

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

Sorted By: Number  
 Include Trx: Reconciled, Unreconciled, Voided

\* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
CITIZENS	Citizens Bank		\$6,550,632.77
220489	7/6/2017	CHK ALL COVERED	Yes PMCHK00001422 \$128.00
220490	7/6/2017	CHK ANDRADE, NORA	Yes PMCHK00001422 \$13.64
220491	7/6/2017	CHK BIRCH COMMUNICATIONS	Yes PMCHK00001422 \$248.71
220492	7/6/2017	CHK BRADFORD PRINTING INC.	Yes PMCHK00001422 \$848.50
220493	7/6/2017	CHK BRAINSRING	Yes PMCHK00001422 \$1,200.00
220494	7/6/2017	CHK BROOKS LUMBER	Yes PMCHK00001422 \$118.30
220495	7/6/2017	CHK BULLDOG RECORDS MANAGEMENT	Yes PMCHK00001422 \$2,340.00
220496	7/6/2017	CHK CAREER CRUISING	Yes PMCHK00001422 \$799.00
220497	7/6/2017	CHK CHECKER CAB COMPANY	Yes PMCHK00001422 \$275.00
220498	7/6/2017	CHK CONTROLLER SECURITY SYSTEMS	Yes PMCHK00001422 \$39.50
220499	7/6/2017	CHK CRISIS PREVENTION INSTITUTE	Yes PMCHK00001422 \$300.00
220500	7/6/2017	CHK DTE ENERGY (DETROIT EDISON)	Yes PMCHK00001422 \$8,814.87
220501	7/6/2017	CHK GRAINGER	Yes PMCHK00001422 \$619.00
220502	7/6/2017	CHK HEINEMANN	Yes PMCHK00001422 \$982.85
220503	7/6/2017	CHK IMPRESSIVE PROMOTIONAL PRODU	Yes PMCHK00001422 \$56.85
220504	7/6/2017	CHK INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001422 \$3,723.00
220505	7/6/2017	CHK LAKESHORE LEARNING MATERIALS	Yes PMCHK00001422 \$665.07
220506	7/6/2017	CHK MI PUPIL ACCT & ATTENDANCE A	Yes PMCHK00001422 \$60.00
220507	7/6/2017	CHK MOBYMAX	Yes PMCHK00001422 \$1,295.00
220508	7/6/2017	CHK NATL ASSOC OF SECONDARY SCHL	Yes PMCHK00001422 \$385.00
220509	7/6/2017	CHK NORTHWEST EVALUATION ASSOCIA	Yes PMCHK00001422 \$31,875.00
220510	7/6/2017	CHK OFFICE DEPOT	Yes PMCHK00001422 \$5,317.78
220511	7/6/2017	CHK ORIENTAL TRADING CO	Yes PMCHK00001422 \$89.97
220512	7/6/2017	CHK OVERDRIVE INC	Yes PMCHK00001422 \$400.00
220513	7/6/2017	CHK PARK ATHLETIC SUPPLY	Yes PMCHK00001422 \$436.00
220514	7/6/2017	CHK RAPID WRISTBANDS	Yes PMCHK00001422 \$83.00
220515	7/6/2017	CHK REALLY GOOD STUFF	Yes PMCHK00001422 \$42.93
220516	7/6/2017	CHK SADDLEBACK EDUCATIONAL PUBLI	Yes PMCHK00001422 \$1,095.70
220517	7/6/2017	CHK SCHOLASTIC BOOK FAIR	Yes PMCHK00001422 \$2,880.35
220518	7/6/2017	CHK SCHOOL NUTRITION ASSOC OF MI	Yes PMCHK00001422 \$156.00
220519	7/6/2017	CHK SNAP! LEARNING	Yes PMCHK00001422 \$1,282.60
220520	7/6/2017	CHK ST AUGUSTINE & ST MONICA PAR	Yes PMCHK00001422 \$8,421.71
220521	7/6/2017	CHK TERMINIX	Yes PMCHK00001422 \$109.00
220522	7/6/2017	CHK TRIUMPH TRANSPORTATION	Yes PMCHK00001422 \$8,885.00
220523	7/6/2017	CHK VLAD ELECTRIC LLC	Yes PMCHK00001422 \$2,400.00
220524	7/6/2017	CHK VOCABULARY SPELLING CITY	Yes PMCHK00001422 \$967.50
220525	7/6/2017	CHK WAYNE RESA	Yes PMCHK00001422 \$1,275.00
220526	7/6/2017	CHK WAYNE STATE UNIV-COLL OF ENG	Yes PMCHK00001422 \$20,000.00
220527	7/13/2017	CHK ADT SECURITY SERVICES	Yes PMCHK00001424 \$130.47
220528	7/13/2017	CHK ADVANTAGE PRESS INC	Yes PMCHK00001424 \$216.00
220529	7/13/2017	CHK ADVANCED DISPOSAL	Yes PMCHK00001424 \$523.25
220530	7/13/2017	CHK ANDREW PARTY RENTAL INC	Yes PMCHK00001424 \$425.00
220531	7/13/2017	CHK BOYS TOWN PRESS	Yes PMCHK00001424 \$325.60
220532	7/13/2017	CHK BRADFORD PRINTING INC.	Yes PMCHK00001424 \$447.63
220533	7/13/2017	CHK BROOKS LUMBER	Yes PMCHK00001424 \$59.42
220534	7/13/2017	CHK CHANNING BETE COMPANY INC	Yes PMCHK00001424 \$772.95
220535	7/13/2017	CHK COLLEGE BOARD	Yes PMCHK00001424 \$9,244.00
220536	7/13/2017	CHK CONTROLLER SECURITY SYSTEMS	Yes PMCHK00001424 \$39.50
220537	7/13/2017	CHK DTE ENERGY (DETROIT EDISON)	Yes PMCHK00001424 \$512.54
220538	7/13/2017	CHK GRAINGER	Yes PMCHK00001424 \$44.22

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
220539	7/13/2017	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes PMCHK00001424	\$602.00	
220540	7/13/2017	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001424	\$219.00	
220541	7/13/2017	CHK	INSTITUTE FOR EXCELLENCE IN	Yes PMCHK00001424	\$850.00	
220542	7/13/2017	CHK	KELLOGG CENTER	Yes PMCHK00001424	\$84.75	
220543	7/13/2017	CHK	MOBILE MEDIA MARKETING GROUP	Yes PMCHK00001424	\$6,450.00	
220544	7/13/2017	CHK	NAIKU SOFTWARE	Yes PMCHK00001424	\$4,305.00	
* 220545	7/13/2017	CHK	NATIONAL ASSOC OF SOCIAL WOR	Yes PMCHK00001424	\$310.00	
220546	7/13/2017	CHK	OFFICE DEPOT	Yes PMCHK00001424	\$1,201.58	
220547	7/13/2017	CHK	PRONG, CLINT	Yes PMCHK00001424	\$621.21	
220548	7/13/2017	CHK	SCHOLASTIC BOOK FAIR	Yes PMCHK00001424	\$1,808.31	
220549	7/13/2017	CHK	STRATA LEADERSHIP LLC	Yes PMCHK00001424	\$229.90	
220550	7/13/2017	CHK	THYSSENKRUPP ELEVATOR CORP	Yes PMCHK00001424	\$219.63	
220551	7/13/2017	CHK	TRIUMPH TRANSPORTATION	Yes PMCHK00001424	\$2,700.00	
220552	7/13/2017	CHK	VERIZON WIRELESS	Yes PMCHK00001424	\$166.56	
220553	7/13/2017	CHK	VLAD ELECTRIC LLC	Yes PMCHK00001424	\$180.00	
220554	7/13/2017	CHK	WASTE MANAGEMENT	Yes PMCHK00001424	\$676.75	
220555	7/13/2017	CHK	WAYNE RESA	Yes PMCHK00001424	\$430.00	
220556	7/20/2017	CHK	ALL COVERED	Yes PMCHK00001426	\$34,976.00	
220557	7/20/2017	CHK	ANDREW PARTY RENTAL INC	Yes PMCHK00001426	\$1,180.00	
220558	7/20/2017	CHK	BROOKS LUMBER	Yes PMCHK00001426	\$2,758.79	
220559	7/20/2017	CHK	BUILD A SIGN.COM	Yes PMCHK00001426	\$145.13	
220560	7/20/2017	CHK	CHECKER CAB COMPANY	Yes PMCHK00001426	\$100.00	
220561	7/20/2017	CHK	COMCAST - BOX 37601	Yes PMCHK00001426	\$1,263.95	
220562	7/20/2017	CHK	DAN WOOD PLUMBING & HEATING	Yes PMCHK00001426	\$1,369.21	
220563	7/20/2017	CHK	DYCKES, DAVID	Yes PMCHK00001426	\$11.49	
220564	7/20/2017	CHK	FORD COMMUNITY & PERFORMING	Yes PMCHK00001426	\$2,000.00	
220565	7/20/2017	CHK	FREDS KEY SHOP	Yes PMCHK00001426	\$594.15	
220566	7/20/2017	CHK	FRED BARTON CO INC	Yes PMCHK00001426	\$328.00	
220567	7/20/2017	CHK	HACKMAN ASSOCIATES	Yes PMCHK00001426	\$8,200.00	
220568	7/20/2017	CHK	MARKERBOARD PEOPLE	Yes PMCHK00001426	\$126.00	
220569	7/20/2017	CHK	MCGRAW-HILL COMPANIES	Yes PMCHK00001426	\$996.43	
220570	7/20/2017	CHK	MI PUPIL ACCT & ATTENDANCE A	Yes PMCHK00001426	\$395.00	
220571	7/20/2017	CHK	NATIONAL ASSOC OF SOCIAL WOR	Yes PMCHK00001426	\$360.00	
220572	7/20/2017	CHK	OFFICE DEPOT	Yes PMCHK00001426	\$2,521.99	
220573	7/20/2017	CHK	ORIENTAL TRADING CO	Yes PMCHK00001426	\$2,495.96	
220574	7/20/2017	CHK	PSUG-MI	Yes PMCHK00001426	\$1,995.00	
220575	7/20/2017	CHK	QUICK FUEL	Yes PMCHK00001426	\$162.69	
220576	7/20/2017	CHK	REALLY GOOD STUFF	Yes PMCHK00001426	\$72.80	
220577	7/20/2017	CHK	SAMS CLUB DIRECT	Yes PMCHK00001426	\$848.39	
220578	7/20/2017	CHK	SCHOOL OUTFITTERS	Yes PMCHK00001426	\$737.13	
220579	7/20/2017	CHK	SHERWIN-WILLIAMS CO	Yes PMCHK00001426	\$1,262.20	
220580	7/20/2017	CHK	TERMINIX	Yes PMCHK00001426	\$102.00	
220581	7/20/2017	CHK	THYSSENKRUPP ELEVATOR CORP	Yes PMCHK00001426	\$219.63	
220582	7/20/2017	CHK	TRIUMPH TRANSPORTATION	Yes PMCHK00001426	\$4,655.00	
220583	7/20/2017	CHK	VLAD ELECTRICAL SERVICES LLC	Yes PMCHK00001426	\$11,194.80	
220584	7/20/2017	CHK	WAYNE RESA	Yes PMCHK00001426	\$25.00	
220585	7/20/2017	CHK	WYANDOTTE ALARM COMPANY	Yes PMCHK00001426	\$370.00	
220586	7/27/2017	CHK	ARROW OFFICE SUPPLY	Yes PMCHK00001428	\$170.58	
220587	7/27/2017	CHK	ASSOCIATED FIRE PROTECTION	Yes PMCHK00001428	\$2,027.50	
220588	7/27/2017	CHK	BIRCH COMMUNICATIONS	Yes PMCHK00001428	\$98.17	
220589	7/27/2017	CHK	BOOKSOURCE	Yes PMCHK00001428	\$2,009.76	
