

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					\$6,022,372.49
221591	7/20/2018	CHK	Christina Hernandez	Yes	CMTRX00002306	\$9.00
221593	7/27/2018	CHK	Estela Hoil-Cruz	Yes	CMTRX00002305	\$9.00
* 221923	7/12/2018	CHK	ADVANCE PLUMBING & HEATING S	Yes	PMCHK00001529	
* 221924	7/12/2018	CHK	ADVANCED ELECTRONIC SYSTEMS,	Yes	PMCHK00001529	
* 221925	7/12/2018	CHK	BROOKS LUMBER	Yes	PMCHK00001529	
* 221926	7/12/2018	CHK	CCS PRESENTATION SYSTEMS	Yes	PMCHK00001529	
* 221927	7/12/2018	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001529	
* 221928	7/12/2018	CHK	CRISIS PREVENTION INSTITUTE	Yes	PMCHK00001529	
* 221929	7/12/2018	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001529	
* 221930	7/12/2018	CHK	FREDS KEY SHOP	Yes	PMCHK00001529	
* 221931	7/12/2018	CHK	GAV & ASSOCIATES INC	Yes	PMCHK00001529	
* 221932	7/12/2018	CHK	GRAINGER	Yes	PMCHK00001529	
* 221933	7/12/2018	CHK	HENEVALD, JULIA	Yes	PMCHK00001529	
* 221934	7/12/2018	CHK	MCGRAW-HILL COMPANIES	Yes	PMCHK00001529	
* 221935	7/12/2018	CHK	MICHIGAN.COM	Yes	PMCHK00001529	
* 221936	7/12/2018	CHK	MICH ASSOC OF SCHOOL ADMINIS	Yes	PMCHK00001529	
* 221937	7/12/2018	CHK	NATL ASSOC OF SECONDARY SCHL	Yes	PMCHK00001529	
* 221938	7/12/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001529	
* 221939	7/12/2018	CHK	OUR LADY OF GUADALUPE PARISH	Yes	PMCHK00001529	
* 221940	7/12/2018	CHK	PARKER, TREVAL	Yes	PMCHK00001529	
* 221941	7/12/2018	CHK	QUICK FUEL	Yes	PMCHK00001529	
* 221942	7/12/2018	CHK	REALLY GOOD STUFF	Yes	PMCHK00001529	
* 221943	7/12/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001529	
* 221944	7/12/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001529	
* 221945	7/12/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001529	
* 221946	7/12/2018	CHK	VIGILANTE SECURITY INC	Yes	PMCHK00001529	
* 221947	7/12/2018	CHK	WASTE MANAGEMENT	Yes	PMCHK00001529	
* 221948	7/12/2018	CHK	ADVENTURES IN ADVERTISING CO	Yes	PMCHK00001529	
* 221949	7/12/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001529	
* 221950	7/12/2018	CHK	APPLE INC	Yes	PMCHK00001529	
* 221951	7/12/2018	CHK	COM SOURCE INC	Yes	PMCHK00001529	
* 221952	7/12/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001529	
* 221953	7/12/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001529	
* 221954	7/12/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001529	
* 221955	7/12/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001529	
* 221956	7/12/2018	CHK	SCHOLASTIC INC	Yes	PMCHK00001529	
* 221957	7/12/2018	CHK	CHRIS NORDMAN ASSOC INC	Yes	PMCHK00001529	
* 221958	7/12/2018	CHK	ZAMORA BROADCASTING SYSTEMS	Yes	PMCHK00001529	
* 221959	7/12/2018	CHK	DALTON FLOORING CENTER	Yes	PMCHK00001529	
* 221961	7/12/2018	CHK	ADVANCE PLUMBING & HEATING S	Yes	PMCHK00001529	
* 221962	7/12/2018	CHK	ADVANCED ELECTRONIC SYSTEMS,	Yes	PMCHK00001529	
* 221963	7/12/2018	CHK	BROOKS LUMBER	Yes	PMCHK00001529	
* 221964	7/12/2018	CHK	CCS PRESENTATION SYSTEMS	Yes	PMCHK00001529	
* 221965	7/12/2018	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001529	
* 221966	7/12/2018	CHK	CRISIS PREVENTION INSTITUTE	Yes	PMCHK00001529	
* 221967	7/12/2018	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001529	
* 221968	7/12/2018	CHK	FREDS KEY SHOP	Yes	PMCHK00001529	
* 221969	7/12/2018	CHK	GAV & ASSOCIATES INC	Yes	PMCHK00001529	
* 221970	7/12/2018	CHK	GRAINGER	Yes	PMCHK00001529	
* 221971	7/12/2018	CHK	HENEVALD, JULIA	Yes	PMCHK00001529	

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* 221972	7/12/2018	CHK	MCGRAW-HILL COMPANIES	Yes	PMCHK00001529	
* 221973	7/12/2018	CHK	MICHIGAN.COM	Yes	PMCHK00001529	
* 221974	7/12/2018	CHK	MICH ASSOC OF SCHOOL ADMINIS	Yes	PMCHK00001529	
* 221975	7/12/2018	CHK	NATL ASSOC OF SECONDARY SCHL	Yes	PMCHK00001529	
* 221976	7/12/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001529	
* 221977	7/12/2018	CHK	OUR LADY OF GUADALUPE PARISH	Yes	PMCHK00001529	
* 221978	7/12/2018	CHK	PARKER, TREVAL	Yes	PMCHK00001529	
* 221979	7/12/2018	CHK	QUICK FUEL	Yes	PMCHK00001529	
* 221980	7/12/2018	CHK	REALLY GOOD STUFF	Yes	PMCHK00001529	
* 221981	7/12/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001529	
* 221982	7/12/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001529	
* 221983	7/12/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001529	
* 221984	7/12/2018	CHK	VIGILANTE SECURITY INC	Yes	PMCHK00001529	
* 221985	7/12/2018	CHK	WASTE MANAGEMENT	Yes	PMCHK00001529	
* 221986	7/12/2018	CHK	ADVENTURES IN ADVERTISING CO	Yes	PMCHK00001529	
* 221987	7/12/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001529	
* 221988	7/12/2018	CHK	APPLE INC	Yes	PMCHK00001529	
* 221989	7/12/2018	CHK	COM SOURCE INC	Yes	PMCHK00001529	
* 221990	7/12/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001529	
* 221991	7/12/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001529	
* 221992	7/12/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001529	
* 221993	7/12/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001529	
* 221994	7/12/2018	CHK	SCHOLASTIC INC	Yes	PMCHK00001529	
* 221995	7/12/2018	CHK	CHRIS NORDMAN ASSOC INC	Yes	PMCHK00001529	
* 221996	7/12/2018	CHK	ZAMORA BROADCASTING SYSTEMS	Yes	PMCHK00001529	
* 221997	7/12/2018	CHK	DALTON FLOORING CENTER	Yes	PMCHK00001529	
221999	7/12/2018	CHK	ADVANCE PLUMBING & HEATING S	Yes	PMCHK00001529	\$21.08
222000	7/12/2018	CHK	ADVANCED ELECTRONIC SYSTEMS,	Yes	PMCHK00001529	\$220.00
222001	7/12/2018	CHK	BROOKS LUMBER	Yes	PMCHK00001529	\$300.13
222002	7/12/2018	CHK	CCS PRESENTATION SYSTEMS	Yes	PMCHK00001529	\$1,521.20
222003	7/12/2018	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001529	\$274.50
222004	7/12/2018	CHK	CRISIS PREVENTION INSTITUTE	Yes	PMCHK00001529	\$300.00
222005	7/12/2018	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001529	\$10,489.12
222006	7/12/2018	CHK	FREDS KEY SHOP	Yes	PMCHK00001529	\$209.90
222007	7/12/2018	CHK	GAV & ASSOCIATES INC	Yes	PMCHK00001529	\$2,500.00
222008	7/12/2018	CHK	GRAINGER	Yes	PMCHK00001529	\$36.70
222009	7/12/2018	CHK	HENEVALD, JULIA	No	PMCHK00001529	\$103.50
222010	7/12/2018	CHK	MCGRAW-HILL COMPANIES	Yes	PMCHK00001529	\$3,624.00
222011	7/12/2018	CHK	MICHIGAN.COM	Yes	PMCHK00001529	\$215.80
222012	7/12/2018	CHK	MICH ASSOC OF SCHOOL ADMINIS	Yes	PMCHK00001529	\$120.00
222013	7/12/2018	CHK	NATL ASSOC OF SECONDARY SCHL	Yes	PMCHK00001529	\$770.00
222014	7/12/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001529	\$675.47
222015	7/12/2018	CHK	OUR LADY OF GUADALUPE PARISH	No	PMCHK00001529	\$4,036.37
222016	7/12/2018	CHK	PARKER, TREVAL	Yes	PMCHK00001529	\$174.98
222017	7/12/2018	CHK	QUICK FUEL	Yes	PMCHK00001529	\$184.12
222018	7/12/2018	CHK	REALLY GOOD STUFF	Yes	PMCHK00001529	\$1,564.08
222019	7/12/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001529	\$733.49
222020	7/12/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001529	\$190.00
222021	7/12/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001529	\$262.92
222022	7/12/2018	CHK	VIGILANTE SECURITY INC	Yes	PMCHK00001529	\$1,000.00
222023	7/12/2018	CHK	WASTE MANAGEMENT	Yes	PMCHK00001529	\$200.26
222024	7/12/2018	CHK	ADVENTURES IN ADVERTISING CO	Yes	PMCHK00001529	\$581.89
222025	7/12/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001529	\$4,810.93
222026	7/12/2018	CHK	APPLE INC	Yes	PMCHK00001529	\$1,226.00
222027	7/12/2018	CHK	COM SOURCE INC	Yes	PMCHK00001529	\$4,303.00
222028	7/12/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001529	\$205.05
222029	7/12/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001529	\$6,348.50
222030	7/12/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001529	\$1,920.95
222031	7/12/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001529	\$16,665.75
222032	7/12/2018	CHK	SCHOLASTIC INC	Yes	PMCHK00001529	\$3,745.63
222033	7/12/2018	CHK	CHRIS NORDMAN ASSOC INC	No	PMCHK00001529	\$2,500.00
222034	7/12/2018	CHK	ZAMORA BROADCASTING SYSTEMS	Yes	PMCHK00001529	\$6,000.00

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222035	7/12/2018	CHK	DALTON FLOORING CENTER	Yes	PMCHK00001529	\$4,900.00	
* 222036	7/19/2018	CHK	ADT SECURITY SERVICES	Yes	PMCHK00001530		
* 222037	7/19/2018	CHK	ADVANCED DISPOSAL	Yes	PMCHK00001530		
* 222038	7/19/2018	CHK	ALL COVERED	Yes	PMCHK00001530		
* 222039	7/19/2018	CHK	AP EXAMS	Yes	PMCHK00001530		
* 222040	7/19/2018	CHK	ARC DOCUMENT SOLUTIONS	Yes	PMCHK00001530		
* 222041	7/19/2018	CHK	BEATTIE, BYRON	Yes	PMCHK00001530		
* 222042	7/19/2018	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001530		
* 222043	7/19/2018	CHK	CM PARTNERS ARCHITECTS LLC	Yes	PMCHK00001530		
* 222044	7/19/2018	CHK	COMCAST - BOX 37601	Yes	PMCHK00001530		
* 222045	7/19/2018	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001530		
* 222046	7/19/2018	CHK	DALTON FLOORING CENTER	Yes	PMCHK00001530		
* 222047	7/19/2018	CHK	DIRECT TV	Yes	PMCHK00001530		
* 222048	7/19/2018	CHK	DISENOS INC	Yes	PMCHK00001530		
* 222049	7/19/2018	CHK	FREDS KEY SHOP	Yes	PMCHK00001530		
* 222050	7/19/2018	CHK	HOME DEPOT-BOX 78047	Yes	PMCHK00001530		
* 222051	7/19/2018	CHK	JOSTENS	Yes	PMCHK00001530		
* 222052	7/19/2018	CHK	NCS PEARSON INC	Yes	PMCHK00001530		
* 222053	7/19/2018	CHK	QUICK FUEL	Yes	PMCHK00001530		
* 222054	7/19/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001530		
* 222055	7/19/2018	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001530		
* 222056	7/19/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001530		
* 222057	7/19/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001530		
* 222058	7/19/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001530		
* 222059	7/19/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001530		
* 222060	7/19/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001530		
* 222061	7/19/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001530		
* 222062	7/19/2018	CHK	TACO STAND	Yes	PMCHK00001530		
* 222063	7/19/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001530		
* 222064	7/19/2018	CHK	VIGILANTE SECURITY INC	Yes	PMCHK00001530		
* 222065	7/19/2018	CHK	WASTE MANAGEMENT	Yes	PMCHK00001530		
222066	7/19/2018	CHK	ADT SECURITY SERVICES	Yes	PMCHK00001530	\$130.47	
222067	7/19/2018	CHK	ADVANCED DISPOSAL	Yes	PMCHK00001530	\$719.98	
222068	7/19/2018	CHK	ALL COVERED	Yes	PMCHK00001530	\$4,750.00	
222069	7/19/2018	CHK	AP EXAMS	Yes	PMCHK00001530	\$70.00	
222070	7/19/2018	CHK	ARC DOCUMENT SOLUTIONS	No	PMCHK00001530	\$1,229.91	
222071	7/19/2018	CHK	BEATTIE, BYRON	No	PMCHK00001530	\$25.00	
222072	7/19/2018	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001530	\$12.50	
222073	7/19/2018	CHK	CM PARTNERS ARCHITECTS LLC	Yes	PMCHK00001530	\$7,480.00	
222074	7/19/2018	CHK	COMCAST - BOX 37601	No	PMCHK00001530	\$1,239.00	
222075	7/19/2018	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001530	\$39.50	
222076	7/19/2018	CHK	DALTON FLOORING CENTER	Yes	PMCHK00001530	\$4,900.00	
222077	7/19/2018	CHK	DIRECT TV	Yes	PMCHK00001530	\$79.23	
222078	7/19/2018	CHK	DISENOS INC	Yes	PMCHK00001530	\$3,967.46	
222079	7/19/2018	CHK	FREDS KEY SHOP	Yes	PMCHK00001530	\$37.50	
222080	7/19/2018	CHK	HOME DEPOT-BOX 78047	Yes	PMCHK00001530	\$13.94	
222081	7/19/2018	CHK	JOSTENS	No	PMCHK00001530	\$27.13	
222082	7/19/2018	CHK	NCS PEARSON INC	Yes	PMCHK00001530	\$5,000.00	
222083	7/19/2018	CHK	QUICK FUEL	Yes	PMCHK00001530	\$149.02	
222084	7/19/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001530	\$1,560.82	
222085	7/19/2018	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001530	\$327.31	
222086	7/19/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001530	\$831.93	
222087	7/19/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001530	\$196.56	
222088	7/19/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001530	\$276.18	
222089	7/19/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001530	\$276.18	
222090	7/19/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001530	\$150.00	
222091	7/19/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001530	\$75.00	
222092	7/19/2018	CHK	TACO STAND	No	PMCHK00001530	\$306.00	
222093	7/19/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001530	\$15,290.00	
222094	7/19/2018	CHK	VIGILANTE SECURITY INC	Yes	PMCHK00001530	\$1,679.00	
222095	7/19/2018	CHK	WASTE MANAGEMENT	Yes	PMCHK00001530	\$498.91	
222096	7/20/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001531	\$1,490.03	

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222097	7/20/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001531	\$10,643.53	
222098	7/20/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001531	\$3,501.54	
222099	7/20/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001531	\$1,584.63	
222100	7/20/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001531	\$15,329.68	
222101	7/20/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001531	\$1,080.00	
222102	7/20/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001531	\$190.00	
222103	7/20/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001531	\$6,970.91	
222104	7/20/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001531	\$46.61	
222105	7/20/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001531	\$1,273.25	
222106	7/20/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001531	\$4,961.65	
222107	7/20/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001531	\$300.00	
222108	7/26/2018	CHK	ADVANCE PLUMBING & HEATING S	Yes	PMCHK00001534	\$1,057.21	
222109	7/26/2018	CHK	ALLEN LAW GROUP PC	No	PMCHK00001534	\$330.60	
222110	7/26/2018	CHK	BIRCH COMMUNICATIONS	No	PMCHK00001534	\$95.83	
222111	7/26/2018	CHK	BRAINPOP LLC	Yes	PMCHK00001534	\$2,275.25	
222112	7/26/2018	CHK	DETROIT NORTHERN GLASS INC	Yes	PMCHK00001534	\$1,265.00	
222113	7/26/2018	CHK	DISCOVERY EDUCATION	Yes	PMCHK00001534	\$1,395.00	
222114	7/26/2018	CHK	FREE SPIRIT PUBLISHING	No	PMCHK00001534	\$329.78	
222115	7/26/2018	CHK	GRAINGER	Yes	PMCHK00001534	\$71.10	
222116	7/26/2018	CHK	HOME DEPOT-BOX 78047	No	PMCHK00001534	\$627.77	
222117	7/26/2018	CHK	INSTITUTE FOR EXCELLENCE IN	Yes	PMCHK00001534	\$950.00	
222118	7/26/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001534	\$229.98	
222119	7/26/2018	CHK	OUR LADY OF GUADALUPE PARISH	No	PMCHK00001534	\$28,425.48	
222120	7/26/2018	CHK	PITNEY BOWES PURCHASE POWER	No	PMCHK00001534	\$1,262.79	
222121	7/26/2018	CHK	QUICK FUEL	Yes	PMCHK00001534	\$275.28	
222122	7/26/2018	CHK	SAMANO, LESLIE	No	PMCHK00001534	\$231.91	
222123	7/26/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001534	\$501.57	
222124	7/26/2018	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001534	\$669.74	
222125	7/26/2018	CHK	ST AUGUSTINE & ST MONICA PAR	Yes	PMCHK00001534	\$16,317.58	
222126	7/26/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001534	\$855.00	
222127	7/26/2018	CHK	UNIVERSAL PRINTING SOLUTIONS	Yes	PMCHK00001534	\$272.90	
222128	7/26/2018	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001534	\$230.70	
222129	7/26/2018	CHK	ZENI, DENNET	Yes	PMCHK00001534	\$55.00	
EFT001957	7/12/2018	CHK	FRAILE, MOLLY	Yes	PMCHK00001528	\$62.25	
EFT001958	7/12/2018	CHK	GUZMAN, ALEXANDRA	Yes	PMCHK00001528	\$1,027.91	
EFT001959	7/12/2018	CHK	PETERSON, SCOT	Yes	PMCHK00001528	\$21.99	
EFT001960	7/12/2018	CHK	RUSNAK, CARISSA	Yes	PMCHK00001528	\$95.92	
EFT001961	7/12/2018	CHK	ABELA, JENNIFER	Yes	PMCHK00001528	\$203.46	
EFT001962	7/12/2018	CHK	TOMAZIC, CORINNA	Yes	PMCHK00001528	\$46.50	
EFT001963	7/20/2018	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001532	\$49.95	
EFT001964	7/20/2018	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001532	\$35.82	
EFT001965	7/20/2018	CHK	GUZMAN, ALEXANDRA	Yes	PMCHK00001532	\$480.00	
EFT001966	7/20/2018	CHK	MARTINEZ, JUAN	Yes	PMCHK00001532	\$175.74	
EFT001967	7/20/2018	CHK	PHILYAW, ADASINA	Yes	PMCHK00001532	\$104.48	
EFT001968	7/20/2018	CHK	ROSALES, MANUEL	Yes	PMCHK00001532	\$175.00	
EFT001969	7/26/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001533	\$3,958.47	
EFT001970	7/26/2018	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001533	\$306.00	
EFT001971	7/26/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001533	\$136.70	
EFT001972	7/26/2018	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001533	\$167.00	
EFT001973	7/26/2018	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001533	\$16.76	
EFT001974	7/26/2018	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001533	\$357.49	
EFT001975	7/26/2018	CHK	GUARDIAN ALARM	Yes	PMCHK00001533	\$225.00	
EFT001976	7/26/2018	CHK	GUZMAN, ALEXANDRA	Yes	PMCHK00001533	\$949.02	
EFT001977	7/26/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001533	\$1,586.66	
EFT001978	7/26/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001533	\$816.00	
EFT001979	7/26/2018	CHK	OBERMEYER, JULIA	Yes	PMCHK00001533	\$31.03	
EFT001980	7/26/2018	CHK	PETERSON, SCOT	Yes	PMCHK00001533	\$32.48	
EFT001981	7/26/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001533	\$2,940.00	
EFT001982	7/26/2018	CHK	RUSNAK, CARISSA	Yes	PMCHK00001533	\$31.74	
EFT001983	7/26/2018	CHK	SALINAS, PATTY	Yes	PMCHK00001533	\$150.00	
EFT001984	7/26/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001533	\$1,148.76	
EFT001985	7/26/2018	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001533	\$34,317.60	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT001986	7/26/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001533	\$45,327.73	
IAJ000005114	7/2/2018	IAJ	Summer School	Yes	CMTRX00002299		\$4,800.00
IAJ000005115	7/10/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00002300		\$223,007.04
IAJ000005117	7/11/2018	IAJ	Summer School	Yes	CMTRX00002301		\$2,335.00
IAJ000005118	7/11/2018	IAJ	Service Club	Yes	CMTRX00002301		\$150.00
IAJ000005119	7/20/2018	IAJ	Really Good Stuff	Yes	CMTRX00002302		\$30.58
IAJ000005120	7/20/2018	IAJ	Verizon	Yes	CMTRX00002302		\$215.89
IAJ000005121	7/20/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00002302		\$128,908.40
IAJ000005122	7/20/2018	IAJ	Excess Monthly Set Aside	Yes	CMTRX00002302		\$248,843.56
IAJ000005123	7/24/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00002303		\$1,734.70
IAJ000005124	7/24/2018	IAJ	07-18 State Aid	Yes	CMTRX00002303		\$1,406,014.92
IAJ000005125	7/27/2018	IAJ	Ford Community Ctr	Yes	CMTRX00002304		\$500.00
IAJ000005126	7/27/2018	IAJ	Wayne RESA	Yes	CMTRX00002304		\$201,566.92
XFR000005116	7/12/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000733	\$516,313.03	
XFR000005127	7/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000734	\$650,694.68	

251 Transaction(s)

251 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		\$6,476,253.54
222130	8/2/2018	CHK ACTION CONSTRUCTION CO Yes	PMCHK00001536 \$103,280.00
222131	8/2/2018	CHK ADVANCE PLUMBING & HEATING S Yes	PMCHK00001536 \$37.85
222132	8/2/2018	CHK BRADFORD PRINTING INC. Yes	PMCHK00001536 \$401.01
222133	8/2/2018	CHK CRISIS PREVENTION INSTITUTE Yes	PMCHK00001536 \$1,615.00
222134	8/2/2018	CHK DTE ENERGY (DETROIT EDISON) Yes	PMCHK00001536 \$90.65
222135	8/2/2018	CHK GRAINGER Yes	PMCHK00001536 \$45.60
222136	8/2/2018	CHK GUERRERO-FLORES, AGUSTIN Yes	PMCHK00001536 \$55.35
222137	8/2/2018	CHK HOME DEPOT-BOX 78047 Yes	PMCHK00001536 \$199.97
222138	8/2/2018	CHK MICH ASSOC OF SCHL SOCIAL WO No	PMCHK00001536 \$70.00
222139	8/2/2018	CHK NORTHWEST EVALUATION ASSOCIA Yes	PMCHK00001536 \$33,625.00
222140	8/2/2018	CHK QUICK FUEL Yes	PMCHK00001536 \$77.24
222141	8/2/2018	CHK SHERWIN-WILLIAMS CO Yes	PMCHK00001536 \$723.58
222142	8/2/2018	CHK VERIZON WIRELESS Yes	PMCHK00001536 \$273.69
222143	8/2/2018	CHK WASTE MANAGEMENT Yes	PMCHK00001536 \$963.17
222144	8/2/2018	CHK DETROIT, CITY OF (BOARD OF W Yes	PMCHK00001536 \$263.03
222145	8/2/2018	CHK DETROIT, CITY OF (BOARD OF W Yes	PMCHK00001536 \$102.33
222146	8/2/2018	CHK DETROIT, CITY OF (BOARD OF W Yes	PMCHK00001536 \$486.35
222147	8/2/2018	CHK DETROIT, CITY OF (BOARD OF W Yes	PMCHK00001536 \$263.03
222148	8/9/2018	CHK ADVANCED ELECTRONIC SYSTEMS, Yes	PMCHK00001538 \$220.00
222149	8/9/2018	CHK ASSOCIATED FIRE PROTECTION Yes	PMCHK00001538 \$996.00
222150	8/9/2018	CHK BROOKS LUMBER Yes	PMCHK00001538 \$972.00
222151	8/9/2018	CHK BULLDOG RECORDS MANAGEMENT Yes	PMCHK00001538 \$289.00
222152	8/9/2018	CHK DTE ENERGY (DETROIT EDISON) Yes	PMCHK00001538 \$10,330.65
222153	8/9/2018	CHK EAI EDUCATION Yes	PMCHK00001538 \$227.80
222154	8/9/2018	CHK ETA HAND2MIND Yes	PMCHK00001538 \$234.12
222155	8/9/2018	CHK GRAINGER Yes	PMCHK00001538 \$180.32
222156	8/9/2018	CHK GUERRERO-FLORES, AGUSTIN Yes	PMCHK00001538 \$41.50
222157	8/9/2018	CHK LAKESHORE LEARNING MATERIALS Yes	PMCHK00001538 \$909.40
222158	8/9/2018	CHK MARKERBOARD PEOPLE Yes	PMCHK00001538 \$783.00
222159	8/9/2018	CHK MCGRAW-HILL COMPANIES Yes	PMCHK00001538 \$584.70
222160	8/9/2018	CHK MONOPRICE.COM Yes	PMCHK00001538 \$88.22
222161	8/9/2018	CHK NATIONAL ASSOC OF SOCIAL WOR Yes	PMCHK00001538 \$360.00
222162	8/9/2018	CHK QUICK FUEL Yes	PMCHK00001538 \$126.33
222163	8/9/2018	CHK REALLY GOOD STUFF Yes	PMCHK00001538 \$2,324.65
222164	8/9/2018	CHK SAMS CLUB DIRECT Yes	PMCHK00001538 \$216.76
222165	8/9/2018	CHK SCHOOL STATIONERS CORP Yes	PMCHK00001538 \$531.03
222166	8/9/2018	CHK SHERWIN-WILLIAMS CO Yes	PMCHK00001538 \$204.95
222167	8/9/2018	CHK SUPREME SCHOOL SUPPLY Yes	PMCHK00001538 \$426.75
222168	8/9/2018	CHK TERMINIX Yes	PMCHK00001538 \$106.00
222169	8/9/2018	CHK TOTAL PARTY PLANNING LLC Yes	PMCHK00001538 \$1,031.00
222170	8/9/2018	CHK UNIVERSITY OF WISCONSIN-MADI Yes	PMCHK00001538 \$1,250.00
222171	8/9/2018	CHK VARITRONICS LLC Yes	PMCHK00001538 \$800.70
222172	8/9/2018	CHK OFFICE DEPOT Yes	PMCHK00001538 \$1,720.24
222173	8/16/2018	CHK ADVANCED DISPOSAL Yes	PMCHK00001540 \$717.76
222174	8/16/2018	CHK ASSOCIATED FIRE PROTECTION Yes	PMCHK00001540 \$386.00
222175	8/16/2018	CHK COMCAST - BOX 37601 Yes	PMCHK00001540 \$1,802.48
222176	8/16/2018	CHK CONTROLLER SECURITY SYSTEMS Yes	PMCHK00001540 \$39.50
222177	8/16/2018	CHK DIRECT TV Yes	PMCHK00001540 \$218.79
222178	8/16/2018	CHK GEORGES SOCCER SUPPLY INC Yes	PMCHK00001540 \$1,462.50
222179	8/16/2018	CHK GRAINGER Yes	PMCHK00001540 \$433.21

