK00000272 \$2,126.00
101587	7/6/2017	CHK QUICK FUEL Yes	PMCHK00000272 \$373.07
101588	7/13/2017	CHK REPUBLIC SERVICES #241 Yes	PMCHK00000274 \$443.51
101589	7/13/2017	CHK TERMINIX PROCESSING CTR Yes	PMCHK00000274 \$74.00
101590	7/13/2017	CHK YOUTH TRANSIT ALLIANCE L3C Yes	PMCHK00000274 \$1,500.00
101591	7/13/2017	CHK COMCAST CABLE Yes	PMCHK00000274 \$223.02
101592	7/20/2017	CHK ACTS CONSTRUCTION CO Yes	PMCHK00000276 \$19,700.00
101593	7/20/2017	CHK NATL COUNCIL OF TEACHERS OF Yes	PMCHK00000276 \$100.00
101594	7/20/2017	CHK BOARD OF WATER COMMISSIONERS Yes	PMCHK00000276 \$837.53
101595	7/20/2017	CHK BOARD OF WATER COMMISSIONERS Yes	PMCHK00000276 \$331.86
101596	7/20/2017	CHK SIEMENS INDUSTRY INC Yes	PMCHK00000276 \$514.00
101597	7/27/2017	CHK ACTS CONSTRUCTION CO Yes	PMCHK00000278 \$16,000.00
101598	7/27/2017	CHK DAN WOOD PLUMBING & HEATING Yes	PMCHK00000278 \$751.03
101599	7/27/2017	CHK JENNINGS, TREONA Yes	PMCHK00000278 \$275.00
101600	8/3/2017	CHK DAVIS, ROBIN Yes	PMCHK00000280 \$22.91
101601	8/3/2017	CHK DOULE CORPORATION Yes	PMCHK00000280 \$75.00
101602	8/3/2017	CHK MICHIGAN, STATE OF - BLANK Yes	PMCHK00000280 \$109.40
101603	8/3/2017	CHK MIEM Yes	PMCHK00000280 \$143.00
101604	8/3/2017	CHK NEOFUNDS BY NEOPOST Yes	PMCHK00000280 \$711.25
101605	8/3/2017	CHK QUICK FUEL Yes	PMCHK00000280 \$84.63
101606	8/3/2017	CHK DTE ENERGY Yes	PMCHK00000280 \$3,029.03
101607	8/10/2017	CHK PLANTE & MORAN PLLC Yes	PMCHK00000282 \$1,500.00
101608	8/10/2017	CHK QUICK FUEL Yes	PMCHK00000282 \$172.91
101609	8/10/2017	CHK REPUBLIC SERVICES #241 Yes	PMCHK00000282 \$542.98
101610	8/10/2017	CHK TERMINIX PROCESSING CTR Yes	PMCHK00000282 \$74.00
101611	8/10/2017	CHK DETROIT, CITY OF-PROPERTY TA Yes	PMCHK00000282 \$3,402.80
101612	8/10/2017	CHK DETROIT, CITY OF-PROPERTY TA Yes	PMCHK00000282 \$18,472.46
101613	8/10/2017	CHK DIANE CHARLES & ASSOCIATES Yes	PMCHK00000282 \$75.00
101614	8/17/2017	CHK COMCAST CABLE Yes	PMCHK00000284 \$223.07
101615	8/17/2017	CHK DETROIT, CITY OF-TRANSPORTAT Yes	PMCHK00000284 \$800.00
101616	8/17/2017	CHK QUICK FUEL Yes	PMCHK00000284 \$85.10
101617	8/24/2017	CHK ACTS CONSTRUCTION CO Yes	PMCHK00000286 \$2,775.00
* 101618	8/24/2017	CHK BA PHONE SERVICE Yes	PMCHK00000286 \$85.00
101619	8/24/2017	CHK DAN WOOD PLUMBING & HEATING Yes	PMCHK00000286 \$676.00
101620	8/24/2017	CHK BOARD OF WATER COMMISSIONERS Yes	PMCHK00000286 \$182.66
101621	8/24/2017	CHK BOARD OF WATER COMMISSIONERS Yes	PMCHK00000286 \$808.95
* 101622	8/24/2017	CHK BOARD OF WATER COMMISSIONERS Yes	PMCHK00000286 \$150.00
101623	8/31/2017	CHK BA PHONE SERVICE Yes	PMCHK00000288 \$224.00
101624	8/31/2017	CHK NEOFUNDS BY NEOPOST Yes	PMCHK00000288 \$300.00
101625	8/31/2017	CHK QUICK FUEL Yes	PMCHK00000288 \$176.32
101626	8/31/2017	CHK DTE ENERGY Yes	PMCHK00000288 \$2,541.42
101627	9/7/2017	CHK ALL WORLD CARPET CLEANING SE Yes	PMCHK00000290 \$1,140.00
101628	9/7/2017	CHK BRADFORD PRINTING Yes	PMCHK00000290 \$599.21
101629	9/7/2017	CHK CARTER, KERA Yes	PMCHK00000290 \$20.03
* 101630	9/7/2017	CHK FLETCHER, LATONIA Yes	PMCHK00000290 \$10.00
101631	9/7/2017	CHK JOSHUA BUSINESS GRAPHICS Yes	PMCHK00000290 \$263.00
101632	9/7/2017	CHK QUICK FUEL Yes	PMCHK00000290 \$16.31

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
101633	9/14/2017	CHK	BA PHONE SERVICE	Yes	PMCHK00000292	\$413.00	
101634	9/14/2017	CHK	COMCAST CABLE	Yes	PMCHK00000292	\$223.07	
101635	9/14/2017	CHK	QUICK FUEL	Yes	PMCHK00000292	\$283.01	
101636	9/14/2017	CHK	REPUBLIC SERVICES #241	Yes	PMCHK00000292	\$546.58	
101637	9/14/2017	CHK	TERMINIX PROCESSING CTR	Yes	PMCHK00000292	\$74.00	
101638	9/21/2017	CHK	ACTS CONSTRUCTION CO	Yes	PMCHK00000294	\$1,500.00	
101639	9/21/2017	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00000294	\$5,320.00	
101640	9/21/2017	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes	PMCHK00000294	\$7,279.66	
101641	9/21/2017	CHK	PLANTE & MORAN PLLC	Yes	PMCHK00000294	\$7,000.00	
101642	9/21/2017	CHK	QUICK FUEL	Yes	PMCHK00000294	\$195.74	
101643	9/21/2017	CHK	REPUBLIC SERVICES #241	Yes	PMCHK00000294	\$530.11	
101644	9/21/2017	CHK	VERSARE	Yes	PMCHK00000294	\$4,698.00	
101645	9/21/2017	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00000294	\$793.66	
101646	9/21/2017	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00000294	\$182.66	
101647	9/28/2017	CHK	DETROIT, CITY OF-TRANSPORTAT	Yes	PMCHK00000296	\$850.00	
101648	9/28/2017	CHK	DETROIT NORTHERN GLASS INC	Yes	PMCHK00000296	\$502.00	
101649	9/28/2017	CHK	GUARDIAN ALARM	Yes	PMCHK00000296	\$1,680.00	
101650	9/28/2017	CHK	KENT ISD	Yes	PMCHK00000296	\$731.25	
101651	9/28/2017	CHK	QUICK FUEL	Yes	PMCHK00000296	\$286.41	
101652	9/28/2017	CHK	NEOFUNDS BY NEOPOST	Yes	PMCHK00000296	\$300.00	
101653	10/5/2017	CHK	DTE ENERGY	Yes	PMCHK00000298	\$3,138.65	
101654	10/5/2017	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes	PMCHK00000298	\$1,537.25	
101655	10/5/2017	CHK	ODYSSEYWARE	Yes	PMCHK00000298	\$7,250.00	
101656	10/5/2017	CHK	REPUBLIC SERVICES #241	Yes	PMCHK00000298	\$553.07	
101657	10/5/2017	CHK	SIEMENS INDUSTRY INC	Yes	PMCHK00000298	\$527.20	
101658	10/5/2017	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00000298	\$257.33	
101659	10/12/2017	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes	PMCHK00000300	\$115.44	
101660	10/12/2017	CHK	QUICK FUEL	Yes	PMCHK00000300	\$555.67	
101661	10/12/2017	CHK	SHINDIGZ	Yes	PMCHK00000300	\$295.83	
101662	10/12/2017	CHK	TERMINIX PROCESSING CTR	Yes	PMCHK00000300	\$74.00	
101663	10/19/2017	CHK	CARTER, KERA	Yes	PMCHK00000302	\$24.79	
101664	10/19/2017	CHK	COMCAST CABLE	Yes	PMCHK00000302	\$223.13	
101665	10/19/2017	CHK	MPAAA	Yes	PMCHK00000302	\$60.00	
101666	10/19/2017	CHK	PLANTE & MORAN PLLC	Yes	PMCHK00000302	\$1,000.00	
101667	10/19/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000302	\$1,872.50	
101668	10/19/2017	CHK	QUICK FUEL	Yes	PMCHK00000302	\$756.80	
101669	10/26/2017	CHK	ACTS CONSTRUCTION CO	Yes	PMCHK00000304	\$300.00	
101670	10/26/2017	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00000304	\$1,190.49	
101671	10/26/2017	CHK	DETROIT, CITY OF-TRANSPORTAT	Yes	PMCHK00000304	\$1,000.00	
101672	10/26/2017	CHK	QUICK FUEL	Yes	PMCHK00000304	\$406.14	
101673	11/2/2017	CHK	BA PHONE SERVICE	Yes	PMCHK00000306	\$214.00	
101674	11/2/2017	CHK	EDYNAMIC LEARNING INC	Yes	PMCHK00000306	\$12,500.00	
101675	11/2/2017	CHK	NEOFUNDS BY NEOPOST	Yes	PMCHK00000306	\$111.14	
101676	11/2/2017	CHK	QUICK FUEL	Yes	PMCHK00000306	\$493.73	
101677	11/9/2017	CHK	BARGAIN OFFICE EQUIPMENT	Yes	PMCHK00000308	\$2,375.00	