220590	7/27/2017	CHK	BRADFORD PRINTING INC.	Yes PMCHK00001428	\$590.44	
220591	7/27/2017	CHK	BROOKS LUMBER	Yes PMCHK00001428	\$324.65	
220592	7/27/2017	CHK	CENGAGE LEARNING	Yes PMCHK00001428	\$5,453.25	
220593	7/27/2017	CHK	DISENOS INC	Yes PMCHK00001428	\$150.00	
220594	7/27/2017	CHK	K & B CONTRACTING LLC	Yes PMCHK00001428	\$21,250.00	
220595	7/27/2017	CHK	OUR LADY OF GUADALUPE PARISH	Yes PMCHK00001428	\$27,352.56	
220596	7/27/2017	CHK	QUICK FUEL	Yes PMCHK00001428	\$58.63	
220597	7/27/2017	CHK	SADDLEBACK EDUCATIONAL PUBLI	Yes PMCHK00001428	\$25.90	
220598	7/27/2017	CHK	SAMS CLUB DIRECT	Yes PMCHK00001428	\$823.08	
220599	7/27/2017	CHK	SHERWIN-WILLIAMS CO	Yes PMCHK00001428	\$453.78	
220600	7/27/2017	CHK	ST AUGUSTINE & ST MONICA PAR	Yes PMCHK00001428	\$14,452.79	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
220601	7/27/2017	CHK	TEOC	Yes	PMCHK00001428	\$500.00	
220602	7/27/2017	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001428	\$9,962.50	
220603	7/27/2017	CHK	URBAN CONNECTION PROJECT LLC	Yes	PMCHK00001428	\$1,600.00	
220604	7/27/2017	CHK	VERIFX TECHNOLOGIES LLC	Yes	PMCHK00001428	\$60.00	
220605	7/27/2017	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001428	\$230.70	
220606	7/27/2017	CHK	ZAP ZONE FAMILY FUN FACTORY	Yes	PMCHK00001428	\$1,235.00	
220607	7/27/2017	CHK	DATA MANAGEMENT INC	Yes	PMCHK00001428	\$220.00	
220608	7/27/2017	CHK	MI DEPT OF LICENSING & REG A	Yes	PMCHK00001428	\$280.00	
220609	8/3/2017	CHK	BRADFORD PRINTING INC.	Yes	PMCHK00001430	\$344.29	
220610	8/3/2017	CHK	BROOKS LUMBER	Yes	PMCHK00001430	\$252.09	
220611	8/3/2017	CHK	DETROIT, CITY TREAS- PROPERT	Yes	PMCHK00001430	\$623.69	
220612	8/3/2017	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001430	\$7,685.69	
220613	8/3/2017	CHK	GRAINGER	Yes	PMCHK00001430	\$774.30	
220614	8/3/2017	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001430	\$354.92	
220615	8/3/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001430	\$6,289.79	
220616	8/3/2017	CHK	PERMA-BOUND	Yes	PMCHK00001430	\$353.84	
220617	8/3/2017	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001430	\$1,510.00	
220618	8/3/2017	CHK	PRO ACOUSTICS	Yes	PMCHK00001430	\$2,083.16	
220619	8/3/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001430	\$715.00	
220620	8/3/2017	CHK	REALLY GOOD STUFF	Yes	PMCHK00001430	\$2,803.10	
220621	8/3/2017	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001430	\$197.91	
220622	8/3/2017	CHK	SHOP SCREENPRINTING	Yes	PMCHK00001430	\$1,800.00	
220623	8/3/2017	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001430	\$147.47	
220624	8/3/2017	CHK	SUPREME SCHOOL SUPPLY	Yes	PMCHK00001430	\$435.68	
220625	8/3/2017	CHK	TCI	Yes	PMCHK00001430	\$1,440.60	
220626	8/3/2017	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001430	\$451.25	
220627	8/3/2017	CHK	WEST MUSIC	Yes	PMCHK00001430	\$436.28	
220628	8/3/2017	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001430	\$1,640.85	
220629	8/3/2017	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001430	\$744.11	
220630	8/3/2017	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001430	\$67.02	
220631	8/3/2017	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001430	\$20.36	
220632	8/3/2017	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001430	\$343.58	
220633	8/3/2017	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001430	\$67.02	
220634	8/10/2017	CHK	ADVANCE PLUMBING & HEATING S	Yes	PMCHK00001432	\$106.89	
220635	8/10/2017	CHK	ADVANCED DISPOSAL	Yes	PMCHK00001432	\$523.09	
220636	8/10/2017	CHK	ADVANCED ELECTRONIC SYSTEMS,	Yes	PMCHK00001432	\$623.00	
220637	8/10/2017	CHK	ALL COVERED	Yes	PMCHK00001432	\$3,800.00	
220638	8/10/2017	CHK	ASSOCIATED FIRE PROTECTION	Yes	PMCHK00001432	\$709.50	
220639	8/10/2017	CHK	BROOKS LUMBER	Yes	PMCHK00001432	\$252.63	
220640	8/10/2017	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001432	\$515.12	
220641	8/10/2017	CHK	GRAINGER	Yes	PMCHK00001432	\$70.32	
220642	8/10/2017	CHK	HAPPY CHEF INC	Yes	PMCHK00001432	\$133.60	
220643	8/10/2017	CHK	HIGHLIGHTS FOR CHILDREN	Yes	PMCHK00001432	\$2,584.00	
220644	8/10/2017	CHK	ID WHOLESALE	Yes	PMCHK00001432	\$422.95	
220645	8/10/2017	CHK	JOSHUA BUSINESS GRAPHICS	Yes	PMCHK00001432	\$3,712.63	
220646	8/10/2017	CHK	MARKERBOARD PEOPLE	Yes	PMCHK00001432	\$899.10	
220647	8/10/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001432	\$1,692.46	
220648	8/10/2017	CHK	OUTFRONT MEDIA	Yes	PMCHK00001432	\$1,600.00	
220649	8/10/2017	CHK	PRINCIPALS ESSENTIAL INC	Yes	PMCHK00001432	\$224.00	
220650	8/10/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001432	\$4,675.00	
220651	8/10/2017	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001432	\$45.56	
220652	8/10/2017	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001432	\$1,499.25	
220653	8/10/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00001432	\$198.66	
220654	8/10/2017	CHK	VLAD ELECTRICAL SERVICES LLC	Yes	PMCHK00001432	\$328.50	
220655	8/10/2017	CHK	WASTE MANAGEMENT	Yes	PMCHK00001432	\$676.75	
220656	8/10/2017	CHK	LAUREL MANOR	Yes	PMCHK00001432	\$500.00	
220657	8/10/2017	CHK	PRECISION DECKS & FENCING	Yes	PMCHK00001432	\$4,725.00	
220658	8/17/2017	CHK	ADVANCED ELECTRONIC SYSTEMS,	Yes	PMCHK00001434	\$1,828.00	
220659	8/17/2017	CHK	BRAINPOP LLC	Yes	PMCHK00001434	\$2,295.00	
220660	8/17/2017	CHK	BROOKS LUMBER	Yes	PMCHK00001434	\$226.33	
220661	8/17/2017	CHK	BULK BOOK STORE	Yes	PMCHK00001434	\$2,310.97	
220662	8/17/2017	CHK	CHILD 1ST PUBLICATIONS LLC	Yes	PMCHK00001434	\$1,233.43	

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220663	8/17/2017	CHK	COMCAST - BOX 37601	Yes	PMCHK00001434	\$1,263.95	
220664	8/17/2017	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001434	\$129.50	
220665	8/17/2017	CHK	DICK BLICK ART MATERIALS	Yes	PMCHK00001434	\$316.93	
220666	8/17/2017	CHK	FREEMPORT STONE & SUPPLY CO	Yes	PMCHK00001434	\$1,815.00	
220667	8/17/2017	CHK	GBC DOCUMENT FINISHING	Yes	PMCHK00001434	\$181.50	
* 220668	8/17/2017	CHK	JOSHUA BUSINESS GRAPHICS	Yes	PMCHK00001434	\$250.00	
220669	8/17/2017	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001434	\$481.11	
220670	8/17/2017	CHK	MUSIC IN MOTION	Yes	PMCHK00001434	\$439.65	
220671	8/17/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001434	\$920.26	
220672	8/17/2017	CHK	PEARSON ASSESSMENTS	Yes	PMCHK00001434	\$170.00	
220673	8/17/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001434	\$2,805.00	
220674	8/17/2017	CHK	QUICK FUEL	Yes	PMCHK00001434	\$73.93	
220675	8/17/2017	CHK	REALLY GOOD STUFF	Yes	PMCHK00001434	\$1,416.88	
220676	8/17/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001434	\$649.51	
220677	8/17/2017	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001434	\$1,046.31	
220678	8/17/2017	CHK	ST AUGUSTINE & ST MONICA PAR	Yes	PMCHK00001434	\$5,366.54	
220679	8/17/2017	CHK	TERMINIX	Yes	PMCHK00001434	\$102.00	
220680	8/17/2017	CHK	VLAD ELECTRICAL SERVICES LLC	Yes	PMCHK00001434	\$2,065.00	
220681	8/24/2017	CHK	ADVANC ED MICHIGAN	Yes	PMCHK00001436	\$225.00	
220682	8/24/2017	CHK	BAXTER, PATRICK	Yes	PMCHK00001436	\$101.67	
220683	8/24/2017	CHK	BRADFORD PRINTING INC.	Yes	PMCHK00001436	\$477.85	
220684	8/24/2017	CHK	BRIGHTARROW TECHNOLOGIES INC	Yes	PMCHK00001436	\$2,268.00	
220685	8/24/2017	CHK	BROOKS LUMBER	Yes	PMCHK00001436	\$1,007.43	
220686	8/24/2017	CHK	CHILDCRAFT EDUCATION CORP.	Yes	PMCHK00001436	\$54.05	