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
222180	8/16/2018	CHK	GUERRERO-FLORES, AGUSTIN	Yes	PMCHK00001540	\$12.99
222181	8/16/2018	CHK	HOME DEPOT-BOX 78047	Yes	PMCHK00001540	\$22.91
222182	8/16/2018	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001540	\$1,028.10
222183	8/16/2018	CHK	SCHOLASTIC BOOK FAIR	Yes	PMCHK00001540	\$1,317.00
222184	8/16/2018	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001540	\$226.71
222185	8/16/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001540	\$427.50
222186	8/16/2018	CHK	VIGILANTE SECURITY INC	Yes	PMCHK00001540	\$339.00
222187	8/23/2018	CHK	ASTORIA LAMINATIONS INC	Yes	PMCHK00001542	\$1,509.00
222188	8/23/2018	CHK	BAUMGART, HALEY	Yes	PMCHK00001542	\$42.75
222189	8/23/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001542	\$112.50
222190	8/23/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001542	\$225.00
222191	8/23/2018	CHK	GUERRERO-FLORES, AGUSTIN	Yes	PMCHK00001542	\$456.80
222192	8/23/2018	CHK	HOME DEPOT-BOX 78047	Yes	PMCHK00001542	\$34.79
222193	8/23/2018	CHK	LEARNING GIZMOS	No	PMCHK00001542	\$61.98
222194	8/23/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001542	\$209.98
222195	8/23/2018	CHK	OUR LADY OF GUADALUPE PARISH	No	PMCHK00001542	\$28,425.48
222196	8/23/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001542	\$1,630.71
222197	8/23/2018	CHK	RESOURCES FOR EDUCATORS	No	PMCHK00001542	\$374.00
222198	8/23/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001542	\$383.48
222199	8/23/2018	CHK	ST AUGUSTINE & ST MONICA PAR	No	PMCHK00001542	\$16,317.58
222200	8/23/2018	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001542	\$188.70
222201	8/23/2018	CHK	CHARTER SCHOOL CONFERENCE	No	PMCHK00001542	\$250.00
222202	8/30/2018	CHK	ASTORIA LAMINATIONS INC	No	PMCHK00001544	\$75.00
222203	8/30/2018	CHK	BIRCH COMMUNICATIONS	No	PMCHK00001544	\$95.85
222204	8/30/2018	CHK	BRAINSRING	No	PMCHK00001544	\$1,095.00
222205	8/30/2018	CHK	DTE ENERGY (DETROIT EDISON)	No	PMCHK00001544	\$12,807.50
222206	8/30/2018	CHK	TREASURER-CITY OF DETROIT(FI	No	PMCHK00001544	\$1,901.00
222207	8/30/2018	CHK	ESGI SOFTWARE	No	PMCHK00001544	\$159.00
222208	8/30/2018	CHK	LAKESHORE LEARNING MATERIALS	No	PMCHK00001544	\$733.70
222209	8/30/2018	CHK	LEARNING CITY	No	PMCHK00001544	\$834.90
222210	8/30/2018	CHK	LOPEZ, ANA	No	PMCHK00001544	\$52.10
222211	8/30/2018	CHK	OFFICE DEPOT	No	PMCHK00001544	\$2,545.85
222212	8/30/2018	CHK	PARK ATHLETIC SUPPLY	No	PMCHK00001544	\$1,780.00
222213	8/30/2018	CHK	PEARSON ASSESSMENTS	No	PMCHK00001544	\$109.85
222214	8/30/2018	CHK	REALLY GOOD STUFF	No	PMCHK00001544	\$1,011.25
222215	8/30/2018	CHK	SAMS CLUB DIRECT	No	PMCHK00001544	\$319.07
222216	8/30/2018	CHK	TWO UNIQUE CATERERS	No	PMCHK00001544	\$2,398.00
222217	8/30/2018	CHK	WASHINGTON, FELISCIA	No	PMCHK00001544	\$1,890.00
222218	8/30/2018	CHK	WASP BARCODE TECHNOLOGIES	No	PMCHK00001544	\$468.00
222219	8/30/2018	CHK	VERIZON WIRELESS	No	PMCHK00001544	\$171.24
222220	8/31/2018	CHK	TESTIVE INC	No	PMCHK00001545	\$15,000.00
EFT001987	8/2/2018	CHK	ABELA, JENNIFER	Yes	PMCHK00001535	\$64.05
EFT001988	8/2/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001535	\$359.88
EFT001989	8/2/2018	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001535	\$32.05
EFT001990	8/2/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001535	\$16,374.69
EFT001991	8/2/2018	CHK	GALAVIZ, MARIO	Yes	PMCHK00001535	\$43.45
EFT001992	8/2/2018	CHK	GUZMAN, ALEXANDRA	Yes	PMCHK00001535	\$136.42
EFT001993	8/2/2018	CHK	HENDERSON, AUNDREA	Yes	PMCHK00001535	\$27.04
EFT001994	8/2/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001535	\$1,231.00
EFT001995	8/2/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001535	\$55.00
EFT001996	8/2/2018	CHK	SCHOLASTIC INC	Yes	PMCHK00001535	\$6.07
EFT001997	8/2/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001535	\$2,206.42
EFT001998	8/2/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001535	\$1,142.00
EFT001999	8/2/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001535	\$3,088.00
EFT002000	8/2/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001535	\$750.00
EFT002001	8/9/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001537	\$336.70
EFT002002	8/9/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001537	\$348.06
EFT002003	8/9/2018	CHK	DISCOUNT SCHOOL SUPPLY	Yes	PMCHK00001537	\$101.70
EFT002004	8/9/2018	CHK	EDMENTUM INC	Yes	PMCHK00001537	\$4,119.00
EFT002005	8/9/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001537	\$2,337.38
EFT002006	8/9/2018	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001537	\$516.00
EFT002007	8/9/2018	CHK	GUZMAN, ALEXANDRA	Yes	PMCHK00001537	\$39.38

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT002008	8/9/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001537	\$205.89	
EFT002009	8/9/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001537	\$816.00	
EFT002010	8/9/2018	CHK	LEARNING A - Z	Yes	PMCHK00001537	\$3,167.10	
EFT002011	8/9/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001537	\$80.00	
EFT002012	8/9/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001537	\$1,320.89	
EFT002013	8/9/2018	CHK	WILLIAMS, D'LILA	Yes	PMCHK00001537	\$125.00	
EFT002014	8/16/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001539	\$248.87	
EFT002015	8/16/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001539	\$648.85	
EFT002016	8/16/2018	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001539	\$11.69	
EFT002017	8/16/2018	CHK	EDMENTUM INC	Yes	PMCHK00001539	\$12,996.00	
EFT002018	8/16/2018	CHK	GUZMAN, ALEXANDRA	Yes	PMCHK00001539	\$395.00	
EFT002019	8/16/2018	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes	PMCHK00001539	\$10,602.65	
EFT002020	8/16/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001539	\$331.10	
EFT002021	8/16/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001539	\$1,104.95	
EFT002022	8/16/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001539	\$80.00	
EFT002023	8/16/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001539	\$45.70	
EFT002024	8/16/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001539	\$1,544.00	
EFT002025	8/23/2018	CHK	ABELA, JENNIFER	Yes	PMCHK00001541	\$193.54	
EFT002026	8/23/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001541	\$1,309.32	
EFT002027	8/23/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001541	\$153.80	
EFT002028	8/23/2018	CHK	CANTU, JUAN	Yes	PMCHK00001541	\$505.35	
EFT002029	8/23/2018	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001541	\$167.00	
EFT002030	8/23/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001541	\$21,872.31	
EFT002031	8/23/2018	CHK	GUZMAN, ALEXANDRA	Yes	PMCHK00001541	\$237.51	
EFT002032	8/23/2018	CHK	JOSHUA BUSINESS GRAPHICS	Yes	PMCHK00001541	\$7,405.19	
EFT002033	8/23/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001541	\$470.34	
EFT002034	8/23/2018	CHK	MARTINEZ, JUAN	Yes	PMCHK00001541	\$30.60	
EFT002035	8/23/2018	CHK	MURRAY, SHIRLEY	Yes	PMCHK00001541	\$82.79	
EFT002036	8/23/2018	CHK	PEREZ, MARTHA	Yes	PMCHK00001541	\$36.55	
EFT002037	8/23/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001541	\$7,664.84	
EFT002038	8/23/2018	CHK	RUSNAK, CARISSA	Yes	PMCHK00001541	\$31.73	
EFT002039	8/23/2018	CHK	SCHOLASTIC INC	Yes	PMCHK00001541	\$1,004.53	
EFT002040	8/23/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001541	\$82.68	
EFT002041	8/23/2018	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001541	\$33,505.84	
EFT002042	8/23/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001541	\$250.00	
EFT002043	8/30/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001543	\$2,547.57	
EFT002044	8/30/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001543	\$4,843.96	
EFT002045	8/30/2018	CHK	BROWN, TANISHA	Yes	PMCHK00001543	\$30.30	
EFT002046	8/30/2018	CHK	DUBOSE, GUY	Yes	PMCHK00001543	\$11.00	
EFT002047	8/30/2018	CHK	HINES-JENKINS, APRIL	Yes	PMCHK00001543	\$51.62	
EFT002048	8/30/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001543	\$2,047.00	
EFT002049	8/30/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001543	\$69.00	
EFT002050	8/30/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001543	\$55.00	
EFT002051	8/30/2018	CHK	SCHOLASTIC INC	Yes	PMCHK00001543	\$986.70	
EFT002052	8/30/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001543	\$117.17	
EFT002053	8/30/2018	CHK	TERMINE, MELISSA	Yes	PMCHK00001543	\$18.78	
EFT002054	8/30/2018	CHK	VILLANUEVA, VICTORIA	Yes	PMCHK00001543	\$81.89	
EFT002055	8/30/2018	CHK	WALLEY, ANDREA	Yes	PMCHK00001543	\$36.14	
EFT002056	8/30/2018	CHK	ZAVALA, CLAUDIA	Yes	PMCHK00001543	\$68.73	
IAJ000005128	8/7/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00002307		\$1,685.00
IAJ000005129	8/10/2018	IAJ	State of Michigan	Yes	CMTRX00002308		\$15.00
IAJ000005131	8/17/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00002309		\$209,935.16
IAJ000005132	8/17/2018	IAJ	Wayne RESA	Yes	CMTRX00002309		\$106,960.65
IAJ000005133	8/20/2018	IAJ	Excess Monthly Set Aside	Yes	CMTRX00002310		\$249,228.01
IAJ000005134	8/22/2018	IAJ	5th Grade Camp	Yes	CMTRX00002311		\$1,297.50
IAJ000005135	8/22/2018	IAJ	City of Detroit Water	Yes	CMTRX00002312		\$966.16
IAJ000005136	8/24/2018	IAJ	08-18 State Aid	Yes	CMTRX00002313		\$1,407,500.63
IAJ000005137	8/23/2018	IAJ	Merchandise Sales	Yes	CMTRX00002314		\$1,470.00
IAJ000005138	8/23/2018	IAJ	Bur of Educ & Research	Yes	CMTRX00002314		\$239.00
IAJ000005139	8/23/2018	IAJ	Grainger	Yes	CMTRX00002314		\$152.96
XFR000005130	8/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000735	\$554,299.96	
XFR000005140	8/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000736	\$642,589.51	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
174	Transaction(s)					
174	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		\$4,885,947.03
* 222221	9/6/2018	CHK BROOKS LUMBER Yes	PMCHK00001547
* 222222	9/6/2018	CHK CENTRAL MICHIGAN PAPER Yes	PMCHK00001547
* 222223	9/6/2018	CHK CRISIS PREVENTION INSTITUTE Yes	PMCHK00001547
* 222224	9/6/2018	CHK DETROIT, CITY OF (BOARD OF W Yes	PMCHK00001547
* 222225	9/6/2018	CHK DETROIT, CITY OF (BOARD OF W Yes	PMCHK00001547
* 222226	9/6/2018	CHK DETROIT, CITY OF (BOARD OF W Yes	PMCHK00001547
* 222227	9/6/2018	CHK DETROIT, CITY OF (BOARD OF W Yes	PMCHK00001547
* 222228	9/6/2018	CHK DTE ENERGY (DETROIT EDISON) Yes	PMCHK00001547
* 222229	9/6/2018	CHK FRED'S KEY SHOP Yes	PMCHK00001547
* 222230	9/6/2018	CHK GUERRERO-FLORES, AGUSTIN Yes	PMCHK00001547
* 222231	9/6/2018	CHK HOME DEPOT-BOX 78047 Yes	PMCHK00001547
* 222232	9/6/2018	CHK IXL LEARNING Yes	PMCHK00001547
* 222233	9/6/2018	CHK KUTA SOFTWARE LLC Yes	PMCHK00001547
* 222234	9/6/2018	CHK MI ASSOC OF SECONDARY SCHL P Yes	PMCHK00001547
* 222235	9/6/2018	CHK OFFICE DEPOT Yes	PMCHK00001547
* 222236	9/6/2018	CHK RENAISSANCE LEARNING INC Yes	PMCHK00001547
* 222237	9/6/2018	CHK TERMINIX Yes	PMCHK00001547
* 222238	9/6/2018	CHK TRIUMPH TRANSPORTATION Yes	PMCHK00001547
* 222239	9/6/2018	CHK WAYNE STATE UNIV-COLL OF ENG Yes	PMCHK00001547
222240	9/6/2018	CHK BROOKS LUMBER Yes	PMCHK00001547 \$165.00
222241	9/6/2018	CHK CENTRAL MICHIGAN PAPER Yes	PMCHK00001547 \$1,157.00
222242	9/6/2018	CHK CRISIS PREVENTION INSTITUTE Yes	PMCHK00001547 \$3,049.00
222243	9/6/2018	CHK DETROIT, CITY OF (BOARD OF W Yes	PMCHK00001547 \$106.42
222244	9/6/2018	CHK DETROIT, CITY OF (BOARD OF W Yes	PMCHK00001547 \$263.03
222245	9/6/2018	CHK DETROIT, CITY OF (BOARD OF W Yes	PMCHK00001547 \$459.46
222246	9/6/2018	CHK DETROIT, CITY OF (BOARD OF W Yes	PMCHK00001547 \$263.03
222247	9/6/2018	CHK DTE ENERGY (DETROIT EDISON) Yes	PMCHK00001547 \$5,440.98
222248	9/6/2018	CHK FRED'S KEY SHOP Yes	PMCHK00001547 \$54.05
222249	9/6/2018	CHK GUERRERO-FLORES, AGUSTIN Yes	PMCHK00001547 \$48.00
222250	9/6/2018	CHK HOME DEPOT-BOX 78047 Yes	PMCHK00001547 \$167.42
222251	9/6/2018	CHK IXL LEARNING Yes	PMCHK00001547 \$1,282.00
222252	9/6/2018	CHK KUTA SOFTWARE LLC Yes	PMCHK00001547 \$389.00
222253	9/6/2018	CHK MI ASSOC OF SECONDARY SCHL P Yes	PMCHK00001547 \$159.00
222254	9/6/2018	CHK OFFICE DEPOT Yes	PMCHK00001547 \$1,860.66
222255	9/6/2018	CHK RENAISSANCE LEARNING INC Yes	PMCHK00001547 \$2,929.75
222256	9/6/2018	CHK TERMINIX Yes	PMCHK00001547 \$106.00
222257	9/6/2018	CHK TRIUMPH TRANSPORTATION Yes	PMCHK00001547 \$3,565.63
222258	9/6/2018	CHK WAYNE STATE UNIV-COLL OF ENG No	PMCHK00001547 \$20,000.00
222259	9/13/2018	CHK ADVANCED ELECTRONIC SYSTEMS, Yes	PMCHK00001549 \$220.00
222260	9/13/2018	CHK BLAKE, ANDREA Yes	PMCHK00001549 \$342.04
222261	9/13/2018	CHK CENTER FOR CIVIC EDUCATION Yes	PMCHK00001549 \$654.47
222262	9/13/2018	CHK DTE ENERGY (DETROIT EDISON) Yes	PMCHK00001549 \$2,549.99
222263	9/13/2018	CHK DIRECT TV Yes	PMCHK00001549 \$221.77
222264	9/13/2018	CHK EDISON, STARLA SCHANIECE No	PMCHK00001549 \$70.00
222265	9/13/2018	CHK MICH ASSOC OF SCHL SOCIAL WO No	PMCHK00001549 \$250.00
222266	9/13/2018	CHK MOBYMAX Yes	PMCHK00001549 \$2,495.00
222267	9/13/2018	CHK NCTM Yes	PMCHK00001549 \$139.00
222268	9/13/2018	CHK RADISSON PLAZA HOTEL-KALAMAZ No	PMCHK00001549 \$145.00
222269	9/13/2018	CHK SAMS CLUB DIRECT Yes	PMCHK00001549 \$74.90
222270	9/13/2018	CHK SCHOOL CHECK IN No	PMCHK00001549 \$808.50

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
222271	9/13/2018	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001549	\$164.10	
222272	9/13/2018	CHK	SOPRANOS CATERING	Yes	PMCHK00001549	\$1,731.61	
222273	9/13/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001549	\$2,277.50	
222274	9/13/2018	CHK	VIGILANTE SECURITY INC	Yes	PMCHK00001549	\$300.50	
222275	9/13/2018	CHK	ZAP ZONE FAMILY FUN FACTORY	Yes	PMCHK00001549	\$1,235.00	
222276	9/20/2018	CHK	ADVANCE PLUMBING & HEATING S	Yes	PMCHK00001551	\$3.30	
222277	9/20/2018	CHK	AMERIGROUP LLC	Yes	PMCHK00001551	\$1,058.00	
222278	9/20/2018	CHK	COMCAST - BOX 37601	Yes	PMCHK00001551	\$1,524.95	
222279	9/20/2018	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001551	\$39.50	
222280	9/20/2018	CHK	DETROIT, CITY OF (BOARD OF W	No	PMCHK00001551	\$112.50	
222281	9/20/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001551	\$225.00	
222282	9/20/2018	CHK	EAI EDUCATION	Yes	PMCHK00001551	\$3,268.80	
222283	9/20/2018	CHK	FREDS KEY SHOP	Yes	PMCHK00001551	\$89.05	
222284	9/20/2018	CHK	HAGOPIAN CLEANING SERVICES	Yes	PMCHK00001551	\$671.00	
222285	9/20/2018	CHK	KENT INTERMEDIATE SCHOOL DIS	Yes	PMCHK00001551	\$1,004.40	
222286	9/20/2018	CHK	LAURICE KULILOWSKI	Yes	PMCHK00001551	\$158.81	
222287	9/20/2018	CHK	METRO ALARM SYSTEMS LLC	Yes	PMCHK00001551	\$179.94	
222288	9/20/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001551	\$1,278.32	
222289	9/20/2018	CHK	OUR LADY OF GUADALUPE PARISH	Yes	PMCHK00001551	\$32,454.74	
222290	9/20/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001551	\$800.00	
222291	9/20/2018	CHK	PITNEY BOWES - BOX 371887	Yes	PMCHK00001551	\$425.52	
222292	9/20/2018	CHK	QUICK FUEL	Yes	PMCHK00001551	\$47.39	
222293	9/20/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001551	\$695.68	
222294	9/20/2018	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001551	\$266.47	
222295	9/20/2018	CHK	SOPRIS WEST LEARNING	Yes	PMCHK00001551	\$1,313.40	
222296	9/20/2018	CHK	ST AUGUSTINE & ST MONICA PAR	Yes	PMCHK00001551	\$16,317.58	
222297	9/20/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001551	\$1,567.50	
222298	9/20/2018	CHK	UNIVERSAL PRINTING SOLUTIONS	Yes	PMCHK00001551	\$701.67	
222299	9/20/2018	CHK	WATERVIEW LOFT AT PORT DETRO	Yes	PMCHK00001551	\$2,500.00	
222300	9/20/2018	CHK	ZENI, DENNET	No	PMCHK00001551	\$50.00	
222301	9/20/2018	CHK	EDHELPER	No	PMCHK00001551	\$279.86	
222302	9/20/2018	CHK	UNIVERSITY OF WISCONSIN-MADI	Yes	PMCHK00001551	\$625.00	
222303	9/27/2018	CHK	ALL COVERED	No	PMCHK00001553	\$83.00	
222304	9/27/2018	CHK	AMERICAN RED CROSS	No	PMCHK00001553	\$970.00	
222305	9/27/2018	CHK	DE LA TORRE, ALMA	No	PMCHK00001553	\$164.18	
222306	9/27/2018	CHK	DISCIPLINE ASSOCIATES LLC	No	PMCHK00001553	\$2,675.00	
222307	9/27/2018	CHK	FREDS KEY SHOP	No	PMCHK00001553	\$46.05	
222308	9/27/2018	CHK	HOBSON, AMBER	No	PMCHK00001553	\$312.52	
222309	9/27/2018	CHK	HODGE PRODUCTS INC	No	PMCHK00001553	\$496.98	
222310	9/27/2018	CHK	LISS, KRISTEN	No	PMCHK00001553	\$138.80	
222311	9/27/2018	CHK	MICH ASSOC OF SCHL SOCIAL WO	No	PMCHK00001553	\$250.00	
222312	9/27/2018	CHK	OFFICE DEPOT	No	PMCHK00001553	\$238.76	
222313	9/27/2018	CHK	RADISSON PLAZA HOTEL-KALAMAZ	No	PMCHK00001553	\$125.00	
222314	9/27/2018	CHK	REALLY GOOD STUFF	No	PMCHK00001553	\$335.16	
222315	9/27/2018	CHK	RICHARDSON, JANICE	No	PMCHK00001553	\$109.65	
222316	9/27/2018	CHK	WAYNE COUNTY RESA	No	PMCHK00001553	\$1,000.00	
EFT002057	9/6/2018	CHK	ADVENTURES IN ADVERTISING CO	Yes	PMCHK00001546	\$17,136.87	
EFT002058	9/6/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001546	\$4,738.89	
EFT002059	9/6/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001546	\$171.86	
EFT002060	9/6/2018	CHK	APPERSON EDUCATION PRODUCTS	Yes	PMCHK00001546	\$1,089.68	
EFT002061	9/6/2018	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001546	\$765.00	
EFT002062	9/6/2018	CHK	GUZMAN, ALEXANDRA	Yes	PMCHK00001546	\$494.09	
EFT002063	9/6/2018	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes	PMCHK00001546	\$585.00	
EFT002064	9/6/2018	CHK	JOSHUA BUSINESS GRAPHICS	Yes	PMCHK00001546	\$2,012.51	
EFT002065	9/6/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001546	\$153.36	
EFT002066	9/6/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001546	\$2,546.48	
EFT002067	9/6/2018	CHK	PEARSON EDUCATION INC	Yes	PMCHK00001546	\$82.89	
EFT002068	9/6/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001546	\$420.00	
EFT002069	9/6/2018	CHK	STAPLES BUSINESS ADVANTAGE	Yes	PMCHK00001546	\$259.42	
EFT002070	9/6/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001546	\$1,142.00	
EFT002071	9/6/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001546	\$1,315.75	
EFT002072	9/13/2018	CHK	ABELA, JENNIFER	Yes	PMCHK00001548	\$40.85	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT002073	9/13/2018	CHK	ADVENTURES IN ADVERTISING CO	Yes	PMCHK00001548	\$11,613.44
EFT002074	9/13/2018	CHK	ALVARADO, LAURA	Yes	PMCHK00001548	\$83.95
EFT002075	9/13/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001548	\$1,293.73
EFT002076	9/13/2018	CHK	BAUMGART, HALEY	Yes	PMCHK00001548	\$111.45
EFT002077	9/13/2018	CHK	BERMAN, SARAH	Yes	PMCHK00001548	\$132.20
EFT002078	9/13/2018	CHK	GALAVIZ, MARIO	Yes	PMCHK00001548	\$35.21
EFT002079	9/13/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001548	\$2,267.20
EFT002080	9/13/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001548	\$384.50
EFT002081	9/13/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001548	\$416.00
EFT002082	9/13/2018	CHK	KUE, ANNA	Yes	PMCHK00001548	\$155.79
EFT002083	9/13/2018	CHK	MACLEOD, JESSICA	Yes	PMCHK00001548	\$47.62
EFT002084	9/13/2018	CHK	MURRAY, SHIRLEY	Yes	PMCHK00001548	\$219.42
EFT002085	9/13/2018	CHK	OBERMEYER, JULIA	Yes	PMCHK00001548	\$31.03
EFT002086	9/13/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001548	\$672.00
EFT002087	9/13/2018	CHK	RODRIGUEZ-PAGAN, CRISTINA	Yes	PMCHK00001548	\$204.05
EFT002088	9/13/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001548	\$125.00
EFT002089	9/13/2018	CHK	ROSS, DOMINIQUE	Yes	PMCHK00001548	\$42.60
EFT002090	9/13/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001548	\$405.50
EFT002091	9/13/2018	CHK	STAPLES BUSINESS ADVANTAGE	Yes	PMCHK00001548	\$12,665.73
EFT002092	9/13/2018	CHK	TENO, KRISTEN	Yes	PMCHK00001548	\$34.61
EFT002093	9/13/2018	CHK	THOMAS, MARY ANN	Yes	PMCHK00001548	\$26.35
EFT002094	9/13/2018	CHK	TOMAZIC, CORINNA	Yes	PMCHK00001548	\$39.91
EFT002095	9/13/2018	CHK	UNDERWOOD DISTRIBUTING CO	Yes	PMCHK00001548	\$9,369.50
EFT002096	9/13/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001548	\$2,396.70
EFT002097	9/13/2018	CHK	WASTE MANAGEMENT	Yes	PMCHK00001548	\$699.17
EFT002098	9/20/2018	CHK	ADVENTURES IN ADVERTISING CO	Yes	PMCHK00001550	\$4,433.94
EFT002099	9/20/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001550	\$3,407.61
EFT002100	9/20/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001550	\$2,003.92
EFT002101	9/20/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001550	\$1,717.39
EFT002102	9/20/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001550	\$894.00
EFT002103	9/20/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001550	\$832.42
EFT002104	9/20/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001550	\$1,104.95
EFT002105	9/20/2018	CHK	LEARNING A - Z	Yes	PMCHK00001550	\$1,999.00
EFT002106	9/20/2018	CHK	MARTINEZ, JUAN	Yes	PMCHK00001550	\$182.65
EFT002107	9/20/2018	CHK	OBERMEYER, JULIA	Yes	PMCHK00001550	\$31.03
EFT002108	9/20/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001550	\$7,664.84
EFT002109	9/20/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001550	\$812.00
EFT002110	9/20/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001550	\$80.00
EFT002111	9/20/2018	CHK	RUSNAK, CARISSA	Yes	PMCHK00001550	\$66.74
EFT002112	9/20/2018	CHK	SANCHEZ, SANDRA	Yes	PMCHK00001550	\$38.13
EFT002113	9/20/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001550	\$1,760.35
EFT002114	9/20/2018	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001550	\$33,364.89
EFT002115	9/20/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001550	\$5,259.40
EFT002116	9/20/2018	CHK	VILLANUEVA, VICTORIA	Yes	PMCHK00001550	\$391.17
EFT002117	9/27/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001552	\$2,262.64
EFT002118	9/27/2018	CHK	COBB, LAURI	Yes	PMCHK00001552	\$8.98
EFT002119	9/27/2018	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001552	\$167.00
EFT002120	9/27/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001552	\$847.00
EFT002121	9/27/2018	CHK	JAIME, GABREILA	Yes	PMCHK00001552	\$493.23
EFT002122	9/27/2018	CHK	KALBFLEISCH, STEVEN	Yes	PMCHK00001552	\$35.20
EFT002123	9/27/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001552	\$1,652.00
EFT002124	9/27/2018	CHK	KUE, ANNA	Yes	PMCHK00001552	\$93.76
EFT002125	9/27/2018	CHK	MARTINEZ, JUAN	Yes	PMCHK00001552	\$2,396.13
EFT002126	9/27/2018	CHK	PINKHAM, KATE	Yes	PMCHK00001552	\$91.73
EFT002127	9/27/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001552	\$480.00
EFT002128	9/27/2018	CHK	PRONG, CLINT	Yes	PMCHK00001552	\$23.19
EFT002129	9/27/2018	CHK	SALINAS, PATTY	Yes	PMCHK00001552	\$50.02
EFT002130	9/27/2018	CHK	SCHOLASTIC INC	Yes	PMCHK00001552	\$342.70
EFT002131	9/27/2018	CHK	SMITH, ANGELA	Yes	PMCHK00001552	\$103.57
EFT002132	9/27/2018	CHK	TERMINE, MELISSA	Yes	PMCHK00001552	\$10.00
EFT002133	9/27/2018	CHK	THOMAS, MARY ANN	Yes	PMCHK00001552	\$46.66
EFT002134	9/27/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001552	\$16,156.66

Checkbook ID	Description	User-Defined 1		Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT002135	9/27/2018	CHK	WHELAN, JOSIE	Yes	PMCHK00001552	\$43.73
EFT002136	9/27/2018	CHK	ZAMORA, TODD	Yes	PMCHK00001552	\$102.07
IAJ000005142	9/17/2018	IAJ	MCACA Grant Revenue	Yes	CMTRX00002315	\$5,160.00
IAJ000005143	9/18/2018	IAJ	US Bank	Yes	CMTRX00002316	\$2,173.29
IAJ000005144	9/24/2018	IAJ	Fleece Sales	Yes	CMTRX00002317	\$1,420.00
XFR000005141	9/13/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000737	\$548,155.88
XFR000005145	9/27/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000738	\$680,165.68