101678	11/9/2017	CHK	DTE ENERGY	Yes	PMCHK00000308	\$3,023.74	
101679	11/9/2017	CHK	QUICK FUEL	Yes	PMCHK00000308	\$286.62	
101680	11/9/2017	CHK	REPUBLIC SERVICES #241	Yes	PMCHK00000308	\$552.72	
101681	11/9/2017	CHK	TERMINIX PROCESSING CTR	Yes	PMCHK00000308	\$450.00	
101682	11/16/2017	CHK	CARDWELL, YOLANDA	Yes	PMCHK00000310	\$100.00	
101683	11/16/2017	CHK	COMCAST CABLE	Yes	PMCHK00000310	\$223.14	
101684	11/16/2017	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00000310	\$6,594.60	
101685	11/16/2017	CHK	JARRETT, KYLE	Yes	PMCHK00000310	\$100.00	
101686	11/16/2017	CHK	MANN, ANDREA	Yes	PMCHK00000310	\$200.00	
101687	11/16/2017	CHK	QUICK FUEL	Yes	PMCHK00000310	\$352.13	
101688	11/16/2017	CHK	RICHARDSON, RYAN	Yes	PMCHK00000310	\$100.00	
101689	11/16/2017	CHK	SIGN LADY INC	Yes	PMCHK00000310	\$40.50	
101690	11/16/2017	CHK	TERMINIX PROCESSING CTR	Yes	PMCHK00000310	\$1,027.00	
101691	11/16/2017	CHK	WALKER, ANTONIO	Yes	PMCHK00000310	\$100.00	
* 101692	11/16/2017	CHK	WHITE, TERRELL	Yes	PMCHK00000310	\$100.00	
101693	11/16/2017	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00000310	\$97.55	
101694	11/16/2017	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00000310	\$984.88	

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101695	11/16/2017	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00000310	\$182.66	
101696	11/22/2017	CHK	DAN WOOD PLUMBING & HEATING	Yes	PMCHK00000312	\$340.00	
101697	11/22/2017	CHK	DETROIT, CITY OF-TRANSPORTAT	Yes	PMCHK00000312	\$750.00	
101698	11/22/2017	CHK	QUICK FUEL	Yes	PMCHK00000312	\$395.28	
101699	11/30/2017	CHK	ACTS CONSTRUCTION CO	Yes	PMCHK00000314	\$1,650.00	
101700	11/30/2017	CHK	MEDCO SCHOOL FIRST AIDE	Yes	PMCHK00000314	\$176.85	
101701	11/30/2017	CHK	TEAM SPORTS INC	Yes	PMCHK00000314	\$725.00	
101702	11/30/2017	CHK	WHITE, TERRELL	Yes	PMCHK00000314	\$100.00	
101703	12/7/2017	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00000316	\$100.45	
101704	12/7/2017	CHK	DTE ENERGY	Yes	PMCHK00000316	\$3,206.78	
101705	12/7/2017	CHK	QUICK FUEL	Yes	PMCHK00000316	\$527.68	
101706	12/7/2017	CHK	REPUBLIC SERVICES #241	Yes	PMCHK00000316	\$556.96	
101707	12/7/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000316	\$3,452.00	
101708	12/14/2017	CHK	COMCAST CABLE	Yes	PMCHK00000318	\$223.14	
101709	12/14/2017	CHK	QUICK FUEL	Yes	PMCHK00000318	\$426.44	
101710	12/14/2017	CHK	STAPLES ADVANTAGE	Yes	PMCHK00000318	\$200.56	
101711	12/21/2017	CHK	ACTS CONSTRUCTION CO	Yes	PMCHK00000320	\$1,530.00	
101712	12/21/2017	CHK	DETROIT, CITY OF-TRANSPORTAT	Yes	PMCHK00000320	\$850.00	
101713	12/21/2017	CHK	OMNICHEER	Yes	PMCHK00000320	\$870.82	
101714	12/21/2017	CHK	QUICK FUEL	Yes	PMCHK00000320	\$471.25	
101715	12/21/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000320	\$212.10	
101716	12/21/2017	CHK	STAPLES ADVANTAGE	Yes	PMCHK00000320	\$499.45	
101717	12/21/2017	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00000320	\$182.66	
101718	12/21/2017	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00000320	\$946.64	
101719	1/4/2018	CHK	QUICK FUEL	Yes	PMCHK00000322	\$705.26	
101720	1/4/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000322	\$3.22	
101721	1/11/2018	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00000324	\$98.91	
101722	1/11/2018	CHK	DTE ENERGY	Yes	PMCHK00000324	\$3,981.70	
101723	1/11/2018	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes	PMCHK00000324	\$1,223.20	
101724	1/11/2018	CHK	NEOFUNDS BY NEOPOST	Yes	PMCHK00000324	\$300.00	
101725	1/11/2018	CHK	REPUBLIC SERVICES #241	Yes	PMCHK00000324	\$557.30	
101726	1/11/2018	CHK	SHADES OF YOUNIQUE	Yes	PMCHK00000324	\$2,200.00	
101727	1/18/2018	CHK	QUICK FUEL	Yes	PMCHK00000326	\$96.34	
101728	1/18/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00000326	\$938.98	
101729	1/18/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00000326	\$182.66	
101730	1/25/2018	CHK	DAVIS, ROBIN	Yes	PMCHK00000328	\$105.00	
101731	1/25/2018	CHK	HRDIRECT	Yes	PMCHK00000328	\$78.77	
101732	2/1/2018	CHK	COMCAST CABLE	Yes	PMCHK00000331	\$229.27	
101733	2/1/2018	CHK	DETROIT, CITY OF-TRANSPORTAT	Yes	PMCHK00000331	\$1,000.00	
101734	2/1/2018	CHK	GRAYSTONE GRAPHICS	Yes	PMCHK00000331	\$1,185.95	
101735	2/1/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00000331	\$308.00	
101736	2/1/2018	CHK	JOSTENS	Yes	PMCHK00000331	\$1,729.60	
101737	2/1/2018	CHK	NEOFUNDS BY NEOPOST	Yes	PMCHK00000331	\$155.24	
101738	2/1/2018	CHK	QUICK FUEL	Yes	PMCHK00000331	\$443.30	
101739	2/8/2018	CHK	ALL WORLD CARPET CLEANING SE	Yes	PMCHK00000333	\$100.00	
101740	2/8/2018	CHK	CARTER, KERA	Yes	PMCHK00000333	\$24.79	
101741	2/8/2018	CHK	CRICKET VENTURES	Yes	PMCHK00000333	\$1,596.99	
101742	2/8/2018	CHK	DAVIS, ROBIN	Yes	PMCHK00000333	\$37.99	
101743	2/8/2018	CHK	DTE ENERGY	Yes	PMCHK00000333	\$5,456.00	
101744	2/8/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00000333	\$154.00	
101745	2/8/2018	CHK	MEDCO SCHOOL FIRST AIDE	Yes	PMCHK00000333	\$234.10	
101746	2/8/2018	CHK	QUICK FUEL	Yes	PMCHK00000333	\$417.55	
101747	2/8/2018	CHK	REPUBLIC SERVICES #241	Yes	PMCHK00000333	\$560.56	
101748	2/8/2018	CHK	UNIFIED TELECOM SOLUTIONS LL	Yes	PMCHK00000333	\$209.00	
101749	2/15/2018	CHK	ALL WORLD CARPET CLEANING SE	Yes	PMCHK00000335	\$640.00	
101750	2/15/2018	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00000335	\$88.35	
101751	2/15/2018	CHK	COMCAST CABLE	Yes	PMCHK00000335	\$238.77	
101752	2/15/2018	CHK	DAN WOOD PLUMBING & HEATING	Yes	PMCHK00000335	\$297.48	
101753	2/15/2018	CHK	DETROIT PAL	Yes	PMCHK00000335	\$650.00	
101754	2/15/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00000335	\$770.00	
101755	2/15/2018	CHK	QUICK FUEL	Yes	PMCHK00000335	\$519.91	
101756	2/15/2018	CHK	WAYNE RESA	Yes	PMCHK00000335	\$325.80	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
101757	2/15/2018	CHK	WEST INTERACTIVE SERVICES CO	Yes	PMCHK00000335	\$583.20
101758	2/22/2018	CHK	ECONOMY CAP & GOWN	Yes	PMCHK00000337	\$198.63
101759	2/22/2018	CHK	GARIEL SCREEN PRINTING	Yes	PMCHK00000337	\$3,935.50
101760	2/22/2018	CHK	HOMESCHOOL DIPLOMA	Yes	PMCHK00000337	\$659.94
101761	2/22/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00000337	\$1,232.00
101762	2/22/2018	CHK	QUICK FUEL	Yes	PMCHK00000337	\$512.18
101763	2/22/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00000337	\$923.69
101764	2/22/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00000337	\$182.66
101765	3/1/2018	CHK	ACTS CONSTRUCTION CO	Yes	PMCHK00000338	\$475.00