220687	8/24/2017	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001436	\$90.00	
220688	8/24/2017	CHK	CRISIS PREVENTION INSTITUTE	Yes	PMCHK00001436	\$884.00	
* 220689	8/24/2017	CHK	CURRIE, JUSTIN	Yes	PMCHK00001436	\$100.00	
* 220690	8/24/2017	CHK	DATA MANAGEMENT INC	Yes	PMCHK00001436	\$220.00	
220691	8/24/2017	CHK	HODGE PRODUCTS INC	Yes	PMCHK00001436	\$487.00	
220692	8/24/2017	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001436	\$1,109.45	
220693	8/24/2017	CHK	MADDEN, RAEHEL	Yes	PMCHK00001436	\$85.79	
220694	8/24/2017	CHK	MCGRAW-HILL COMPANIES	Yes	PMCHK00001436	\$698.25	
220695	8/24/2017	CHK	MI DEPT OF LICENSING & REG A	Yes	PMCHK00001436	\$645.00	
220696	8/24/2017	CHK	MONOPRICE.COM	Yes	PMCHK00001436	\$183.49	
220697	8/24/2017	CHK	NORTHWEST EVALUATION ASSOCIA	Yes	PMCHK00001436	\$1,500.00	
220698	8/24/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001436	\$4,991.21	
220699	8/24/2017	CHK	OUR LADY OF GUADALUPE PARISH	Yes	PMCHK00001436	\$27,289.97	
220700	8/24/2017	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001436	\$9,776.00	
220701	8/24/2017	CHK	PRONG, CLINT	Yes	PMCHK00001436	\$78.36	
220702	8/24/2017	CHK	REALLY GOOD STUFF	Yes	PMCHK00001436	\$386.76	
220703	8/24/2017	CHK	RIDDELL	Yes	PMCHK00001436	\$900.95	
220704	8/24/2017	CHK	S&S WORLDWIDE INC	Yes	PMCHK00001436	\$32.23	
220705	8/24/2017	CHK	SADDLEBACK EDUCATIONAL PUBLI	Yes	PMCHK00001436	\$839.94	
220706	8/24/2017	CHK	SCHMIDT, ALLEN	Yes	PMCHK00001436	\$205.88	
220707	8/24/2017	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001436	\$647.87	
220708	8/24/2017	CHK	SIGN LADY INC	Yes	PMCHK00001436	\$594.18	
220709	8/24/2017	CHK	ST AUGUSTINE & ST MONICA PAR	Yes	PMCHK00001436	\$14,452.79	
220710	8/24/2017	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001436	\$55.80	
220711	8/24/2017	CHK	TREND ENTERPRISES INC	Yes	PMCHK00001436	\$63.15	
220712	8/24/2017	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001436	\$258.75	
220713	8/24/2017	CHK	VIGILANTE SECURITY INC	Yes	PMCHK00001436	\$634.00	
220714	8/24/2017	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001436	\$94.35	
220715	8/24/2017	CHK	MARTINEZ, JUAN	Yes	PMCHK00001436	\$1,560.00	
220716	8/31/2017	CHK	ACME PARTYWORKS	Yes	PMCHK00001438	\$600.00	
220717	8/31/2017	CHK	AMERICAN LEGACY PUBLISHING I	Yes	PMCHK00001438	\$1,084.59	
220718	8/31/2017	CHK	ARROW OFFICE SUPPLY	Yes	PMCHK00001438	\$1,430.58	
220719	8/31/2017	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00001438	\$97.37	
220720	8/31/2017	CHK	BRADFORD PRINTING INC.	Yes	PMCHK00001438	\$236.83	
220721	8/31/2017	CHK	CAPITAL FLOORING INC	Yes	PMCHK00001438	\$4,499.00	
220722	8/31/2017	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001438	\$2,726.34	
220723	8/31/2017	CHK	DETROIT FIRE EXTINGUISHER CO	Yes	PMCHK00001438	\$213.55	
220724	8/31/2017	CHK	GRAINGER	Yes	PMCHK00001438	\$26.36	

Checkbook ID	Description	User-Defined 1	Current Balance				
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220725	8/31/2017	CHK	GRAND TRAVERSE RESORT & SPA	Yes	PMCHK00001438	\$514.20	
220726	8/31/2017	CHK	MARKERBOARD PEOPLE	Yes	PMCHK00001438	\$126.00	
220727	8/31/2017	CHK	MASTER CRAFT FLOORS	Yes	PMCHK00001438	\$23,577.00	
220728	8/31/2017	CHK	MCGRAW-HILL COMPANIES	Yes	PMCHK00001438	\$643.50	
220729	8/31/2017	CHK	MEDCO SUPPLY COMPANY	Yes	PMCHK00001438	\$129.95	
220730	8/31/2017	CHK	MICH ASSOC OF SCHL SOCIAL WO	Yes	PMCHK00001438	\$70.00	
220731	8/31/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001438	\$1,387.26	
220732	8/31/2017	CHK	OVERDRIVE INC	Yes	PMCHK00001438	\$500.00	
220733	8/31/2017	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001438	\$3,414.00	
220734	8/31/2017	CHK	QUICK FUEL	Yes	PMCHK00001438	\$139.88	
220735	8/31/2017	CHK	REALLY GOOD STUFF	Yes	PMCHK00001438	\$742.00	
220736	8/31/2017	CHK	SCHOOL OUTFITTERS	Yes	PMCHK00001438	\$201.68	
220737	8/31/2017	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001438	\$123.68	
220738	8/31/2017	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001438	\$261.25	
220739	8/31/2017	CHK	VIGILANTE SECURITY INC	Yes	PMCHK00001438	\$1,090.00	
220740	8/31/2017	CHK	WASP BARCODE TECHNOLOGIES	Yes	PMCHK00001438	\$2,053.00	
220741	8/31/2017	CHK	BROOKS LUMBER	Yes	PMCHK00001438	\$259.08	
220742	8/31/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001438	\$569.09	
220743	8/31/2017	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001438	\$79.39	
220744	8/31/2017	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001438	\$263.03	
220745	8/31/2017	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001438	\$263.03	
220746	8/31/2017	CHK	SHOP SCREENPRINTING	Yes	PMCHK00001438	\$1,495.00	
220747	9/7/2017	CHK	ASTORIA LAMINATIONS INC	Yes	PMCHK00001440	\$232.00	
220748	9/7/2017	CHK	BLAKE, ANDREA	Yes	PMCHK00001440	\$45.00	
220749	9/7/2017	CHK	BML SIGNS, INC.	Yes	PMCHK00001440	\$1,660.00	
220750	9/7/2017	CHK	BROOKS LUMBER	Yes	PMCHK00001440	\$336.76	
220751	9/7/2017	CHK	CHANNEL ONE PRODUCTIONS LLC	Yes	PMCHK00001440	\$412.00	
220752	9/7/2017	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001440	\$4,272.39	
220753	9/7/2017	CHK	DETROIT NORTHERN GLASS INC	Yes	PMCHK00001440	\$1,500.00	
220754	9/7/2017	CHK	DETROIT, CITY OF-RECREATION	Yes	PMCHK00001440	\$850.00	
220755	9/7/2017	CHK	GARDNER, PROVENZANO, THOMAS	Yes	PMCHK00001440	\$1,887.75	
220756	9/7/2017	CHK	GEYER INSTRUCTIONAL PRODUCTS	Yes	PMCHK00001440	\$255.53	
220757	9/7/2017	CHK	GRAINGER	Yes	PMCHK00001440	\$73.08	
220758	9/7/2017	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001440	\$189.65	
220759	9/7/2017	CHK	MCEVOY, HALEY	Yes	PMCHK00001440	\$45.00	
220760	9/7/2017	CHK	METRO ALARM SYSTEMS LLC	Yes	PMCHK00001440	\$359.88	
220761	9/7/2017	CHK	MICH TRANSITION SERVICES ASS	Yes	PMCHK00001440	\$295.00	
220762	9/7/2017	CHK	MI PUPIL ACCT & ATTENDANCE A	Yes	PMCHK00001440	\$550.00	
220763	9/7/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001440	\$52.85	
220764	9/7/2017	CHK	ORIENTAL TRADING CO	Yes	PMCHK00001440	\$39.93	
220765	9/7/2017	CHK	OUR LADY OF GUADALUPE PARISH	Yes	PMCHK00001440	\$4,452.30	
220766	9/7/2017	CHK	OUTFRONT MEDIA	Yes	PMCHK00001440	\$800.00	
220767	9/7/2017	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001440	\$1,010.77	
220768	9/7/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001440	\$715.00	
220769	9/7/2017	CHK	REALLY GOOD STUFF	Yes	PMCHK00001440	\$292.58	
220770	9/7/2017	CHK	RENAISSANCE LEARNING INC	Yes	PMCHK00001440	\$6,828.80	
220771	9/7/2017	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001440	\$386.99	
220772	9/7/2017	CHK	SISTER LOVE TREATS	Yes	PMCHK00001440	\$1,000.00	
220773	9/7/2017	CHK	SLOWS	Yes	PMCHK00001440	\$1,171.00	
220774	9/7/2017	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001440	\$139.08	
220775	9/7/2017	CHK	TURNER, LATOYA	Yes	PMCHK00001440	\$43.73	
220776	9/7/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00001440	\$190.33	
220777	9/7/2017	CHK	VIGILANTE SECURITY INC	Yes	PMCHK00001440	\$507.50	
* 220778	9/7/2017	CHK	2 BIZZY BOUNCING LLC	Yes	PMCHK00001441		
* 220779	9/7/2017	CHK	PRICE, TARRENCE	Yes	PMCHK00001441		
220781	9/7/2017	CHK	2 BIZZY BOUNCING LLC	Yes	PMCHK00001441	\$325.00	
220782	9/7/2017	CHK	PRICE, TARRENCE	Yes	PMCHK00001441	\$200.00	
220783	9/14/2017	CHK	ADVANCED DISPOSAL	Yes	PMCHK00001443	\$559.86	
220784	9/14/2017	CHK	ASTORIA LAMINATIONS INC	Yes	PMCHK00001443	\$15.00	