181 Transaction(s)

181 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				\$4,424,647.27	
222317	10/4/2018	CHK	ACTION CONSTRUCTION CO	Yes	PMCHK00001555	\$4,826.03
222318	10/4/2018	CHK	ADAMS, VICTORIA	Yes	PMCHK00001555	\$102.50
222319	10/4/2018	CHK	ADVANCE PLUMBING & HEATING S	Yes	PMCHK00001555	\$283.79
222320	10/4/2018	CHK	ADVANCE EDUCATION INC	Yes	PMCHK00001555	\$5,400.00
222321	10/4/2018	CHK	ADVANC ED MICHIGAN	No	PMCHK00001555	\$179.00
222322	10/4/2018	CHK	BERROCAL, ELIZABETH	Yes	PMCHK00001555	\$9.98
222323	10/4/2018	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00001555	\$95.73
222324	10/4/2018	CHK	CODECOMBAT INC	No	PMCHK00001555	\$3,500.00
222325	10/4/2018	CHK	CRISIS PREVENTION INSTITUTE	Yes	PMCHK00001555	\$3,765.00
222326	10/4/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001555	\$539.01
222327	10/4/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001555	\$263.03
222328	10/4/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001555	\$146.19
222329	10/4/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001555	\$263.03
222330	10/4/2018	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001555	\$9,701.90
222331	10/4/2018	CHK	FLINN SCIENTIFIC INC	Yes	PMCHK00001555	\$1,035.73
222332	10/4/2018	CHK	FREDS KEY SHOP	Yes	PMCHK00001555	\$119.95
222333	10/4/2018	CHK	GRAINGER	Yes	PMCHK00001555	\$311.76
222334	10/4/2018	CHK	HOME DEPOT-BOX 78047	Yes	PMCHK00001555	\$52.73
222335	10/4/2018	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001555	\$394.98
222336	10/4/2018	CHK	LEARNING GIZMOS	Yes	PMCHK00001555	\$1,995.33
222337	10/4/2018	CHK	LINCOLN HIGH SCHOOL (WARREN)	No	PMCHK00001555	\$200.00
222338	10/4/2018	CHK	MANUEL, REGINALD	Yes	PMCHK00001555	\$475.00
222339	10/4/2018	CHK	MHSAA	Yes	PMCHK00001555	\$120.00
222340	10/4/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001555	\$5,149.15
222341	10/4/2018	CHK	PARTON, MICHAEL	Yes	PMCHK00001555	\$175.00
222342	10/4/2018	CHK	QUICK FUEL	Yes	PMCHK00001555	\$135.99
222343	10/4/2018	CHK	REALLY GOOD STUFF	Yes	PMCHK00001555	\$43.15
222344	10/4/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001555	\$26.81
222345	10/4/2018	CHK	SCHOOL OUTFITTERS	Yes	PMCHK00001555	\$3,436.21
222346	10/4/2018	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001555	\$201.64
222347	10/4/2018	CHK	SOPRIS WEST LEARNING	Yes	PMCHK00001555	\$99.50
222348	10/4/2018	CHK	TEACHER SYNERGY LLC	Yes	PMCHK00001555	\$888.99
222349	10/4/2018	CHK	TRIARCO ARTS & CRAFTS	Yes	PMCHK00001555	\$309.46
222350	10/4/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001555	\$19,699.38
222351	10/4/2018	CHK	UNIVERSITY OF WISCONSIN-MADI	Yes	PMCHK00001555	\$1,250.00
222352	10/4/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001555	\$246.57
222353	10/4/2018	CHK	YEPEZ, NANCY	Yes	PMCHK00001555	\$113.79
222354	10/4/2018	CHK	BROOKS LUMBER	Yes	PMCHK00001555	\$499.02
222355	10/11/2018	CHK	ADVANC ED MICHIGAN	No	PMCHK00001557	\$179.00
222356	10/11/2018	CHK	ADVANCED DISPOSAL	Yes	PMCHK00001557	\$261.43
222357	10/11/2018	CHK	ANDREW PARTY RENTAL INC	Yes	PMCHK00001557	\$810.00
222358	10/11/2018	CHK	BRIGHTARROW TECHNOLOGIES INC	Yes	PMCHK00001557	\$2,280.00
222359	10/11/2018	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001557	\$274.50
222360	10/11/2018	CHK	GRAINGER	Yes	PMCHK00001557	\$81.36
222361	10/11/2018	CHK	HENEVALD, JULIA	No	PMCHK00001557	\$19.72
222362	10/11/2018	CHK	NATIONAL TIME & SIGNAL CORPO	Yes	PMCHK00001557	\$350.12
222363	10/11/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001557	\$805.28
222364	10/11/2018	CHK	ORIENTAL TRADING CO	Yes	PMCHK00001557	\$843.63
222365	10/11/2018	CHK	OUTFRONT MEDIA	Yes	PMCHK00001557	\$3,600.00
222366	10/11/2018	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001557	\$90.00
222367	10/11/2018	CHK	QUICK FUEL	Yes	PMCHK00001557	\$126.48
222368	10/11/2018	CHK	ROMO-CANCHOLA, MARIA	Yes	PMCHK00001557	\$70.00
222369	10/11/2018	CHK	SCHOOL OUTFITTERS	Yes	PMCHK00001557	\$259.46

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
222370	10/11/2018	CHK	SOPRANOS CATERING	Yes	PMCHK00001557	\$854.52	
222371	10/11/2018	CHK	TERMINIX	Yes	PMCHK00001557	\$106.00	
222372	10/11/2018	CHK	TRIARCO ARTS & CRAFTS	Yes	PMCHK00001557	\$230.52	
222373	10/11/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001557	\$650.00	
222374	10/11/2018	CHK	UNIVERSITY OF WISCONSIN-MADI	Yes	PMCHK00001557	\$525.00	
222375	10/11/2018	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001557	\$31.00	
222376	10/18/2018	CHK	ACTION CONSTRUCTION CO	Yes	PMCHK00001559	\$123,000.00	
222377	10/18/2018	CHK	ADT SECURITY SERVICES	Yes	PMCHK00001559	\$130.47	
222378	10/18/2018	CHK	ADVANCE PLUMBING & HEATING S	Yes	PMCHK00001559	\$51.10	
222379	10/18/2018	CHK	ADVANCED ELECTRONIC SYSTEMS,	Yes	PMCHK00001559	\$220.00	
222380	10/18/2018	CHK	ANDYMARK INC	Yes	PMCHK00001559	\$663.23	
222381	10/18/2018	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001559	\$279.50	
222382	10/18/2018	CHK	COMCAST - BOX 37601	Yes	PMCHK00001559	\$1,524.95	
222383	10/18/2018	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001559	\$39.50	
222384	10/18/2018	CHK	CSI COMPANIES INC	Yes	PMCHK00001559	\$2,160.00	
222385	10/18/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001559	\$112.50	
222386	10/18/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001559	\$225.00	
222387	10/18/2018	CHK	GELLCI, DIANA	Yes	PMCHK00001559	\$40.25	
222388	10/18/2018	CHK	GRAINGER	Yes	PMCHK00001559	\$598.00	
222389	10/18/2018	CHK	HODGE PRODUCTS INC	Yes	PMCHK00001559	\$19.96	
222390	10/18/2018	CHK	MI PUPIL ACCT & ATTENDANCE A	Yes	PMCHK00001559	\$85.00	
222391	10/18/2018	CHK	QUICK FUEL	Yes	PMCHK00001559	\$265.43	
222392	10/18/2018	CHK	REALLY GOOD STUFF	Yes	PMCHK00001559	\$152.87	
222393	10/18/2018	CHK	TERMINIX	Yes	PMCHK00001559	\$113.00	
222394	10/18/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001559	\$15,050.00	
222395	10/18/2018	CHK	VARITRONICS LLC	Yes	PMCHK00001559	\$1,069.00	
222396	10/18/2018	CHK	UNIVERSITY OF WISCONSIN-MADI	Yes	PMCHK00001559	\$625.00	
222397	10/25/2018	CHK	ADVANCE PLUMBING & HEATING S	Yes	PMCHK00001561	\$13.46	
222398	10/25/2018	CHK	ALL COVERED	Yes	PMCHK00001561	\$25.00	
222399	10/25/2018	CHK	BARNES & NOBLE	Yes	PMCHK00001561	\$1,433.20	
222400	10/25/2018	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00001561	\$95.73	
222401	10/25/2018	CHK	BROOKS LUMBER	Yes	PMCHK00001561	\$27.73	
222402	10/25/2018	CHK	CSI COMPANIES INC	Yes	PMCHK00001561	\$1,846.20	
222403	10/25/2018	CHK	EDUCATION WEEK	No	PMCHK00001561	\$97.00	
222404	10/25/2018	CHK	GARDNER, PROVENZANO, THOMAS	Yes	PMCHK00001561	\$5,734.80	
222405	10/25/2018	CHK	GRAINGER	Yes	PMCHK00001561	\$42.20	
222406	10/25/2018	CHK	HODGE PRODUCTS INC	Yes	PMCHK00001561	\$15.50	
222407	10/25/2018	CHK	LISS, KRISTEN	No	PMCHK00001561	\$24.00	
222408	10/25/2018	CHK	MI CUSTOM SIGNS	Yes	PMCHK00001561	\$2,670.00	
222409	10/25/2018	CHK	MOBYMAX	Yes	PMCHK00001561	\$1,495.00	
222410	10/25/2018	CHK	OUR LADY OF GUADALUPE PARISH	No	PMCHK00001561	\$56,850.96	
222411	10/25/2018	CHK	PETES HVAC CERTIFIED SERV IN	Yes	PMCHK00001561	\$79.00	
222412	10/25/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001561	\$1,200.00	
222413	10/25/2018	CHK	RADISSON BLU AQUA HOTEL-CHIC	No	PMCHK00001561	\$1,007.87	
222414	10/25/2018	CHK	RAPID WRISTBANDS	No	PMCHK00001561	\$67.00	
222415	10/25/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001561	\$804.81	
222416	10/25/2018	CHK	ST AUGUSTINE & ST MONICA PAR	No	PMCHK00001561	\$16,317.58	
222417	10/25/2018	CHK	TRIUMPH TRANSPORTATION	No	PMCHK00001561	\$1,437.50	
222418	10/25/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001561	\$52.16	
222419	10/25/2018	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001561	\$261.70	
222420	10/25/2018	CHK	ZOFCHAK, AUDREY	No	PMCHK00001561	\$259.92	
222421	10/25/2018	CHK	HOME DEPOT-BOX 78047	Yes	PMCHK00001561	\$88.53	
EFT002137	10/4/2018	CHK	ABELA, JENNIFER	Yes	PMCHK00001554	\$47.71	
EFT002138	10/4/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001554	\$4,277.58	
EFT002139	10/4/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001554	\$1,947.08	
EFT002140	10/4/2018	CHK	BARAJAS, CELINA	Yes	PMCHK00001554	\$36.00	
EFT002141	10/4/2018	CHK	CARRILLO, DAWN	Yes	PMCHK00001554	\$40.53	
EFT002142	10/4/2018	CHK	CM PARTNERS ARCHITECTS LLC	Yes	PMCHK00001554	\$11,256.00	
EFT002143	10/4/2018	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001554	\$106.99	
EFT002144	10/4/2018	CHK	HERNANDEZ, PATRICIA	Yes	PMCHK00001554	\$499.29	
EFT002145	10/4/2018	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes	PMCHK00001554	\$1,152.50	
EFT002146	10/4/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001554	\$14,712.07	
EFT002147	10/4/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001554	\$395.00	
EFT002148	10/4/2018	CHK	LIGHTING SUPPLY COMPANY	Yes	PMCHK00001554	\$9.96	
EFT002149	10/4/2018	CHK	PHILLYAW, ADASINA	Yes	PMCHK00001554	\$59.48	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT002150	10/4/2018	CHK	PREMIER AGENDAS INC	Yes PMCHK00001554	\$573.60	
EFT002151	10/4/2018	CHK	RUSNAK, CARISSA	Yes PMCHK00001554	\$35.33	
EFT002152	10/4/2018	CHK	SALINAS, PATTY	Yes PMCHK00001554	\$214.39	
EFT002153	10/4/2018	CHK	SANCHEZ, SANDRA	Yes PMCHK00001554	\$44.57	
EFT002154	10/4/2018	CHK	SCHOOL SPECIALTY INC	Yes PMCHK00001554	\$45.49	
EFT002155	10/4/2018	CHK	STAPLES BUSINESS ADVANTAGE	Yes PMCHK00001554	\$31.09	
EFT002156	10/4/2018	CHK	TENO, KRISTEN	Yes PMCHK00001554	\$62.08	
EFT002157	10/4/2018	CHK	THOMAS, CHRISTY	Yes PMCHK00001554	\$99.82	
EFT002158	10/4/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001554	\$1,458.50	
EFT002159	10/4/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001554	\$43,714.94	
EFT002160	10/4/2018	CHK	VILLANUEVA, VICTORIA	Yes PMCHK00001554	\$496.45	
EFT002161	10/4/2018	CHK	WALLEY, ANDREA	Yes PMCHK00001554	\$36.14	
EFT002162	10/4/2018	CHK	WAYNE COUNTY RESA	Yes PMCHK00001554	\$45.00	
EFT002163	10/4/2018	CHK	WRIGHT, JONATHAN	Yes PMCHK00001554	\$38.25	
EFT002164	10/11/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes PMCHK00001556	\$455.58	
EFT002165	10/11/2018	CHK	AMAZON CAPITAL SERVICES	Yes PMCHK00001556	\$1,333.07	
EFT002166	10/11/2018	CHK	GOODLEY, THOMAS JR	Yes PMCHK00001556	\$35.92	
EFT002167	10/11/2018	CHK	GOPHER SPORT	Yes PMCHK00001556	\$762.90	
EFT002168	10/11/2018	CHK	GUARDIAN ALARM	Yes PMCHK00001556	\$236.25	
EFT002169	10/11/2018	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes PMCHK00001556	\$3,284.70	
EFT002170	10/11/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001556	\$1,390.36	
EFT002171	10/11/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001556	\$816.00	
EFT002172	10/11/2018	CHK	LEARNING A - Z	Yes PMCHK00001556	\$3,148.25	
EFT002173	10/11/2018	CHK	LIGHTING SUPPLY COMPANY	Yes PMCHK00001556	\$21.36	
EFT002174	10/11/2018	CHK	MARTINEZ, JUAN	Yes PMCHK00001556	\$109.06	
EFT002175	10/11/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001556	\$1,487.50	
EFT002176	10/11/2018	CHK	ROMERO, BRITTIANY	Yes PMCHK00001556	\$37.15	
EFT002177	10/11/2018	CHK	ROSE PEST SOLUTIONS	Yes PMCHK00001556	\$55.00	
EFT002178	10/11/2018	CHK	RUSNAK, CARISSA	Yes PMCHK00001556	\$209.43	
EFT002179	10/11/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001556	\$232.50	
EFT002180	10/11/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001556	\$1,060.75	
EFT002181	10/11/2018	CHK	WASTE MANAGEMENT	Yes PMCHK00001556	\$1,230.62	
EFT002182	10/18/2018	CHK	ADVENTURES IN ADVERTISING CO	Yes PMCHK00001558	\$878.04	
EFT002183	10/18/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes PMCHK00001558	\$1,288.81	
EFT002184	10/18/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes PMCHK00001558	\$2,537.15	
EFT002185	10/18/2018	CHK	DIEGEL, JOHN PAUL	Yes PMCHK00001558	\$33.50	
EFT002186	10/18/2018	CHK	HENDERSON, AUNDREA	Yes PMCHK00001558	\$27.25	
EFT002187	10/18/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001558	\$6,984.14	
EFT002188	10/18/2018	CHK	JOSHUA BUSINESS GRAPHICS	Yes PMCHK00001558	\$6,034.89	
EFT002189	10/18/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001558	\$877.39	
EFT002190	10/18/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001558	\$1,104.95	
EFT002191	10/18/2018	CHK	MARCOUX, PATRICK	Yes PMCHK00001558	\$120.00	
EFT002192	10/18/2018	CHK	PROFICIENT TELECOM	Yes PMCHK00001558	\$7,664.84	
EFT002193	10/18/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001558	\$840.00	
EFT002194	10/18/2018	CHK	PSI COLLEGIUM LLC	Yes PMCHK00001558	\$1,500.00	
EFT002195	10/18/2018	CHK	ROSE PEST SOLUTIONS	Yes PMCHK00001558	\$80.00	
EFT002196	10/18/2018	CHK	SHIFFLER EQUIPMENT SALES INC	Yes PMCHK00001558	\$37.79	
EFT002197	10/18/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001558	\$1,026.10	
EFT002198	10/25/2018	CHK	ABELA, JENNIFER	Yes PMCHK00001560	\$76.40	
EFT002199	10/25/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes PMCHK00001560	\$1,524.84	
EFT002200	10/25/2018	CHK	ALVARADO, LAURA	Yes PMCHK00001560	\$39.00	
EFT002201	10/25/2018	CHK	AMAZON CAPITAL SERVICES	Yes PMCHK00001560	\$390.40	
EFT002202	10/25/2018	CHK	CDI COMPUTER DEALERS INC	Yes PMCHK00001560	\$1,445.00	
EFT002203	10/25/2018	CHK	DETROIT ELEVATOR COMPANY	Yes PMCHK00001560	\$167.00	
EFT002204	10/25/2018	CHK	DIEGEL, JOHN PAUL	Yes PMCHK00001560	\$23.64	
EFT002205	10/25/2018	CHK	GARZA, LINETTE	Yes PMCHK00001560	\$56.63	
EFT002206	10/25/2018	CHK	GASPOROVIC, STACEY	Yes PMCHK00001560	\$237.60	
EFT002207	10/25/2018	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes PMCHK00001560	\$6,752.75	
EFT002208	10/25/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001560	\$6,046.45	
EFT002209	10/25/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001560	\$3,258.71	
EFT002210	10/25/2018	CHK	LACH, KATHY	Yes PMCHK00001560	\$57.94	
EFT002211	10/25/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001560	\$2,838.00	
EFT002212	10/25/2018	CHK	PSI COLLEGIUM LLC	Yes PMCHK00001560	\$750.00	
EFT002213	10/25/2018	CHK	QUINLAN, GINA	Yes PMCHK00001560	\$7.00	
EFT002214	10/25/2018	CHK	ROJAS, JENNIFER	Yes PMCHK00001560	\$40.98	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT002215	10/25/2018	CHK	ROMERO, BRITTIANI	Yes PMCHK00001560	\$146.12	
EFT002216	10/25/2018	CHK	SALINAS, PATTY	Yes PMCHK00001560	\$85.60	
EFT002217	10/25/2018	CHK	ST GABRIELS CHURCH	Yes PMCHK00001560	\$33,995.89	
EFT002218	10/25/2018	CHK	THOMAS, MARY ANN	Yes PMCHK00001560	\$22.93	
EFT002219	10/25/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001560	\$63,863.61	
EFT002220	10/25/2018	CHK	WHELAN, JOSIE	Yes PMCHK00001560	\$67.75	
IAJ000005146	10/10/2018	IAJ	Child Nutrition Revenue	Yes CMTRX00002318		\$8,996.42
IAJ000005148	10/9/2018	IAJ	Agency Account Dep	Yes CMTRX00002319		\$1,450.00
IAJ000005149	10/9/2018	IAJ	Summer School	Yes CMTRX00002319		\$4,630.00
IAJ000005150	10/10/2018	IAJ	Field Trip	Yes CMTRX00002320		\$136.00
IAJ000005151	10/10/2018	IAJ	Penny Wars Fundraiser	Yes CMTRX00002320		\$665.00
IAJ000005152	10/10/2018	IAJ	Mich Assoc of Schl Admin	Yes CMTRX00002320		\$100.00
IAJ000005153	10/22/2018	IAJ	Excess Monthly Set Aside	Yes CMTRX00002321		\$254,543.02
IAJ000005154	10/23/2018	IAJ	Child Nutrition Revenue	Yes CMTRX00002321		\$4,688.08
IAJ000005155	10/23/2018	IAJ	State of Michigan	Yes CMTRX00002321		\$15.00
IAJ000005156	10/23/2018	IAJ	Class of 2020	Yes CMTRX00002322		\$4,190.00
IAJ000005157	10/25/2018	IAJ	10-18 State Aid	Yes CMTRX00002323		\$1,427,404.15
IAJ000005159	10/31/2018	IAJ	State of Michigan	Yes CMTRX00002324		\$15.00
XFR000005147	10/12/2018	XFR	Transfer To CITIZENS-.GEN	Yes CMXFR00000739	\$927,290.65	
XFR000005158	10/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes CMXFR00000740	\$779,484.01	

203 Transaction(s)

203 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		\$4,473,574.80
222422	11/1/2018	CHK DETROIT, CITY OF (BOARD OF W Yes	PMCHK00001563 \$263.03
222423	11/1/2018	CHK DETROIT, CITY OF (BOARD OF W Yes	PMCHK00001563 \$817.43
222424	11/1/2018	CHK DETROIT, CITY OF (BOARD OF W Yes	PMCHK00001563 \$263.03
222425	11/1/2018	CHK DETROIT, CITY OF (BOARD OF W Yes	PMCHK00001563 \$337.12
222426	11/1/2018	CHK DIRECT TV Yes	PMCHK00001563 \$253.78
222427	11/1/2018	CHK FLINN SCIENTIFIC INC Yes	PMCHK00001563 \$467.25
222428	11/1/2018	CHK GRAINGER Yes	PMCHK00001563 \$456.04
222429	11/1/2018	CHK HOME DEPOT-BOX 78047 Yes	PMCHK00001563 \$860.62
222430	11/1/2018	CHK LIVESCHOOL Yes	PMCHK00001563 \$4,029.00
222431	11/1/2018	CHK MICROBRIC No	PMCHK00001563 \$1,440.00
222432	11/1/2018	CHK OFFICE DEPOT Yes	PMCHK00001563 \$836.91
222433	11/1/2018	CHK OUR LADY OF GUADALUPE PARISH Yes	PMCHK00001563 \$1,569.67
222434	11/1/2018	CHK QUICK FUEL Yes	PMCHK00001563 \$217.33
222435	11/1/2018	CHK SAMS CLUB DIRECT Yes	PMCHK00001563 \$151.90
222436	11/1/2018	CHK STAR INTERNATIONAL ACADEMY Yes	PMCHK00001563 \$175.00
222437	11/1/2018	CHK TRIUMPH TRANSPORTATION Yes	PMCHK00001563 \$15,700.00
222438	11/1/2018	CHK UNIVERSAL PRINTING SOLUTIONS Yes	PMCHK00001563 \$1,403.34
222439	11/1/2018	CHK VERIZON WIRELESS Yes	PMCHK00001563 \$451.91
222440	11/8/2018	CHK ADVANCE PLUMBING & HEATING S Yes	PMCHK00001565 \$23.40
222441	11/8/2018	CHK BROOKS LUMBER Yes	PMCHK00001565 \$431.70
222442	11/8/2018	CHK CHECKER CAB COMPANY Yes	PMCHK00001565 \$335.50
222443	11/8/2018	CHK CSI COMPANIES INC Yes	PMCHK00001565 \$1,800.00
222444	11/8/2018	CHK DTE ENERGY (DETROIT EDISON) Yes	PMCHK00001565 \$7,569.22
222445	11/8/2018	CHK GARDNER, PROVENZANO, THOMAS Yes	PMCHK00001565 \$7,985.20
222446	11/8/2018	CHK GRAINGER Yes	PMCHK00001565 \$301.54
222447	11/8/2018	CHK HALLEY, SAVANNA No	PMCHK00001565 \$39.68
222448	11/8/2018	CHK HOME DEPOT-BOX 78047 Yes	PMCHK00001565 \$145.84
222449	11/8/2018	CHK LEARNING WITHOUT TEARS No	PMCHK00001565 \$5,065.50
222450	11/8/2018	CHK MICH ASSOC OF SCHOOL ADMINIS Yes	PMCHK00001565 \$275.00
222451	11/8/2018	CHK OFFICE DEPOT Yes	PMCHK00001565 \$3,370.83
222452	11/8/2018	CHK ORIENTAL TRADING CO Yes	PMCHK00001565 \$54.05
222453	11/8/2018	CHK OUTFRONT MEDIA Yes	PMCHK00001565 \$3,200.00
222454	11/8/2018	CHK PARK ATHLETIC SUPPLY Yes	PMCHK00001565 \$3,020.90
222455	11/8/2018	CHK PITSCO EDUCATION Yes	PMCHK00001565 \$275.00
222456	11/8/2018	CHK PLASCENCIA, BEATRICE Yes	PMCHK00001565 \$78.38
222457	11/8/2018	CHK QUICK FUEL Yes	PMCHK00001565 \$86.59
222458	11/8/2018	CHK RADISSON HOTEL - LANSING Yes	PMCHK00001565 \$323.90
222459	11/8/2018	CHK SAMS CLUB DIRECT Yes	PMCHK00001565 \$459.61
222460	11/8/2018	CHK TOTAL PARTY PLANNING LLC Yes	PMCHK00001565 \$220.00
222461	11/8/2018	CHK TRIARCO ARTS & CRAFTS Yes	PMCHK00001565 \$29.68
222462	11/8/2018	CHK TRIUMPH TRANSPORTATION Yes	PMCHK00001565 \$2,646.25
* 222463	11/8/2018	CHK UNIVERSITY OF MICHIGAN, THE Yes	PMCHK00001565 \$12,660.00
222464	11/8/2018	CHK VARSITYGOLD SPORTS MGMT Yes	PMCHK00001565 \$2,000.00
222465	11/8/2018	CHK YMCA CAMP COPNECONIC Yes	PMCHK00001565 \$1,550.00
222466	11/8/2018	CHK ZOFCHAK, AUDREY No	PMCHK00001565 \$241.68
222467	11/15/2018	CHK ACADEMIC PLANNERS PLUS Yes	PMCHK00001567 \$1,863.00
222468	11/15/2018	CHK ACTION CONSTRUCTION CO Yes	PMCHK00001567 \$3,600.00
222469	11/15/2018	CHK ADVANCED ELECTRONIC SYSTEMS, Yes	PMCHK00001567 \$220.00
222470	11/15/2018	CHK BROWN, MYKEITA No	PMCHK00001567 \$41.15
222471	11/15/2018	CHK CCS PRESENTATION SYSTEMS Yes	PMCHK00001567 \$758.07
222472	11/15/2018	CHK CHECKER CAB COMPANY Yes	PMCHK00001567 \$366.00
222473	11/15/2018	CHK CRISIS PREVENTION INSTITUTE Yes	PMCHK00001567 \$3,049.00
222474	11/15/2018	CHK CSI COMPANIES INC Yes	PMCHK00001567 \$21.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
222475	11/15/2018	CHK	DE LA FUENTE, JUANA	Yes	PMCHK00001567	\$59.00	
222476	11/15/2018	CHK	FRED BARTON CO INC	Yes	PMCHK00001567	\$135.00	
222477	11/15/2018	CHK	GRAINGER	Yes	PMCHK00001567	\$69.60	
222478	11/15/2018	CHK	KOLLEGETOWN SPORTS	Yes	PMCHK00001567	\$1,759.61	
222479	11/15/2018	CHK	LEARNING GIZMOS	Yes	PMCHK00001567	\$720.68	
222480	11/15/2018	CHK	LOPEZ TIRE	Yes	PMCHK00001567	\$24.00	
222481	11/15/2018	CHK	MCKINNIE, RYAN	Yes	PMCHK00001567	\$54.21	
222482	11/15/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001567	\$1,230.29	
222483	11/15/2018	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001567	\$3,957.00	
222484	11/15/2018	CHK	QUICK FUEL	Yes	PMCHK00001567	\$147.72	
222485	11/15/2018	CHK	REALLY GOOD STUFF	Yes	PMCHK00001567	\$151.91	
222486	11/15/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001567	\$125.00	
222487	11/15/2018	CHK	SITTO INDUSTRIES INC	Yes	PMCHK00001567	\$1,250.00	
222488	11/15/2018	CHK	TERMINIX	Yes	PMCHK00001567	\$106.00	
222489	11/15/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001567	\$1,300.00	
222490	11/15/2018	CHK	UNIV OF MICHIGAN DEARBORN	No	PMCHK00001567	\$12,660.00	
222491	11/15/2018	CHK	UNIVERSITY OF WISCONSIN-MADI	Yes	PMCHK00001567	\$625.00	
222492	11/15/2018	CHK	VIGILANTE SECURITY INC	Yes	PMCHK00001567	\$339.00	
222493	11/21/2018	CHK	ADVANCE PLUMBING & HEATING S	Yes	PMCHK00001569	\$14.69	
222494	11/21/2018	CHK	ALL COVERED	Yes	PMCHK00001569	\$3,384.00	
222495	11/21/2018	CHK	BRADFORD PRINTING INC.	Yes	PMCHK00001569	\$97.95	
222496	11/21/2018	CHK	BULLDOG RECORDS MANAGEMENT	Yes	PMCHK00001569	\$2,340.00	
222497	11/21/2018	CHK	COMCAST - BOX 37601	Yes	PMCHK00001569	\$1,524.95	
222498	11/21/2018	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001569	\$39.50	
222499	11/21/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001569	\$112.50	
222500	11/21/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001569	\$225.00	
222501	11/21/2018	CHK	DIRECT TV	Yes	PMCHK00001569	\$258.03	
222502	11/21/2018	CHK	FREDS KEY SHOP	Yes	PMCHK00001569	\$164.95	
222503	11/21/2018	CHK	HOME DEPOT-BOX 78047	Yes	PMCHK00001569	\$29.98	
222504	11/21/2018	CHK	HOUGHTON MIFFLIN HARCOURT	Yes	PMCHK00001569	\$1,315.00	
222505	11/21/2018	CHK	LOPEZ TIRE	Yes	PMCHK00001569	\$1,000.00	
222506	11/21/2018	CHK	LOPEZ, ANA	No	PMCHK00001569	\$16.10	
222507	11/21/2018	CHK	MASTER TEACHER, THE	Yes	PMCHK00001569	\$1,510.00	
222508	11/21/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001569	\$813.62	
222509	11/21/2018	CHK	OUR LADY OF GUADALUPE PARISH	Yes	PMCHK00001569	\$31,493.38	
* 222510	11/21/2018	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001569	\$7,804.05	
222511	11/21/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001569	\$864.12	
222512	11/21/2018	CHK	QUICK FUEL	Yes	PMCHK00001569	\$111.58	
222513	11/21/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001569	\$680.60	
222514	11/21/2018	CHK	SCHOLASTIC BOOK FAIR	Yes	PMCHK00001569	\$1,250.00	
222515	11/21/2018	CHK	TACO STAND	No	PMCHK00001569	\$225.00	
222516	11/21/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001569	\$16,125.00	
222517	11/21/2018	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001569	\$94.35	
222518	11/21/2018	CHK	ZENI, DENNET	No	PMCHK00001569	\$412.49	
222519	11/21/2018	CHK	ACTION CONSTRUCTION CO	Yes	PMCHK00001569	\$134,550.00	
222520	11/21/2018	CHK	WATERVIEW LOFT AT PORT DETRO	Yes	PMCHK00001569	\$4,500.00	
222521	11/21/2018	CHK	STANDARD AND POORS FINANCIAL	Yes	PMCHK00001569	\$1,500.00	
222522	11/21/2018	CHK	ST AUGUSTINE & ST MONICA PAR	No	PMCHK00001569	\$1,405.31	
222523	11/29/2018	CHK	ADAMSKI, DANIELLE	No	PMCHK00001571	\$59.48	
222524	11/29/2018	CHK	ADVANCE PLUMBING & HEATING S	No	PMCHK00001571	\$12.32	
222525	11/29/2018	CHK	BIRCH COMMUNICATIONS	No	PMCHK00001571	\$95.73	
222526	11/29/2018	CHK	BRADFORD PRINTING INC.	No	PMCHK00001571	\$325.78	
222527	11/29/2018	CHK	BUREAU OF EDUCATION & RESEAR	No	PMCHK00001571	\$518.00	
222528	11/29/2018	CHK	CHECKER CAB COMPANY	No	PMCHK00001571	\$305.00	
222529	11/29/2018	CHK	DETROIT FIRE EXTINGUISHER CO	No	PMCHK00001571	\$99.00	
222530	11/29/2018	CHK	EDISON, STARLA SCHANIECE	No	PMCHK00001571	\$240.08	
222531	11/29/2018	CHK	GARCIA, MARTHA	No	PMCHK00001571	\$17.00	
222532	11/29/2018	CHK	KERRS EQUIPMENT	No	PMCHK00001571	\$787.34	
222533	11/29/2018	CHK	LIVING ARTS	No	PMCHK00001571	\$5,555.54	
222534	11/29/2018	CHK	OFFICE DEPOT	No	PMCHK00001571	\$282.14	
222535	11/29/2018	CHK	PARK ATHLETIC SUPPLY	No	PMCHK00001571	\$7,764.00	
222536	11/29/2018	CHK	READING HORIZONS	No	PMCHK00001571	\$2,100.00	
222537	11/29/2018	CHK	REALLY GOOD STUFF	No	PMCHK00001571	\$165.27	
222538	11/29/2018	CHK	SAMS CLUB DIRECT	No	PMCHK00001571	\$241.17	
222539	11/29/2018	CHK	TRIUMPH TRANSPORTATION	No	PMCHK00001571	\$17,050.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
222540	11/29/2018	CHK	WILLIAMS, BETTY	No	PMCHK00001571	\$100.00
EFT002221	11/1/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001562	\$2,132.52
EFT002222	11/1/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001562	\$991.67
EFT002223	11/1/2018	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001562	\$1,021.00
EFT002224	11/1/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001562	\$17,746.66
EFT002225	11/1/2018	CHK	GOODWIN, BRIAN	Yes	PMCHK00001562	\$33.19
EFT002226	11/1/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001562	\$9,302.41
EFT002227	11/1/2018	CHK	JAIME, GABREILA	Yes	PMCHK00001562	\$285.84
EFT002228	11/1/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001562	\$2,047.00
EFT002229	11/1/2018	CHK	LIGHTING SUPPLY COMPANY	Yes	PMCHK00001562	\$55.45
EFT002230	11/1/2018	CHK	MARTINEZ, JUAN	Yes	PMCHK00001562	\$50.29
EFT002231	11/1/2018	CHK	OBERMEYER, JULIA	Yes	PMCHK00001562	\$31.03
EFT002232	11/1/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001562	\$840.00
EFT002233	11/1/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001562	\$2,866.50
EFT002234	11/1/2018	CHK	ROMERO, BRITTIANY	Yes	PMCHK00001562	\$74.30
EFT002235	11/1/2018	CHK	RUSNAK, CARISSA	Yes	PMCHK00001562	\$366.74
EFT002236	11/1/2018	CHK	TESFAE, GRACE	Yes	PMCHK00001562	\$335.00
EFT002237	11/1/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001562	\$588.75
EFT002238	11/1/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001562	\$8,125.34
EFT002239	11/8/2018	CHK	ADVENTURES IN ADVERTISING CO	Yes	PMCHK00001564	\$456.92
EFT002240	11/8/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001564	\$1,744.14
EFT002241	11/8/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001564	\$2,184.61
EFT002242	11/8/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001564	\$295.71
EFT002243	11/8/2018	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001564	\$4,656.00
EFT002244	11/8/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001564	\$428.35
EFT002245	11/8/2018	CHK	DEVORE, LAUREN	Yes	PMCHK00001564	\$60.09
EFT002246	11/8/2018	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001564	\$51.82
EFT002247	11/8/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001564	\$2,892.96
EFT002248	11/8/2018	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001564	\$88.41
EFT002249	11/8/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001564	\$5,078.93
EFT002250	11/8/2018	CHK	INNOVATIVE MODULAR SOLUTIONS	Yes	PMCHK00001564	\$287.50
EFT002251	11/8/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001564	\$792.06
EFT002252	11/8/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001564	\$816.00
EFT002253	11/8/2018	CHK	LIGHTING SUPPLY COMPANY	Yes	PMCHK00001564	\$61.50
EFT002254	11/8/2018	CHK	OBERMEYER, JULIA	Yes	PMCHK00001564	\$44.60
EFT002255	11/8/2018	CHK	PEARSON EDUCATION INC	Yes	PMCHK00001564	\$82.89
EFT002256	11/8/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001564	\$2,700.75
EFT002257	11/8/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001564	\$2,327.50
EFT002258	11/8/2018	CHK	RHEIN, JAMES	Yes	PMCHK00001564	\$47.15
EFT002259	11/8/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001564	\$55.00
EFT002260	11/8/2018	CHK	SCHOLASTIC INC	Yes	PMCHK00001564	\$1,024.68
EFT002261	11/8/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001564	\$702.13
EFT002262	11/8/2018	CHK	SMITH, ANGELA	Yes	PMCHK00001564	\$39.35
EFT002263	11/8/2018	CHK	THOMAS, MARY ANN	Yes	PMCHK00001564	\$24.36
EFT002264	11/8/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001564	\$1,374.50
EFT002265	11/8/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001564	\$36,653.79
EFT002266	11/8/2018	CHK	VILLANUEVA, VICTORIA	Yes	PMCHK00001564	\$97.50
EFT002267	11/8/2018	CHK	ZUNIGA, IRMA	Yes	PMCHK00001564	\$21.40
EFT002268	11/8/2018	CHK	WALLEY, ANDREA	Yes	PMCHK00001564	\$68.28
EFT002269	11/15/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001566	\$1,540.13
EFT002270	11/15/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001566	\$918.60
EFT002271	11/15/2018	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001566	\$19.98
EFT002272	11/15/2018	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001566	\$44.50
EFT002273	11/15/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001566	\$6,324.87
EFT002274	11/15/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001566	\$1,405.63
EFT002275	11/15/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001566	\$1,104.95
EFT002276	11/15/2018	CHK	MACLEOD, JESSICA	Yes	PMCHK00001566	\$38.77
EFT002277	11/15/2018	CHK	MACON, ANGELINA	Yes	PMCHK00001566	\$36.62
EFT002278	11/15/2018	CHK	MARTINEZ, JUAN	Yes	PMCHK00001566	\$409.50
EFT002279	11/15/2018	CHK	PARTON, MICHAEL	Yes	PMCHK00001566	\$175.00
EFT002280	11/15/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001566	\$255.00
EFT002281	11/15/2018	CHK	RICE, JESSICA	Yes	PMCHK00001566	\$1,340.00
EFT002282	11/15/2018	CHK	ROJAS, JENNIFER	Yes	PMCHK00001566	\$41.03
EFT002283	11/15/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001566	\$80.00
EFT002284	11/15/2018	CHK	SANCHEZ, SANDRA	Yes	PMCHK00001566	\$32.45