101766	3/1/2018	CHK	HOUGHTON MIFFLIN HARCOURT	Yes	PMCHK00000338	\$203.12
101767	3/1/2018	CHK	JOSTENS	Yes	PMCHK00000338	\$1,800.00
101768	3/1/2018	CHK	QUICK FUEL	Yes	PMCHK00000338	\$379.02
101769	3/8/2018	CHK	DETROIT, CITY OF-TRANSPORTAT	Yes	PMCHK00000341	\$637.50
101770	3/8/2018	CHK	DTE ENERGY	Yes	PMCHK00000341	\$4,355.47
101771	3/8/2018	CHK	QUICK FUEL	Yes	PMCHK00000341	\$72.29
101772	3/8/2018	CHK	REPUBLIC SERVICES #241	Yes	PMCHK00000341	\$562.47
101773	3/15/2018	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00000343	\$23.05
101774	3/15/2018	CHK	COMCAST CABLE	Yes	PMCHK00000343	\$229.27
101775	3/15/2018	CHK	FLIPSIDE PRODUCTS	Yes	PMCHK00000343	\$32.71
101776	3/15/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00000343	\$3,697.00
101777	3/15/2018	CHK	QUICK FUEL	Yes	PMCHK00000343	\$407.86
101778	3/15/2018	CHK	TERMINIX PROCESSING CTR	Yes	PMCHK00000343	\$77.00
101779	3/15/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00000343	\$962.22
101780	3/15/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00000343	\$191.79
101781	3/22/2018	CHK	CARTER, KERA	Yes	PMCHK00000345	\$24.79
101782	3/22/2018	CHK	DETROIT, CITY OF-TRANSPORTAT	Yes	PMCHK00000345	\$250.00
101783	3/22/2018	CHK	NEOFUNDS BY NEOPOST	Yes	PMCHK00000345	\$300.00
101784	3/22/2018	CHK	QUICK FUEL	Yes	PMCHK00000345	\$613.34
101785	4/5/2018	CHK	CRISIS PREVENTION INSTITUTE	Yes	PMCHK00000348	\$150.00
101786	4/5/2018	CHK	NEOFUNDS BY NEOPOST	Yes	PMCHK00000348	\$43.66
101787	4/5/2018	CHK	QUICK FUEL	Yes	PMCHK00000348	\$410.91
101788	4/5/2018	CHK	REPUBLIC SERVICES #241	Yes	PMCHK00000348	\$560.56
101789	4/5/2018	CHK	DTE ENERGY	Yes	PMCHK00000348	\$4,280.35
101790	4/12/2018	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00000350	\$93.73
101791	4/12/2018	CHK	DETROIT, CITY OF-TRANSPORTAT	Yes	PMCHK00000350	\$750.00
101792	4/12/2018	CHK	HOTEL ST REGIS	Yes	PMCHK00000350	\$1,142.00
101793	4/12/2018	CHK	INSTITUTE FOR EXCELLENCE IN	Yes	PMCHK00000350	\$950.00
101794	4/12/2018	CHK	QUICK FUEL	Yes	PMCHK00000350	\$334.14
101795	4/12/2018	CHK	TERMINIX PROCESSING CTR	Yes	PMCHK00000350	\$308.00
101796	4/19/2018	CHK	ACTS CONSTRUCTION CO	Yes	PMCHK00000352	\$800.00
101797	4/19/2018	CHK	COMCAST CABLE	Yes	PMCHK00000352	\$86.68
101798	4/19/2018	CHK	DETROIT HEALTH DEPT-FOOD SER	Yes	PMCHK00000352	\$225.00
101799	4/19/2018	CHK	GLAZIER FOOTBALL CLINICS	Yes	PMCHK00000352	\$119.00
101800	4/19/2018	CHK	PROM NITE	Yes	PMCHK00000352	\$133.91
101801	4/19/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00000352	\$398.69
101802	4/19/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00000352	\$422.72
101803	4/19/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00000352	\$182.66
101804	4/26/2018	CHK	DETROIT PAL	Yes	PMCHK00000354	\$700.00
* 101805	4/26/2018	CHK	NASSP	Yes	PMCHK00000354	\$480.00
101806	4/26/2018	CHK	QUALITY LAPEL PINS INC	Yes	PMCHK00000354	\$248.98
101807	4/26/2018	CHK	QUICK FUEL	Yes	PMCHK00000354	\$344.51
101808	5/2/2018	CHK	IBEW LOCAL 58	Yes	PMCHK00000355	\$352.00
101809	5/3/2018	CHK	BRADFORD PRINTING	Yes	PMCHK00000357	\$266.13
101810	5/3/2018	CHK	DETROIT, CITY OF-TRANSPORTAT	Yes	PMCHK00000357	\$625.00
101811	5/3/2018	CHK	MICHIGAN SCIENCE CENTER	Yes	PMCHK00000357	\$132.00
101812	5/3/2018	CHK	NEOFUNDS BY NEOPOST	Yes	PMCHK00000357	\$411.14
101813	5/3/2018	CHK	QUICK FUEL	Yes	PMCHK00000357	\$393.19
101814	5/3/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000357	\$691.35
101815	5/3/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00000357	\$894.40
101816	5/3/2018	CHK	DTE ENERGY	Yes	PMCHK00000357	\$3,751.07
101817	5/10/2018	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00000359	\$93.73
101818	5/10/2018	CHK	DETROIT, CITY OF - CFO	Yes	PMCHK00000359	\$941.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
101819	5/10/2018	CHK	MONOPRICE INC	Yes	PMCHK00000359	\$32.39
101820	5/10/2018	CHK	QUICK FUEL	Yes	PMCHK00000359	\$444.76
101821	5/10/2018	CHK	REPUBLIC SERVICES #241	Yes	PMCHK00000359	\$560.85
101822	5/10/2018	CHK	TERMINIX PROCESSING CTR	Yes	PMCHK00000359	\$77.00
101823	5/17/2018	CHK	COMCAST CABLE	Yes	PMCHK00000361	\$150.11
101824	5/17/2018	CHK	HOTEL ST REGIS	Yes	PMCHK00000361	\$3,546.75
101825	5/17/2018	CHK	MONOPRICE INC	Yes	PMCHK00000361	\$44.79
101826	5/17/2018	CHK	QUICK FUEL	Yes	PMCHK00000361	\$204.55
101827	5/17/2018	CHK	SHADES OF YOUNIQUE	Yes	PMCHK00000361	\$3,700.00
101828	5/17/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00000361	\$182.66
101829	5/17/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00000361	\$885.44
101830	5/24/2018	CHK	DETROIT, CITY OF-TRANSPORTAT	Yes	PMCHK00000363	\$200.00
101831	5/24/2018	CHK	IBEW LOCAL 58	Yes	PMCHK00000363	\$528.00
101832	5/24/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000363	\$58.90
101833	5/24/2018	CHK	FLETCHER, LATONIA	No	PMCHK00000363	\$10.00
101834	5/31/2018	CHK	LIFETOUCH NATIONAL SCHOOL ST	Yes	PMCHK00000365	\$765.00
101835	5/31/2018	CHK	QUICK FUEL	Yes	PMCHK00000365	\$576.69
101836	5/31/2018	CHK	TERMINIX PROCESSING CTR	Yes	PMCHK00000365	\$600.00
101837	5/31/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00000365	\$316.75
101838	6/1/2018	CHK	SECOND EBENEZER CHURCH	Yes	PMCHK00000366	\$4,500.00
101839	6/7/2018	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00000368	\$93.73
101840	6/7/2018	CHK	DAVE & BUSTERS	Yes	PMCHK00000368	\$1,279.40
101841	6/7/2018	CHK	DETROIT, CITY OF-TRANSPORTAT	Yes	PMCHK00000368	\$225.00
101842	6/7/2018	CHK	DISTINGUISHING CREATIONS	Yes	PMCHK00000368	\$255.00
101843	6/7/2018	CHK	PROM NITE	Yes	PMCHK00000368	\$646.65
101844	6/7/2018	CHK	QUICK FUEL	Yes	PMCHK00000368	\$471.76
101845	6/7/2018	CHK	TERMINIX PROCESSING CTR	Yes	PMCHK00000368	\$77.00
* 101846	6/7/2018	CHK	WAYNE COUNTY TREASURER	Yes	PMCHK00000368	\$2,851.04
* 101847	6/7/2018	CHK	WAYNE COUNTY TREASURER	Yes	PMCHK00000369	
101848	6/7/2018	CHK	WAYNE COUNTY TREASURER	Yes	PMCHK00000370	\$2,405.55
101849	6/7/2018	CHK	WAYNE COUNTY TREASURER	Yes	PMCHK00000371	\$445.49
101850	6/14/2018	CHK	COMCAST CABLE	Yes	PMCHK00000373	\$150.40
101851	6/14/2018	CHK	DTE ENERGY	Yes	PMCHK00000373	\$3,294.85
101852	6/14/2018	CHK	QUICK FUEL	Yes	PMCHK00000373	\$320.81
101853	6/14/2018	CHK	REPUBLIC SERVICES #241	Yes	PMCHK00000373	\$677.05
101854	6/21/2018	CHK	NELSON, MOSIAH	Yes	PMCHK00000375	\$250.00
101855	6/21/2018	CHK	QUICK FUEL	Yes	PMCHK00000375	\$436.62
* 101856	6/21/2018	CHK	AEP CHARTER DPSA LLC	Yes	PMCHK00000375	\$28,385.10
101857	6/21/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00000375	\$182.66