220785	9/14/2017	CHK	BELL & SONS INC	Yes	PMCHK00001443	\$3,301.00	
220786	9/14/2017	CHK	BOURKE, ELIZABETH	Yes	PMCHK00001443	\$85.82	
220787	9/14/2017	CHK	BROOKS LUMBER	Yes	PMCHK00001443	\$387.18	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
220788	9/14/2017	CHK	CANTU, JUAN	Yes	PMCHK00001443	\$231.48
220789	9/14/2017	CHK	CASEY FENCE CO INC	Yes	PMCHK00001443	\$590.00
220790	9/14/2017	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001443	\$39.50
220791	9/14/2017	CHK	CRISIS PREVENTION INSTITUTE	Yes	PMCHK00001443	\$1,237.60
220792	9/14/2017	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001443	\$397.12
220793	9/14/2017	CHK	DETROIT NORTHERN GLASS INC	Yes	PMCHK00001443	\$1,500.00
220794	9/14/2017	CHK	EDHELPER	Yes	PMCHK00001443	\$279.86
220795	9/14/2017	CHK	FREDS KEY SHOP	Yes	PMCHK00001443	\$195.90
220796	9/14/2017	CHK	FRED BARTON CO INC	Yes	PMCHK00001443	\$770.78
220797	9/14/2017	CHK	GRAINGER	Yes	PMCHK00001443	\$59.06
220798	9/14/2017	CHK	HUDL	Yes	PMCHK00001443	\$999.00
220799	9/14/2017	CHK	JEWISH ENSEMBLE THEATRE	Yes	PMCHK00001443	\$475.00
220800	9/14/2017	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001443	\$67.55
220801	9/14/2017	CHK	MONOPRICE.COM	Yes	PMCHK00001443	\$6.89
220802	9/14/2017	CHK	NCTM	Yes	PMCHK00001443	\$138.00
220803	9/14/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001443	\$3,852.22
220804	9/14/2017	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001443	\$924.70
220805	9/14/2017	CHK	QUICK FUEL	Yes	PMCHK00001443	\$142.08
220806	9/14/2017	CHK	REALLY GOOD STUFF	Yes	PMCHK00001443	\$276.09
220807	9/14/2017	CHK	SCHOOL OUTFITTERS	Yes	PMCHK00001443	\$1,336.75
220808	9/14/2017	CHK	STANLEY STEEMER	Yes	PMCHK00001443	\$1,138.50
* 220809	9/14/2017	CHK	TERMINE, MELISSA	Yes	PMCHK00001443	\$52.09
220810	9/14/2017	CHK	TESTIVE INC	Yes	PMCHK00001443	\$15,000.00
220811	9/14/2017	CHK	URBAN CONNECTION PROJECT LLC	Yes	PMCHK00001443	\$4,800.00
220812	9/14/2017	CHK	VARSIITYGOLD SPORTS MGMT	Yes	PMCHK00001443	\$2,650.00
220813	9/14/2017	CHK	VIGILANTE SECURITY INC	Yes	PMCHK00001443	\$515.00
220814	9/14/2017	CHK	WASTE MANAGEMENT	Yes	PMCHK00001443	\$676.75
220815	9/14/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001443	\$1,377.00
220816	9/14/2017	CHK	COBO CENTER	Yes	PMCHK00001443	\$1,000.00
220817	9/21/2017	CHK	ADVANCE PLUMBING & HEATING S	Yes	PMCHK00001445	\$0.86
220818	9/21/2017	CHK	ALL COVERED	Yes	PMCHK00001445	\$8,776.00
220819	9/21/2017	CHK	BAUMGART, HALEY	Yes	PMCHK00001445	\$88.69
220820	9/21/2017	CHK	BLAKE, ANDREA	Yes	PMCHK00001445	\$156.81
220821	9/21/2017	CHK	BUSHWACKERS LANDSCAPING INC	Yes	PMCHK00001445	\$1,844.00
220822	9/21/2017	CHK	COMCAST - BOX 37601	Yes	PMCHK00001445	\$1,263.95
220823	9/21/2017	CHK	CRISIS PREVENTION INSTITUTE	Yes	PMCHK00001445	\$150.00
220824	9/21/2017	CHK	DE LA TORRE, ALMA	Yes	PMCHK00001445	\$25.24
220825	9/21/2017	CHK	EDISON, STARLA SCHANIECE	Yes	PMCHK00001445	\$30.00
220826	9/21/2017	CHK	FREDS KEY SHOP	Yes	PMCHK00001445	\$98.50
220827	9/21/2017	CHK	GRAINGER	Yes	PMCHK00001445	\$327.80
* 220828	9/21/2017	CHK	HALLEY, SAVANNA	Yes	PMCHK00001445	\$31.85
220829	9/21/2017	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001445	\$584.00
220830	9/21/2017	CHK	LEARNING GIZMOS	Yes	PMCHK00001445	\$1,652.13
220831	9/21/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001445	\$836.96
220832	9/21/2017	CHK	ORIENTAL TRADING CO	Yes	PMCHK00001445	\$838.28
220833	9/21/2017	CHK	OUR LADY OF GUADALUPE PARISH	Yes	PMCHK00001445	\$27,352.56
220834	9/21/2017	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001445	\$50.00
220835	9/21/2017	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001445	\$3,135.47
220836	9/21/2017	CHK	PITNEY BOWES - BOX 371887	Yes	PMCHK00001445	\$421.32
220837	9/21/2017	CHK	PRECISION DECKS & FENCING	Yes	PMCHK00001445	\$14,175.00
220838	9/21/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001445	\$1,287.70
220839	9/21/2017	CHK	SOPRANOS CATERING	Yes	PMCHK00001445	\$1,721.64
220840	9/21/2017	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001445	\$662.40
220841	9/21/2017	CHK	ST AUGUSTINE & ST MONICA PAR	Yes	PMCHK00001445	\$14,452.79
220842	9/21/2017	CHK	TURNER, LATOYA	Yes	PMCHK00001445	\$113.29
220843	9/21/2017	CHK	VLAD ELECTRICAL SERVICES LLC	Yes	PMCHK00001445	\$4,292.07
220844	9/21/2017	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001445	\$94.35
220845	9/21/2017	CHK	ZIMMER ROOFING & CONSTRUCTIO	Yes	PMCHK00001445	\$400.00
220846	9/21/2017	CHK	BROOKS LUMBER	Yes	PMCHK00001445	\$43.98
220847	9/28/2017	CHK	ADVANCE PLUMBING & HEATING S	Yes	PMCHK00001447	\$6.00
220848	9/28/2017	CHK	ADVANCED ELECTRONIC SYSTEMS,	Yes	PMCHK00001447	\$9,200.00
220849	9/28/2017	CHK	ASTORIA LAMINATIONS INC	Yes	PMCHK00001447	\$697.20

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220850	9/28/2017	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00001447	\$97.63
220851	9/28/2017	CHK	BISHOP FOLEY HIGH SCHOOL	Yes	PMCHK00001447	\$175.00
220852	9/28/2017	CHK	BRYANT, DEBORAH	Yes	PMCHK00001447	\$270.21
* 220853	9/28/2017	CHK	BYES, APRIAL	Yes	PMCHK00001447	\$57.87
* 220854	9/28/2017	CHK	DIRECT TV	Yes	PMCHK00001447	\$113.98
220855	9/28/2017	CHK	FREDS KEY SHOP	Yes	PMCHK00001447	\$300.00
220856	9/28/2017	CHK	GRAINGER	Yes	PMCHK00001447	\$63.10
220857	9/28/2017	CHK	GREER, CARMEN	Yes	PMCHK00001447	\$61.54
220858	9/28/2017	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001447	\$365.00
220859	9/28/2017	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001447	\$1,002.46
220860	9/28/2017	CHK	MCGRAW-HILL COMPANIES	Yes	PMCHK00001447	\$9,680.04
220861	9/28/2017	CHK	MICHIGAN ART EDUCATION ASSOC	Yes	PMCHK00001447	\$260.00
220862	9/28/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001447	\$232.77
220863	9/28/2017	CHK	REALLY GOOD STUFF	Yes	PMCHK00001447	\$1,759.58
220864	9/28/2017	CHK	RICHARDSON, JANICE	Yes	PMCHK00001447	\$74.72
220865	9/28/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001447	\$91.16
220866	9/28/2017	CHK	SHAPE MICHIGAN	Yes	PMCHK00001447	\$180.00
220867	9/28/2017	CHK	ST AUGUSTINE & ST MONICA PAR	Yes	PMCHK00001447	\$4,301.62
220868	9/28/2017	CHK	TERMINE, MELISSA	Yes	PMCHK00001447	\$23.00
220869	9/28/2017	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001447	\$7,458.75
220870	9/28/2017	CHK	VLAD ELECTRICAL SERVICES LLC	Yes	PMCHK00001447	\$1,393.08
220871	9/28/2017	CHK	WAYNE RESA	Yes	PMCHK00001447	\$60.00
220872	9/28/2017	CHK	ZIMMER ROOFING & CONSTRUCTIO	Yes	PMCHK00001447	\$820.00
220873	9/28/2017	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes	PMCHK00001447	\$6,635.55
220874	10/5/2017	CHK	ADVANC ED MICHIGAN	Yes	PMCHK00001449	\$225.00
220875	10/5/2017	CHK	ALLEN LAW GROUP PC	Yes	PMCHK00001449	\$484.00
220876	10/5/2017	CHK	AMERICAN RED CROSS	Yes	PMCHK00001449	\$3,004.00
220877	10/5/2017	CHK	ASSOCIATED FIRE PROTECTION	Yes	PMCHK00001449	\$142.50
220878	10/5/2017	CHK	BROOKS LUMBER	Yes	PMCHK00001449	\$316.37
220879	10/5/2017	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001449	\$212.50
220880	10/5/2017	CHK	DAN WOOD PLUMBING & HEATING	Yes	PMCHK00001449	\$476.00
220881	10/5/2017	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001449	\$8,265.15
220882	10/5/2017	CHK	DIDAX INC	Yes	PMCHK00001449	\$46.45
220883	10/5/2017	CHK	DOLLAR DAYS	Yes	PMCHK00001449	\$1,290.51
220884	10/5/2017	CHK	EDISON, STARLA SCHANIECE	Yes	PMCHK00001449	\$102.85