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT002285	11/15/2018	CHK	SCHOLASTIC INC	Yes	PMCHK00001566	\$1,024.68
EFT002286	11/15/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001566	\$57.18
EFT002287	11/15/2018	CHK	STAPLES BUSINESS ADVANTAGE	Yes	PMCHK00001566	\$201.12
EFT002288	11/15/2018	CHK	STAPLES TECHNOLOGY SOLUTIONS	Yes	PMCHK00001566	\$54,833.39
EFT002289	11/15/2018	CHK	THOMAS, CHRISTY	Yes	PMCHK00001566	\$29.98
EFT002290	11/15/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001566	\$40,686.58
EFT002291	11/15/2018	CHK	WASTE MANAGEMENT	Yes	PMCHK00001566	\$1,441.36
EFT002292	11/15/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001566	\$500.00
EFT002293	11/15/2018	CHK	CM PARTNERS ARCHITECTS LLC	Yes	PMCHK00001566	\$8,750.00
EFT002294	11/21/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001568	\$165.91
EFT002295	11/21/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001568	\$9,510.86
EFT002296	11/21/2018	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001568	\$167.00
EFT002297	11/21/2018	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001568	\$4.98
EFT002298	11/21/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001568	\$5,317.50
EFT002299	11/21/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001568	\$3,651.62
EFT002300	11/21/2018	CHK	MARCOUX, PATRICK	Yes	PMCHK00001568	\$75.00
EFT002301	11/21/2018	CHK	MARTINEZ, JUAN	Yes	PMCHK00001568	\$2,650.00
EFT002302	11/21/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001568	\$127.50
EFT002303	11/21/2018	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001568	\$36,401.16
EFT002304	11/21/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001568	\$10,735.41
EFT002305	11/21/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001568	\$920.00
EFT002306	11/21/2018	CHK	RUSNAK, CARISSA	Yes	PMCHK00001568	\$30.00
EFT002307	11/29/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001570	\$3,453.55
EFT002308	11/29/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001570	\$825.37
EFT002309	11/29/2018	CHK	BERMAN, SARAH	Yes	PMCHK00001570	\$139.04
EFT002310	11/29/2018	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001570	\$7,888.75
EFT002311	11/29/2018	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001570	\$254.16
EFT002312	11/29/2018	CHK	ELLIS, ANNA	Yes	PMCHK00001570	\$102.00
EFT002313	11/29/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001570	\$20,805.22
EFT002314	11/29/2018	CHK	GOODWIN, BRIAN	Yes	PMCHK00001570	\$33.19
EFT002315	11/29/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001570	\$9,383.34
EFT002316	11/29/2018	CHK	JOSHUA BUSINESS GRAPHICS	Yes	PMCHK00001570	\$643.15
EFT002317	11/29/2018	CHK	KALBFLEISCH, STEVEN	Yes	PMCHK00001570	\$35.20
EFT002318	11/29/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001570	\$2,047.00
EFT002319	11/29/2018	CHK	MARTINEZ, JUAN	Yes	PMCHK00001570	\$145.11
EFT002320	11/29/2018	CHK	OBERMEYER, JULIA	Yes	PMCHK00001570	\$181.03
EFT002321	11/29/2018	CHK	PEREZ, MARTHA	Yes	PMCHK00001570	\$37.56
EFT002322	11/29/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001570	\$7,664.84
EFT002323	11/29/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001570	\$5,949.91
EFT002324	11/29/2018	CHK	PRONG, CLINT	Yes	PMCHK00001570	\$30.95
EFT002325	11/29/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001570	\$9,507.50
EFT002326	11/29/2018	CHK	RUSNAK, CARISSA	Yes	PMCHK00001570	\$31.74
EFT002327	11/29/2018	CHK	SALINAS, PATTY	Yes	PMCHK00001570	\$156.55
EFT002328	11/29/2018	CHK	TOMAZIC, CORINNA	Yes	PMCHK00001570	\$100.98
EFT002329	11/29/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001570	\$37,962.06
EFT002330	11/29/2018	CHK	VILLANUEVA, VICTORIA	Yes	PMCHK00001570	\$263.85
EFT002331	11/29/2018	CHK	WHELAN, JOSIE	Yes	PMCHK00001570	\$85.00
EFT002332	11/29/2018	CHK	ZUNIGA, IRMA	Yes	PMCHK00001570	\$118.56
IAJ000005160	11/5/2018	IAJ	Outreach	Yes	CMTRX00002325	\$2,250.00
IAJ000005161	11/5/2018	IAJ	5th Grade Camp	Yes	CMTRX00002325	\$3,949.00
IAJ000005163	11/27/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00002326	\$132,708.46
IAJ000005164	11/21/2018	IAJ	Excess Monthly Set Aside	Yes	CMTRX00002326	\$255,698.82
IAJ000005165	11/23/2018	IAJ	11-18 State Aid	Yes	CMTRX00002326	\$1,432,027.33
IAJ000005166	11/28/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00002327	\$379,699.81
XFR000005162	11/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000741	\$618,612.29
XFR000005167	11/29/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000742	\$750,767.14

239 Transaction(s)

239 Total Transaction(s)

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 12/1/2018 12/31/2018
 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		\$5,086,174.12
222541	12/6/2018	CHK CENTRAL MICHIGAN PAPER Yes	PMCHK00001573 \$1,178.00
222542	12/6/2018	CHK CSI COMPANIES INC Yes	PMCHK00001573 \$1,800.00
222543	12/6/2018	CHK CURL, RYAN No	PMCHK00001573 \$1.15
222544	12/6/2018	CHK DAVIDS GOLD MEDAL SPORTS Yes	PMCHK00001573 \$889.55
222545	12/6/2018	CHK DETROIT, CITY OF (BOARD OF W Yes	PMCHK00001573 \$817.43
222546	12/6/2018	CHK DETROIT, CITY OF (BOARD OF W Yes	PMCHK00001573 \$263.03
222547	12/6/2018	CHK DETROIT, CITY OF (BOARD OF W Yes	PMCHK00001573 \$345.07
222548	12/6/2018	CHK DETROIT, CITY OF (BOARD OF W Yes	PMCHK00001573 \$263.03
222549	12/6/2018	CHK DTE ENERGY (DETROIT EDISON) Yes	PMCHK00001573 \$11,530.56
222550	12/6/2018	CHK DEVELOPMENTAL RESOURCES, INC Yes	PMCHK00001573 \$149.00
222551	12/6/2018	CHK EMAGINE THEATER Yes	PMCHK00001573 \$2,150.00
222552	12/6/2018	CHK EPI FOTO LLC Yes	PMCHK00001573 \$7,600.00
222553	12/6/2018	CHK FIRST IN MICHIGAN Yes	PMCHK00001573 \$150.00
222554	12/6/2018	CHK GARCIA-BARBA, MARTHA Yes	PMCHK00001573 \$35.25
222555	12/6/2018	CHK GRAINGER Yes	PMCHK00001573 \$65.64
222556	12/6/2018	CHK GUERRERO-FLORES, AGUSTIN No	PMCHK00001573 \$50.00
222557	12/6/2018	CHK GULL LAKE VIEW RESORT Yes	PMCHK00001573 \$258.00
222558	12/6/2018	CHK HOME DEPOT-BOX 78047 Yes	PMCHK00001573 \$149.41
222559	12/6/2018	CHK KERRS EQUIPMENT Yes	PMCHK00001573 \$925.99
222560	12/6/2018	CHK KOLLEGETOWN SPORTS Yes	PMCHK00001573 \$5,068.35
222561	12/6/2018	CHK MOTOR VEHICLE NETWORK Yes	PMCHK00001573 \$3,240.00
222562	12/6/2018	CHK NACHO CEMENT COMPANY Yes	PMCHK00001573 \$4,000.00
222563	12/6/2018	CHK PARK ATHLETIC SUPPLY Yes	PMCHK00001573 \$4,005.00
222564	12/6/2018	CHK SAMS CLUB DIRECT Yes	PMCHK00001573 \$305.87
222565	12/6/2018	CHK SANCHEZ, PABLO Yes	PMCHK00001573 \$207.66
222566	12/6/2018	CHK SCHMIDT, KORIE No	PMCHK00001573 \$31.70
222567	12/6/2018	CHK SCHOLASTIC MAGAZINES Yes	PMCHK00001573 \$104.39
222568	12/6/2018	CHK SCHOLASTIC BOOK FAIR Yes	PMCHK00001573 \$2,275.49
222569	12/6/2018	CHK TRIUMPH TRANSPORTATION Yes	PMCHK00001573 \$200.00
222570	12/6/2018	CHK VERIZON WIRELESS Yes	PMCHK00001573 \$201.59
222571	12/6/2018	CHK WILLIAMS, BETTY Yes	PMCHK00001573 \$99.14
222572	12/6/2018	CHK BROOKS LUMBER Yes	PMCHK00001573 \$525.25
222573	12/13/2018	CHK ADVANCE PLUMBING & HEATING S Yes	PMCHK00001575 \$4.65
222574	12/13/2018	CHK ADVANCED ELECTRONIC SYSTEMS, Yes	PMCHK00001575 \$220.00
222575	12/13/2018	CHK BARKER, SARAE Yes	PMCHK00001575 \$56.40
222576	12/13/2018	CHK CHECKER CAB COMPANY Yes	PMCHK00001575 \$91.50
222577	12/13/2018	CHK CSI COMPANIES INC Yes	PMCHK00001575 \$2,424.72
222578	12/13/2018	CHK DIRECT TV Yes	PMCHK00001575 \$258.03
222579	12/13/2018	CHK FRED BARTON CO INC Yes	PMCHK00001575 \$307.27
222580	12/13/2018	CHK HODGE PRODUCTS INC Yes	PMCHK00001575 \$94.30
222581	12/13/2018	CHK HOME DEPOT-BOX 78047 Yes	PMCHK00001575 \$9.97
222582	12/13/2018	CHK OFFICE DEPOT Yes	PMCHK00001575 \$795.94
222583	12/13/2018	CHK PARK ATHLETIC SUPPLY Yes	PMCHK00001575 \$559.25
222584	12/13/2018	CHK QUICK FUEL Yes	PMCHK00001575 \$247.84
* 222585	12/13/2018	CHK RAYHAVEN EQUIPMENT & THE TOM Yes	PMCHK00001575 \$20,000.00
222586	12/13/2018	CHK SAFETY TODAY GLS Yes	PMCHK00001575 \$2,400.00
222587	12/13/2018	CHK SAMS CLUB DIRECT Yes	PMCHK00001575 \$351.68
* 222588	12/13/2018	CHK SCHOOL PLANNER COMPANY Yes	PMCHK00001575 \$648.50
222589	12/13/2018	CHK TEOC Yes	PMCHK00001575 \$550.00
222590	12/13/2018	CHK TERMINIX Yes	PMCHK00001575 \$106.00
222591	12/13/2018	CHK ELLIS, MONICA Yes	PMCHK00001575 \$93.36
222592	12/13/2018	CHK LENZ, HEATHER Yes	PMCHK00001575 \$140.96
222593	12/13/2018	CHK RAYHAVEN GROUP Yes	PMCHK00001576 \$20,000.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
222594	12/20/2018	CHK	ADAMSKI, DANIELLE	No	PMCHK00001578	\$72.48
222595	12/20/2018	CHK	ASCD	Yes	PMCHK00001578	\$239.00
222596	12/20/2018	CHK	BRADFORD PRINTING INC.	No	PMCHK00001578	\$268.13
222597	12/20/2018	CHK	BULLDOG RECORDS MANAGEMENT	Yes	PMCHK00001578	\$60.00
222598	12/20/2018	CHK	COMCAST - BOX 37601	Yes	PMCHK00001578	\$1,524.95
222599	12/20/2018	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001578	\$40.50
222600	12/20/2018	CHK	CSI COMPANIES INC	Yes	PMCHK00001578	\$9,351.00
222601	12/20/2018	CHK	DETROIT, CITY OF (BOARD OF W	No	PMCHK00001578	\$112.50
222602	12/20/2018	CHK	DETROIT, CITY OF (BOARD OF W	No	PMCHK00001578	\$225.00
222603	12/20/2018	CHK	DEVELOPMENTAL RESOURCES INC	Yes	PMCHK00001578	\$189.00
222604	12/20/2018	CHK	GRAINGER	Yes	PMCHK00001578	\$284.08
222605	12/20/2018	CHK	HODGE PRODUCTS INC	Yes	PMCHK00001578	\$15.50
222606	12/20/2018	CHK	HOME DEPOT-BOX 78047	Yes	PMCHK00001578	\$31.46
222607	12/20/2018	CHK	INSTITUTE FOR EXCELLENCE IN	No	PMCHK00001578	\$950.00
222608	12/20/2018	CHK	JAYWILL SOFTWARE DEVELOPMENT	Yes	PMCHK00001578	\$279.00
222609	12/20/2018	CHK	KOLLEGETOWN SPORTS	Yes	PMCHK00001578	\$2,160.00
222610	12/20/2018	CHK	LIVING ARTS	No	PMCHK00001578	\$2,777.77
222611	12/20/2018	CHK	MAPSA	Yes	PMCHK00001578	\$300.00
222612	12/20/2018	CHK	MI PUPIL ACCT & ATTENDANCE A	No	PMCHK00001578	\$95.00
222613	12/20/2018	CHK	MICHIGAN CTR FOR CIVIC EDUCA	No	PMCHK00001578	\$250.00
222614	12/20/2018	CHK	MUSIC IN MOTION	Yes	PMCHK00001578	\$439.95
222615	12/20/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001578	\$1,660.59
222616	12/20/2018	CHK	OUR LADY OF GUADALUPE PARISH	No	PMCHK00001578	\$28,893.13
222617	12/20/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001578	\$1,200.00
222618	12/20/2018	CHK	PITNEY BOWES - BOX 371887	Yes	PMCHK00001578	\$425.52
222619	12/20/2018	CHK	PLASCENCIA, BEATRICE	No	PMCHK00001578	\$17.00
222620	12/20/2018	CHK	QUICK FUEL	Yes	PMCHK00001578	\$125.98
222621	12/20/2018	CHK	RHODE ISLAND NOVELTY	Yes	PMCHK00001578	\$454.25
222622	12/20/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001578	\$203.72
222623	12/20/2018	CHK	SCHMIER, ILANA	Yes	PMCHK00001578	\$300.00
222624	12/20/2018	CHK	SCHOOL PLANNER COMPANY	Yes	PMCHK00001578	\$648.45
222625	12/20/2018	CHK	ST AUGUSTINE & ST MONICA PAR	No	PMCHK00001578	\$1,405.31
222626	12/20/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001578	\$14,875.00
222627	12/20/2018	CHK	UNIVERSITY OF WISCONSIN-MADI	No	PMCHK00001578	\$1,250.00
222628	12/20/2018	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001578	\$94.35
222629	12/20/2018	CHK	ZIMMER ROOFING & CONSTRUCTIO	Yes	PMCHK00001578	\$125.00
222630	12/20/2018	CHK	LENZ, HEATHER	Yes	PMCHK00001578	\$293.43
EFT002333	12/6/2018	CHK	ABELA, JENNIFER	Yes	PMCHK00001572	\$17.09
EFT002334	12/6/2018	CHK	ADVENTURES IN ADVERTISING CO	Yes	PMCHK00001572	\$143.07
EFT002335	12/6/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001572	\$2,580.62
EFT002336	12/6/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001572	\$162.00
EFT002337	12/6/2018	CHK	BOURKE, ELIZABETH	Yes	PMCHK00001572	\$37.87
EFT002338	12/6/2018	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001572	\$600.00
EFT002339	12/6/2018	CHK	DEVORE, LAUREN	Yes	PMCHK00001572	\$48.51
EFT002340	12/6/2018	CHK	FINDLING, KATIE	Yes	PMCHK00001572	\$439.38
EFT002341	12/6/2018	CHK	GALAVIZ, MARIO	Yes	PMCHK00001572	\$49.52
EFT002342	12/6/2018	CHK	HAWKINS, AUDRY	Yes	PMCHK00001572	\$260.00
EFT002343	12/6/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001572	\$12,220.14
EFT002344	12/6/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001572	\$400.00
EFT002345	12/6/2018	CHK	MARTINEZ, JUAN	Yes	PMCHK00001572	\$136.50
EFT002346	12/6/2018	CHK	PEREZ, MARIA	Yes	PMCHK00001572	\$254.86
EFT002347	12/6/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001572	\$774.00
EFT002348	12/6/2018	CHK	RUSNAK, CARISSA	Yes	PMCHK00001572	\$224.90
EFT002349	12/6/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001572	\$65.34
EFT002350	12/6/2018	CHK	SMITH, ANGELA	Yes	PMCHK00001572	\$39.35
EFT002351	12/6/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001572	\$1,142.00
EFT002352	12/6/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001572	\$31,634.41
EFT002353	12/6/2018	CHK	ZUNIGA, IRMA	Yes	PMCHK00001572	\$27.96
EFT002354	12/13/2018	CHK	ABELA, JENNIFER	Yes	PMCHK00001574	\$8.25
EFT002355	12/13/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001574	\$2,341.34
EFT002356	12/13/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001574	\$2,001.14
EFT002357	12/13/2018	CHK	BAUMGART, HALEY	Yes	PMCHK00001574	\$26.25
EFT002358	12/13/2018	CHK	BERMAN, SARAH	Yes	PMCHK00001574	\$39.98
EFT002359	12/13/2018	CHK	DEVORE, LAUREN	Yes	PMCHK00001574	\$25.91
EFT002360	12/13/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001574	\$6,222.60

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT002361	12/13/2018	CHK	KALBFLEISCH, STEVEN	Yes PMCHK00001574	\$65.60	
EFT002362	12/13/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001574	\$736.53	
EFT002363	12/13/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001574	\$416.00	
EFT002364	12/13/2018	CHK	PARTON, MICHAEL	Yes PMCHK00001574	\$175.00	
EFT002365	12/13/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001574	\$645.00	
EFT002366	12/13/2018	CHK	ROMERO, BRITTIANY	Yes PMCHK00001574	\$79.90	
EFT002367	12/13/2018	CHK	ROSE PEST SOLUTIONS	Yes PMCHK00001574	\$55.00	
EFT002368	12/13/2018	CHK	SCHOOL SPECIALTY INC	Yes PMCHK00001574	\$33.28	
EFT002369	12/13/2018	CHK	ST GABRIELS CHURCH	Yes PMCHK00001574	\$6,635.26	
EFT002370	12/13/2018	CHK	THOMAS, MARY ANN	Yes PMCHK00001574	\$14.46	
EFT002371	12/13/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001574	\$13,478.59	
EFT002372	12/13/2018	CHK	WASTE MANAGEMENT	Yes PMCHK00001574	\$1,061.09	
EFT002373	12/20/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes PMCHK00001577	\$1,851.32	
EFT002374	12/20/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes PMCHK00001577	\$405.80	
EFT002375	12/20/2018	CHK	ALVARADO, LAURA	Yes PMCHK00001577	\$35.55	
EFT002376	12/20/2018	CHK	AMAZON CAPITAL SERVICES	Yes PMCHK00001577	\$309.98	
EFT002377	12/20/2018	CHK	CARRILLO, DAWN	Yes PMCHK00001577	\$41.15	
EFT002378	12/20/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes PMCHK00001577	\$7,858.58	
EFT002379	12/20/2018	CHK	DETROIT ELEVATOR COMPANY	Yes PMCHK00001577	\$167.00	
EFT002380	12/20/2018	CHK	DIEGEL, JOHN PAUL	Yes PMCHK00001577	\$10.98	
EFT002381	12/20/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes PMCHK00001577	\$10,817.38	
EFT002382	12/20/2018	CHK	GOODWIN, BRIAN	Yes PMCHK00001577	\$33.14	
EFT002383	12/20/2018	CHK	GOODLEY, THOMAS JR	Yes PMCHK00001577	\$658.47	
EFT002384	12/20/2018	CHK	HINES-JENKINS, APRIL	Yes PMCHK00001577	\$123.84	
EFT002385	12/20/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001577	\$10,445.94	
EFT002386	12/20/2018	CHK	JAIME, GABREILA	Yes PMCHK00001577	\$163.30	
EFT002387	12/20/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001577	\$1,886.39	
EFT002388	12/20/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001577	\$640.95	
EFT002389	12/20/2018	CHK	LIGHTING SUPPLY COMPANY	Yes PMCHK00001577	\$87.12	
EFT002390	12/20/2018	CHK	LISS, KRISTEN	Yes PMCHK00001577	\$163.87	
EFT002391	12/20/2018	CHK	MARTINEZ, JUAN	Yes PMCHK00001577	\$15.14	
EFT002392	12/20/2018	CHK	OBERMEYER, JULIA	Yes PMCHK00001577	\$31.03	
EFT002393	12/20/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001577	\$322.50	
EFT002394	12/20/2018	CHK	PSI COLLEGIUM LLC	Yes PMCHK00001577	\$2,205.00	
EFT002395	12/20/2018	CHK	ROSE PEST SOLUTIONS	Yes PMCHK00001577	\$80.00	
EFT002396	12/20/2018	CHK	RUSNAK, CARISSA	Yes PMCHK00001577	\$50.84	
EFT002397	12/20/2018	CHK	SALINAS, PATTY	Yes PMCHK00001577	\$21.25	
EFT002398	12/20/2018	CHK	ST GABRIELS CHURCH	Yes PMCHK00001577	\$29,844.21	
EFT002399	12/20/2018	CHK	THOMAS, MARY ANN	Yes PMCHK00001577	\$11.26	
EFT002400	12/20/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001577	\$3,002.88	
EFT002401	12/20/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001577	\$60,316.78	
EFT002402	12/20/2018	CHK	VILLANUEVA, VICTORIA	Yes PMCHK00001577	\$160.71	
EFT002403	12/20/2018	CHK	WAYNE COUNTY RESA	Yes PMCHK00001577	\$2,800.00	
IAJ000005168	12/4/2018	IAJ	Field Trip	Yes CMTRX00002328		\$525.00
IAJ000005169	12/4/2018	IAJ	Harvest Fest	Yes CMTRX00002328		\$275.00
IAJ000005170	12/4/2018	IAJ	Book Fair	Yes CMTRX00002328		\$2,275.50
IAJ000005171	12/4/2018	IAJ	Day Care	Yes CMTRX00002328		\$187.00
IAJ000005172	12/4/2018	IAJ	Uniform Sales	Yes CMTRX00002328		\$1,091.00
IAJ000005174	12/17/2018	IAJ	State of Michigan	Yes CMTRX00002329		\$200.00
IAJ000005175	12/13/2018	IAJ	Book Fair Sales	Yes CMTRX00002330		\$2,906.86
IAJ000005176	12/20/2018	IAJ	Excess Monthly Set Aside	Yes CMTRX00002331		\$251,334.91
IAJ000005177	12/21/2018	IAJ	Federal Grant Revenue	Yes CMTRX00002331		\$600,175.69
IAJ000005178	12/21/2018	IAJ	State of Michigan	Yes CMTRX00002331		\$15.00
IAJ000005179	12/21/2018	IAJ	Wayne RESA	Yes CMTRX00002331		\$99,719.00
IAJ000005180	12/21/2018	IAJ	12-18 State Aid	Yes CMTRX00002331		\$1,415,401.59
IAJ000005181	12/26/2018	IAJ	State of Michigan	Yes CMTRX00002332		\$200.00
IAJ000005182	12/27/2018	IAJ	Child Nutrition Revenue	Yes CMTRX00002332		\$159,062.14
IAJ000005183	12/27/2018	IAJ	Holiday Fair	Yes CMTRX00002332		\$2,743.00
IAJ000005184	12/21/2018	IAJ	FIRST in Michigan	Yes CMTRX00002332		\$500.00
IAJ000005185	12/21/2018	IAJ	Book Fair Sales	Yes CMTRX00002332		\$943.00
XFR000005173	12/13/2018	XFR	Transfer To CITIZENS-.GEN	Yes CMXFR00000743	\$653,766.15	
XFR000005186	12/28/2018	XFR	Transfer To CITIZENS-.GEN	Yes CMXFR00000744	\$863,578.97	