101858	6/21/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00000375	\$969.58
101859	6/21/2018	CHK	AEP CHARTER DPSA LLC	Yes	PMCHK00000376	\$26,000.00
101860	6/28/2018	CHK	JOSTENS	Yes	PMCHK00000378	\$492.40
101861	6/28/2018	CHK	MICHIGAN.COM	Yes	PMCHK00000378	\$215.80
101862	6/28/2018	CHK	NEOFUNDS BY NEOPOST	Yes	PMCHK00000378	\$300.00
101863	6/28/2018	CHK	QUICK FUEL	Yes	PMCHK00000378	\$283.11
101864	6/28/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000378	\$245.05
DAJ000000270	3/8/2018	DAJ	Returned Check	Yes	CMTRX00000179	\$60.00
EFT000231	7/6/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00000271	\$826.19
EFT000232	7/6/2017	CHK	GUARDIAN ALARM	Yes	PMCHK00000271	\$1,680.00
EFT000233	7/6/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000271	\$416.00
EFT000234	7/6/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000271	\$1,320.00
EFT000235	7/6/2017	CHK	PROFICIENT	Yes	PMCHK00000271	\$1,901.21
EFT000236	7/6/2017	CHK	SUNBELT STAFFING	Yes	PMCHK00000271	\$2,175.00
EFT000237	7/6/2017	CHK	UNIFIED TELECOM SOLUTIONS LL	Yes	PMCHK00000271	\$209.00
EFT000238	7/6/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000271	\$1,153.80
EFT000239	7/13/2017	CHK	ALLIED-EAGLE SUPPLY	Yes	PMCHK00000273	\$138.10
EFT000240	7/13/2017	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00000273	\$5,763.56
EFT000241	7/13/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000273	\$840.00
EFT000242	7/13/2017	CHK	SUNBELT STAFFING	Yes	PMCHK00000273	\$2,175.00
EFT000243	7/20/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000275	\$304.10
EFT000244	7/20/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000275	\$540.00
EFT000245	7/20/2017	CHK	SUNBELT STAFFING	Yes	PMCHK00000275	\$2,175.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT000246	7/20/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000275	\$151.20	
EFT000247	7/20/2017	CHK	SCHOOL SPECIALTY	Yes	PMCHK00000275	\$3,153.61	
EFT000248	7/27/2017	CHK	AEP CHARTER DPSA LLC	Yes	PMCHK00000277	\$28,472.00	
EFT000249	7/27/2017	CHK	BRASWELL, TRENA	Yes	PMCHK00000277	\$22.05	
EFT000250	7/27/2017	CHK	DEGAIN, AMANDA	Yes	PMCHK00000277	\$21.50	
EFT000251	7/27/2017	CHK	FELDSCHER, ROSS	Yes	PMCHK00000277	\$19.76	
EFT000252	7/27/2017	CHK	M&M ELECTRIC COMPANY INC	Yes	PMCHK00000277	\$499.74	
EFT000253	7/27/2017	CHK	SUNBELT STAFFING	Yes	PMCHK00000277	\$2,175.00	
EFT000254	7/27/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000277	\$4,217.40	
EFT000255	8/3/2017	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00000279	\$300.00	
EFT000256	8/3/2017	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00000279	\$1,231.02	
EFT000257	8/3/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000279	\$416.00	
EFT000258	8/3/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000279	\$1,428.70	
EFT000259	8/10/2017	CHK	ALLIED-EAGLE SUPPLY	Yes	PMCHK00000281	\$484.65	
EFT000260	8/10/2017	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00000281	\$8,063.34	
EFT000261	8/10/2017	CHK	FUTURES HEALTHCORE	Yes	PMCHK00000281	\$2,621.39	
EFT000262	8/10/2017	CHK	GUARDIAN ALARM	Yes	PMCHK00000281	\$165.00	
EFT000263	8/10/2017	CHK	MARSH USA INC	Yes	PMCHK00000281	\$258.00	
EFT000264	8/10/2017	CHK	UNIFIED TELECOM SOLUTIONS LL	Yes	PMCHK00000281	\$209.00	
EFT000265	8/10/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000281	\$404.00	
EFT000266	8/17/2017	CHK	NELSON, DAWN	Yes	PMCHK00000283	\$31.63	
EFT000267	8/17/2017	CHK	SANDERS, VONETTA	Yes	PMCHK00000283	\$25.00	
EFT000268	8/17/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000283	\$404.00	
EFT000269	8/24/2017	CHK	AEP CHARTER DPSA LLC	Yes	PMCHK00000285	\$28,472.00	
EFT000270	8/24/2017	CHK	JDS SILKSCREEN & EMBROIDERY	Yes	PMCHK00000285	\$3,253.25	
EFT000271	8/24/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000285	\$55.06	
EFT000272	8/24/2017	CHK	PROFICIENT	Yes	PMCHK00000285	\$3,802.42	
EFT000273	8/24/2017	CHK	SCHOOL SPECIALTY	Yes	PMCHK00000285	\$2,449.16	
EFT000274	8/24/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000285	\$714.10	
EFT000275	8/31/2017	CHK	BRASWELL, TRENA	Yes	PMCHK00000287	\$22.05	
EFT000276	8/31/2017	CHK	DEGAIN, AMANDA	Yes	PMCHK00000287	\$21.50	
EFT000277	8/31/2017	CHK	FELDSCHER, ROSS	Yes	PMCHK00000287	\$19.76	
EFT000278	8/31/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000287	\$416.00	
EFT000279	8/31/2017	CHK	PETTWAY, ISAIAH	Yes	PMCHK00000287	\$2,840.05	
EFT000280	8/31/2017	CHK	SANDERS, VONETTA	Yes	PMCHK00000287	\$22.05	
EFT000281	8/31/2017	CHK	UNIFIED TELECOM SOLUTIONS LL	Yes	PMCHK00000287	\$245.00	
EFT000282	9/7/2017	CHK	MILLER, CANFIELD, PADDOCK &	Yes	PMCHK00000289	\$3,500.00	
EFT000283	9/7/2017	CHK	PETTWAY, ISAIAH	Yes	PMCHK00000289	\$379.00	
EFT000284	9/7/2017	CHK	UNIFIED TELECOM SOLUTIONS LL	Yes	PMCHK00000289	\$209.00	
EFT000285	9/14/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00000291	\$2,791.90	
EFT000286	9/14/2017	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00000291	\$350.00	
EFT000287	9/14/2017	CHK	JDS SILKSCREEN & EMBROIDERY	Yes	PMCHK00000291	\$990.00	
EFT000288	9/14/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000291	\$278.75	
EFT000289	9/21/2017	CHK	AEP CHARTER DPSA LLC	Yes	PMCHK00000293	\$28,472.00	
EFT000290	9/21/2017	CHK	ALLIED-EAGLE SUPPLY	Yes	PMCHK00000293	\$1,237.96	
EFT000291	9/21/2017	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00000293	\$453.15	
EFT000292	9/21/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000293	\$91.60	
EFT000293	9/21/2017	CHK	PROFICIENT	Yes	PMCHK00000293	\$1,901.21	
EFT000294	9/21/2017	CHK	UNIFIED TELECOM SOLUTIONS LL	Yes	PMCHK00000293	\$932.50	
EFT000295	9/21/2017	CHK	JDS SILKSCREEN & EMBROIDERY	Yes	PMCHK00000293	\$4,382.95	
EFT000296	9/28/2017	CHK	BRASWELL, TRENA	Yes	PMCHK00000295	\$22.05	
EFT000297	9/28/2017	CHK	DEGAIN, AMANDA	Yes	PMCHK00000295	\$21.50	
EFT000298	9/28/2017	CHK	FELDSCHER, ROSS	Yes	PMCHK00000295	\$19.76	
EFT000299	9/28/2017	CHK	JDS SILKSCREEN & EMBROIDERY	Yes	PMCHK00000295	\$1,816.25	
EFT000300	9/28/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000295	\$416.00	
EFT000301	9/28/2017	CHK	PETTWAY, ISAIAH	Yes	PMCHK00000295	\$24.06	
EFT000302	9/28/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000295	\$2,550.00	
EFT000303	9/28/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000295	\$2,629.20	
EFT000304	10/5/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00000297	\$3,424.07	
EFT000305	10/5/2017	CHK	APPLE INC	Yes	PMCHK00000297	\$250.00	
EFT000306	10/5/2017	CHK	UNIFIED TELECOM SOLUTIONS LL	Yes	PMCHK00000297	\$209.00	