220885	10/5/2017	CHK	GRAINGER	Yes	PMCHK00001449	\$641.40
220886	10/5/2017	CHK	HOME DEPOT	Yes	PMCHK00001449	\$116.77
220887	10/5/2017	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001449	\$2,555.00
220888	10/5/2017	CHK	IXL LEARNING	Yes	PMCHK00001449	\$1,238.00
220889	10/5/2017	CHK	JEFFERSON HIGH SCHOOL	Yes	PMCHK00001449	\$180.00
220890	10/5/2017	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001449	\$10.13
220891	10/5/2017	CHK	MICH ASSOC OF SCHL SOCIAL WO	Yes	PMCHK00001449	\$250.00
220892	10/5/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001449	\$142.62
220893	10/5/2017	CHK	OLD FASHION CANDY COMPANY	Yes	PMCHK00001449	\$1,604.42
220894	10/5/2017	CHK	ORIENTAL TRADING CO	Yes	PMCHK00001449	\$398.41
220895	10/5/2017	CHK	PHONE CARE INC	Yes	PMCHK00001449	\$115.00
220896	10/5/2017	CHK	PIC FOOD SAFETY	Yes	PMCHK00001449	\$175.00
220897	10/5/2017	CHK	PRONG, CLINT	Yes	PMCHK00001449	\$51.92
220898	10/5/2017	CHK	QUICK FUEL	Yes	PMCHK00001449	\$70.19
220899	10/5/2017	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001449	\$258.18
220900	10/5/2017	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001449	\$7,100.00
220901	10/5/2017	CHK	VLAD ELECTRICAL SERVICES LLC	Yes	PMCHK00001449	\$943.23
220902	10/5/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001449	\$178.40
220903	10/5/2017	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001449	\$524.59
220904	10/5/2017	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001449	\$117.63
220905	10/5/2017	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001449	\$263.03
220906	10/5/2017	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001449	\$263.03
220907	10/12/2017	CHK	ADT SECURITY SERVICES	Yes	PMCHK00001451	\$130.47
220908	10/12/2017	CHK	ADVANCE PLUMBING & HEATING S	Yes	PMCHK00001451	\$19.77
220909	10/12/2017	CHK	ALL COVERED	Yes	PMCHK00001451	\$1,100.00
220910	10/12/2017	CHK	DISCOVERY EDUCATION	Yes	PMCHK00001451	\$1,395.00
220911	10/12/2017	CHK	FRED BARTON CO INC	Yes	PMCHK00001451	\$1,280.00

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220912	10/12/2017	CHK	GARDNER, PROVENZANO, THOMAS	Yes	PMCHK00001451	\$1,040.75	
220913	10/12/2017	CHK	GRAINGER	Yes	PMCHK00001451	\$34.45	
220914	10/12/2017	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001451	\$2,190.00	
* 220915	10/12/2017	CHK	LIGHTING SUPPLY COMPANY	Yes	PMCHK00001451	\$16.95	
220916	10/12/2017	CHK	MANUEL, REGINALD	Yes	PMCHK00001451	\$300.00	
220917	10/12/2017	CHK	MICH ASSOC OF SCHL SOCIAL WO	Yes	PMCHK00001451	\$300.00	
220918	10/12/2017	CHK	NAIKU SOFTWARE	Yes	PMCHK00001451	\$5,131.00	
220919	10/12/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001451	\$22,294.71	
220920	10/12/2017	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001451	\$997.00	
220921	10/12/2017	CHK	PEOPLES RESTAURANT EQUIP CO	Yes	PMCHK00001451	\$206.57	
220922	10/12/2017	CHK	PHONE CARE INC	Yes	PMCHK00001451	\$800.00	
220923	10/12/2017	CHK	QUICK FUEL	Yes	PMCHK00001451	\$95.81	
220924	10/12/2017	CHK	RICHARDSON, JANICE	Yes	PMCHK00001451	\$32.93	
220925	10/12/2017	CHK	SCHOOL STATIONERS CORP	Yes	PMCHK00001451	\$318.49	
220926	10/12/2017	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001451	\$38.88	
220927	10/12/2017	CHK	TERMINIX	Yes	PMCHK00001451	\$102.00	
220928	10/12/2017	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001451	\$219.63	
220929	10/12/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00001451	\$190.33	
220930	10/12/2017	CHK	WASTE MANAGEMENT	Yes	PMCHK00001451	\$693.15	
220931	10/12/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001451	\$21.96	
220932	10/12/2017	CHK	DIRECT TV	Yes	PMCHK00001451	\$193.21	
220933	10/19/2017	CHK	ADVANCE PLUMBING & HEATING S	Yes	PMCHK00001453	\$85.05	
220934	10/19/2017	CHK	ADVANCED DISPOSAL	Yes	PMCHK00001453	\$559.70	
220935	10/19/2017	CHK	ASTORIA LAMINATIONS INC	Yes	PMCHK00001453	\$398.40	
220936	10/19/2017	CHK	BROOKS LUMBER	Yes	PMCHK00001453	\$226.02	
220937	10/19/2017	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001453	\$610.00	
220938	10/19/2017	CHK	COMCAST - BOX 37601	Yes	PMCHK00001453	\$1,263.95	
220939	10/19/2017	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001453	\$39.50	
220940	10/19/2017	CHK	DAN WOOD PLUMBING & HEATING	Yes	PMCHK00001453	\$312.00	
220941	10/19/2017	CHK	GRAINGER	Yes	PMCHK00001453	\$121.84	
220942	10/19/2017	CHK	HOUGHTON MIFFLIN HARCOURT	Yes	PMCHK00001453	\$2,115.00	
220943	10/19/2017	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001453	\$2,555.00	
220944	10/19/2017	CHK	MI PUPIL ACCT & ATTENDANCE A	Yes	PMCHK00001453	\$120.00	
220945	10/19/2017	CHK	MICH ASSOC OF SCHOOL ADMINIS	Yes	PMCHK00001453	\$175.00	
220946	10/19/2017	CHK	NAIKU SOFTWARE	Yes	PMCHK00001453	\$1,015.00	
220947	10/19/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001453	\$671.31	
220948	10/19/2017	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001453	\$5,987.50	
220949	10/19/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001453	\$2,162.80	
220950	10/19/2017	CHK	QUICK FUEL	Yes	PMCHK00001453	\$176.49	
220951	10/19/2017	CHK	SEAT SACK	Yes	PMCHK00001453	\$241.65	
220952	10/19/2017	CHK	SMILEMAKERS	Yes	PMCHK00001453	\$175.96	
220953	10/19/2017	CHK	ST AUGUSTINE & ST MONICA PAR	Yes	PMCHK00001453	\$4,920.45	
220954	10/19/2017	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001453	\$14,661.25	
220955	10/19/2017	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001453	\$210.00	
220956	10/19/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001453	\$119.07	
220957	10/26/2017	CHK	ADVANCE PLUMBING & HEATING S	Yes	PMCHK00001455	\$6.00	
220958	10/26/2017	CHK	AIMSWEB - NCS PEARSON	Yes	PMCHK00001455	\$510.00	
220959	10/26/2017	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00001455	\$97.72	
220960	10/26/2017	CHK	BUREAU OF EDUCATION & RESEAR	Yes	PMCHK00001455	\$239.00	
220961	10/26/2017	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001455	\$579.50	
220962	10/26/2017	CHK	CODECOMBAT INC	Yes	PMCHK00001455	\$3,500.00	
220963	10/26/2017	CHK	CREATIVE SCHOOLS CONSULTING	Yes	PMCHK00001455	\$2,400.00	
220964	10/26/2017	CHK	EDISON, STARLA SCHANIECE	Yes	PMCHK00001455	\$27.20	
220965	10/26/2017	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001455	\$2,482.00	
220966	10/26/2017	CHK	LIVESCHOOL	Yes	PMCHK00001455	\$4,029.00	
220967	10/26/2017	CHK	MONOPRICE.COM	Yes	PMCHK00001455	\$147.09	
220968	10/26/2017	CHK	MOTOR VEHICLE NETWORK	Yes	PMCHK00001455	\$3,240.00	
220969	10/26/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001455	\$1,071.88	
220970	10/26/2017	CHK	OUR LADY OF GUADALUPE PARISH	Yes	PMCHK00001455	\$27,352.56	
220971	10/26/2017	CHK	PEARSON ASSESSMENTS	Yes	PMCHK00001455	\$1,962.98	
220972	10/26/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001455	\$373.50	
220973	10/26/2017	CHK	QUICK FUEL	Yes	PMCHK00001455	\$145.92	



Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
220974	10/26/2017	CHK	REALLY GOOD STUFF	Yes PMCHK00001455	\$236.28	
220975	10/26/2017	CHK	SCHOOL PLANNER COMPANY	Yes PMCHK00001455	\$1,277.10	
220976	10/26/2017	CHK	SHERWIN-WILLIAMS CO	Yes PMCHK00001455	\$49.79	
220977	10/26/2017	CHK	ST AUGUSTINE & ST MONICA PAR	Yes PMCHK00001455	\$14,452.79	
220978	10/26/2017	CHK	SUPER DUPEP PUBLICATIONS	Yes PMCHK00001455	\$20.45	
220979	10/26/2017	CHK	TRIUMPH TRANSPORTATION	Yes PMCHK00001455	\$10,063.75	