Checkbook ID	Description	User-Defined 1		Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
180	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		\$5,343,075.09			
222631	1/3/2019	CHK	ADAMSKI, DANIELLE	Yes	PMCHK00001580	\$120.00
222632	1/3/2019	CHK	ADVANCE PLUMBING & HEATING S	Yes	PMCHK00001580	\$121.52
222633	1/3/2019	CHK	ALL COVERED	Yes	PMCHK00001580	\$40,740.00
222634	1/3/2019	CHK	BAKSH, AZIMA	Yes	PMCHK00001580	\$88.32
222635	1/3/2019	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00001580	\$95.73
222636	1/3/2019	CHK	BROOKS LUMBER	Yes	PMCHK00001580	\$364.43
222637	1/3/2019	CHK	CSI COMPANIES INC	Yes	PMCHK00001580	\$3,667.94
222638	1/3/2019	CHK	DAN WOOD PLUMBING & HEATING	Yes	PMCHK00001580	\$156.00
222639	1/3/2019	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001580	\$263.03
222640	1/3/2019	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001580	\$297.34
222641	1/3/2019	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001580	\$263.03
222642	1/3/2019	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001580	\$658.33
222643	1/3/2019	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001580	\$9,373.82
222644	1/3/2019	CHK	EDGEWOOD PRESS INC	Yes	PMCHK00001580	\$443.00
222645	1/3/2019	CHK	FULKERSON, JOSEPH	Yes	PMCHK00001580	\$129.16
222646	1/3/2019	CHK	GRAINGER	Yes	PMCHK00001580	\$73.08
222647	1/3/2019	CHK	INSTITUTE FOR EDUCATIONAL DE	Yes	PMCHK00001580	\$518.00
222648	1/3/2019	CHK	KOSMALA, CORTNEY	Yes	PMCHK00001580	\$349.94
222649	1/3/2019	CHK	MI PUPIL ACCT & ATTENDANCE A	Yes	PMCHK00001580	\$395.00
222650	1/3/2019	CHK	MY HOLIDAY FAIR LLC	Yes	PMCHK00001580	\$2,207.89
222651	1/3/2019	CHK	OFFICE DEPOT	Yes	PMCHK00001580	\$1,183.67
222652	1/3/2019	CHK	OMNI CHEER	Yes	PMCHK00001580	\$44.08
222653	1/3/2019	CHK	PS IDEAS LLC	Yes	PMCHK00001580	\$390.74
222654	1/3/2019	CHK	QUICK FUEL	Yes	PMCHK00001580	\$219.85
222655	1/3/2019	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001580	\$233.30
222656	1/3/2019	CHK	TERMINIX	Yes	PMCHK00001580	\$223.00
222657	1/3/2019	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001580	\$2,587.50
222658	1/3/2019	CHK	VERIZON WIRELESS	Yes	PMCHK00001580	\$369.17
222659	1/10/2019	CHK	ACTION CONSTRUCTION CO	Yes	PMCHK00001582	\$4,760.80
222660	1/10/2019	CHK	ADT SECURITY SERVICES	Yes	PMCHK00001582	\$130.47
222661	1/10/2019	CHK	BML SIGNS, INC.	Yes	PMCHK00001582	\$1,650.00
222662	1/10/2019	CHK	CSI COMPANIES INC	Yes	PMCHK00001582	\$3,447.76
222663	1/10/2019	CHK	DAN WOOD PLUMBING & HEATING	Yes	PMCHK00001582	\$459.24
222664	1/10/2019	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001582	\$3,058.20
222665	1/10/2019	CHK	EL BARZON	Yes	PMCHK00001582	\$1,395.68
222666	1/10/2019	CHK	HOUGHTON MIFFLIN HARCOURT	Yes	PMCHK00001582	\$1,981.42
222667	1/10/2019	CHK	OFFICE DEPOT	Yes	PMCHK00001582	\$95.98
222668	1/10/2019	CHK	PEARSON ASSESSMENTS	Yes	PMCHK00001582	\$265.00
222669	1/10/2019	CHK	VERIFX TECHNOLOGIES LLC	No	PMCHK00001582	\$180.00
222670	1/17/2019	CHK	ADVANCE PLUMBING & HEATING S	Yes	PMCHK00001584	\$92.48
222671	1/17/2019	CHK	AMERIGROUP LLC	Yes	PMCHK00001584	\$4,025.00
222672	1/17/2019	CHK	COMCAST - BOX 37601	Yes	PMCHK00001584	\$1,524.95
222673	1/17/2019	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001584	\$40.50
222674	1/17/2019	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001584	\$112.50
222675	1/17/2019	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001584	\$225.00
222676	1/17/2019	CHK	DIRECT TV	Yes	PMCHK00001584	\$109.98
222677	1/17/2019	CHK	FREDS KEY SHOP	Yes	PMCHK00001584	\$32.05
222678	1/17/2019	CHK	HOME DEPOT-BOX 78047	Yes	PMCHK00001584	\$20.21
222679	1/17/2019	CHK	HRDIRECT	Yes	PMCHK00001584	\$394.95
222680	1/17/2019	CHK	HYPERTEC DIRECT USA	Yes	PMCHK00001584	\$410.00
222681	1/17/2019	CHK	MICHIGAN ASSOC FOR BILINGUAL	No	PMCHK00001584	\$450.00
222682	1/17/2019	CHK	ORMA SMITH CONSULTING LLC	Yes	PMCHK00001584	\$3,500.00
222683	1/17/2019	CHK	OUR LADY OF GUADALUPE PARISH	No	PMCHK00001584	\$6,309.93

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
222684	1/17/2019	CHK	QUICK FUEL	Yes	PMCHK00001584	\$70.70
222685	1/17/2019	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001584	\$92.55
222686	1/17/2019	CHK	ST AUGUSTINE & ST MONICA PAR	No	PMCHK00001584	\$39,077.65
222687	1/17/2019	CHK	SUPER TEACHER WORKSHEETS	No	PMCHK00001584	\$300.00
222688	1/17/2019	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001584	\$13,950.00
222689	1/17/2019	CHK	WOODWARD PLUMBING & HEATING	Yes	PMCHK00001584	\$1,988.95
222690	1/17/2019	CHK	ZOFCHAK, AUDREY	Yes	PMCHK00001584	\$291.78
222691	1/24/2019	CHK	ADVANCE PLUMBING & HEATING S	Yes	PMCHK00001586	\$3.75
222692	1/24/2019	CHK	ADVANCED ELECTRONIC SYSTEMS,	No	PMCHK00001586	\$220.00
222693	1/24/2019	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001586	\$190.00
222694	1/24/2019	CHK	FREDS KEY SHOP	Yes	PMCHK00001586	\$25.90
222695	1/24/2019	CHK	GRAINGER	Yes	PMCHK00001586	\$21.75
222696	1/24/2019	CHK	HOME DEPOT-BOX 78047	Yes	PMCHK00001586	\$228.11
222697	1/24/2019	CHK	INNOVATIVE AND STRATEGIC LEA	No	PMCHK00001586	\$16,497.50
222698	1/24/2019	CHK	MADDEN, RAEHEL	No	PMCHK00001586	\$29.80
222699	1/24/2019	CHK	OUR LADY OF GUADALUPE PARISH	No	PMCHK00001586	\$28,893.13
222700	1/24/2019	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001586	\$841.98
222701	1/24/2019	CHK	RAMSEY, MARILYN	No	PMCHK00001586	\$22.88
222702	1/24/2019	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001586	\$205.11
222703	1/24/2019	CHK	SCHOOLPALS	No	PMCHK00001586	\$27.27
222704	1/24/2019	CHK	ST AUGUSTINE & ST MONICA PAR	No	PMCHK00001586	\$1,405.31
222705	1/24/2019	CHK	WOODWARD PLUMBING & HEATING	Yes	PMCHK00001586	\$3,038.30
222706	1/24/2019	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001586	\$230.70
EFT002404	1/3/2019	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001579	\$3,827.15
EFT002405	1/3/2019	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001579	\$1,590.91
EFT002406	1/3/2019	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001579	\$30,440.00
EFT002407	1/3/2019	CHK	DEVORE, LAUREN	Yes	PMCHK00001579	\$77.99
EFT002408	1/3/2019	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001579	\$11,871.81
EFT002409	1/3/2019	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001579	\$1,182.22
EFT002410	1/3/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001579	\$4,091.24
EFT002411	1/3/2019	CHK	JAIME, GABREILA	Yes	PMCHK00001579	\$335.00
EFT002412	1/3/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001579	\$3,397.00
EFT002413	1/3/2019	CHK	LISS, KRISTEN	Yes	PMCHK00001579	\$177.72
EFT002414	1/3/2019	CHK	MARTINEZ, JUAN	Yes	PMCHK00001579	\$40.95
EFT002415	1/3/2019	CHK	OBERMEYER, JULIA	Yes	PMCHK00001579	\$31.03
EFT002416	1/3/2019	CHK	PENA, PAMELA	Yes	PMCHK00001579	\$197.06
EFT002417	1/3/2019	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001579	\$516.00
EFT002418	1/3/2019	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001579	\$2,744.00
EFT002419	1/3/2019	CHK	SALINAS, PATTY	Yes	PMCHK00001579	\$21.58
EFT002420	1/3/2019	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001579	\$160.59
EFT002421	1/3/2019	CHK	TESFAE, GRACE	Yes	PMCHK00001579	\$53.99
EFT002422	1/3/2019	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001579	\$1,142.00
EFT002423	1/3/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001579	\$8,365.40
EFT002424	1/3/2019	CHK	VILLANUEVA, VICTORIA	Yes	PMCHK00001579	\$400.00
EFT002425	1/3/2019	CHK	WALLEY, ANDREA	Yes	PMCHK00001579	\$435.99
EFT002426	1/3/2019	CHK	WASTE MANAGEMENT	Yes	PMCHK00001579	\$1,066.09
EFT002427	1/3/2019	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001579	\$910.20
EFT002428	1/10/2019	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001581	\$1,374.93
EFT002429	1/10/2019	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001581	\$259.06
EFT002430	1/10/2019	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001581	\$135.00
EFT002431	1/10/2019	CHK	DEVORE, LAUREN	Yes	PMCHK00001581	\$11.38
EFT002432	1/10/2019	CHK	GUARDIAN ALARM	Yes	PMCHK00001581	\$236.25
EFT002433	1/10/2019	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001581	\$1,415.20
EFT002434	1/10/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001581	\$816.00
EFT002435	1/10/2019	CHK	LIGHTING SUPPLY COMPANY	Yes	PMCHK00001581	\$42.66
EFT002436	1/10/2019	CHK	LISS, KRISTEN	Yes	PMCHK00001581	\$136.84
EFT002437	1/10/2019	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001581	\$55.00
EFT002438	1/10/2019	CHK	TESFAE, GRACE	Yes	PMCHK00001581	\$85.44
EFT002439	1/10/2019	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001581	\$185.63
EFT002440	1/10/2019	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001581	\$440.00
EFT002441	1/10/2019	CHK	HENEVELD, JULIA	Yes	PMCHK00001581	\$19.72
EFT002442	1/17/2019	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001583	\$359.60
EFT002443	1/17/2019	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001583	\$5,996.91
EFT002444	1/17/2019	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001583	\$86.08
EFT002445	1/17/2019	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes	PMCHK00001583	\$1,507.50

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT002446	1/17/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001583	\$237.93	
EFT002447	1/17/2019	CHK	JAIME, GABREILA	Yes	PMCHK00001583	\$105.68	
EFT002448	1/17/2019	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001583	\$780.30	
EFT002449	1/17/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001583	\$640.95	
EFT002450	1/17/2019	CHK	RICE, JESSICA	Yes	PMCHK00001583	\$905.00	
EFT002451	1/17/2019	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001583	\$80.00	
EFT002452	1/17/2019	CHK	RUSNAK, CARISSA	Yes	PMCHK00001583	\$2,054.00	
EFT002453	1/17/2019	CHK	STAPLES BUSINESS ADVANTAGE	Yes	PMCHK00001583	\$1,142.25	
EFT002454	1/17/2019	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001583	\$8,033.64	
EFT002455	1/17/2019	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001583	\$157.50	
EFT002456	1/17/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001583	\$1,026.10	
EFT002457	1/24/2019	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001585	\$569.85	
EFT002458	1/24/2019	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001585	\$174.00	
EFT002459	1/24/2019	CHK	GARZA, CLAUDIA	Yes	PMCHK00001585	\$31.94	
EFT002460	1/24/2019	CHK	HERNANDEZ, PATRICIA	Yes	PMCHK00001585	\$19.98	
EFT002461	1/24/2019	CHK	HOBSON, AMBER	Yes	PMCHK00001585	\$118.14	
EFT002462	1/24/2019	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001585	\$2,753.57	
EFT002463	1/24/2019	CHK	KUE, ANNA	Yes	PMCHK00001585	\$33.15	
EFT002464	1/24/2019	CHK	PREMIER AGENDAS INC	Yes	PMCHK00001585	\$1,435.00	
EFT002465	1/24/2019	CHK	PROFICIENT TELECOM	Yes	PMCHK00001585	\$7,664.84	
EFT002466	1/24/2019	CHK	RHEIN, JAMES	Yes	PMCHK00001585	\$170.51	
EFT002467	1/24/2019	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001585	\$29,844.21	
EFT002468	1/24/2019	CHK	THOMAS, MARY ANN	Yes	PMCHK00001585	\$14.32	
EFT002469	1/24/2019	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001585	\$9,931.90	
EFT002470	1/24/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001585	\$48,878.30	
IAJ000005187	1/4/2019	IAJ	State of Michigan	Yes	CMTRX00002333		\$15.00
IAJ000005188	1/11/2019	IAJ	MCACA Grant Revenue	Yes	CMTRX00002334		\$7,410.00
IAJ000005189	1/11/2019	IAJ	Wayne RESA	Yes	CMTRX00002334		\$200,845.59
IAJ000005191	1/22/2019	IAJ	USAC Erate Reimb	Yes	CMTRX00002335		\$42,029.14
IAJ000005192	1/22/2019	IAJ	Excess Monthly Set Aside	Yes	CMTRX00002336		\$255,007.23
IAJ000005193	1/24/2019	IAJ	01-19 State Aid	Yes	CMTRX00002337		\$1,429,437.15
IAJ000005194	1/28/2019	IAJ	State of Michigan	Yes	CMTRX00002338		\$300.00
IAJ000005195	1/29/2019	IAJ	Child Nutrition Revenue	Yes	CMTRX00002339		\$126,984.04
IAJ000005196	1/29/2019	IAJ	State of Michigan	Yes	CMTRX00002339		\$100.00
IAJ000005197	1/25/2019	IAJ	Outreach	Yes	CMTRX00002339		\$1,100.00
IAJ000005198	1/25/2019	IAJ	Michigan Nature Assoc	Yes	CMTRX00002339		\$500.00
IAJ000005199	1/25/2019	IAJ	Box Tops for Education	Yes	CMTRX00002339		\$51.20
IAJ000005200	1/25/2019	IAJ	Geskus Photography	Yes	CMTRX00002339		\$608.50
IAJ000005201	1/25/2019	IAJ	Movie Night	Yes	CMTRX00002339		\$310.00
IAJ000005202	1/25/2019	IAJ	Elf Shop Sales	Yes	CMTRX00002339		\$2,981.00
IAJ000005203	1/25/2019	IAJ	Surround Care	Yes	CMTRX00002339		\$148.00
IAJ000005204	1/25/2019	IAJ	Uniform Sales	Yes	CMTRX00002339		\$215.00
IAJ000005205	1/25/2019	IAJ	Adventures in Advertising	Yes	CMTRX00002339		\$1,308.84
XFR000005190	1/14/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000745	\$588,926.03	
XFR000005206	1/30/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000746	\$730,099.33	

163 Transaction(s)

163 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		\$5,880,571.96
222707	2/1/2019	CHK ADVANCE PLUMBING & HEATING S Yes	PMCHK00001588 \$13.51
222708	2/1/2019	CHK BROOKS LUMBER Yes	PMCHK00001588 \$111.41
222709	2/1/2019	CHK BUREAU OF EDUCATION & RESEAR Yes	PMCHK00001588 \$1,076.00
222710	2/1/2019	CHK CONTROLLER SECURITY SYSTEMS Yes	PMCHK00001588 \$169.50
222711	2/1/2019	CHK DETROIT, CITY OF (BOARD OF W Yes	PMCHK00001588 \$201.88
222712	2/1/2019	CHK DETROIT, CITY OF (BOARD OF W Yes	PMCHK00001588 \$263.03
222713	2/1/2019	CHK DETROIT, CITY OF (BOARD OF W Yes	PMCHK00001588 \$578.78
222714	2/1/2019	CHK DETROIT, CITY OF (BOARD OF W Yes	PMCHK00001588 \$263.03
* 222715	2/1/2019	CHK FRED'S KEY SHOP Yes	PMCHK00001588 \$43.45
222716	2/1/2019	CHK FRED BARTON CO INC Yes	PMCHK00001588 \$1,397.18
222717	2/1/2019	CHK FULKERSON, JOSEPH Yes	PMCHK00001588 \$129.00
222718	2/1/2019	CHK GRAINGER Yes	PMCHK00001588 \$69.60
222719	2/1/2019	CHK LINGO COMMUNICATIONS Yes	PMCHK00001588 \$95.73
222720	2/1/2019	CHK MADDEN, RAECHEL Yes	PMCHK00001588 \$44.49
222721	2/1/2019	CHK MICH ASSOC OF SCHOOL ADMINIS Yes	PMCHK00001588 \$275.00
222722	2/1/2019	CHK MICHIGAN, STATE OF-DEPT OF S Yes	PMCHK00001588 \$129.00
222723	2/1/2019	CHK OFFICE DEPOT Yes	PMCHK00001588 \$437.87
222724	2/1/2019	CHK PHONE CARE INC Yes	PMCHK00001588 \$220.00
222725	2/1/2019	CHK QUICK FUEL Yes	PMCHK00001588 \$236.11
222726	2/1/2019	CHK SAMANO, LESLIE Yes	PMCHK00001588 \$204.59
222727	2/1/2019	CHK TRIUMPH TRANSPORTATION Yes	PMCHK00001588 \$9,087.50
222728	2/1/2019	CHK WHITE, JONATHAN Yes	PMCHK00001588 \$138.00
222729	2/1/2019	CHK INNOVATIVE AND STRATEGIC LEA Yes	PMCHK00001588 \$16,497.50
222730	2/7/2019	CHK ADVANCE PLUMBING & HEATING S Yes	PMCHK00001590 \$37.06
222731	2/7/2019	CHK ALL COVERED Yes	PMCHK00001590 \$19,302.00
222732	2/7/2019	CHK ASCD Yes	PMCHK00001590 \$89.00
222733	2/7/2019	CHK ASSOCIATION FOR MIDDLE LEVEL Yes	PMCHK00001590 \$74.97
222734	2/7/2019	CHK BROOKS LUMBER Yes	PMCHK00001590 \$296.42
222735	2/7/2019	CHK COURTYARD GRAND RAPIDS DOWTO No	PMCHK00001590 \$423.00
222736	2/7/2019	CHK CSI COMPANIES INC Yes	PMCHK00001590 \$3,642.00
222737	2/7/2019	CHK DTE ENERGY (DETROIT EDISON) Yes	PMCHK00001590 \$12,803.67
222738	2/7/2019	CHK FRED'S KEY SHOP Yes	PMCHK00001590 \$43.45
222739	2/7/2019	CHK GRAINGER Yes	PMCHK00001590 \$90.74
222740	2/7/2019	CHK IMAGINATION STATION No	PMCHK00001590 \$2,188.00
222741	2/7/2019	CHK KLEINHENN COMPANY Yes	PMCHK00001590 \$3,231.20
222742	2/7/2019	CHK MARRIOTT - JW GRAND RAPIDS No	PMCHK00001590 \$519.00
222743	2/7/2019	CHK OFFICE DEPOT Yes	PMCHK00001590 \$117.05
222744	2/7/2019	CHK PARK ATHLETIC SUPPLY Yes	PMCHK00001590 \$2,033.00
222745	2/7/2019	CHK QUICK FUEL Yes	PMCHK00001590 \$121.53
222746	2/7/2019	CHK SAMS CLUB DIRECT Yes	PMCHK00001590 \$581.96
222747	2/7/2019	CHK SCHOOLPALS Yes	PMCHK00001590 \$2,727.00
222748	2/7/2019	CHK TERMINIX Yes	PMCHK00001590 \$110.00
222749	2/7/2019	CHK TRIUMPH TRANSPORTATION Yes	PMCHK00001590 \$1,112.50
222750	2/7/2019	CHK VERIZON WIRELESS Yes	PMCHK00001590 \$256.57
222751	2/14/2019	CHK ADAMSKI, DANIELLE Yes	PMCHK00001592 \$66.70
222752	2/14/2019	CHK ADVANCE PLUMBING & HEATING S Yes	PMCHK00001592 \$92.48
222753	2/14/2019	CHK BONNER, BRENDA No	PMCHK00001592 \$129.00
222754	2/14/2019	CHK COLLEGE ENTRANCE EXAM BOARD Yes	PMCHK00001592 \$2,336.00
222755	2/14/2019	CHK CONTROLLER SECURITY SYSTEMS Yes	PMCHK00001592 \$40.50
222756	2/14/2019	CHK CSI COMPANIES INC Yes	PMCHK00001592 \$995.48
222757	2/14/2019	CHK DETROIT, CITY OF (BOARD OF W Yes	PMCHK00001592 \$112.50
222758	2/14/2019	CHK DETROIT, CITY OF (BOARD OF W Yes	PMCHK00001592 \$225.00
222759	2/14/2019	CHK DTE ENERGY (DETROIT EDISON) Yes	PMCHK00001592 \$112.09

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
222760	2/14/2019	CHK	DIOCESAN PUBLICATIONS	Yes	PMCHK00001592	\$1,250.00
222761	2/14/2019	CHK	EDISON, STARLA SCHANIECE	No	PMCHK00001592	\$29.49
222762	2/14/2019	CHK	ENCORE DATA PRODUCTS	Yes	PMCHK00001592	\$2,286.90
222763	2/14/2019	CHK	FULKERSON, JOSEPH	Yes	PMCHK00001592	\$247.75
222764	2/14/2019	CHK	GILDER LEHRMAN INST OF AMER	Yes	PMCHK00001592	\$1,100.00
222765	2/14/2019	CHK	GREAT AMERICAN OPPORTUNITIES	Yes	PMCHK00001592	\$324.00
222766	2/14/2019	CHK	HIGHLIGHTS FOR CHILDREN	Yes	PMCHK00001592	\$1,030.50
222767	2/14/2019	CHK	IXL LEARNING	Yes	PMCHK00001592	\$660.00
222768	2/14/2019	CHK	KOLLEGETOWN SPORTS	Yes	PMCHK00001592	\$125.91
222769	2/14/2019	CHK	LAMONICA, SAMUEL	No	PMCHK00001592	\$129.00
222770	2/14/2019	CHK	LUPERCIO, LILIANA	No	PMCHK00001592	\$44.88
222771	2/14/2019	CHK	MICHIGAN COLLEGIATE HIGH SCH	No	PMCHK00001592	\$200.00
222772	2/14/2019	CHK	OFFICE DEPOT	Yes	PMCHK00001592	\$459.50
222773	2/14/2019	CHK	QUICK FUEL	Yes	PMCHK00001592	\$163.70
222774	2/14/2019	CHK	VIGILANTE SECURITY INC	Yes	PMCHK00001592	\$339.00
222775	2/14/2019	CHK	WATERVIEW LOFT AT PORT DETRO	Yes	PMCHK00001592	\$4,500.00
222776	2/14/2019	CHK	ZIMMER ROOFING & CONSTRUCTIO	Yes	PMCHK00001592	\$460.00
222777	2/21/2019	CHK	ADVANCE PLUMBING & HEATING S	Yes	PMCHK00001594	\$92.48
222778	2/21/2019	CHK	ADVANCED ELECTRONIC SYSTEMS,	Yes	PMCHK00001594	\$635.00
222779	2/21/2019	CHK	BARNES & NOBLE	Yes	PMCHK00001594	\$2,297.10
222780	2/21/2019	CHK	BRAINPOP LLC	Yes	PMCHK00001594	\$2,345.00
222781	2/21/2019	CHK	COMCAST - BOX 37601	No	PMCHK00001594	\$1,524.95
222782	2/21/2019	CHK	DANDRIDGE, CARLA	No	PMCHK00001594	\$129.00
222783	2/21/2019	CHK	DIRECT TV	Yes	PMCHK00001594	\$112.98
222784	2/21/2019	CHK	FORRIS, ALEXIS	Yes	PMCHK00001594	\$129.00
222785	2/21/2019	CHK	FRED BARTON CO INC	Yes	PMCHK00001594	\$6,335.70
222786	2/21/2019	CHK	GRAINGER	Yes	PMCHK00001594	\$302.36
222787	2/21/2019	CHK	HOME DEPOT-BOX 78047	Yes	PMCHK00001594	\$382.50
222788	2/21/2019	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001594	\$1,530.62
222789	2/21/2019	CHK	METRO ALARM SYSTEMS LLC	No	PMCHK00001594	\$179.94
222790	2/21/2019	CHK	MRA CONFERENCE REGISTRATION	No	PMCHK00001594	\$693.00
222791	2/21/2019	CHK	NATL COUNCIL FOR THE SOCIAL	Yes	PMCHK00001594	\$500.00
222792	2/21/2019	CHK	OFFICE DEPOT	Yes	PMCHK00001594	\$2,504.35
222793	2/21/2019	CHK	OUR LADY OF GUADALUPE PARISH	No	PMCHK00001594	\$28,893.13
222794	2/21/2019	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001594	\$700.60
222795	2/21/2019	CHK	PEARSON ASSESSMENTS	Yes	PMCHK00001594	\$390.35
222796	2/21/2019	CHK	PHILYAW, OLISA	Yes	PMCHK00001594	\$129.00
222797	2/21/2019	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001594	\$420.99
222798	2/21/2019	CHK	QUICK FUEL	Yes	PMCHK00001594	\$111.36
222799	2/21/2019	CHK	REALLY GOOD STUFF	Yes	PMCHK00001594	\$1,336.74
222800	2/21/2019	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001594	\$1,320.53
222801	2/21/2019	CHK	ST AUGUSTINE & ST MONICA PAR	No	PMCHK00001594	\$1,405.31
222802	2/21/2019	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001594	\$94.35
222803	2/21/2019	CHK	XELLO	No	PMCHK00001594	\$799.00
222804	2/28/2019	CHK	ADVANCE PLUMBING & HEATING S	No	PMCHK00001596	\$1.76
222805	2/28/2019	CHK	ADVANCED ELECTRONIC SYSTEMS,	No	PMCHK00001596	\$1,835.00
222806	2/28/2019	CHK	CHARLES H WRIGHT MUSEUM	No	PMCHK00001596	\$900.00
222807	2/28/2019	CHK	CSI COMPANIES INC	No	PMCHK00001596	\$1,456.80
222808	2/28/2019	CHK	CURL, RYAN	No	PMCHK00001596	\$80.30
222809	2/28/2019	CHK	DETROIT AREA PRE-COLLEGE ENG	No	PMCHK00001596	\$1,975.00
222810	2/28/2019	CHK	GRAINGER	No	PMCHK00001596	\$211.80
222811	2/28/2019	CHK	HOUGHTON MIFFLIN HARCOURT	No	PMCHK00001596	\$187.50
222812	2/28/2019	CHK	HYPERTEC DIRECT USA	No	PMCHK00001596	\$1,695.60
222813	2/28/2019	CHK	LINGO COMMUNICATIONS	No	PMCHK00001596	\$95.73
222814	2/28/2019	CHK	LITERACY RESOURCES INC	No	PMCHK00001596	\$84.99
222815	2/28/2019	CHK	OFFICE DEPOT	No	PMCHK00001596	\$11.99
222816	2/28/2019	CHK	OUR LADY OF GUADALUPE PARISH	No	PMCHK00001596	\$4,340.67
222817	2/28/2019	CHK	QUICK FUEL	No	PMCHK00001596	\$150.11
222818	2/28/2019	CHK	RIVERVIEW LAWN & SNOW EQUIPM	No	PMCHK00001596	\$3.99
222819	2/28/2019	CHK	SAMS CLUB DIRECT	No	PMCHK00001596	\$1,090.23
222820	2/28/2019	CHK	STARFALL EDUCATION FOUNDATIO	No	PMCHK00001596	\$270.00
222821	2/28/2019	CHK	SUPER TEACHER WORKSHEETS	No	PMCHK00001596	\$300.00
222822	2/28/2019	CHK	TRIUMPH TRANSPORTATION	No	PMCHK00001596	\$1,162.50
222823	2/28/2019	CHK	VLAD ELECTRICAL SERVICES	No	PMCHK00001596	\$300.00
222824	2/28/2019	CHK	WILLIAMS, BETTY	No	PMCHK00001596	\$24.50