EFT000307	10/5/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000297	\$1,749.51	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT000308	10/12/2017	CHK	APPLE INC	Yes	PMCHK00000299	\$1,449.00	
EFT000309	10/12/2017	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00000299	\$200.00	
EFT000310	10/12/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000299	\$4,492.50	
EFT000311	10/12/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000299	\$7,476.50	
EFT000312	10/19/2017	CHK	JDS SILKSCREEN & EMBROIDERY	Yes	PMCHK00000301	\$3,315.00	
EFT000313	10/19/2017	CHK	PETTWAY, ISAIAH	Yes	PMCHK00000301	\$300.00	
EFT000314	10/19/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00000301	\$2,250.00	
EFT000315	10/26/2017	CHK	AEP CHARTER DPSA LLC	Yes	PMCHK00000303	\$28,472.00	
EFT000316	10/26/2017	CHK	DEGAIN, AMANDA	Yes	PMCHK00000303	\$21.50	
EFT000317	10/26/2017	CHK	FELDSCHER, ROSS	Yes	PMCHK00000303	\$19.76	
EFT000318	10/26/2017	CHK	FUTURES HEALTHCORE	Yes	PMCHK00000303	\$488.25	
EFT000319	10/26/2017	CHK	PROFICIENT	Yes	PMCHK00000303	\$1,901.21	
EFT000320	10/26/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000303	\$2,013.26	
EFT000321	11/2/2017	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00000305	\$3,360.00	
EFT000322	11/2/2017	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00000305	\$400.00	
EFT000323	11/2/2017	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00000305	\$208.97	
EFT000324	11/2/2017	CHK	JDS SILKSCREEN & EMBROIDERY	Yes	PMCHK00000305	\$1,238.00	
EFT000325	11/2/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000305	\$670.09	
EFT000326	11/2/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000305	\$877.43	
EFT000327	11/2/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000305	\$4,525.86	
EFT000328	11/9/2017	CHK	ALLIED-EAGLE SUPPLY	Yes	PMCHK00000307	\$1,191.06	
EFT000329	11/9/2017	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00000307	\$2,800.00	
EFT000330	11/9/2017	CHK	NELSON, DAWN	Yes	PMCHK00000307	\$31.63	
EFT000331	11/9/2017	CHK	PEARSON EDUCATION	Yes	PMCHK00000307	\$2,440.60	
EFT000332	11/9/2017	CHK	PETTWAY, ISAIAH	Yes	PMCHK00000307	\$237.50	
EFT000333	11/9/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000307	\$4,637.50	
EFT000334	11/9/2017	CHK	UNIFIED TELECOM SOLUTIONS LL	Yes	PMCHK00000307	\$209.00	
EFT000335	11/9/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000307	\$3,195.00	
EFT000336	11/16/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00000309	\$1,246.01	
EFT000337	11/16/2017	CHK	GOPHER SPORT	Yes	PMCHK00000309	\$678.02	
EFT000338	11/16/2017	CHK	GUARDIAN ALARM	Yes	PMCHK00000309	\$165.00	
EFT000339	11/16/2017	CHK	NELSON, DAWN	Yes	PMCHK00000309	\$35.26	
EFT000340	11/16/2017	CHK	PETTWAY, ISAIAH	Yes	PMCHK00000309	\$24.06	
EFT000341	11/16/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000309	\$1,553.75	
EFT000342	11/16/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00000309	\$2,250.00	
EFT000343	11/22/2017	CHK	AEP CHARTER DPSA LLC	Yes	PMCHK00000311	\$28,472.00	
EFT000344	11/22/2017	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00000311	\$2,800.00	
EFT000345	11/22/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000311	\$1,037.17	
EFT000346	11/22/2017	CHK	PETTWAY, ISAIAH	Yes	PMCHK00000311	\$24.06	
EFT000347	11/22/2017	CHK	PROFICIENT	Yes	PMCHK00000311	\$1,901.21	
EFT000348	11/22/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000311	\$1,830.11	
EFT000349	11/30/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00000313	\$558.12	
EFT000350	11/30/2017	CHK	FELDSCHER, ROSS	Yes	PMCHK00000313	\$19.76	
EFT000351	11/30/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000313	\$416.00	
EFT000352	11/30/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000313	\$1,513.68	
EFT000353	11/30/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000313	\$1,824.70	
EFT000354	11/30/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000313	\$2,813.00	
EFT000355	12/7/2017	CHK	ALLIED-EAGLE SUPPLY	Yes	PMCHK00000315	\$535.02	
EFT000356	12/7/2017	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00000315	\$180.00	
EFT000357	12/7/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000315	\$2,481.25	
EFT000358	12/7/2017	CHK	UNIFIED TELECOM SOLUTIONS LL	Yes	PMCHK00000315	\$209.00	
EFT000359	12/14/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00000317	\$874.70	
EFT000360	12/14/2017	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00000317	\$2,240.00	
EFT000361	12/14/2017	CHK	CDW-G	Yes	PMCHK00000317	\$3,975.00	
EFT000362	12/14/2017	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00000317	\$8,484.86	
EFT000363	12/14/2017	CHK	FELDSCHER, ROSS	Yes	PMCHK00000317	\$167.44	
EFT000364	12/14/2017	CHK	GOPHER SPORT	Yes	PMCHK00000317	\$652.86	
EFT000365	12/14/2017	CHK	M&M ELECTRIC COMPANY INC	Yes	PMCHK00000317	\$398.12	
EFT000366	12/14/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000317	\$2,637.50	
EFT000367	12/14/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000317	\$1,661.90	
EFT000368	12/21/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00000319	\$1,629.73	
EFT000369	12/21/2017	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00000319	\$3,080.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000370	12/21/2017	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00000319	\$425.00
EFT000371	12/21/2017	CHK	CDW-G	Yes	PMCHK00000319	\$398.90
EFT000372	12/21/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000319	\$874.13
EFT000373	12/21/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000319	\$1,518.75
EFT000374	12/21/2017	CHK	PROFICIENT	Yes	PMCHK00000319	\$1,901.21
EFT000375	12/21/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00000319	\$1,500.00
EFT000376	12/21/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000319	\$3,452.00
EFT000377	1/4/2018	CHK	ALLIED-EAGLE SUPPLY	Yes	PMCHK00000321	\$513.58
EFT000378	1/4/2018	CHK	GUARDIAN ALARM	Yes	PMCHK00000321	\$1,680.00
EFT000379	1/4/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000321	\$416.00
EFT000380	1/4/2018	CHK	PETTWAY, ISAIAH	Yes	PMCHK00000321	\$24.06
EFT000381	1/4/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000321	\$3,211.25
EFT000382	1/4/2018	CHK	UNIFIED TELECOM SOLUTIONS LL	Yes	PMCHK00000321	\$209.00
EFT000383	1/11/2018	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00000323	\$2,240.00
EFT000384	1/11/2018	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00000323	\$350.00