220980	10/26/2017	CHK	WYANDOTTE ALARM COMPANY	Yes PMCHK00001455	\$230.70	
220981	10/26/2017	CHK	ZENI, DENNET	Yes PMCHK00001455	\$100.00	
220982	10/26/2017	CHK	SAMS CLUB DIRECT	Yes PMCHK00001455	\$653.55	
220983	10/26/2017	CHK	BROOKS LUMBER	Yes PMCHK00001455	\$174.76	
220984	11/2/2017	CHK	BRADFORD PRINTING INC.	Yes PMCHK00001457	\$192.95	
220985	11/2/2017	CHK	DTE ENERGY (DETROIT EDISON)	Yes PMCHK00001457	\$4,314.96	
220986	11/2/2017	CHK	DEVORE, LAUREN	Yes PMCHK00001457	\$89.66	
220987	11/2/2017	CHK	FREDS KEY SHOP	Yes PMCHK00001457	\$85.50	
220988	11/2/2017	CHK	FREEDOM HOUSE	Yes PMCHK00001457	\$73.14	
220989	11/2/2017	CHK	GRAINGER	Yes PMCHK00001457	\$88.00	
220990	11/2/2017	CHK	HOME DEPOT-BOX 78047	Yes PMCHK00001457	\$3,034.79	
220991	11/2/2017	CHK	IDEAS MARKETING	Yes PMCHK00001457	\$360.00	
220992	11/2/2017	CHK	LACH, KATHY	Yes PMCHK00001457	\$43.10	
220993	11/2/2017	CHK	OFFICE DEPOT	Yes PMCHK00001457	\$1,370.13	
220994	11/2/2017	CHK	ORMA SMITH CONSULTING LLC	Yes PMCHK00001457	\$2,500.00	
220995	11/2/2017	CHK	OUR LADY OF GUADALUPE PARISH	Yes PMCHK00001457	\$2,095.34	
220996	11/2/2017	CHK	PARK ATHLETIC SUPPLY	Yes PMCHK00001457	\$640.00	
220997	11/2/2017	CHK	READING HORIZONS	Yes PMCHK00001457	\$4,836.95	
220998	11/2/2017	CHK	TEACHER CREATED RESOURCES	Yes PMCHK00001457	\$423.98	
220999	11/2/2017	CHK	THYSSENKRUPP ELEVATOR CORP	Yes PMCHK00001457	\$139.08	
221000	11/2/2017	CHK	WAYNE RESA	Yes PMCHK00001457	\$50.00	
221001	11/2/2017	CHK	WHLAN, JOSIE	Yes PMCHK00001457	\$98.92	
221002	11/2/2017	CHK	SAMS CLUB DIRECT	Yes PMCHK00001457	\$3,028.19	
221003	11/2/2017	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001457	\$308.86	
221004	11/2/2017	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001457	\$754.06	
221005	11/2/2017	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001457	\$263.03	
221006	11/2/2017	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001457	\$263.03	
* 221007	11/9/2017	CHK	ADVANCE PLUMBING & HEATING S	Yes PMCHK00001459		
* 221008	11/9/2017	CHK	BRADFORD PRINTING INC.	Yes PMCHK00001459		
* 221009	11/9/2017	CHK	BROOKS LUMBER	Yes PMCHK00001459		
* 221010	11/9/2017	CHK	DTE ENERGY (DETROIT EDISON)	Yes PMCHK00001459		
* 221011	11/9/2017	CHK	DETROIT NORTHERN GLASS INC	Yes PMCHK00001459		
* 221012	11/9/2017	CHK	FRED BARTON CO INC	Yes PMCHK00001459		
* 221013	11/9/2017	CHK	GARDNER, PROVENZANO, THOMAS	Yes PMCHK00001459		
* 221014	11/9/2017	CHK	HALLEY, SAVANNA	Yes PMCHK00001459		
* 221015	11/9/2017	CHK	HOME DEPOT-BOX 78047	Yes PMCHK00001459		
* 221016	11/9/2017	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001459		
* 221017	11/9/2017	CHK	LAKESHORE LEARNING MATERIALS	Yes PMCHK00001459		
* 221018	11/9/2017	CHK	NAIKU SOFTWARE	Yes PMCHK00001459		
* 221019	11/9/2017	CHK	OFFICE DEPOT	Yes PMCHK00001459		
* 221020	11/9/2017	CHK	REALLY GOOD STUFF	Yes PMCHK00001459		
* 221021	11/9/2017	CHK	ROSS, DOMINIQUE	Yes PMCHK00001459		
* 221022	11/9/2017	CHK	SCHOOL PLANNER COMPANY	Yes PMCHK00001459		
* 221023	11/9/2017	CHK	STAPLES ADVANTAGE	Yes PMCHK00001459		
* 221024	11/9/2017	CHK	TERMINIX	Yes PMCHK00001459		
* 221025	11/9/2017	CHK	TRIUMPH TRANSPORTATION	Yes PMCHK00001459		
* 221026	11/9/2017	CHK	VERIZON WIRELESS	Yes PMCHK00001459		
* 221027	11/9/2017	CHK	VLAD ELECTRICAL SERVICES LLC	Yes PMCHK00001459		
* 221028	11/9/2017	CHK	WASTE MANAGEMENT	Yes PMCHK00001459		
* 221029	11/9/2017	CHK	WESTERN PSYCHOLOGICAL SERVIC	Yes PMCHK00001459		
221030	11/9/2017	CHK	ADVANCE PLUMBING & HEATING S	Yes PMCHK00001459	\$79.12	
221031	11/9/2017	CHK	BRADFORD PRINTING INC.	Yes PMCHK00001459	\$400.74	
221032	11/9/2017	CHK	BROOKS LUMBER	Yes PMCHK00001459	\$19.99	
221033	11/9/2017	CHK	DTE ENERGY (DETROIT EDISON)	Yes PMCHK00001459	\$3,617.00	
221034	11/9/2017	CHK	DETROIT NORTHERN GLASS INC	Yes PMCHK00001459	\$300.00	
221035	11/9/2017	CHK	FRED BARTON CO INC	Yes PMCHK00001459	\$225.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
221036	11/9/2017	CHK	GARDNER, PROVENZANO, THOMAS	Yes	PMCHK00001459	\$10,521.50
* 221037	11/9/2017	CHK	HALLEY, SAVANNA	Yes	PMCHK00001459	\$39.60
221038	11/9/2017	CHK	HOME DEPOT-BOX 78047	Yes	PMCHK00001459	\$119.00
221039	11/9/2017	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001459	\$3,869.00
221040	11/9/2017	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001459	\$503.68
221041	11/9/2017	CHK	NAIKU SOFTWARE	Yes	PMCHK00001459	\$3,251.00
221042	11/9/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001459	\$626.28
221043	11/9/2017	CHK	REALLY GOOD STUFF	Yes	PMCHK00001459	\$47.98
221044	11/9/2017	CHK	ROSS, DOMINIQUE	Yes	PMCHK00001459	\$42.10
221045	11/9/2017	CHK	SCHOOL PLANNER COMPANY	Yes	PMCHK00001459	\$766.26
221046	11/9/2017	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001459	\$1,130.00
221047	11/9/2017	CHK	TERMINIX	Yes	PMCHK00001459	\$102.00
221048	11/9/2017	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001459	\$380.00
221049	11/9/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00001459	\$190.68
221050	11/9/2017	CHK	VLAD ELECTRICAL SERVICES LLC	Yes	PMCHK00001459	\$1,782.00
221051	11/9/2017	CHK	WASTE MANAGEMENT	Yes	PMCHK00001459	\$693.15
221052	11/9/2017	CHK	WESTERN PSYCHOLOGICAL SERVIC	Yes	PMCHK00001459	\$264.00
221053	11/16/2017	CHK	ADVANCE EDUCATION INC	Yes	PMCHK00001461	\$5,400.00
221054	11/16/2017	CHK	ADVANCED DISPOSAL	Yes	PMCHK00001461	\$559.70
221055	11/16/2017	CHK	ALL COVERED	Yes	PMCHK00001461	\$13,164.00
221056	11/16/2017	CHK	BAUMGART, HALEY	Yes	PMCHK00001461	\$15.98
221057	11/16/2017	CHK	BEATTIE, BYRON	Yes	PMCHK00001461	\$25.00
221058	11/16/2017	CHK	CCS PRESENTATION SYSTEMS	Yes	PMCHK00001461	\$78.74
221059	11/16/2017	CHK	CENGAGE LEARNING	Yes	PMCHK00001461	\$83.88
221060	11/16/2017	CHK	CENTRAL MICHIGAN PAPER	Yes	PMCHK00001461	\$1,077.40
221061	11/16/2017	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001461	\$427.00
221062	11/16/2017	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001461	\$39.50
221063	11/16/2017	CHK	CURL, RYAN	Yes	PMCHK00001461	\$80.94
221064	11/16/2017	CHK	DE LA TORRE, ALMA	Yes	PMCHK00001461	\$24.42
221065	11/16/2017	CHK	DENNY'S HEATING, COOLING & RE	Yes	PMCHK00001461	\$462.00
221066	11/16/2017	CHK	DIRECT TV	Yes	PMCHK00001461	\$115.98
221067	11/16/2017	CHK	EAI EDUCATION	Yes	PMCHK00001461	\$44.95
221068	11/16/2017	CHK	EDISON, STARLA SCHANIECE	Yes	PMCHK00001461	\$86.20
221069	11/16/2017	CHK	FRED BARTON CO INC	Yes	PMCHK00001461	\$2,316.15
221070	11/16/2017	CHK	GRAINGER	Yes	PMCHK00001461	\$77.31
221071	11/16/2017	CHK	GRIEF RECOVERY INC	Yes	PMCHK00001461	\$108.80
221072	11/16/2017	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001461	\$2,993.00
221073	11/16/2017	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001461	\$3,333.30
221074	11/16/2017	CHK	LEARNING GIZMOS	Yes	PMCHK00001461	\$646.12
221075	11/16/2017	CHK	MATTERHACKERS INC	Yes	PMCHK00001461	\$199.80
221076	11/16/2017	CHK	MICH STATE UNIV/ OCAT	Yes	PMCHK00001461	\$708.75
221077	11/16/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001461	\$1,322.53
221078	11/16/2017	CHK	QUICK FUEL	Yes	PMCHK00001461	\$181.71
221079	11/16/2017	CHK	RICHARDSON, JANICE	Yes	PMCHK00001461	\$97.91
221080	11/16/2017	CHK	SETTLE, CARLY	Yes	PMCHK00001461	\$129.00
221081	11/16/2017	CHK	STANDARD AND POORS FINANCIAL	Yes	PMCHK00001461	\$1,500.00
221082	11/16/2017	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001461	\$34.85