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT002471	2/1/2019	CHK	ABELA, JENNIFER	Yes	PMCHK00001587	\$32.94	
EFT002472	2/1/2019	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001587	\$5,729.28	
EFT002473	2/1/2019	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001587	\$1,301.53	
EFT002474	2/1/2019	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001587	\$55.95	
EFT002475	2/1/2019	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001587	\$6,550.64	
EFT002476	2/1/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001587	\$5,773.72	
EFT002477	2/1/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001587	\$2,797.00	
EFT002478	2/1/2019	CHK	LIGHTING SUPPLY COMPANY	Yes	PMCHK00001587	\$45.74	
EFT002479	2/1/2019	CHK	MACON, ANGELINA	Yes	PMCHK00001587	\$40.00	
EFT002480	2/1/2019	CHK	OBERMEYER, JULIA	Yes	PMCHK00001587	\$31.03	
EFT002481	2/1/2019	CHK	PROFICIENT TELECOM	Yes	PMCHK00001587	\$7,664.84	
EFT002482	2/1/2019	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001587	\$1,161.00	
EFT002483	2/1/2019	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001587	\$8,342.50	
EFT002484	2/1/2019	CHK	SANCHEZ, SANDRA	Yes	PMCHK00001587	\$27.82	
EFT002485	2/1/2019	CHK	STAFF DEVELOPMENT FOR EDUCAT	Yes	PMCHK00001587	\$732.00	
EFT002486	2/1/2019	CHK	STAPLES BUSINESS ADVANTAGE	Yes	PMCHK00001587	\$957.58	
EFT002487	2/1/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001587	\$38,685.11	
EFT002488	2/1/2019	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001587	\$300.00	
EFT002489	2/7/2019	CHK	ADVENTURES IN ADVERTISING CO	Yes	PMCHK00001589	\$1,219.48	
EFT002490	2/7/2019	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001589	\$321.99	
EFT002491	2/7/2019	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001589	\$556.18	
EFT002492	2/7/2019	CHK	APPLE INC	Yes	PMCHK00001589	\$3,530.00	
EFT002493	2/7/2019	CHK	BOURKE, ELIZABETH	Yes	PMCHK00001589	\$37.81	
EFT002494	2/7/2019	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001589	\$9,670.85	
EFT002495	2/7/2019	CHK	GOODWIN, BRIAN	Yes	PMCHK00001589	\$33.14	
EFT002496	2/7/2019	CHK	HENDERSON, AUNDREA	Yes	PMCHK00001589	\$48.89	
EFT002497	2/7/2019	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes	PMCHK00001589	\$214.50	
EFT002498	2/7/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001589	\$20,818.22	
EFT002499	2/7/2019	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001589	\$493.79	
EFT002500	2/7/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001589	\$2,252.42	
EFT002501	2/7/2019	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001589	\$2,205.00	
EFT002502	2/7/2019	CHK	RHEIN, JAMES	Yes	PMCHK00001589	\$39.99	
EFT002503	2/7/2019	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001589	\$55.00	
EFT002504	2/7/2019	CHK	RUSNAK, CARISSA	Yes	PMCHK00001589	\$31.69	
EFT002505	2/7/2019	CHK	SANCHEZ, SANDRA	Yes	PMCHK00001589	\$425.00	
EFT002506	2/7/2019	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001589	\$71.57	
EFT002507	2/7/2019	CHK	SMITH, ANGELA	Yes	PMCHK00001589	\$39.30	
EFT002508	2/7/2019	CHK	STAPLES BUSINESS ADVANTAGE	Yes	PMCHK00001589	\$66.90	
EFT002509	2/7/2019	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001589	\$1,369.25	
EFT002510	2/7/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001589	\$30,793.61	
EFT002511	2/7/2019	CHK	WALLEY, ANDREA	Yes	PMCHK00001589	\$500.00	
EFT002512	2/7/2019	CHK	WASTE MANAGEMENT	Yes	PMCHK00001589	\$1,341.79	
EFT002513	2/14/2019	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001591	\$77.12	
EFT002514	2/14/2019	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001591	\$1,975.01	
EFT002515	2/14/2019	CHK	APPLE INC	Yes	PMCHK00001591	\$1,790.00	
EFT002516	2/14/2019	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001591	\$491.00	
EFT002517	2/14/2019	CHK	DEVORE, LAUREN	Yes	PMCHK00001591	\$19.14	
EFT002518	2/14/2019	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001591	\$55.98	
EFT002519	2/14/2019	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001591	\$99.40	
EFT002520	2/14/2019	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes	PMCHK00001591	\$352.50	
EFT002521	2/14/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001591	\$2,405.81	
EFT002522	2/14/2019	CHK	KALBFLEISCH, STEVEN	Yes	PMCHK00001591	\$35.20	
EFT002523	2/14/2019	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001591	\$1,153.12	
EFT002524	2/14/2019	CHK	MARTINEZ, JUAN	Yes	PMCHK00001591	\$833.51	
EFT002525	2/14/2019	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001591	\$903.00	
EFT002526	2/14/2019	CHK	ROMERO, BRITTIANY	Yes	PMCHK00001591	\$109.62	
EFT002527	2/14/2019	CHK	RUSNAK, CARISSA	Yes	PMCHK00001591	\$4.97	
EFT002528	2/14/2019	CHK	STAPLES BUSINESS ADVANTAGE	Yes	PMCHK00001591	\$1,854.49	
EFT002529	2/14/2019	CHK	THOMAS, CHRISTY	Yes	PMCHK00001591	\$500.00	
EFT002530	2/14/2019	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001591	\$213.00	
EFT002531	2/14/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001591	\$17,300.15	
EFT002532	2/14/2019	CHK	ZUNIGA, IRMA	Yes	PMCHK00001591	\$20.97	
EFT002533	2/21/2019	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001593	\$2,456.79	
EFT002534	2/21/2019	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001593	\$1,707.92	
EFT002535	2/21/2019	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001593	\$1,134.70	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT002536	2/21/2019	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001593	\$5,090.79	
EFT002537	2/21/2019	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001593	\$174.00	
EFT002538	2/21/2019	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001593	\$2,918.79	
EFT002539	2/21/2019	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001593	\$1,316.47	
EFT002540	2/21/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001593	\$3,437.95	
EFT002541	2/21/2019	CHK	PROFICIENT TELECOM	Yes	PMCHK00001593	\$7,664.84	
EFT002542	2/21/2019	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001593	\$3,597.50	
EFT002543	2/21/2019	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001593	\$80.00	
EFT002544	2/21/2019	CHK	STAPLES TECHNOLOGY SOLUTIONS	Yes	PMCHK00001593	\$2,097.44	
EFT002545	2/21/2019	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001593	\$29,844.21	
EFT002546	2/21/2019	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001593	\$15,530.52	
EFT002547	2/28/2019	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001595	\$455.59	
EFT002548	2/28/2019	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001595	\$3,185.89	
EFT002549	2/28/2019	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001595	\$6,737.66	
EFT002550	2/28/2019	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001595	\$4,295.00	
EFT002551	2/28/2019	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001595	\$12,602.80	
EFT002552	2/28/2019	CHK	GOODWIN, BRIAN	Yes	PMCHK00001595	\$20.98	
EFT002553	2/28/2019	CHK	HENDERSON, AUNDREA	Yes	PMCHK00001595	\$116.01	
EFT002554	2/28/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001595	\$10,545.79	
EFT002555	2/28/2019	CHK	LIGHTING SUPPLY COMPANY	Yes	PMCHK00001595	\$124.20	
EFT002556	2/28/2019	CHK	MARTINEZ, JUAN	Yes	PMCHK00001595	\$15.14	
EFT002557	2/28/2019	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001595	\$2,082.50	
EFT002558	2/28/2019	CHK	RUSNAK, CARISSA	Yes	PMCHK00001595	\$64.63	
EFT002559	2/28/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001595	\$4,342.61	
IAJ000005207	2/5/2019	IAJ	USAC Erate Reimb	Yes	CMTRX00002340		\$141.51
IAJ000005208	2/12/2019	IAJ	Federal Grant Revenue	Yes	CMTRX00002341		\$258,977.63
IAJ000005209	2/13/2019	IAJ	State of Michigan	Yes	CMTRX00002342		\$15.00
IAJ000005211	2/7/2019	IAJ	Dual Enrollment Fees	Yes	CMTRX00002343		\$250.00
IAJ000005212	2/7/2019	IAJ	Class of 2021	Yes	CMTRX00002343		\$525.00
IAJ000005213	2/15/2019	IAJ	Wayne RESA	Yes	CMTRX00002344		\$90,308.70
IAJ000005214	2/20/2019	IAJ	Excess Monthly Set Aside	Yes	CMTRX00002345		\$262,176.53
IAJ000005215	2/20/2019	IAJ	Great American Opp	Yes	CMTRX00002345		\$7.40
IAJ000005216	2/20/2019	IAJ	Box Tops for Education	Yes	CMTRX00002345		\$315.10
IAJ000005217	2/20/2019	IAJ	Emagine Theater	Yes	CMTRX00002345		\$480.00
IAJ000005218	2/20/2019	IAJ	Fundraising	Yes	CMTRX00002345		\$364.00
IAJ000005219	2/25/2019	IAJ	02-19 State Aid	Yes	CMTRX00002346		\$1,459,214.31
IAJ000005220	2/22/2019	IAJ	5th Grade Camp Sales	Yes	CMTRX00002346		\$4,351.00
XFR000005210	2/14/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000747	\$682,733.20	
XFR000005221	2/27/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000748	\$730,462.81	

222 Transaction(s)

222 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		\$5,849,632.60			
222842	3/7/2019	CHK	ADVANCE PLUMBING & HEATING S	Yes PMCHK00001598	\$26.41	
222843	3/7/2019	CHK	ADVANCED ELECTRONIC SYSTEMS,	Yes PMCHK00001598	\$220.00	
222844	3/7/2019	CHK	BROOKS LUMBER	Yes PMCHK00001598	\$130.62	
222845	3/7/2019	CHK	CHILD 1ST PUBLICATIONS LLC	Yes PMCHK00001598	\$703.24	
222846	3/7/2019	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001598	\$618.56	
222847	3/7/2019	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001598	\$263.03	
222848	3/7/2019	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001598	\$225.74	
222849	3/7/2019	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001598	\$263.03	
222850	3/7/2019	CHK	DTE ENERGY (DETROIT EDISON)	Yes PMCHK00001598	\$15,010.01	
222851	3/7/2019	CHK	GRAINGER	Yes PMCHK00001598	\$9.50	
222852	3/7/2019	CHK	LUPERCIO, LILIANA	Yes PMCHK00001598	\$85.81	
222853	3/7/2019	CHK	PLASCENCIA, BEATRICE	Yes PMCHK00001598	\$47.82	
222854	3/7/2019	CHK	QUICK FUEL	Yes PMCHK00001598	\$146.61	
222855	3/7/2019	CHK	SAMS CLUB DIRECT	Yes PMCHK00001598	\$400.96	
222856	3/7/2019	CHK	TRIUMPH TRANSPORTATION	Yes PMCHK00001598	\$23,012.50	
222857	3/7/2019	CHK	VERIZON WIRELESS	Yes PMCHK00001598	\$253.85	
222858	3/7/2019	CHK	WYANDOTTE ALARM COMPANY	Yes PMCHK00001598	\$94.35	
222859	3/14/2019	CHK	BJOREM SPEECH PUBLICATIONS	No PMCHK00001600	\$65.25	
222860	3/14/2019	CHK	BOOKSOURCE	Yes PMCHK00001600	\$1,546.83	
222861	3/14/2019	CHK	BOUNCE HOUSE	Yes PMCHK00001600	\$1,225.00	
222862	3/14/2019	CHK	CDI COMPUTER DEALERS INC	Yes PMCHK00001600	\$24,475.00	
222863	3/14/2019	CHK	CENTRAL MICHIGAN PAPER	Yes PMCHK00001600	\$1,264.00	
222864	3/14/2019	CHK	CHARLES H WRIGHT MUSEUM	Yes PMCHK00001600	\$746.00	
222865	3/14/2019	CHK	CONTROLLER SECURITY SYSTEMS	Yes PMCHK00001600	\$40.50	
222866	3/14/2019	CHK	COSMOGRAPHIA BOOKS	No PMCHK00001600	\$60.85	
222867	3/14/2019	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001600	\$112.50	
222868	3/14/2019	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001600	\$225.00	
222869	3/14/2019	CHK	DISENOS INC	Yes PMCHK00001600	\$125.00	
222870	3/14/2019	CHK	ETA HAND2MIND	Yes PMCHK00001600	\$611.76	
222871	3/14/2019	CHK	FREDS KEY SHOP	Yes PMCHK00001600	\$12.50	
222872	3/14/2019	CHK	GRAINGER	Yes PMCHK00001600	\$404.28	
222873	3/14/2019	CHK	GREAT AMERICAN OPPORTUNITIES	Yes PMCHK00001600	\$4,779.00	
222874	3/14/2019	CHK	KOLLEGETOWN SPORTS	Yes PMCHK00001600	\$14.00	
222875	3/14/2019	CHK	LAKESHORE LEARNING MATERIALS	Yes PMCHK00001600	\$2,092.54	
222876	3/14/2019	CHK	MARKERBOARD PEOPLE	Yes PMCHK00001600	\$432.75	
222877	3/14/2019	CHK	MI PUPIL ACCT & ATTENDANCE A	Yes PMCHK00001600	\$345.00	
222878	3/14/2019	CHK	MICHIGAN.COM	Yes PMCHK00001600	\$760.80	
222879	3/14/2019	CHK	SCHOLASTIC BOOK FAIR	Yes PMCHK00001600	\$2,947.65	
222880	3/14/2019	CHK	TRIUMPH TRANSPORTATION	Yes PMCHK00001600	\$2,850.00	
222881	3/21/2019	CHK	ADVANCE PLUMBING & HEATING S	Yes PMCHK00001602	\$2.85	
222882	3/21/2019	CHK	BRAINSRING	Yes PMCHK00001602	\$1,295.00	
222883	3/21/2019	CHK	BUREAU OF EDUCATION & RESEAR	Yes PMCHK00001602	\$956.00	
222884	3/21/2019	CHK	C.J. BARRYMORE'S	Yes PMCHK00001602	\$2,200.00	
222885	3/21/2019	CHK	CLASSROOM SECURITY BLINDS LL	Yes PMCHK00001602	\$115.60	
222886	3/21/2019	CHK	COMCAST - BOX 37601	No PMCHK00001602	\$1,524.95	
222887	3/21/2019	CHK	CRICKET MEDIA	No PMCHK00001602	\$78.65	
222888	3/21/2019	CHK	DTE ENERGY (DETROIT EDISON)	No PMCHK00001602	\$144.31	
222889	3/21/2019	CHK	DIRECT TV	Yes PMCHK00001602	\$157.46	
222890	3/21/2019	CHK	GUERRERO-FLORES, AGUSTIN	Yes PMCHK00001602	\$19.99	
222891	3/21/2019	CHK	MACKINAW BEACH & BAY	Yes PMCHK00001602	\$300.00	
222892	3/21/2019	CHK	MHSAA	Yes PMCHK00001602	\$120.00	
222893	3/21/2019	CHK	NATL ASSOC OF SECONDARY SCHL	Yes PMCHK00001602	\$385.00	
222894	3/21/2019	CHK	OUR LADY OF GUADALUPE PARISH	Yes PMCHK00001602	\$28,893.13	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
222895	3/21/2019	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001602	\$40.00
222896	3/21/2019	CHK	PEARSON ASSESSMENTS	Yes	PMCHK00001602	\$60.00
222897	3/21/2019	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001602	\$1,683.96
222898	3/21/2019	CHK	PITNEY BOWES - BOX 371887	Yes	PMCHK00001602	\$425.52
222899	3/21/2019	CHK	QUICK FUEL	Yes	PMCHK00001602	\$167.84
222900	3/21/2019	CHK	RAMSEY, MARILYN	Yes	PMCHK00001602	\$14.63
222901	3/21/2019	CHK	ST AUGUSTINE & ST MONICA PAR	No	PMCHK00001602	\$1,405.31
222902	3/21/2019	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001602	\$2,087.50
222903	3/28/2019	CHK	ADVANCED ELECTRONIC SYSTEMS,	No	PMCHK00001604	\$929.00
222904	3/28/2019	CHK	ALL COVERED	No	PMCHK00001604	\$1,473.00
222905	3/28/2019	CHK	BRADFORD PRINTING INC.	No	PMCHK00001604	\$305.37
222906	3/28/2019	CHK	CHILD 1ST PUBLICATIONS LLC	No	PMCHK00001604	\$439.15
222907	3/28/2019	CHK	DETROIT PAL	No	PMCHK00001604	\$950.00
222908	3/28/2019	CHK	GRAINGER	No	PMCHK00001604	\$170.18
222909	3/28/2019	CHK	GRAND TRAVERSE RESORT & SPA	No	PMCHK00001604	\$466.95
222910	3/28/2019	CHK	HOME DEPOT-BOX 78047	No	PMCHK00001604	\$272.71
222911	3/28/2019	CHK	LAKESHORE LEARNING MATERIALS	No	PMCHK00001604	\$1,034.78
222912	3/28/2019	CHK	LEGOLAND DISCOVERY CENTER	No	PMCHK00001604	\$1,950.00
222913	3/28/2019	CHK	LINGO COMMUNICATIONS	No	PMCHK00001604	\$95.73
222914	3/28/2019	CHK	MICHIGAN ASSOC FOR BILINGUAL	No	PMCHK00001604	\$1,375.00
222915	3/28/2019	CHK	MI PUPIL ACCT & ATTENDANCE A	No	PMCHK00001604	\$395.00
222916	3/28/2019	CHK	OFFICE DEPOT	No	PMCHK00001604	\$1,936.61
222917	3/28/2019	CHK	ORIENTAL TRADING CO	No	PMCHK00001604	\$501.04
222918	3/28/2019	CHK	OUR LADY OF GUADALUPE PARISH	No	PMCHK00001604	\$5,026.31
222919	3/28/2019	CHK	QUICK FUEL	No	PMCHK00001604	\$268.80
222920	3/28/2019	CHK	SONNYS SIGN SERVICE	No	PMCHK00001604	\$145.00
222921	3/28/2019	CHK	ST AUGUSTINE & ST MONICA PAR	No	PMCHK00001604	\$19,711.31
222922	3/28/2019	CHK	TERMINIX	No	PMCHK00001604	\$228.00
222923	3/28/2019	CHK	TRIUMPH TRANSPORTATION	No	PMCHK00001604	\$30,475.00
222924	3/28/2019	CHK	UNITED RENTALS	No	PMCHK00001604	\$442.11
222925	3/28/2019	CHK	WHITE, JONATHAN	No	PMCHK00001604	\$63.88
222926	3/28/2019	CHK	WILLIAMS, BETTY	No	PMCHK00001604	\$24.99
222927	3/28/2019	CHK	YEPEZ, NANCY	No	PMCHK00001604	\$29.50
222928	3/28/2019	CHK	ZOFCHAK, AUDREY	No	PMCHK00001604	\$297.11
222929	3/28/2019	CHK	SAMS CLUB DIRECT	No	PMCHK00001604	\$1,035.69
222930	3/28/2019	CHK	MICHIGAN SCIENCE CENTER	No	PMCHK00001604	\$1,485.00
EFT002560	3/7/2019	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001597	\$2,242.92
EFT002561	3/7/2019	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001597	\$62.40
EFT002562	3/7/2019	CHK	DEVORE, LAUREN	Yes	PMCHK00001597	\$53.75
EFT002563	3/7/2019	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001597	\$61.89
EFT002564	3/7/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001597	\$1,017.00
EFT002565	3/7/2019	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001597	\$284.97
EFT002566	3/7/2019	CHK	LIGHTING SUPPLY COMPANY	Yes	PMCHK00001597	\$53.55
EFT002567	3/7/2019	CHK	MACON, ANGELINA	Yes	PMCHK00001597	\$8.02
EFT002568	3/7/2019	CHK	MARTINEZ, JUAN	Yes	PMCHK00001597	\$33.57
EFT002569	3/7/2019	CHK	ROJAS, JENNIFER	Yes	PMCHK00001597	\$11.67
EFT002570	3/7/2019	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001597	\$55.00
EFT002571	3/7/2019	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001597	\$7,380.62
EFT002572	3/7/2019	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001597	\$929.00
EFT002573	3/7/2019	CHK	WASTE MANAGEMENT	Yes	PMCHK00001597	\$1,131.76
EFT002574	3/7/2019	CHK	WHELAN, JOSIE	Yes	PMCHK00001597	\$43.99
EFT002575	3/14/2019	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001599	\$1,561.25
EFT002576	3/14/2019	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001599	\$127.42
EFT002577	3/14/2019	CHK	APPLE INC	Yes	PMCHK00001599	\$13,089.95
EFT002578	3/14/2019	CHK	CASEY, VIRGINIA	Yes	PMCHK00001599	\$169.58
EFT002579	3/14/2019	CHK	CDW-G	Yes	PMCHK00001599	\$1,588.25
EFT002580	3/14/2019	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001599	\$30.00
EFT002581	3/14/2019	CHK	GOODWIN, BRIAN	Yes	PMCHK00001599	\$33.14
EFT002582	3/14/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001599	\$9,949.68
EFT002583	3/14/2019	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001599	\$1,681.07
EFT002584	3/14/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001599	\$976.00
EFT002585	3/14/2019	CHK	LIGHTING SUPPLY COMPANY	Yes	PMCHK00001599	\$154.38
EFT002586	3/14/2019	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001599	\$713.31
EFT002587	3/14/2019	CHK	ROMERO, BRITTIANY	Yes	PMCHK00001599	\$107.23
EFT002588	3/14/2019	CHK	RUSNAK, CARISSA	Yes	PMCHK00001599	\$31.69

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT002589	3/14/2019	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001599	\$7,211.34
EFT002590	3/14/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001599	\$32,676.12
EFT002591	3/14/2019	CHK	WALLEY, ANDREA	Yes	PMCHK00001599	\$87.40
EFT002592	3/14/2019	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001599	\$825.00
EFT002593	3/21/2019	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001601	\$4,176.68
EFT002594	3/21/2019	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001601	\$1,126.55
EFT002595	3/21/2019	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001601	\$995.09
EFT002596	3/21/2019	CHK	APPLE INC	Yes	PMCHK00001601	\$14,238.00
EFT002597	3/21/2019	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001601	\$53,522.00
EFT002598	3/21/2019	CHK	CDW-G	Yes	PMCHK00001601	\$5,049.96
EFT002599	3/21/2019	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001601	\$6,368.54
EFT002600	3/21/2019	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001601	\$174.00
EFT002601	3/21/2019	CHK	FINDLING, KATIE	Yes	PMCHK00001601	\$168.00
EFT002602	3/21/2019	CHK	FULKERSON, JOSEPH	Yes	PMCHK00001601	\$304.84
EFT002603	3/21/2019	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001601	\$366.55
EFT002604	3/21/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001601	\$2,080.00
EFT002605	3/21/2019	CHK	JAIME, GABREILA	Yes	PMCHK00001601	\$141.50
EFT002606	3/21/2019	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001601	\$1,578.23
EFT002607	3/21/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001601	\$1,876.95
EFT002608	3/21/2019	CHK	PROFICIENT TELECOM	Yes	PMCHK00001601	\$7,664.84
EFT002609	3/21/2019	CHK	PRONG, CLINT	Yes	PMCHK00001601	\$44.87
EFT002610	3/21/2019	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001601	\$8,889.86
EFT002611	3/21/2019	CHK	ROMERO, BRITTIANY	Yes	PMCHK00001601	\$162.51
EFT002612	3/21/2019	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001601	\$80.00
EFT002613	3/21/2019	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001601	\$238.69
EFT002614	3/21/2019	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001601	\$29,844.21
EFT002615	3/21/2019	CHK	THOMAS, CHRISTY	Yes	PMCHK00001601	\$1,387.66
EFT002616	3/21/2019	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001601	\$213.00
EFT002617	3/21/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001601	\$44,095.26
EFT002618	3/28/2019	CHK	BAUMGART, HALEY	Yes	PMCHK00001603	\$19.90
EFT002619	3/28/2019	CHK	DELTA EDUCATION	Yes	PMCHK00001603	\$4,672.64
EFT002620	3/28/2019	CHK	DEVORE, LAUREN	Yes	PMCHK00001603	\$30.36
EFT002621	3/28/2019	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001603	\$5.00
EFT002622	3/28/2019	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001603	\$3,143.71
EFT002623	3/28/2019	CHK	GARDELLA, ROBERT	Yes	PMCHK00001603	\$60.65
EFT002624	3/28/2019	CHK	GARZA, LINETTE	Yes	PMCHK00001603	\$615.29
EFT002625	3/28/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001603	\$23,234.07
EFT002626	3/28/2019	CHK	KALBFLEISCH, STEVEN	Yes	PMCHK00001603	\$35.20
EFT002627	3/28/2019	CHK	LIGHTING SUPPLY COMPANY	Yes	PMCHK00001603	\$130.33
EFT002628	3/28/2019	CHK	LISS, KRISTEN	Yes	PMCHK00001603	\$26.30
EFT002629	3/28/2019	CHK	MACON, ANGELINA	Yes	PMCHK00001603	\$124.85
EFT002630	3/28/2019	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001603	\$2,193.00
EFT002631	3/28/2019	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001603	\$30.69
EFT002632	3/28/2019	CHK	QUINTANILLA, ALICIA	Yes	PMCHK00001603	\$31.90
EFT002633	3/28/2019	CHK	RIVERA, CHRISTINA	Yes	PMCHK00001603	\$105.74
EFT002634	3/28/2019	CHK	SCHOLASTIC INC	Yes	PMCHK00001603	\$21.95
EFT002635	3/28/2019	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001603	\$89.53
EFT002636	3/28/2019	CHK	THOMAS, MARY ANN	Yes	PMCHK00001603	\$41.69
EFT002637	3/28/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001603	\$68,612.50
EFT002638	3/28/2019	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001603	\$226.40
EFT002639	3/28/2019	CHK	WHELAN, JOSIE	Yes	PMCHK00001603	\$129.69
EFT002640	3/28/2019	CHK	ZUNIGA, IRMA	Yes	PMCHK00001603	\$34.95
IAJ000005222	3/5/2019	IAJ	Child Nutrition Revenue	Yes	CMTRX00002347	\$114,235.43
IAJ000005223	3/6/2019	IAJ	Student Fees	Yes	CMTRX00002348	\$1,143.00
IAJ000005224	3/7/2019	IAJ	5th Grade Camp	Yes	CMTRX00002349	\$1,566.00
IAJ000005225	3/7/2019	IAJ	Surround Care	Yes	CMTRX00002349	\$881.00
IAJ000005226	3/13/2019	IAJ	Konica Minolta Prem	Yes	CMTRX00002350	\$400.00
IAJ000005227	3/13/2019	IAJ	School Specialty	Yes	CMTRX00002350	\$676.89
IAJ000005229	3/15/2019	IAJ	Agency Accounts	Yes	CMTRX00002351	\$4,314.22
IAJ000005230	3/19/2019	IAJ	Child Nutrition Revenue	Yes	CMTRX00002352	\$142,578.42
IAJ000005231	3/19/2019	IAJ	State of Michigan	Yes	CMTRX00002352	\$15.00
IAJ000005232	3/20/2019	IAJ	Excess Monthly Set Aside	Yes	CMTRX00002353	\$250,082.28
IAJ000005233	3/22/2019	IAJ	03-19 State Aid	Yes	CMTRX00002354	\$1,411,893.77
IAJ000005234	3/22/2019	IAJ	Candy Sales	Yes	CMTRX00002355	\$126.00
IAJ000005235	3/22/2019	IAJ	Lunch Money	Yes	CMTRX00002355	\$3.00

Checkbook ID	Description		User-Defined 1		Current Balance	
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin		Payment Deposit
IAJ000005236	3/22/2019	IAJ	8th Grade Fees	Yes	CMTRX00002355	\$725.00
IAJ000005237	3/26/2019	IAJ	Federal Grant Revenue	Yes	CMTRX00002356	\$160,953.76
IAJ000005239	3/29/2019	IAJ	Merchandise Sales	Yes	CMTRX00002357	\$598.00
IAJ000005240	3/29/2019	IAJ	8th Grade Fees	Yes	CMTRX00002357	\$310.00
IAJ000005241	3/29/2019	IAJ	Jump Rope for Heart	Yes	CMTRX00002357	\$255.00
XFR000005228	3/14/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000749	\$573,915.91
XFR000005238	3/28/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000750	\$861,404.57