EFT000385	1/11/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00000323	\$7,944.79
EFT000386	1/11/2018	CHK	FUTURES HEALTHCORE	Yes	PMCHK00000323	\$1,737.75
EFT000387	1/11/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000323	\$4,000.00
EFT000388	1/11/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000323	\$4,748.70
EFT000389	1/18/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00000325	\$350.02
EFT000390	1/18/2018	CHK	BRASWELL, TRENA	Yes	PMCHK00000325	\$22.05
EFT000391	1/18/2018	CHK	DEGAIN, AMANDA	Yes	PMCHK00000325	\$21.50
EFT000392	1/18/2018	CHK	PROFICIENT	Yes	PMCHK00000325	\$1,901.21
EFT000393	1/18/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000325	\$2,177.84
EFT000394	1/25/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000327	\$418.48
EFT000395	1/25/2018	CHK	PETTWAY, ISAIAH	Yes	PMCHK00000329	\$511.56
EFT000396	2/1/2018	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00000330	\$2,520.00
EFT000397	2/1/2018	CHK	BRASWELL, TRENA	Yes	PMCHK00000330	\$22.05
EFT000398	2/1/2018	CHK	DEGAIN, AMANDA	Yes	PMCHK00000330	\$21.50
EFT000399	2/1/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000330	\$2,063.75
EFT000400	2/1/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000330	\$5,469.05
EFT000401	2/8/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00000332	\$4,982.39
EFT000402	2/8/2018	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00000332	\$350.00
EFT000403	2/8/2018	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00000332	\$7,845.00
EFT000404	2/8/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00000332	\$5,215.99
EFT000405	2/8/2018	CHK	FELDSCHER, ROSS	Yes	PMCHK00000332	\$19.76
EFT000406	2/8/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000332	\$46.73
EFT000407	2/8/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000332	\$2,127.50
EFT000408	2/8/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000332	\$3,503.00
EFT000409	2/15/2018	CHK	ALLIED-EAGLE SUPPLY	Yes	PMCHK00000334	\$592.99
EFT000410	2/15/2018	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00000334	\$3,080.00
EFT000411	2/15/2018	CHK	FUTURES HEALTHCORE	Yes	PMCHK00000334	\$2,398.40
EFT000412	2/15/2018	CHK	JDS SILKSCREEN & EMBROIDERY	Yes	PMCHK00000334	\$952.60
EFT000413	2/15/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000334	\$416.00
EFT000414	2/15/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000334	\$2,110.00
EFT000415	2/15/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00000334	\$1,500.00
EFT000416	2/15/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000334	\$3,424.90
EFT000417	2/22/2018	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00000336	\$700.00
EFT000418	2/22/2018	CHK	GUARDIAN ALARM	Yes	PMCHK00000336	\$75.00
EFT000419	2/22/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000336	\$418.42
EFT000420	2/22/2018	CHK	PETTWAY, ISAIAH	Yes	PMCHK00000336	\$100.00
EFT000421	2/22/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000336	\$2,765.00
EFT000422	2/22/2018	CHK	PROFICIENT	Yes	PMCHK00000336	\$1,901.21
EFT000423	2/22/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000336	\$2,467.50
EFT000424	3/1/2018	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00000339	\$2,520.00
EFT000425	3/1/2018	CHK	DISCOUNT SCHOOL SUPPLY	Yes	PMCHK00000339	\$751.54
EFT000426	3/1/2018	CHK	FUTURES HEALTHCORE	Yes	PMCHK00000339	\$1,695.54
EFT000427	3/1/2018	CHK	UNIFIED TELECOM SOLUTIONS LL	Yes	PMCHK00000339	\$150.00
EFT000428	3/1/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000339	\$2,727.00
EFT000429	3/1/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00000339	\$774.62
EFT000430	3/8/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00000340	\$182.49
EFT000431	3/8/2018	CHK	DEGAIN, AMANDA	Yes	PMCHK00000340	\$21.50



Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000432	3/8/2018	CHK	FELDSCHER, ROSS	Yes	PMCHK00000340	\$19.76
EFT000433	3/8/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000340	\$416.00
EFT000434	3/8/2018	CHK	UNIFIED TELECOM SOLUTIONS LL	Yes	PMCHK00000340	\$209.00
EFT000435	3/8/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000340	\$1,322.20
EFT000436	3/15/2018	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00000342	\$560.00
EFT000437	3/15/2018	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00000342	\$175.00
EFT000438	3/15/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00000342	\$6,324.56
EFT000439	3/15/2018	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00000342	\$236.25
EFT000440	3/15/2018	CHK	GUARDIAN ALARM	Yes	PMCHK00000342	\$165.00
EFT000441	3/15/2018	CHK	PETTWAY, ISAIAH	Yes	PMCHK00000342	\$33.60
EFT000442	3/15/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000342	\$6,301.25
EFT000443	3/15/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000342	\$1,637.10
EFT000444	3/22/2018	CHK	AEP CHARTER DPSA LLC	Yes	PMCHK00000344	\$75,000.00
EFT000445	3/22/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00000344	\$709.42
EFT000446	3/22/2018	CHK	FELDSCHER, ROSS	Yes	PMCHK00000344	\$19.76
EFT000447	3/22/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000344	\$667.12
EFT000448	3/22/2018	CHK	PETTWAY, ISAIAH	Yes	PMCHK00000344	\$661.02
EFT000449	3/22/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000344	\$2,672.50
EFT000450	3/22/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00000344	\$2,250.00
EFT000451	3/22/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000344	\$3,906.40
EFT000452	3/29/2018	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00000346	\$2,800.00
EFT000453	3/29/2018	CHK	BRASWELL, TRENA	Yes	PMCHK00000346	\$22.05
EFT000454	3/29/2018	CHK	DEGAIN, AMANDA	Yes	PMCHK00000346	\$21.50
EFT000455	3/29/2018	CHK	FUTURES HEALTHCORE	Yes	PMCHK00000346	\$1,964.75
EFT000456	3/29/2018	CHK	GUARDIAN ALARM	Yes	PMCHK00000346	\$1,680.00
EFT000457	3/29/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000346	\$436.80
EFT000458	3/29/2018	CHK	PROFICIENT	Yes	PMCHK00000346	\$1,901.21
EFT000459	3/29/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000346	\$1,861.34
EFT000460	4/5/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00000347	\$2,927.00
EFT000461	4/5/2018	CHK	JDS SILKSCREEN & EMBROIDERY	Yes	PMCHK00000347	\$835.75
EFT000462	4/5/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000347	\$2,127.50
EFT000463	4/5/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00000347	\$321.42
EFT000464	4/5/2018	CHK	UNIFIED TELECOM SOLUTIONS LL	Yes	PMCHK00000347	\$209.00