221083	11/16/2017	CHK	ST AUGUSTINE & ST MONICA PAR	Yes	PMCHK00001461	\$4,900.41
221084	11/16/2017	CHK	TERMINIX	Yes	PMCHK00001461	\$102.00
221085	11/16/2017	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001461	\$7,451.25
221086	11/16/2017	CHK	UNIVERSITY OF DETROIT MERCY	Yes	PMCHK00001461	\$1,577.00
221087	11/16/2017	CHK	VIGILANTE SECURITY INC	Yes	PMCHK00001461	\$339.00
221088	11/16/2017	CHK	WAYNE RESA	Yes	PMCHK00001461	\$500.00
221089	11/16/2017	CHK	WESTBORN SHADE CO	Yes	PMCHK00001461	\$2,308.00
221090	11/16/2017	CHK	BROOKS LUMBER	Yes	PMCHK00001461	\$39.39
221091	11/16/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001461	\$109.42
221092	11/16/2017	CHK	MARTINEZ, JUAN	Yes	PMCHK00001461	\$1,545.00
221093	11/16/2017	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001461	\$75.00
221094	11/16/2017	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001461	\$150.00
221095	11/22/2017	CHK	BROOKS LUMBER	Yes	PMCHK00001463	\$68.07
221096	11/22/2017	CHK	CREATIVE SCHOOLS CONSULTING	Yes	PMCHK00001463	\$1,600.00
221097	11/22/2017	CHK	EDISON, STARLA SCHANIECE	Yes	PMCHK00001463	\$9.38

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
221098	11/22/2017	CHK	GRAINGER	Yes	PMCHK00001463	\$44.70
221099	11/22/2017	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001463	\$1,022.00
221100	11/22/2017	CHK	INSTITUTE FOR EXCELLENCE IN	Yes	PMCHK00001463	\$950.00
221101	11/22/2017	CHK	LEARNING GIZMOS	Yes	PMCHK00001463	\$100.00
221102	11/22/2017	CHK	METROBYTE TECHNOLOGIES	Yes	PMCHK00001463	\$229.99
221103	11/22/2017	CHK	MHSAA	Yes	PMCHK00001463	\$60.00
221104	11/22/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001463	\$1,611.82
221105	11/22/2017	CHK	PHONE CARE INC	Yes	PMCHK00001463	\$570.00
221106	11/22/2017	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001463	\$64.53
221107	11/22/2017	CHK	QUICK FUEL	Yes	PMCHK00001463	\$81.64
221108	11/22/2017	CHK	SCHOLASTIC BOOK FAIR	Yes	PMCHK00001463	\$3,530.27
* 221109	11/22/2017	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001463	\$1,684.33
221110	11/22/2017	CHK	WAYNE RESA	Yes	PMCHK00001463	\$500.00
221111	11/22/2017	CHK	WISNIESKI, ALEX	Yes	PMCHK00001463	\$33.66
221112	11/22/2017	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001463	\$94.35
221113	11/22/2017	CHK	ZIMMER ROOFING & CONSTRUCTIO	Yes	PMCHK00001463	\$400.00
221114	11/22/2017	CHK	ST AUGUSTINE & ST MONICA PAR	Yes	PMCHK00001463	\$20,047.16
221115	11/22/2017	CHK	OUR LADY OF GUADALUPE PARISH	Yes	PMCHK00001463	\$33,051.39
221116	11/30/2017	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00001465	\$97.81
221117	11/30/2017	CHK	BROOKS LUMBER	Yes	PMCHK00001465	\$73.19
221118	11/30/2017	CHK	FRED BARTON CO INC	Yes	PMCHK00001465	\$599.55
221119	11/30/2017	CHK	GAV & ASSOCIATES INC	Yes	PMCHK00001465	\$7,425.00
221120	11/30/2017	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001465	\$876.00
221121	11/30/2017	CHK	JOSTENS	Yes	PMCHK00001465	\$673.59
221122	11/30/2017	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001465	\$224.19
221123	11/30/2017	CHK	LOPEZ TIRE	Yes	PMCHK00001465	\$420.00
221124	11/30/2017	CHK	MI DEPT OF LICENSING & REG A	Yes	PMCHK00001465	\$2,174.87
221125	11/30/2017	CHK	ORIENTAL TRADING CO	Yes	PMCHK00001465	\$188.62
221126	11/30/2017	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001465	\$4,070.00
221127	11/30/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001465	\$1,084.45
221128	11/30/2017	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001465	\$64.60
221129	11/30/2017	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001465	\$1,261.99
221130	11/30/2017	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001465	\$1,674.38
221131	11/30/2017	CHK	ZENI, DENNET	Yes	PMCHK00001465	\$287.85
221132	11/30/2017	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001465	\$316.51
221133	11/30/2017	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001465	\$983.53
221134	11/30/2017	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001465	\$263.03
221135	11/30/2017	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001465	\$263.03
221136	12/7/2017	CHK	ADAMSKI, DANIELLE	Yes	PMCHK00001467	\$28.04
221137	12/7/2017	CHK	ADVANCE PLUMBING & HEATING S	Yes	PMCHK00001467	\$107.75
221138	12/7/2017	CHK	ASTORIA LAMINATIONS INC	Yes	PMCHK00001467	\$896.40
221139	12/7/2017	CHK	BISHOP FOLEY HIGH SCHOOL	Yes	PMCHK00001467	\$175.00
221140	12/7/2017	CHK	BRADFORD PRINTING INC.	Yes	PMCHK00001467	\$97.95
221141	12/7/2017	CHK	BURK, DONNA	Yes	PMCHK00001467	\$103.82
221142	12/7/2017	CHK	CENTER LINE PUBLIC SCHOOLS	Yes	PMCHK00001467	\$200.00
221143	12/7/2017	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001467	\$549.00
221144	12/7/2017	CHK	COBB, LAURI	Yes	PMCHK00001467	\$24.43
221145	12/7/2017	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001467	\$9,631.95
221146	12/7/2017	CHK	GAV & ASSOCIATES INC	Yes	PMCHK00001467	\$19,600.00
221147	12/7/2017	CHK	GRAINGER	Yes	PMCHK00001467	\$115.09
221148	12/7/2017	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001467	\$2,409.00
221149	12/7/2017	CHK	MICHIGAN COLLEGIATE HIGH SCH	Yes	PMCHK00001467	\$150.00
221150	12/7/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001467	\$50.95
221151	12/7/2017	CHK	ORIENTAL TRADING CO	Yes	PMCHK00001467	\$234.16
221152	12/7/2017	CHK	OUR LADY OF GUADALUPE PARISH	Yes	PMCHK00001467	\$2,034.54
* 221153	12/7/2017	CHK	PLASCENCIA, PATRICIA	Yes	PMCHK00001467	\$28.79
221154	12/7/2017	CHK	QUICK FUEL	Yes	PMCHK00001467	\$76.51
221155	12/7/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001467	\$343.14
221156	12/7/2017	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001467	\$34.29
221157	12/7/2017	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001467	\$13,882.50
221158	12/7/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001467	\$33,394.84
221159	12/7/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00001467	\$290.22

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
* 221160	12/7/2017	CHK	VLAD ELECTRICAL SERVICES LLC	Yes PMCHK00001467	\$2,855.00	
221161	12/7/2017	CHK	WASTE MANAGEMENT	Yes PMCHK00001467	\$693.15	
221162	12/7/2017	CHK	WHELAN, JOSIE	Yes PMCHK00001467	\$36.78	
221163	12/14/2017	CHK	ADVANCED DISPOSAL	Yes PMCHK00001469	\$559.78	
221164	12/14/2017	CHK	BUREAU OF EDUCATION & RESEAR	Yes PMCHK00001469	\$249.00	
221165	12/14/2017	CHK	CANTU, JUAN	Yes PMCHK00001469	\$446.11	
221166	12/14/2017	CHK	CONTROLLER SECURITY SYSTEMS	Yes PMCHK00001469	\$39.50	
221167	12/14/2017	CHK	HERTZ FURNITURE SYSTEMS	Yes PMCHK00001469	\$553.50	
221168	12/14/2017	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001469	\$462.00	
221169	12/14/2017	CHK	LAKESHORE LEARNING MATERIALS	Yes PMCHK00001469	\$143.70	
221170	12/14/2017	CHK	OFFICE DEPOT	Yes PMCHK00001469	\$388.76	
221171	12/14/2017	CHK	THE PARENT INSTITUTE	Yes PMCHK00001469	\$358.00	
221172	12/14/2017	CHK	PARK ATHLETIC SUPPLY	Yes PMCHK00001469	\$2,068.00	
221173	12/14/2017	CHK	PLASCENCIA, BEATRICE	Yes PMCHK00001469	\$28.79	
221174	12/14/2017	CHK	SAMS CLUB DIRECT	Yes PMCHK00001469	\$162.23	
221175	12/14/2017	CHK	STAPLES ADVANTAGE	Yes PMCHK00001469	\$701.14	
221176	12/14/2017	CHK	ST AUGUSTINE & ST MONICA PAR	Yes PMCHK00001469	\$9,833.62	
221177	12/14/2017	CHK	TERMINIX	Yes PMCHK00001469	\$102.00	
221178	12/14/2017	CHK	TRIUMPH TRANSPORTATION	Yes PMCHK00001469	\$2,961.25	