190 Transaction(s)

190 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		\$5,740,896.39			
222931	4/4/2019	CHK	BOOKSOURCE	Yes	PMCHK00001606	\$1,177.29
222932	4/4/2019	CHK	COSMOGRAPHIA BOOKS	No	PMCHK00001606	\$121.70
222933	4/4/2019	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001606	\$308.63
222934	4/4/2019	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001606	\$276.18
222935	4/4/2019	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001606	\$276.18
222936	4/4/2019	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001606	\$808.59
222937	4/4/2019	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001606	\$5,184.51
222938	4/4/2019	CHK	DETROIT, CITY OF-RECREATION	Yes	PMCHK00001606	\$325.00
222939	4/4/2019	CHK	FLINN SCIENTIFIC INC	Yes	PMCHK00001606	\$3,054.87
222940	4/4/2019	CHK	GALVAN, ARMANDO	Yes	PMCHK00001606	\$72.82
222941	4/4/2019	CHK	GIBRALTAR SCHOOL DIST-ATHL	No	PMCHK00001606	\$180.00
222942	4/4/2019	CHK	GRAINGER	Yes	PMCHK00001606	\$321.15
222943	4/4/2019	CHK	GRAND TRAVERSE RESORT & SPA	Yes	PMCHK00001606	\$536.85
222944	4/4/2019	CHK	MAPSA	Yes	PMCHK00001606	\$11,500.00
222945	4/4/2019	CHK	METRO ALARM SYSTEMS LLC	Yes	PMCHK00001606	\$112.00
222946	4/4/2019	CHK	MHSAA	Yes	PMCHK00001606	\$60.00
222947	4/4/2019	CHK	MI PUPIL ACCT & ATTENDANCE A	Yes	PMCHK00001606	\$480.00
222948	4/4/2019	CHK	MICHIGAN.COM	Yes	PMCHK00001606	\$24.14
222949	4/4/2019	CHK	OFFICE DEPOT	Yes	PMCHK00001606	\$162.81
222950	4/4/2019	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001606	\$530.00
222951	4/4/2019	CHK	PLASCENCIA, BEATRICE	No	PMCHK00001606	\$22.46
222952	4/4/2019	CHK	SAMANO, LESLIE	No	PMCHK00001606	\$156.50
222953	4/4/2019	CHK	SURMAN, AMANDA	Yes	PMCHK00001606	\$110.92
* 222954	4/4/2019	CHK	TOTAL SPORTS LLC	Yes	PMCHK00001606	\$301.28
222955	4/4/2019	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001606	\$8,000.00
222956	4/4/2019	CHK	VERIZON WIRELESS	Yes	PMCHK00001606	\$253.85
222957	4/4/2019	CHK	BROOKS LUMBER	Yes	PMCHK00001606	\$384.71
222958	4/4/2019	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001606	\$625.20
222959	4/11/2019	CHK	ADVANCED ELECTRONIC SYSTEMS,	Yes	PMCHK00001608	\$3,640.00
222960	4/11/2019	CHK	COBO CENTER	Yes	PMCHK00001608	\$3,685.00
222961	4/11/2019	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001608	\$7,320.31
222962	4/11/2019	CHK	LEARNING GIZMOS	Yes	PMCHK00001608	\$625.00
222963	4/11/2019	CHK	OUR LADY OF GUADALUPE PARISH	Yes	PMCHK00001608	\$4,036.67
222964	4/11/2019	CHK	QUICK FUEL	Yes	PMCHK00001608	\$249.12
222965	4/11/2019	CHK	ROSETTA STONE LTD	Yes	PMCHK00001608	\$825.00
222966	4/11/2019	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001608	\$299.95
222967	4/11/2019	CHK	TERMINIX	Yes	PMCHK00001608	\$110.00
222968	4/11/2019	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001608	\$1,950.00
222969	4/11/2019	CHK	WHITE, JONATHAN	Yes	PMCHK00001608	\$15.64
222970	4/18/2019	CHK	ADT SECURITY SERVICES	Yes	PMCHK00001610	\$130.47
222971	4/18/2019	CHK	AMERICAN HEART ASSOCIATION	No	PMCHK00001610	\$255.00
222972	4/18/2019	CHK	BAUVILLE, INC.	Yes	PMCHK00001610	\$335.42
222973	4/18/2019	CHK	COMCAST - BOX 37601	Yes	PMCHK00001610	\$1,524.95
222974	4/18/2019	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001610	\$40.50
222975	4/18/2019	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001610	\$112.50
222976	4/18/2019	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001610	\$225.00
222977	4/18/2019	CHK	DETROIT ZOO	Yes	PMCHK00001610	\$2,358.00
222978	4/18/2019	CHK	DIRECT TV	Yes	PMCHK00001610	\$127.22
222979	4/18/2019	CHK	DISENOS INC	Yes	PMCHK00001610	\$1,363.04
222980	4/18/2019	CHK	ENACT YOUR FUTURE INC	Yes	PMCHK00001610	\$25,800.00
222981	4/18/2019	CHK	GRAINGER	Yes	PMCHK00001610	\$102.24
222982	4/18/2019	CHK	HOME SCIENCE TOOLS	Yes	PMCHK00001610	\$90.00
222983	4/18/2019	CHK	JOSTENS	Yes	PMCHK00001610	\$932.10

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
222984	4/18/2019	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001610	\$1,183.32	
222985	4/18/2019	CHK	LIVING ARTS	Yes	PMCHK00001610	\$2,777.77	
222986	4/18/2019	CHK	MANGO LANGUAGES	Yes	PMCHK00001610	\$2,100.00	
222987	4/18/2019	CHK	MONOPRICE.COM	Yes	PMCHK00001610	\$15.39	
222988	4/18/2019	CHK	NATIONAL GEOGRAPHIC LEARNING	Yes	PMCHK00001610	\$602.25	
222989	4/18/2019	CHK	OFFICE DEPOT	Yes	PMCHK00001610	\$73.58	
222990	4/18/2019	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001610	\$1,005.00	
222991	4/18/2019	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001610	\$841.98	
222992	4/18/2019	CHK	QUICK FUEL	Yes	PMCHK00001610	\$79.61	
222993	4/18/2019	CHK	SPORTS ILLUSTRATED	Yes	PMCHK00001610	\$30.00	
222994	4/18/2019	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001610	\$1,725.00	
222995	4/18/2019	CHK	WHITE, BEVERLY	No	PMCHK00001610	\$51.25	
222996	4/18/2019	CHK	DETROIT HEALTH DEPT-FOOD SER	No	PMCHK00001610	\$1,125.00	
222997	4/25/2019	CHK	ALL COVERED	No	PMCHK00001612	\$1,650.00	
222998	4/25/2019	CHK	HOME DEPOT-BOX 78047	Yes	PMCHK00001612	\$91.59	
222999	4/25/2019	CHK	HUBBARD, ANTHONY	Yes	PMCHK00001612	\$34.00	
223000	4/25/2019	CHK	HYPERTEC DIRECT USA	Yes	PMCHK00001612	\$1,932.45	
223001	4/25/2019	CHK	NOVA-TECH INTERNATIONAL INC	Yes	PMCHK00001612	\$726.09	
223002	4/25/2019	CHK	OUR LADY OF GUADALUPE PARISH	Yes	PMCHK00001612	\$28,893.13	
223003	4/25/2019	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001612	\$575.00	
223004	4/25/2019	CHK	PHYSICAL FITNESS WITH ROBERT	Yes	PMCHK00001612	\$450.00	
223005	4/25/2019	CHK	SCHOOL CHECK IN	No	PMCHK00001612	\$650.00	
223006	4/25/2019	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001612	\$180.73	
223007	4/25/2019	CHK	ST AUGUSTINE & ST MONICA PAR	No	PMCHK00001612	\$1,405.31	
223008	4/25/2019	CHK	TRIUMPH TRANSPORTATION	No	PMCHK00001612	\$16,787.50	
223009	4/25/2019	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001612	\$230.70	
223010	4/25/2019	CHK	ZENI, DENNET	No	PMCHK00001612	\$152.50	
223011	4/25/2019	CHK	ZOFCHAK, AUDREY	No	PMCHK00001612	\$197.52	
EFT002641	4/4/2019	CHK	ABELA, JENNIFER	Yes	PMCHK00001605	\$10.00	
EFT002642	4/4/2019	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001605	\$89.50	
EFT002643	4/4/2019	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001605	\$293.99	
EFT002644	4/4/2019	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001605	\$2,384.41	
EFT002645	4/4/2019	CHK	APPLE INC	Yes	PMCHK00001605	\$183.00	
EFT002646	4/4/2019	CHK	CM PARTNERS ARCHITECTS LLC	Yes	PMCHK00001605	\$6,875.00	
EFT002647	4/4/2019	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001605	\$12,752.23	
EFT002648	4/4/2019	CHK	GARDELLA, ROBERT	Yes	PMCHK00001605	\$226.98	
EFT002649	4/4/2019	CHK	GUARDIAN ALARM	Yes	PMCHK00001605	\$236.25	
EFT002650	4/4/2019	CHK	HENDERSON, AUNDREA	Yes	PMCHK00001605	\$8.97	
EFT002651	4/4/2019	CHK	HINES-JENKINS, APRIL	Yes	PMCHK00001605	\$70.71	
EFT002652	4/4/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001605	\$8,745.30	
EFT002653	4/4/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001605	\$2,184.99	
EFT002654	4/4/2019	CHK	MACON, ANGELINA	Yes	PMCHK00001605	\$44.01	
EFT002655	4/4/2019	CHK	MARTINEZ, JUAN	Yes	PMCHK00001605	\$3,700.00	
EFT002656	4/4/2019	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001605	\$258.00	
EFT002657	4/4/2019	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001605	\$2,817.50	
EFT002658	4/4/2019	CHK	ROSALES, MANUEL	Yes	PMCHK00001605	\$440.96	
EFT002659	4/4/2019	CHK	SCHOLASTIC INC	Yes	PMCHK00001605	\$261.60	
EFT002660	4/4/2019	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001605	\$36,826.76	
EFT002661	4/4/2019	CHK	THOMAS, MARY ANN	Yes	PMCHK00001605	\$54.49	
EFT002662	4/4/2019	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001605	\$1,142.00	
EFT002663	4/4/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001605	\$21,585.63	
EFT002664	4/4/2019	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001605	\$1,725.00	
EFT002665	4/11/2019	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001607	\$2,684.14	
EFT002666	4/11/2019	CHK	CANTU, JUAN	Yes	PMCHK00001607	\$371.54	
EFT002667	4/11/2019	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001607	\$3,617.46	
EFT002668	4/11/2019	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001607	\$282.52	
EFT002669	4/11/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001607	\$3,158.00	
EFT002670	4/11/2019	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001607	\$2,411.00	
EFT002671	4/11/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001607	\$976.00	
EFT002672	4/11/2019	CHK	LIGHTING SUPPLY COMPANY	Yes	PMCHK00001607	\$14.52	
EFT002673	4/11/2019	CHK	PRONG, CLINT	Yes	PMCHK00001607	\$49.18	
EFT002674	4/11/2019	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001607	\$55.00	
EFT002675	4/11/2019	CHK	RUSNAK, CARISSA	Yes	PMCHK00001607	\$29.15	
EFT002676	4/11/2019	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001607	\$7,700.34	
EFT002677	4/11/2019	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001607	\$2,154.97	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT002678	4/11/2019	CHK	WASTE MANAGEMENT	Yes	PMCHK00001607	\$1,131.76	
EFT002679	4/11/2019	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001607	\$300.00	
EFT002680	4/18/2019	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001609	\$2,540.56	
EFT002681	4/18/2019	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001609	\$1,721.76	
EFT002682	4/18/2019	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001609	\$656.98	
EFT002683	4/18/2019	CHK	APPLE INC	Yes	PMCHK00001609	\$3,297.00	
EFT002684	4/18/2019	CHK	CANTU, JUAN	Yes	PMCHK00001609	\$370.00	
EFT002685	4/18/2019	CHK	CAROLINA BIOLOGICAL SUPPLIES	Yes	PMCHK00001609	\$395.38	
EFT002686	4/18/2019	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001609	\$20,005.00	
EFT002687	4/18/2019	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001609	\$9,705.62	
EFT002688	4/18/2019	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001609	\$13.98	
EFT002689	4/18/2019	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001609	\$16,732.15	
EFT002690	4/18/2019	CHK	GOPHER SPORT	Yes	PMCHK00001609	\$2,239.96	
EFT002691	4/18/2019	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes	PMCHK00001609	\$85.50	
EFT002692	4/18/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001609	\$9,379.96	
EFT002693	4/18/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001609	\$640.95	
EFT002694	4/18/2019	CHK	LIGHTING SUPPLY COMPANY	Yes	PMCHK00001609	\$75.30	
EFT002695	4/18/2019	CHK	RICE, JESSICA	Yes	PMCHK00001609	\$30.36	
EFT002696	4/18/2019	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001609	\$82.00	
EFT002697	4/18/2019	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001609	\$159.55	
EFT002698	4/18/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001609	\$20,460.03	
EFT002699	4/18/2019	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001609	\$350.00	
EFT002700	4/25/2019	CHK	ABELA, JENNIFER	Yes	PMCHK00001611	\$12.74	
EFT002701	4/25/2019	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001611	\$2,056.22	
EFT002702	4/25/2019	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001611	\$584.89	
EFT002703	4/25/2019	CHK	BOURKE, ELIZABETH	Yes	PMCHK00001611	\$34.76	
EFT002704	4/25/2019	CHK	CANTU, JUAN	Yes	PMCHK00001611	\$250.00	
EFT002705	4/25/2019	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001611	\$174.00	
EFT002706	4/25/2019	CHK	GARZA, CLAUDIA	Yes	PMCHK00001611	\$6.00	
EFT002707	4/25/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001611	\$3,620.00	
EFT002708	4/25/2019	CHK	JACKSON, JERROLD	Yes	PMCHK00001611	\$296.35	
EFT002709	4/25/2019	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001611	\$1,448.03	
EFT002710	4/25/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001611	\$400.00	
EFT002711	4/25/2019	CHK	LISS, KRISTEN	Yes	PMCHK00001611	\$48.34	
EFT002712	4/25/2019	CHK	PROFICIENT TELECOM	Yes	PMCHK00001611	\$7,664.84	
EFT002713	4/25/2019	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001611	\$516.00	
EFT002714	4/25/2019	CHK	SMITH, ANGELA	Yes	PMCHK00001611	\$39.30	
EFT002715	4/25/2019	CHK	STAPLES TECHNOLOGY SOLUTIONS	Yes	PMCHK00001611	\$535.76	
EFT002716	4/25/2019	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001611	\$29,844.21	
EFT002717	4/25/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001611	\$25,343.75	
IAJ000005242	4/5/2019	IAJ	Scholarship America	Yes	CMTRX00002358		\$700.00
IAJ000005243	4/5/2019	IAJ	Day Care	Yes	CMTRX00002358		\$606.00
IAJ000005244	4/5/2019	IAJ	Uniform Sales	Yes	CMTRX00002358		\$70.00
IAJ000005245	4/8/2019	IAJ	Bookfair Sales	Yes	CMTRX00002359		\$2,846.00
IAJ000005246	4/8/2019	IAJ	5th Grade Camp Sales	Yes	CMTRX00002359		\$2,353.00
IAJ000005248	4/19/2019	IAJ	Wayne RESA	Yes	CMTRX00002360		\$182,486.10
IAJ000005249	4/22/2019	IAJ	Excess Monthly Set Aside	Yes	CMTRX00002361		\$254,048.51
IAJ000005250	4/24/2019	IAJ	04-19 State Aid	Yes	CMTRX00002362		\$1,427,084.53
IAJ000005251	4/24/2019	IAJ	State of Michigan	Yes	CMTRX00002362		\$15.00
IAJ000005253	4/19/2019	IAJ	Community Initiatives	Yes	CMTRX00002363		\$3,000.00
IAJ000005254	4/19/2019	IAJ	Merchandise Sales	Yes	CMTRX00002363		\$953.00
IAJ000005255	4/19/2019	IAJ	8th Grade Dues	Yes	CMTRX00002363		\$2,003.00
IAJ000005256	4/19/2019	IAJ	Detroit Hispanic Development	Yes	CMTRX00002363		\$2,655.50
XFR000005247	4/12/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000751	\$662,320.93	
XFR000005252	4/29/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000752	\$676,570.70	

173 Transaction(s)

173 Total Transaction(s)

Ranges: From: To: Number From: To:
 Checkbook ID First Last Date 5/1/2019 5/31/2019
 Description First Last Type First Last
 User-Defined 1 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				\$6,214,773.34	
223012	5/2/2019	CHK	ADVANCED ELECTRONIC SYSTEMS,	Yes PMCHK00001614	\$845.00	
223013	5/2/2019	CHK	ASTORIA LAMINATIONS INC	Yes PMCHK00001614	\$348.00	
223014	5/2/2019	CHK	DETROIT, CITY OF - CFO	Yes PMCHK00001614	\$2,353.00	
223015	5/2/2019	CHK	GOSHTON, JACQUELINE	Yes PMCHK00001614	\$29.92	
223016	5/2/2019	CHK	HOME DEPOT-BOX 78047	Yes PMCHK00001614	\$68.94	
223017	5/2/2019	CHK	MICHIGAN ASSOC FOR BILINGUAL	Yes PMCHK00001614	\$825.00	
223018	5/2/2019	CHK	MI PUPIL ACCT & ATTENDANCE A	Yes PMCHK00001614	\$945.00	
223019	5/2/2019	CHK	OFFICE DEPOT	Yes PMCHK00001614	\$4,177.91	
223020	5/2/2019	CHK	PESI	Yes PMCHK00001614	\$399.99	
223021	5/2/2019	CHK	QUICK FUEL	Yes PMCHK00001614	\$135.23	
223022	5/2/2019	CHK	SADDLEBACK EDUCATIONAL INC	Yes PMCHK00001614	\$761.49	
223023	5/2/2019	CHK	SAMS CLUB DIRECT	Yes PMCHK00001614	\$2,176.00	
223024	5/2/2019	CHK	SPORTS ILLUSTRATED	Yes PMCHK00001614	\$40.00	
223025	5/2/2019	CHK	TRIUMPH TRANSPORTATION	Yes PMCHK00001614	\$3,675.00	
223026	5/2/2019	CHK	UNIV OF MICHIGAN DEARBORN	Yes PMCHK00001614	\$12,660.00	
223027	5/2/2019	CHK	WILLIAMS, BETTY	Yes PMCHK00001614	\$15.80	
223028	5/2/2019	CHK	BROOKS LUMBER	Yes PMCHK00001614	\$495.26	
223029	5/2/2019	CHK	GRAND TRAVERSE RESORT & SPA	Yes PMCHK00001614	\$561.45	
223030	5/2/2019	CHK	GRAND TRAVERSE RESORT & SPA	Yes PMCHK00001614	\$563.69	
223031	5/2/2019	CHK	VERIZON WIRELESS	Yes PMCHK00001614	\$526.43	
223032	5/9/2019	CHK	ADVANCED ELECTRONIC SYSTEMS,	Yes PMCHK00001616	\$220.00	
223033	5/9/2019	CHK	CHRIS NORDMAN ASSOC INC	Yes PMCHK00001616	\$3,250.00	
223034	5/9/2019	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001616	\$263.03	
223035	5/9/2019	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001616	\$618.56	
223036	5/9/2019	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001616	\$263.03	
223037	5/9/2019	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001616	\$249.61	
223038	5/9/2019	CHK	DTE ENERGY (DETROIT EDISON)	Yes PMCHK00001616	\$8,492.10	
223039	5/9/2019	CHK	DIVINE CHILD HIGH SCHOOL	No PMCHK00001616	\$250.00	
223040	5/9/2019	CHK	ETA HAND2MIND	Yes PMCHK00001616	\$424.92	
223041	5/9/2019	CHK	FREDS KEY SHOP	Yes PMCHK00001616	\$31.00	
223042	5/9/2019	CHK	GARCIA-BARBA, MARTHA	Yes PMCHK00001616	\$24.00	
223043	5/9/2019	CHK	HUNTER, STEVEN	Yes PMCHK00001616	\$98.90	
223044	5/9/2019	CHK	LA SED ANNUAL RECOGNITION	Yes PMCHK00001616	\$1,350.00	
223045	5/9/2019	CHK	LOPEZ, MARIA	Yes PMCHK00001616	\$29.75	
223046	5/9/2019	CHK	LOPEZ-DIAZ, ANA	Yes PMCHK00001616	\$9.12	
223047	5/9/2019	CHK	SAMANO, LESLIE	Yes PMCHK00001616	\$40.00	
223048	5/9/2019	CHK	TERMINIX	Yes PMCHK00001616	\$110.00	
223049	5/9/2019	CHK	TRIUMPH TRANSPORTATION	Yes PMCHK00001616	\$9,688.75	
223050	5/9/2019	CHK	WHITE, JONATHAN	Yes PMCHK00001616	\$69.00	
223051	5/16/2019	CHK	ADVANCE PLUMBING & HEATING S	Yes PMCHK00001618	\$13.46	
223052	5/16/2019	CHK	BALFOUR CO LLC	Yes PMCHK00001618	\$3,743.00	
223053	5/16/2019	CHK	BRADFORD PRINTING INC.	Yes PMCHK00001618	\$68.95	
223054	5/16/2019	CHK	CENTRAL MICHIGAN PAPER	Yes PMCHK00001618	\$1,264.00	
223055	5/16/2019	CHK	COMCAST - BOX 37601	Yes PMCHK00001618	\$1,524.95	
223056	5/16/2019	CHK	CONTROLLER SECURITY SYSTEMS	Yes PMCHK00001618	\$40.50	
223057	5/16/2019	CHK	DIRECT TV	Yes PMCHK00001618	\$122.97	
223058	5/16/2019	CHK	GRAINGER	Yes PMCHK00001618	\$52.44	
223059	5/16/2019	CHK	HOME DEPOT-BOX 78047	Yes PMCHK00001618	\$75.68	
223060	5/16/2019	CHK	JOSTENS	No PMCHK00001618	\$16,095.90	
223061	5/16/2019	CHK	LOPEZ, MARIA	Yes PMCHK00001618	\$414.75	
223062	5/16/2019	CHK	LUTHERAN HIGH WESTLAND	Yes PMCHK00001618	\$240.00	
223063	5/16/2019	CHK	MICHIGAN.COM	Yes PMCHK00001618	\$244.10	
223064	5/16/2019	CHK	QUICK FUEL	Yes PMCHK00001618	\$294.58	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
223065	5/16/2019	CHK	RENT-A-TENT	Yes	PMCHK00001618	\$777.15	
223066	5/16/2019	CHK	ROMO, ANA	No	PMCHK00001618	\$254.22	
223067	5/16/2019	CHK	SIGNATURE FUNDRAISING INC	Yes	PMCHK00001618	\$1,920.00	
223068	5/16/2019	CHK	SUPREME SCHOOL SUPPLY	Yes	PMCHK00001618	\$449.44	
223069	5/16/2019	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001618	\$24,200.00	
223070	5/16/2019	CHK	VASQUEZ, CHRISTINE	Yes	PMCHK00001618	\$643.15	
223071	5/16/2019	CHK	VIGILANTE SECURITY INC	Yes	PMCHK00001618	\$339.00	
223072	5/16/2019	CHK	WATERVIEW LOFT AT PORT DETRO	Yes	PMCHK00001618	\$1,500.00	
223073	5/16/2019	CHK	DETROIT, CITY OF - WATER & S	Yes	PMCHK00001618	\$337.50	
223074	5/16/2019	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001618	\$841.98	
223075	5/16/2019	CHK	DETROIT, CITY OF - WATER & S	Yes	PMCHK00001619	\$31,377.87	
223076	5/23/2019	CHK	ANDRADE, NORA	Yes	PMCHK00001621	\$47.57	
223077	5/23/2019	CHK	BULLDOG RECORDS MANAGEMENT	Yes	PMCHK00001621	\$60.00	
223078	5/23/2019	CHK	DANMAR PRODUCTS	No	PMCHK00001621	\$250.00	
223079	5/23/2019	CHK	CITY OF DETROIT BLDG & SFTY	No	PMCHK00001621	\$149.00	
223080	5/23/2019	CHK	EMAGINE THEATER	No	PMCHK00001621	\$850.00	
223081	5/23/2019	CHK	FAN CLOTH	Yes	PMCHK00001621	\$774.00	
223082	5/23/2019	CHK	FREDS KEY SHOP	Yes	PMCHK00001621	\$60.90	
223083	5/23/2019	CHK	GRAINGER	Yes	PMCHK00001621	\$55.46	
223084	5/23/2019	CHK	GUERRERO-FLORES, AGUSTIN	Yes	PMCHK00001621	\$239.88	
223085	5/23/2019	CHK	HOME DEPOT-BOX 78047	Yes	PMCHK00001621	\$153.75	
223086	5/23/2019	CHK	JOSTENS	Yes	PMCHK00001621	\$564.78	
223087	5/23/2019	CHK	JRZ-E ATHLETICS	Yes	PMCHK00001621	\$320.00	
223088	5/23/2019	CHK	MICHIGAN, OF STATE (MRS)	No	PMCHK00001621	\$27,347.00	
223089	5/23/2019	CHK	MICHIGAN ASSOC FOR BILINGUAL	Yes	PMCHK00001621	\$225.00	
223090	5/23/2019	CHK	MICHIGAN SCIENCE CENTER	Yes	PMCHK00001621	\$249.00	
223091	5/23/2019	CHK	OFFICE DEPOT	Yes	PMCHK00001621	\$268.42	
223092	5/23/2019	CHK	OUR LADY OF GUADALUPE PARISH	Yes	PMCHK00001621	\$26,433.43	
223093	5/23/2019	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001621	\$4,854.00	
223094	5/23/2019	CHK	PLASCENCIA, BEATRICE	Yes	PMCHK00001621	\$53.88	
223095	5/23/2019	CHK	ST AUGUSTINE & ST MONICA PAR	Yes	PMCHK00001621	\$1,405.31	
223096	5/23/2019	CHK	TACO STAND	No	PMCHK00001621	\$570.00	
223097	5/23/2019	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001621	\$9,062.50	
223098	5/23/2019	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001621	\$94.35	
223099	5/23/2019	CHK	CEDAR POINT RESORTS	No	PMCHK00001621	\$7,778.70	
223100	5/23/2019	CHK	SCHOLASTIC BOOK FAIR	Yes	PMCHK00001621	\$2,700.71	
223101	5/23/2019	CHK	IMAGINATION STATION	Yes	PMCHK00001621	\$1,260.00	
223102	5/30/2019	CHK	ADVANCE PLUMBING & HEATING S	No	PMCHK00001623	\$312.78	
223103	5/30/2019	CHK	AMEZOLA TREE SERVICES	No	PMCHK00001623	\$650.00	
223104	5/30/2019	CHK	DETROIT, CITY OF - WATER & S	No	PMCHK00001623	\$1,483.04	
223105	5/30/2019	CHK	GARCIA, IRMA	No	PMCHK00001623	\$68.08	
223106	5/30/2019	CHK	HOME DEPOT-BOX 78047	No	PMCHK00001623	\$20.00	
223107	5/30/2019	CHK	LINGO COMMUNICATIONS	No	PMCHK00001623	\$97.17	
223108	5/30/2019	CHK	OUR LADY OF GUADALUPE PARISH	No	PMCHK00001623	\$3,791.49	
223109	5/30/2019	CHK	PARK ATHLETIC SUPPLY	No	PMCHK00001623	\$735.00	
223110	5/30/2019	CHK	POSITIVE PROMOTIONS	No	PMCHK00001623	\$459.90	
223111	5/30/2019	CHK	POUPARD MOONWALKS LLC	No	PMCHK00001623	\$500.00	
223112	5/30/2019	CHK	QUICK FUEL	No	PMCHK00001623	\$55.06	
223113	5/30/2019	CHK	SAMANO, LESLIE	No	PMCHK00001623	\$142.40	
223114	5/30/2019	CHK	TRIUMPH TRANSPORTATION	No	PMCHK00001623	\$11,275.00	
EFT002718	5/2/2019	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001613	\$1,417.42	
EFT002719	5/2/2019	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001613	\$118.38	
EFT002720	5/2/2019	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001613	\$75.00	
EFT002721	5/2/2019	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001613	\$82.89	
EFT002722	5/2/2019	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes	PMCHK00001613	\$215.50	
EFT002723	5/2/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001613	\$1,827.24	
EFT002724	5/2/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001613	\$2,545.00	
EFT002725	5/2/2019	CHK	MACON, ANGELINA	Yes	PMCHK00001613	\$40.00	
EFT002726	5/2/2019	CHK	NASCO	Yes	PMCHK00001613	\$396.65	
EFT002727	5/2/2019	CHK	RICE, JESSICA	Yes	PMCHK00001613	\$295.97	
EFT002728	5/2/2019	CHK	ROMERO, BRITTIANY	Yes	PMCHK00001613	\$120.00	
EFT002729	5/2/2019	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001613	\$57.00	
EFT002730	5/2/2019	CHK	SALINAS, PATTY	Yes	PMCHK00001613	\$18.50	
EFT002731	5/2/2019	CHK	SANCHEZ, SANDRA	Yes	PMCHK00001613	\$1,387.42	
EFT002732	5/2/2019	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001613	\$16,118.42	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT002733	5/2/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001613	\$31,697.94
EFT002734	5/2/2019	CHK	VILLANUEVA, VICTORIA	Yes	PMCHK00001613	\$1,066.90
EFT002735	5/2/2019	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001613	\$545.00
EFT002736	5/2/2019	CHK	ZUNIGA, IRMA	Yes	PMCHK00001613	\$34.50
EFT002737	5/9/2019	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001615	\$1,482.45
EFT002738	5/9/2019	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001615	\$39.81
EFT002739	5/9/2019	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001615	\$1,962.70
EFT002740	5/9/2019	CHK	CANTU, JUAN	Yes	PMCHK00001615	\$147.97
EFT002741	5/9/2019	CHK	CASEY, VIRGINIA	Yes	PMCHK00001615	\$619.46
EFT002742	5/9/2019	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001615	\$3,935.00
EFT002743	5/9/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001615	\$14,135.97
EFT002744	5/9/2019	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001615	\$658.36
EFT002745	5/9/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001615	\$416.00
EFT002746	5/9/2019	CHK	MARTINEZ, JUAN	Yes	PMCHK00001615	\$53.72
EFT002747	5/9/2019	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001615	\$129.00
EFT002748	5/9/2019	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001615	\$5,772.50
EFT002749	5/9/2019	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001615	\$2,390.04
EFT002750	5/9/2019	CHK	STAPLES BUSINESS ADVANTAGE	Yes	PMCHK00001615	\$2,331.96
EFT002751	5/9/2019	CHK	STAPLES TECHNOLOGY SOLUTIONS	Yes	PMCHK00001615	\$38.20
EFT002752	5/9/2019	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001615	\$6,461.57
EFT002753	5/9/2019	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001615	\$1,142.00
EFT002754	5/9/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001615	\$43,067.39
EFT002755	5/9/2019	CHK	WASTE MANAGEMENT	Yes	PMCHK00001615	\$1,131.76
EFT002756	5/9/2019	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001615	\$1,970.50
EFT002757	5/16/2019	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001617	\$1,851.39
EFT002758	5/16/2019	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001617	\$3,965.24
EFT002759	5/16/2019	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001617	\$10.90
EFT002760	5/16/2019	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001617	\$8.65
EFT002761	5/16/2019	CHK	HENDERSON, AUNDREA	Yes	PMCHK00001617	\$201.69
EFT002762	5/16/2019	CHK	HINES-JENKINS, APRIL	Yes	PMCHK00001617	\$292.71
EFT002763	5/16/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001617	\$9,179.75
EFT002764	5/16/2019	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001617	\$1,388.36
EFT002765	5/16/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001617	\$1,631.66
EFT002766	5/16/2019	CHK	MARTINEZ, JUAN	Yes	PMCHK00001617	\$94.84
EFT002767	5/16/2019	CHK	RICE, JESSICA	Yes	PMCHK00001617	\$732.57
EFT002768	5/16/2019	CHK	ROMERO, BRITTIANY	Yes	PMCHK00001617	\$102.00
EFT002769	5/16/2019	CHK	ROSALES, MANUEL	Yes	PMCHK00001617	\$261.28
EFT002770	5/16/2019	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001617	\$82.00
EFT002771	5/16/2019	CHK	RUSNAK, CARISSA	Yes	PMCHK00001617	\$10.00
EFT002772	5/16/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001617	\$36,341.27
EFT002773	5/23/2019	CHK	ABELA, JENNIFER	Yes	PMCHK00001620	\$71.24
EFT002774	5/23/2019	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001620	\$1,679.36
EFT002775	5/23/2019	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001620	\$2,019.95
EFT002776	5/23/2019	CHK	ALVARADO, LAURA	Yes	PMCHK00001620	\$75.60
EFT002777	5/23/2019	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001620	\$1,510.90
EFT002778	5/23/2019	CHK	CANTU, JUAN	Yes	PMCHK00001620	\$56.97
EFT002779	5/23/2019	CHK	CDW-G	Yes	PMCHK00001620	\$130.00
EFT002780	5/23/2019	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001620	\$9,356.29
EFT002781	5/23/2019	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001620	\$174.00
EFT002782	5/23/2019	CHK	DEVORE, LAUREN	Yes	PMCHK00001620	\$59.51
EFT002783	5/23/2019	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001620	\$186.10
EFT002784	5/23/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001620	\$19,796.35
EFT002785	5/23/2019	CHK	JACKSON, JERROLD	Yes	PMCHK00001620	\$94.95
EFT002786	5/23/2019	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001620	\$280.60
EFT002787	5/23/2019	CHK	LISS, KRISTEN	Yes	PMCHK00001620	\$179.31
EFT002788	5/23/2019	CHK	PROFICIENT TELECOM	Yes	PMCHK00001620	\$7,664.84
EFT002789	5/23/2019	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001620	\$645.00
EFT002790	5/23/2019	CHK	SALINAS, PATTY	Yes	PMCHK00001620	\$45.00
EFT002791	5/23/2019	CHK	SCHOLASTIC INC	Yes	PMCHK00001620	\$310.00
EFT002792	5/23/2019	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001620	\$5,949.30
EFT002793	5/23/2019	CHK	STAPLES TECHNOLOGY SOLUTIONS	Yes	PMCHK00001620	\$1,320.44
EFT002794	5/23/2019	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001620	\$26,892.56
EFT002795	5/23/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001620	\$23,430.83
EFT002796	5/23/2019	CHK	ZUNIGA, IRMA	Yes	PMCHK00001620	\$41.94
EFT002797	5/30/2019	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001622	\$89.90