EFT000465	4/5/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000347	\$4,438.10
EFT000466	4/12/2018	CHK	ALLIED-EAGLE SUPPLY	Yes	PMCHK00000349	\$575.84
EFT000467	4/12/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00000349	\$2,049.00
EFT000468	4/12/2018	CHK	PETTWAY, ISAIAH	Yes	PMCHK00000349	\$24.06
EFT000469	4/12/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000349	\$3,681.25
EFT000470	4/12/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000349	\$2,232.20
EFT000471	4/19/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00000351	\$1,230.90
EFT000472	4/19/2018	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00000351	\$2,240.00
EFT000473	4/19/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00000351	\$3,128.00
EFT000474	4/19/2018	CHK	PROFICIENT	Yes	PMCHK00000351	\$1,901.21
EFT000475	4/19/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00000351	\$3,000.00
EFT000476	4/19/2018	CHK	SANDERS, VONETTA	Yes	PMCHK00000351	\$814.69
EFT000477	4/19/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000351	\$811.19
EFT000478	4/19/2018	CHK	AEP CHARTER DPSA LLC	Yes	PMCHK00000351	\$25,000.00
EFT000479	4/26/2018	CHK	AEP CHARTER DPSA LLC	Yes	PMCHK00000353	\$25,000.00
EFT000480	4/26/2018	CHK	ALLIED-EAGLE SUPPLY	Yes	PMCHK00000353	\$954.64
EFT000481	4/26/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00000353	\$311.00
EFT000482	4/26/2018	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00000353	\$400.00
EFT000483	4/26/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00000353	\$493.00
EFT000484	4/26/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000353	\$416.00
EFT000485	4/26/2018	CHK	NELSON, DAWN	Yes	PMCHK00000353	\$51.56
EFT000486	4/26/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000353	\$1,217.50
EFT000487	4/26/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000353	\$1,540.00
EFT000488	5/3/2018	CHK	FUTURES HEALTHCORE	Yes	PMCHK00000356	\$2,066.38
EFT000489	5/3/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00000356	\$1,664.00
EFT000490	5/3/2018	CHK	JOHN DOUGLAS PHOTOGRAPHY	Yes	PMCHK00000356	\$251.20
EFT000491	5/3/2018	CHK	PETTWAY, ISAIAH	Yes	PMCHK00000356	\$24.06
EFT000492	5/3/2018	CHK	UNIFIED TELECOM SOLUTIONS LL	Yes	PMCHK00000356	\$272.50
EFT000493	5/3/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000356	\$3,098.10

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000494	5/3/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00000356	\$320.70
EFT000495	5/10/2018	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00000358	\$2,400.00
EFT000496	5/10/2018	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00000358	\$310.80
EFT000497	5/10/2018	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00000358	\$6,352.97
EFT000498	5/10/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00000358	\$1,725.50
EFT000499	5/10/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000358	\$1,490.00
EFT000500	5/10/2018	CHK	UNIFIED TELECOM SOLUTIONS LL	Yes	PMCHK00000358	\$1,037.38
EFT000501	5/10/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000358	\$2,637.20
EFT000502	5/17/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000360	\$1,536.25
EFT000503	5/17/2018	CHK	PROFICIENT	Yes	PMCHK00000360	\$1,901.21
EFT000504	5/17/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00000360	\$3,000.00
EFT000505	5/17/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000360	\$2,609.48
EFT000506	5/17/2018	CHK	PETTWAY, ISAIAH	Yes	PMCHK00000360	\$335.00
EFT000507	5/24/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00000362	\$1,099.78
EFT000508	5/24/2018	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00000362	\$2,800.00
EFT000509	5/24/2018	CHK	FELDSCHER, ROSS	Yes	PMCHK00000362	\$19.76
EFT000510	5/24/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000362	\$499.79
EFT000511	5/24/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000362	\$1,235.00
EFT000512	5/24/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000362	\$1,924.18
EFT000513	5/31/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00000364	\$693.00
EFT000514	5/31/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000364	\$416.00
EFT000515	5/31/2018	CHK	PETTWAY, ISAIAH	Yes	PMCHK00000364	\$70.84
EFT000516	5/31/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000364	\$1,670.39
EFT000517	6/7/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00000367	\$67.58
EFT000518	6/7/2018	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00000367	\$2,800.00
EFT000519	6/7/2018	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00000367	\$150.00
EFT000520	6/7/2018	CHK	CDW-G	Yes	PMCHK00000367	\$1,395.75
EFT000521	6/7/2018	CHK	FUTURES HEALTHCORE	Yes	PMCHK00000367	\$948.50
EFT000522	6/7/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00000367	\$5,452.50
EFT000523	6/7/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000367	\$2,788.75
EFT000524	6/7/2018	CHK	UNIFIED TELECOM SOLUTIONS LL	Yes	PMCHK00000367	\$209.00
EFT000525	6/7/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000367	\$2,157.80
EFT000526	6/14/2018	CHK	ALLIED-EAGLE SUPPLY	Yes	PMCHK00000372	\$764.01
EFT000527	6/14/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00000372	\$289.49
EFT000528	6/14/2018	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00000372	\$2,800.00
EFT000529	6/14/2018	CHK	CLARK HILL PLC	Yes	PMCHK00000372	\$1,715.50
EFT000530	6/14/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00000372	\$462.00
EFT000531	6/14/2018	CHK	PETTWAY, ISAIAH	Yes	PMCHK00000372	\$148.96
EFT000532	6/14/2018	CHK	SANDERS, VONETTA	Yes	PMCHK00000372	\$115.06
EFT000533	6/14/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000372	\$3,334.69
EFT000534	6/21/2018	CHK	AEP CHARTER DPSA LLC	Yes	PMCHK00000374	\$25,750.00
EFT000535	6/21/2018	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00000374	\$4,140.00
EFT000536	6/21/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00000374	\$385.00
EFT000537	6/21/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000374	\$693.29
EFT000538	6/21/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000374	\$1,107.50
EFT000539	6/21/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00000374	\$6,000.00
EFT000540	6/21/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000374	\$1,398.30
EFT000541	6/28/2018	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00000377	\$3,400.00
EFT000542	6/28/2018	CHK	CLARK HILL PLC	Yes	PMCHK00000377	\$2,920.00
EFT000543	6/28/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00000377	\$616.00