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT002798	5/30/2019	CHK	APPLE INC	Yes	PMCHK00001622	\$158.00	
EFT002799	5/30/2019	CHK	COBB, LAURI	Yes	PMCHK00001622	\$66.49	
EFT002800	5/30/2019	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001622	\$4,567.94	
EFT002801	5/30/2019	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001622	\$347.41	
EFT002802	5/30/2019	CHK	HENEVELD, JULIA	Yes	PMCHK00001622	\$91.00	
EFT002803	5/30/2019	CHK	HINES-JENKINS, APRIL	Yes	PMCHK00001622	\$65.26	
EFT002804	5/30/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001622	\$2,635.17	
EFT002805	5/30/2019	CHK	JAIME, GABREILA	Yes	PMCHK00001622	\$784.51	
EFT002806	5/30/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001622	\$1,981.00	
EFT002807	5/30/2019	CHK	NASCO	Yes	PMCHK00001622	\$189.95	
EFT002808	5/30/2019	CHK	PEREZ, MARTHA	Yes	PMCHK00001622	\$59.67	
EFT002809	5/30/2019	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001622	\$258.00	
EFT002810	5/30/2019	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001622	\$3,000.00	
EFT002811	5/30/2019	CHK	SALINAS, PATTY	Yes	PMCHK00001622	\$18.51	
EFT002812	5/30/2019	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001622	\$118.78	
EFT002813	5/30/2019	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001622	\$1,161.85	
EFT002814	5/30/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001622	\$20,338.12	
EFT002815	5/30/2019	CHK	VILLANUEVA, VICTORIA	Yes	PMCHK00001622	\$517.23	
IAJ000005257	5/3/2019	IAJ	Merchandise Sales	Yes	CMTRX00002363		\$470.00
IAJ000005258	5/3/2019	IAJ	8th Grade Fees	Yes	CMTRX00002363		\$352.00
IAJ000005259	5/10/2019	IAJ	Federal Grant Revenue	Yes	CMTRX00002364		\$334,739.29
IAJ000005261	5/10/2019	IAJ	Agency Accounts	Yes	CMTRX00002365		\$1,242.11
IAJ000005262	5/17/2019	IAJ	Wayne RESA	Yes	CMTRX00002366		\$145,550.61
IAJ000005263	5/15/2019	IAJ	Merchandise Sales	Yes	CMTRX00002366		\$275.00
IAJ000005264	5/15/2019	IAJ	8th Grade Dues	Yes	CMTRX00002366		\$1,585.00
IAJ000005265	5/20/2019	IAJ	Excess Monthly Set Aside	Yes	CMTRX00002367		\$254,468.69
* IAJ000005266	5/22/2019	IAJ	USAC Erate Reimb	Yes	CMTRX00002368		\$8,227.15
IAJ000005267	5/22/2019	IAJ	USAC Erate Reimb	Yes	CMTRX00002368		\$8,227.15
IAJ000005268	5/23/2019	IAJ	05-19 State Aid	Yes	CMTRX00002369		\$1,428,736.91
IAJ000005270	5/17/2019	IAJ	5th Grade Camp	Yes	CMTRX00002370		\$1,730.00
IAJ000005271	5/17/2019	IAJ	NWEA Field Trip	Yes	CMTRX00002370		\$450.00
IAJ000005272	5/30/2019	IAJ	Class of 2020	Yes	CMTRX00002370		\$1,725.00
IAJ000005273	5/31/2019	IAJ	Konica Minolta Premier	Yes	CMTRX00002370		\$400.00
XFR000005260	5/14/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000753	\$621,311.64	
XFR000005269	5/30/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000754	\$763,730.49	

218 Transaction(s)

218 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		\$6,684,588.86
223115	6/6/2019	CHK ACA-ZAYAS, VICTOR Yes	PMCHK00001625 \$500.00
223116	6/6/2019	CHK ANDREWS Yes	PMCHK00001625 \$380.00
223117	6/6/2019	CHK ANYIM, ROSELINE Yes	PMCHK00001625 \$50.00
223118	6/6/2019	CHK BROOKS LUMBER Yes	PMCHK00001625 \$335.63
223119	6/6/2019	CHK DANDRIDGE, CARLA No	PMCHK00001625 \$17.00
223120	6/6/2019	CHK DETROIT, CITY OF - WATER & S Yes	PMCHK00001625 \$333.69
223121	6/6/2019	CHK DETROIT, CITY OF - WATER & S Yes	PMCHK00001625 \$276.18
223122	6/6/2019	CHK DETROIT, CITY OF - WATER & S Yes	PMCHK00001625 \$1,325.66
223123	6/6/2019	CHK DETROIT, CITY OF - WATER & S Yes	PMCHK00001625 \$284.13
223124	6/6/2019	CHK DTE ENERGY (DETROIT EDISON) Yes	PMCHK00001625 \$6,171.43
223125	6/6/2019	CHK CITY OF DETROIT BLDG & SFTY Yes	PMCHK00001625 \$173.00
223126	6/6/2019	CHK DISENOS INC Yes	PMCHK00001625 \$470.34
223127	6/6/2019	CHK ESPINO, ALDO Yes	PMCHK00001625 \$500.00
223128	6/6/2019	CHK FLORES-MENDOZA, KELLY Yes	PMCHK00001625 \$500.00
223129	6/6/2019	CHK FORRIS, ALEXIS No	PMCHK00001625 \$50.00
223130	6/6/2019	CHK FRED'S KEY SHOP Yes	PMCHK00001625 \$69.90
223131	6/6/2019	CHK GRAINGER Yes	PMCHK00001625 \$93.60
223132	6/6/2019	CHK GUERRERO-FLORES, AGUSTIN Yes	PMCHK00001625 \$247.25
223133	6/6/2019	CHK HARVARD BUSINESS REVIEW Yes	PMCHK00001625 \$104.94
223134	6/6/2019	CHK HICKS, KARIS SAARAH Yes	PMCHK00001625 \$500.00
223135	6/6/2019	CHK HUBBARD, ANTHONY Yes	PMCHK00001625 \$130.96
223136	6/6/2019	CHK JOSTENS Yes	PMCHK00001625 \$30.73
223137	6/6/2019	CHK LINGO COMMUNICATIONS Yes	PMCHK00001625 \$95.73
223138	6/6/2019	CHK LOPEZ, MARIA Yes	PMCHK00001625 \$92.40
223139	6/6/2019	CHK MADRIGAL, REYNALDO Yes	PMCHK00001625 \$500.00
223140	6/6/2019	CHK NARVAEZ, KARLA YARELI No	PMCHK00001625 \$500.00
223141	6/6/2019	CHK NAVARRO, JASON Yes	PMCHK00001625 \$500.00
223142	6/6/2019	CHK OFFICE DEPOT Yes	PMCHK00001625 \$1,956.71
223143	6/6/2019	CHK ORELLANA, CASANDRA EMPERATRI No	PMCHK00001625 \$500.00
223144	6/6/2019	CHK PHILLYAW, OLISA Yes	PMCHK00001625 \$50.00
223145	6/6/2019	CHK POLLARD, ANTONIO LOZANO Yes	PMCHK00001625 \$500.00
223146	6/6/2019	CHK QUICK FUEL Yes	PMCHK00001625 \$160.32
223147	6/6/2019	CHK SAMS CLUB DIRECT Yes	PMCHK00001625 \$1,448.80
223148	6/6/2019	CHK SANDOVAL, PAULINA Yes	PMCHK00001625 \$500.00
223149	6/6/2019	CHK ST AUGUSTINE & ST MONICA PAR Yes	PMCHK00001625 \$10,236.49
223150	6/6/2019	CHK SURMAN, AMANDA Yes	PMCHK00001625 \$50.91
223151	6/6/2019	CHK TAKASY, CHARLES Yes	PMCHK00001625 \$47.10
223152	6/6/2019	CHK TERMINIX Yes	PMCHK00001625 \$110.00
223153	6/6/2019	CHK TRIUMPH TRANSPORTATION Yes	PMCHK00001625 \$6,637.50
223154	6/6/2019	CHK VERIZON WIRELESS Yes	PMCHK00001625 \$752.32
223155	6/6/2019	CHK VLAD ELECTRICAL SERVICES Yes	PMCHK00001625 \$519.38
223156	6/6/2019	CHK WHITE, BEVERLY Yes	PMCHK00001625 \$50.00
223157	6/6/2019	CHK NACHO CEMENT COMPANY Yes	PMCHK00001625 \$1,100.00
223158	6/13/2019	CHK 2 BIZZY BOUNCING LLC Yes	PMCHK00001627 \$260.00
223159	6/13/2019	CHK ADVANCED ELECTRONIC SYSTEMS, Yes	PMCHK00001627 \$220.00
223160	6/13/2019	CHK CROWN AWARDS Yes	PMCHK00001627 \$96.85
* 223161	6/13/2019	CHK DTE ENERGY (DETROIT EDISON) Yes	PMCHK00001627 \$248.68
223162	6/13/2019	CHK CITY OF DETROIT BLDG & SFTY Yes	PMCHK00001627 \$173.00
223163	6/13/2019	CHK DISENOS INC Yes	PMCHK00001627 \$75.00
223164	6/13/2019	CHK GRAINGER Yes	PMCHK00001627 \$124.42
223165	6/13/2019	CHK HALLEY, SAVANNA Yes	PMCHK00001627 \$63.48
223166	6/13/2019	CHK IMAGE PHOTOGRAPHY LLC Yes	PMCHK00001627 \$3,550.00
223167	6/13/2019	CHK JOSTENS Yes	PMCHK00001627 \$560.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
223168	6/13/2019	CHK	MI PUEBLO MEXICAN RESTAURANT	Yes	PMCHK00001627	\$295.13	
223169	6/13/2019	CHK	SAMANO, LESLIE	No	PMCHK00001627	\$68.02	
223170	6/13/2019	CHK	SCARSELLA, VALERIE	Yes	PMCHK00001627	\$50.00	
223171	6/13/2019	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001627	\$1,975.00	
223172	6/13/2019	CHK	VLAD ELECTRICAL SERVICES	Yes	PMCHK00001627	\$1,200.00	
223173	6/13/2019	CHK	WATERVIEW LOFT AT PORT DETRO	Yes	PMCHK00001627	\$2,055.00	
223174	6/20/2019	CHK	ADVANCED ELECTRONIC SYSTEMS,	Yes	PMCHK00001629	\$1,219.00	
223175	6/20/2019	CHK	COMCAST - BOX 37601	Yes	PMCHK00001629	\$1,524.95	
223176	6/20/2019	CHK	CREEKMORE, JORDAN	No	PMCHK00001629	\$14.99	
223177	6/20/2019	CHK	DETROIT, CITY OF - WATER & S	Yes	PMCHK00001629	\$112.50	
223178	6/20/2019	CHK	DETROIT, CITY OF - WATER & S	Yes	PMCHK00001629	\$225.00	
223179	6/20/2019	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001629	\$706.80	
223180	6/20/2019	CHK	CITY OF DETROIT BLDG & SFTY	Yes	PMCHK00001629	\$173.00	
223181	6/20/2019	CHK	DIRECT TV	Yes	PMCHK00001629	\$122.97	
223182	6/20/2019	CHK	ECHEVERRIA, NORMA	Yes	PMCHK00001629	\$25.10	
223183	6/20/2019	CHK	GRAINGER	Yes	PMCHK00001629	\$259.70	
223184	6/20/2019	CHK	GUERRERO-FLORES, AGUSTIN	Yes	PMCHK00001629	\$289.44	
223185	6/20/2019	CHK	INSTITUTE FOR EXCELLENCE IN	Yes	PMCHK00001629	\$950.00	
223186	6/20/2019	CHK	JOSTENS	Yes	PMCHK00001629	\$11.79	
223187	6/20/2019	CHK	LOPEZ, VIRIDIANA	Yes	PMCHK00001629	\$64.29	
223188	6/20/2019	CHK	MCGRAW-HILL COMPANIES	Yes	PMCHK00001629	\$7,606.78	
223189	6/20/2019	CHK	OFFICE DEPOT	Yes	PMCHK00001629	\$3,955.01	
223190	6/20/2019	CHK	OUR LADY OF GUADALUPE PARISH	No	PMCHK00001629	\$28,401.19	
223191	6/20/2019	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001629	\$841.98	
223192	6/20/2019	CHK	PITNEY BOWES - BOX 371887	Yes	PMCHK00001629	\$425.52	
223193	6/20/2019	CHK	QUICK FUEL	Yes	PMCHK00001629	\$86.12	
223194	6/20/2019	CHK	RODRIGUEZ, JANET	No	PMCHK00001629	\$25.10	
223195	6/20/2019	CHK	ST AUGUSTINE & ST MONICA PAR	Yes	PMCHK00001629	\$19,560.01	
223196	6/20/2019	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001629	\$43,025.00	
223197	6/20/2019	CHK	ULTRA LANDSCAPING & PAVER DE	Yes	PMCHK00001629	\$18,145.00	
223198	6/20/2019	CHK	VLAD ELECTRICAL SERVICES	Yes	PMCHK00001629	\$3,880.00	
223199	6/20/2019	CHK	ZOFCHAK, AUDREY	No	PMCHK00001629	\$142.34	
223200	6/20/2019	CHK	MI CUSTOM SIGNS	Yes	PMCHK00001629	\$11,908.50	
* 223201	6/27/2019	CHK	AMEZOLA TREE SERVICES	Yes	PMCHK00001631	\$300.00	
223202	6/27/2019	CHK	ANDRADE, NORA	No	PMCHK00001631	\$15.90	
223203	6/27/2019	CHK	BARRY, JOHNATHON	No	PMCHK00001631	\$308.35	
223204	6/27/2019	CHK	BULLDOG RECORDS MANAGEMENT	No	PMCHK00001631	\$2,350.00	
223205	6/27/2019	CHK	COLLEGE ENTRANCE EXAM BOARD	No	PMCHK00001631	\$1,480.00	
223206	6/27/2019	CHK	DETROIT, CITY OF - WATER & S	No	PMCHK00001631	\$1,483.04	
223207	6/27/2019	CHK	GUERRERO-FLORES, AGUSTIN	No	PMCHK00001631	\$365.90	
223208	6/27/2019	CHK	HOME DEPOT-BOX 78047	No	PMCHK00001631	\$24.20	
223209	6/27/2019	CHK	LINGO COMMUNICATIONS	No	PMCHK00001631	\$95.73	
223210	6/27/2019	CHK	MICHIGAN ASSOC FOR BILINGUAL	No	PMCHK00001631	\$275.00	
223211	6/27/2019	CHK	OFFICE DEPOT	No	PMCHK00001631	\$120.68	
223212	6/27/2019	CHK	PARK ATHLETIC SUPPLY	No	PMCHK00001631	\$168.00	
223213	6/27/2019	CHK	PLASCENCIA, BEATRICE	No	PMCHK00001631	\$76.25	
223214	6/27/2019	CHK	SAMS CLUB DIRECT	No	PMCHK00001631	\$2,749.47	
223215	6/27/2019	CHK	SCHOLASTIC BOOK FAIR	No	PMCHK00001631	\$1,326.00	
223216	6/27/2019	CHK	TEKK INTERNATIONAL INC	No	PMCHK00001631	\$1,946.00	
223217	6/27/2019	CHK	TRIUMPH TRANSPORTATION	No	PMCHK00001631	\$2,275.00	
223218	6/27/2019	CHK	WYANDOTTE ALARM COMPANY	No	PMCHK00001631	\$94.35	
223219	6/27/2019	CHK	YMCA CAMP COPNECONIC	No	PMCHK00001631	\$14,027.50	
223220	6/27/2019	CHK	AMEZOLA TREE SERVICES	No	PMCHK00001632	\$600.00	
EFT002816	6/6/2019	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001624	\$460.35	
EFT002817	6/6/2019	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001624	\$2,201.83	
EFT002818	6/6/2019	CHK	APPLE INC	Yes	PMCHK00001624	\$79.00	
EFT002819	6/6/2019	CHK	BAXTER, PATRICK	Yes	PMCHK00001624	\$62.64	
EFT002820	6/6/2019	CHK	CARRILLO, DAWN	Yes	PMCHK00001624	\$65.84	
EFT002821	6/6/2019	CHK	GOODWIN, BRIAN	Yes	PMCHK00001624	\$53.02	
EFT002822	6/6/2019	CHK	HARDEN, TASHAUNE	Yes	PMCHK00001624	\$99.04	
EFT002823	6/6/2019	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes	PMCHK00001624	\$396.00	
EFT002824	6/6/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001624	\$18,478.45	
EFT002825	6/6/2019	CHK	JAIME, GABREILA	Yes	PMCHK00001624	\$202.42	
EFT002826	6/6/2019	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001624	\$751.05	
EFT002827	6/6/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001624	\$564.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT002828	6/6/2019	CHK	PEREZ, MARIA	Yes	PMCHK00001624	\$58.31	
EFT002829	6/6/2019	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001624	\$1,161.00	
EFT002830	6/6/2019	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001624	\$2,250.00	
EFT002831	6/6/2019	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001624	\$57.00	
EFT002832	6/6/2019	CHK	RUSNAK, CARISSA	Yes	PMCHK00001624	\$50.70	
EFT002833	6/6/2019	CHK	SCHOLASTIC INC	Yes	PMCHK00001624	\$2,998.90	
EFT002834	6/6/2019	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001624	\$5,344.17	
EFT002835	6/6/2019	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001624	\$1,142.00	
EFT002836	6/6/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001624	\$48,581.62	
EFT002837	6/6/2019	CHK	VILLANUEVA, VICTORIA	Yes	PMCHK00001624	\$65.43	
EFT002838	6/6/2019	CHK	WALLEY, ANDREA	Yes	PMCHK00001624	\$57.60	
EFT002839	6/13/2019	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001626	\$72.36	
EFT002840	6/13/2019	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001626	\$801.82	
EFT002841	6/13/2019	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001626	\$148.10	
EFT002842	6/13/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001626	\$898.63	
EFT002843	6/13/2019	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001626	\$1,546.92	
EFT002844	6/13/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001626	\$2,201.00	
EFT002845	6/13/2019	CHK	MACON, ANGELINA	Yes	PMCHK00001626	\$58.42	
EFT002846	6/13/2019	CHK	RICE, JESSICA	Yes	PMCHK00001626	\$120.00	
EFT002847	6/13/2019	CHK	ROMERO, BRITTIANY	Yes	PMCHK00001626	\$59.44	
EFT002848	6/13/2019	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001626	\$830.79	
EFT002849	6/13/2019	CHK	STAPLES TECHNOLOGY SOLUTIONS	Yes	PMCHK00001626	\$1,996.57	
EFT002850	6/13/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001626	\$8,879.49	
EFT002851	6/13/2019	CHK	WASTE MANAGEMENT	Yes	PMCHK00001626	\$1,131.76	
EFT002852	6/20/2019	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001628	\$7,550.26	
EFT002853	6/20/2019	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001628	\$7,621.26	
EFT002854	6/20/2019	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001628	\$1,493.85	
EFT002855	6/20/2019	CHK	COBB, LAURI	Yes	PMCHK00001628	\$12.92	
EFT002856	6/20/2019	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001628	\$10,113.68	
EFT002857	6/20/2019	CHK	FUN AND FUNCTION	Yes	PMCHK00001628	\$225.84	
EFT002858	6/20/2019	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001628	\$21,286.75	
EFT002859	6/20/2019	CHK	GARCIA-BARBA, MARTHA	Yes	PMCHK00001628	\$32.95	
EFT002860	6/20/2019	CHK	GARZA, CLAUDIA	Yes	PMCHK00001628	\$69.22	
EFT002861	6/20/2019	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001628	\$247.44	
EFT002862	6/20/2019	CHK	HENDERSON, AUNDREA	Yes	PMCHK00001628	\$42.79	
EFT002863	6/20/2019	CHK	HINES-JENKINS, APRIL	Yes	PMCHK00001628	\$170.32	
EFT002864	6/20/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001628	\$20,006.66	
EFT002865	6/20/2019	CHK	JAIME, GABREILA	Yes	PMCHK00001628	\$400.00	
EFT002866	6/20/2019	CHK	JOSHUA BUSINESS GRAPHICS	Yes	PMCHK00001628	\$784.84	
EFT002867	6/20/2019	CHK	KNIELING, MATTHEW	Yes	PMCHK00001628	\$138.66	
EFT002868	6/20/2019	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001628	\$370.88	
EFT002869	6/20/2019	CHK	MACLEOD, JESSICA	Yes	PMCHK00001628	\$62.03	
EFT002870	6/20/2019	CHK	MROZ, VERONICA	Yes	PMCHK00001628	\$53.00	
EFT002871	6/20/2019	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001628	\$387.00	
EFT002872	6/20/2019	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001628	\$4,287.50	
EFT002873	6/20/2019	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001628	\$82.00	
EFT002874	6/20/2019	CHK	SALINAS, PATTY	Yes	PMCHK00001628	\$35.64	
EFT002875	6/20/2019	CHK	SCHOLASTIC INC	Yes	PMCHK00001628	\$421.45	
EFT002876	6/20/2019	CHK	STAPLES TECHNOLOGY SOLUTIONS	Yes	PMCHK00001628	\$692.40	
EFT002877	6/20/2019	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001628	\$29,253.88	
EFT002878	6/20/2019	CHK	TESFAE, GRACE	Yes	PMCHK00001628	\$32.60	
EFT002879	6/20/2019	CHK	UNDERWOOD DISTRIBUTING CO	Yes	PMCHK00001628	\$4,524.60	
EFT002880	6/20/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001628	\$45,862.23	
EFT002881	6/20/2019	CHK	VAZQUEZ, YOLANDA	Yes	PMCHK00001628	\$25.10	
EFT002882	6/20/2019	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001628	\$400.00	
EFT002883	6/20/2019	CHK	ZUNIGA, IRMA	Yes	PMCHK00001628	\$88.67	
EFT002884	6/27/2019	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001630	\$2,915.19	
EFT002885	6/27/2019	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001630	\$3,022.11	
EFT002886	6/27/2019	CHK	BERMAN, SARAH	Yes	PMCHK00001630	\$15.49	
EFT002887	6/27/2019	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001630	\$174.00	
EFT002888	6/27/2019	CHK	DEVORE, LAUREN	Yes	PMCHK00001630	\$26.97	
EFT002889	6/27/2019	CHK	GARCIA-BARBA, MARTHA	Yes	PMCHK00001630	\$34.99	
EFT002890	6/27/2019	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes	PMCHK00001630	\$2,847.50	
EFT002891	6/27/2019	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001630	\$3,942.86	
EFT002892	6/27/2019	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001630	\$1,405.10	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
EFT002893	6/27/2019	CHK	LACH, KATHY	Yes	PMCHK00001630	\$22.39	
EFT002894	6/27/2019	CHK	LISS, KRISTEN	Yes	PMCHK00001630	\$93.95	
EFT002895	6/27/2019	CHK	PRONG, CLINT	Yes	PMCHK00001630	\$60.13	
EFT002896	6/27/2019	CHK	ROMERO, BRITTIANY	Yes	PMCHK00001630	\$27.80	
EFT002897	6/27/2019	CHK	SALINAS, PATTY	Yes	PMCHK00001630	\$35.00	
EFT002898	6/27/2019	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001630	\$1,753.34	
EFT002899	6/27/2019	CHK	STAPLES BUSINESS ADVANTAGE	Yes	PMCHK00001630	\$105.13	
EFT002900	6/27/2019	CHK	THERAPY SHOPPE	Yes	PMCHK00001630	\$164.93	
EFT002901	6/27/2019	CHK	THOMAS, MARY ANN	Yes	PMCHK00001630	\$15.00	
EFT002902	6/27/2019	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001630	\$41,340.99	
EFT002903	6/27/2019	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001630	\$675.00	
EFT002904	6/27/2019	CHK	ZUNIGA, IRMA	Yes	PMCHK00001630	\$96.37	
IAJ000005274	6/3/2019	IAJ	Scholastic Book Fair	Yes	CMTRX00002371		\$1,326.00
IAJ000005275	6/3/2019	IAJ	Field Trip	Yes	CMTRX00002371		\$220.00
IAJ000005276	6/4/2019	IAJ	State of Michigan	Yes	CMTRX00002372		\$30.00
IAJ000005277	6/4/2019	IAJ	Child Nutrition Revenue	Yes	CMTRX00002372		\$183,852.53
IAJ000005278	6/4/2019	IAJ	Field Trip	Yes	CMTRX00002373		\$841.00
IAJ000005279	6/4/2019	IAJ	Scholastic Book Fair	Yes	CMTRX00002373		\$2,528.00
IAJ000005280	6/4/2019	IAJ	Baffling Bill	Yes	CMTRX00002373		\$389.00
IAJ000005281	6/4/2019	IAJ	Field Day Fundraising	Yes	CMTRX00002373		\$954.00
IAJ000005282	6/4/2019	IAJ	Day Care	Yes	CMTRX00002373		\$286.00
IAJ000005283	6/4/2019	IAJ	Uniform & Library Book Fee	Yes	CMTRX00002373		\$40.00
IAJ000005285	6/17/2019	IAJ	USAC Erate Reimb	Yes	CMTRX00002374		\$28,763.66
IAJ000005286	6/19/2019	IAJ	USAC Erate Reimb	Yes	CMTRX00002375		\$14.44
IAJ000005287	6/19/2019	IAJ	Class of 2019	Yes	CMTRX00002376		\$12,298.00
IAJ000005288	6/19/2019	IAJ	Summer School	Yes	CMTRX00002376		\$2,250.00
IAJ000005289	6/20/2019	IAJ	Excess Monthly Set Aside	Yes	CMTRX00002377		\$254,468.38
IAJ000005290	6/21/2019	IAJ	06-19 State Aid	Yes	CMTRX00002377		\$1,428,735.68
IAJ000005291	6/21/2019	IAJ	Federal Grant Revenue	Yes	CMTRX00002377		\$131,715.86
IAJ000005292	6/21/2019	IAJ	Scholastic Book Fair	Yes	CMTRX00002377		\$2,108.50
IAJ000005293	6/24/2019	IAJ	USAC Erate Reimb	Yes	CMTRX00002377		\$7,972.85
IAJ000005295	6/26/2019	IAJ	Michigan Tree Farm Comm	Yes	CMTRX00002378		\$850.00
IAJ000005296	6/26/2019	IAJ	Field Trip	Yes	CMTRX00002378		\$125.00
IAJ000005297	6/26/2019	IAJ	Merchandise Sales	Yes	CMTRX00002378		\$217.00
IAJ000005298	6/26/2019	IAJ	Surround Care	Yes	CMTRX00002378		\$199.00
IAJ000005299	6/27/2019	IAJ	Summer School	Yes	CMTRX00002379		\$3,020.00
IAJ000005300	6/27/2019	IAJ	Athletics	Yes	CMTRX00002379		\$338.00
IAJ000005301	6/28/2019	IAJ	Wayne RESA	Yes	CMTRX00002380		\$395.05
XFR000005284	6/13/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000755	\$632,119.73	
XFR000005294	6/27/2019	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000756	\$839,529.50	

223 Transaction(s)

223 Total Transaction(s)