EFT000544	6/28/2018	CHK	JOSHUA BUSINESS GRAPHICS	Yes	PMCHK00000377	\$1,049.00
EFT000545	6/28/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00000377	\$2,331.25
EFT000546	6/28/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00000377	\$2,250.00
EFT000547	6/28/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00000377	\$896.05
IAJ000000221	7/5/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00000149	\$5,560.29
IAJ000000222	7/14/2017	IAJ	Wayne RESA	Yes	CMTRX00000150	\$21,556.00
IAJ000000223	7/14/2017	IAJ	USAC Revenue	Yes	CMTRX00000151	\$5,446.76
IAJ000000224	7/25/2017	IAJ	07-17 State Aid	Yes	CMTRX00000152	\$192,346.18
IAJ000000226	8/4/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00000153	\$4,801.16
IAJ000000227	8/4/2017	IAJ	Wayne RESA	Yes	CMTRX00000153	\$16,365.00
IAJ000000228	8/15/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00000154	\$4,458.60
IAJ000000229	8/18/2017	IAJ	Wayen RESA	Yes	CMTRX00000155	\$2,560.14

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000000230	8/21/2017	IAJ	2017-18 Bridge Loan	Yes	CMTRX00000156	\$547,000.00
IAJ000000231	8/24/2017	IAJ	08-17 State Aid	Yes	CMTRX00000157	\$192,603.47
IAJ000000233	9/6/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00000158	\$878.81
IAJ000000236	10/6/2017	IAJ	USAC Erate Reimb	Yes	CMTRX00000159	\$2,065.69
IAJ000000238	10/17/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00000160	\$9,982.82
IAJ000000239	10/25/2017	IAJ	10-17 State Aid	Yes	CMTRX00000161	\$193,261.82
IAJ000000240	10/26/2017	IAJ	State of Michigan	Yes	CMTRX00000162	\$15.00
IAJ000000242	11/7/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00000163	\$13,897.57
IAJ000000244	11/21/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00000164	\$36,693.02
IAJ000000245	11/21/2017	IAJ	11-17 State Aid	Yes	CMTRX00000164	\$193,391.56
IAJ000000247	12/19/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00000165	\$79,373.86
IAJ000000248	12/21/2017	IAJ	12-17 State Aid	Yes	CMTRX00000166	\$199,415.47
IAJ000000249	12/22/2017	IAJ	Wayne RESA	Yes	CMTRX00000167	\$5,889.00
IAJ000000251	1/10/2018	IAJ	State of Michigan	Yes	CMTRX00000168	\$15.00
IAJ000000253	1/12/2018	IAJ	Wayne RESA	Yes	CMTRX00000169	\$24,015.00
IAJ000000254	1/17/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00000170	\$7,831.65
IAJ000000255	1/25/2018	IAJ	01-18 State Aid	Yes	CMTRX00000171	\$197,595.69
IAJ000000256	1/26/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00000172	\$24,923.65
IAJ000000258	2/13/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00000173	\$11,068.64
IAJ000000260	2/16/2018	IAJ	USAC Erate Reimb	Yes	CMTRX00000174	\$376.20
IAJ000000261	2/23/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00000175	\$27,509.63
IAJ000000262	2/23/2018	IAJ	Wayne RESA	Yes	CMTRX00000175	\$20,355.00
IAJ000000263	2/23/2018	IAJ	02-18 State Aid	Yes	CMTRX00000175	\$203,814.30
IAJ000000265	2/28/2018	IAJ	Senior Dues	Yes	CMTRX00000176	\$2,697.00
IAJ000000266	2/28/2018	IAJ	Variety FoodService	Yes	CMTRX00000176	\$263.61
IAJ000000267	3/6/2018	IAJ	USAC Erate Reimb	Yes	CMTRX00000177	\$11,977.35
IAJ000000269	3/14/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00000178	\$10,016.31
IAJ000000271	3/23/2018	IAJ	03-18 State Aid	Yes	CMTRX00000180	\$190,769.38
IAJ000000273	3/30/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00000181	\$15,866.60
IAJ000000275	4/13/2018	IAJ	State of Michigan	Yes	CMTRX00000182	\$15.00
IAJ000000276	4/17/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00000183	\$12,983.97
IAJ000000277	4/20/2018	IAJ	Wayne RESA	Yes	CMTRX00000184	\$20,948.00
IAJ000000278	4/25/2018	IAJ	04-18 State Aid	Yes	CMTRX00000185	\$194,831.26
IAJ000000280	4/27/2018	IAJ	Wayne RESA	Yes	CMTRX00000186	\$5,889.36
IAJ000000282	5/15/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00000187	\$9,647.92
IAJ000000283	5/24/2018	IAJ	05-18 State Aid	Yes	CMTRX00000188	\$194,794.38
IAJ000000285	5/30/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00000189	\$32,836.82
IAJ000000287	6/14/2018	IAJ	State of Michigan	Yes	CMTRX00000190	\$15.00
IAJ000000288	6/15/2018	IAJ	Wayne RESA	Yes	CMTRX00000191	\$18,775.71
IAJ000000289	6/19/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00000192	\$12,164.51
IAJ000000290	6/25/2018	IAJ	06-18 State Aid	Yes	CMTRX00000193	\$194,793.19
IAJ000000292	6/28/2018	IAJ	ABT District	Yes	CMTRX00000194	\$107.63
IAJ000000293	6/28/2018	IAJ	CCA District	Yes	CMTRX00000195	\$143.61
XFR000000225	7/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000052	\$111,293.53
XFR000000232	8/30/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000053	\$300,458.55
XFR000000234	9/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000054	\$63,247.61
XFR000000235	9/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000055	\$56,229.60
XFR000000237	10/12/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000056	\$77,279.47
XFR000000241	10/30/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000057	\$91,905.37
XFR000000243	11/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000058	\$71,281.60
XFR000000246	11/29/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000059	\$135,362.22
XFR000000250	12/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000060	\$204,874.63
XFR000000252	1/11/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000061	\$64,982.01
XFR000000257	1/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000062	\$71,401.91
XFR000000259	2/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000063	\$64,073.02
XFR000000264	2/27/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000064	\$94,398.64
XFR000000268	3/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000065	\$62,771.97
XFR000000272	3/29/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000066	\$75,023.43
XFR000000274	4/12/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000067	\$64,145.37
XFR000000279	4/27/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000068	\$61,721.42
XFR000000281	5/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000069	\$62,175.65
XFR000000284	5/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000070	\$69,987.45

Checkbook ID	Description	User-Defined 1		Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
XFR000000286	6/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000071	\$60,649.51
XFR000000291	6/28/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000072	\$168,992.03
672	Transaction(s)					
672	Total Transaction(s)					