221179	12/14/2017	CHK	VIGILANTE SECURITY INC	Yes PMCHK00001469	\$780.25	
221180	12/14/2017	CHK	NAIKU SOFTWARE	Yes PMCHK00001469	\$3,439.00	
221181	12/21/2017	CHK	ALL COVERED	Yes PMCHK00001471	\$1,650.00	
221182	12/21/2017	CHK	CASEY FENCE CO INC	Yes PMCHK00001471	\$2,595.00	
221183	12/21/2017	CHK	CHECKER CAB COMPANY	Yes PMCHK00001471	\$421.50	
221184	12/21/2017	CHK	COMCAST - BOX 37601	Yes PMCHK00001471	\$2,527.90	
221185	12/21/2017	CHK	DAN WOOD PLUMBING & HEATING	Yes PMCHK00001471	\$208.00	
221186	12/21/2017	CHK	DIRECT TV	Yes PMCHK00001471	\$74.98	
221187	12/21/2017	CHK	EDISON, STARLA SCHANIECE	Yes PMCHK00001471	\$22.10	
221188	12/21/2017	CHK	GRAINGER	Yes PMCHK00001471	\$492.67	
221189	12/21/2017	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001471	\$6,908.00	
221190	12/21/2017	CHK	LITERACY RESOURCES INC	Yes PMCHK00001471	\$309.96	
221191	12/21/2017	CHK	MI PUEBLO MEXICAN RESTAURANT	Yes PMCHK00001471	\$1,155.50	
221192	12/21/2017	CHK	MIRACLE RECREATION EQUIPMENT	Yes PMCHK00001471	\$210.00	
221193	12/21/2017	CHK	OAKLAND UNIVERSITY	Yes PMCHK00001471	\$350.00	
221194	12/21/2017	CHK	OFFICE DEPOT	Yes PMCHK00001471	\$99.27	
221195	12/21/2017	CHK	OUR LADY OF GUADALUPE PARISH	Yes PMCHK00001471	\$29,252.17	
221196	12/21/2017	CHK	PARK ATHLETIC SUPPLY	Yes PMCHK00001471	\$1,001.00	
221197	12/21/2017	CHK	PEARSON ASSESSMENTS	Yes PMCHK00001471	\$374.18	
221198	12/21/2017	CHK	PITNEY BOWES PURCHASE POWER	Yes PMCHK00001471	\$1,200.00	
221199	12/21/2017	CHK	PITNEY BOWES - BOX 371887	Yes PMCHK00001471	\$425.52	
221200	12/21/2017	CHK	PITNEY BOWES - BOX 371896	Yes PMCHK00001471	\$475.95	
221201	12/21/2017	CHK	QUICK FUEL	Yes PMCHK00001471	\$220.44	
221202	12/21/2017	CHK	SAMS CLUB DIRECT	Yes PMCHK00001471	\$1,748.08	
221203	12/21/2017	CHK	SCHMIER, ILANA	Yes PMCHK00001471	\$319.96	
221204	12/21/2017	CHK	SCHOOL OUTFITTERS	Yes PMCHK00001471	\$1,846.14	
221205	12/21/2017	CHK	STAPLES ADVANTAGE	Yes PMCHK00001471	\$2,151.08	
221206	12/21/2017	CHK	ST AUGUSTINE & ST MONICA PAR	Yes PMCHK00001471	\$16,317.58	
221207	12/21/2017	CHK	SURMAN, AMANDA	Yes PMCHK00001471	\$21.22	
221208	12/21/2017	CHK	TERMINIX	Yes PMCHK00001471	\$109.00	
221209	12/21/2017	CHK	TRIUMPH TRANSPORTATION	Yes PMCHK00001471	\$926.25	
221210	12/21/2017	CHK	WAYNE RESA	Yes PMCHK00001471	\$250.00	
221211	12/21/2017	CHK	WYANDOTTE ALARM COMPANY	Yes PMCHK00001471	\$159.35	
221212	12/21/2017	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes PMCHK00001471	\$626.50	
221213	12/21/2017	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001471	\$75.00	
221214	12/21/2017	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001471	\$150.00	
221215	12/21/2017	CHK	BYES, APRIAL	Yes PMCHK00001471	\$57.87	
221216	1/4/2018	CHK	ADVANCE PLUMBING & HEATING S	Yes PMCHK00001473	\$1.72	
221217	1/4/2018	CHK	AMERIGROUP LLC	Yes PMCHK00001473	\$1,028.00	
221218	1/4/2018	CHK	BIRCH COMMUNICATIONS	Yes PMCHK00001473	\$93.40	
221219	1/4/2018	CHK	CANTU, JUAN	Yes PMCHK00001473	\$65.00	
221220	1/4/2018	CHK	CHECKER CAB COMPANY	Yes PMCHK00001473	\$488.00	
221221	1/4/2018	CHK	DAN WOOD PLUMBING & HEATING	Yes PMCHK00001473	\$478.27	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
221222	1/4/2018	CHK	DUNCAN, DONNA	Yes PMCHK00001473	\$191.52	
221223	1/4/2018	CHK	FREDS KEY SHOP	Yes PMCHK00001473	\$123.95	
221224	1/4/2018	CHK	GRAINGER	Yes PMCHK00001473	\$109.05	
221225	1/4/2018	CHK	HOME DEPOT-BOX 78047	Yes PMCHK00001473	\$865.05	
221226	1/4/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001473	\$1,078.00	
221227	1/4/2018	CHK	JORGENSEN FORD	Yes PMCHK00001473	\$634.83	
221228	1/4/2018	CHK	KHOURY, DR SUZY	Yes PMCHK00001473	\$2,662.70	
221229	1/4/2018	CHK	MICHIGAN, OF STATE (BRIDGE	Yes PMCHK00001473	\$134.00	
221230	1/4/2018	CHK	MONOPRICE.COM	Yes PMCHK00001473	\$22.12	
221231	1/4/2018	CHK	OFFICE DEPOT	Yes PMCHK00001473	\$4,198.76	
221232	1/4/2018	CHK	QUICK FUEL	Yes PMCHK00001473	\$171.72	
221233	1/4/2018	CHK	SAMS CLUB DIRECT	Yes PMCHK00001473	\$191.21	
221234	1/4/2018	CHK	SCHOOL OUTFITTERS	Yes PMCHK00001473	\$5,087.78	
221235	1/4/2018	CHK	TERMINE, MELISSA	Yes PMCHK00001473	\$25.00	
221236	1/4/2018	CHK	TRIUMPH TRANSPORTATION	Yes PMCHK00001473	\$190.00	
221237	1/4/2018	CHK	WAYNE RESA	Yes PMCHK00001473	\$160.00	
221238	1/4/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001473	\$278.26	
221239	1/4/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001473	\$263.03	
221240	1/4/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001473	\$1,163.92	
221241	1/4/2018	CHK	VLAD ELECTRICAL LLC	Yes PMCHK00001473	\$2,855.00	
221242	1/11/2018	CHK	ADT SECURITY SERVICES	Yes PMCHK00001475	\$130.47	
221243	1/11/2018	CHK	B & B GREASE TRAP & DRAIN CL	Yes PMCHK00001475	\$170.00	
221244	1/11/2018	CHK	DTE ENERGY (DETROIT EDISON)	Yes PMCHK00001475	\$11,738.83	
221245	1/11/2018	CHK	DIRECT TV	Yes PMCHK00001475	\$79.23	
221246	1/11/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001475	\$4,005.50	
221247	1/11/2018	CHK	KLEINHENN COMPANY	Yes PMCHK00001475	\$3,325.20	
221248	1/11/2018	CHK	LUPERCIO, LILIANA	Yes PMCHK00001475	\$19.96	
221249	1/11/2018	CHK	MICH ASSOC OF SCHOOL ADMINIS	Yes PMCHK00001475	\$320.00	
221250	1/11/2018	CHK	OUR LADY OF GUADALUPE PARISH	Yes PMCHK00001475	\$5,746.78	
221251	1/11/2018	CHK	QUICK FUEL	Yes PMCHK00001475	\$93.51	
221252	1/11/2018	CHK	ROSETTA STONE LTD	Yes PMCHK00001475	\$5,575.00	
221253	1/11/2018	CHK	SAMS CLUB DIRECT	Yes PMCHK00001475	\$1,232.46	
221254	1/11/2018	CHK	SCHOOLPALS	Yes PMCHK00001475	\$3,156.25	
221255	1/11/2018	CHK	STAPLES ADVANTAGE	Yes PMCHK00001475	\$189.35	
221256	1/11/2018	CHK	SURMAN, AMANDA	Yes PMCHK00001475	\$28.50	
221257	1/11/2018	CHK	TERMINIX	Yes PMCHK00001475	\$215.00	
221258	1/11/2018	CHK	VERIZON WIRELESS	Yes PMCHK00001475	\$150.47	
221259	1/11/2018	CHK	WASTE MANAGEMENT	Yes PMCHK00001475	\$693.15	
221260	1/11/2018	CHK	WAYNE RESA	Yes PMCHK00001475	\$500.00	
221261	1/11/2018	CHK	YEPEZ, NANCY	Yes PMCHK00001475	\$64.60	
221262	1/11/2018	CHK	SELLERS EQUIPMENT	Yes PMCHK00001475	\$2,431.46	
221263	1/18/2018	CHK	ADVANCED DISPOSAL	Yes PMCHK00001477	\$559.66	
221264	1/18/2018	CHK	ANN ARBOR HANDS ON MUSEUM	Yes PMCHK00001477	\$120.00	
221265	1/18/2018	CHK	CHECKER CAB COMPANY	Yes PMCHK00001477	\$122.00	
221266	1/18/2018	CHK	COMCAST - BOX 37601	Yes PMCHK00001477	\$1,263.95	
221267	1/18/2018	CHK	CONTROLLER SECURITY SYSTEMS	Yes PMCHK00001477	\$39.50	
221268	1/18/2018	CHK	CURRICULUM ASSOCIATES INC	Yes PMCHK00001477	\$379.68	
221269	1/18/2018	CHK	ENACT YOUR FUTURE INC	Yes PMCHK00001477	\$12,200.00	
221270	1/18/2018	CHK	EPI SPORTS LLC	Yes PMCHK00001477	\$185.00	
221271	1/18/2018	CHK	FREDS KEY SHOP	Yes PMCHK00001477	\$200.60	
221272	1/18/2018	CHK	FRED BARTON CO INC	Yes PMCHK00001477	\$417.50	
221273	1/18/2018	CHK	GRAINGER	Yes PMCHK00001477	\$28.80	
221274	1/18/2018	CHK	LENAWEE CHRISTIAN HS ATHLETI	Yes PMCHK00001477	\$300.00	
221275	1/18/2018	CHK	MSTA	Yes PMCHK00001477	\$160.00	
221276	1/18/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes PMCHK00001477	\$800.00	
221277	1/18/2018	CHK	QUICK FUEL	Yes PMCHK00001477	\$133.08	
221278	1/18/2018	CHK	REALLY GOOD STUFF	Yes PMCHK00001477	\$2,964.35	
221279	1/18/2018	CHK	SAMS CLUB DIRECT	Yes PMCHK00001477	\$394.14	
221280	1/18/2018	CHK	TRIUMPH TRANSPORTATION	Yes PMCHK00001477	\$5,748.13	
221281	1/18/2018	CHK	WAYNE RESA	Yes PMCHK00001477	\$160.00	
221282	1/18/2018	CHK	WHELAN, JOSIE	Yes PMCHK00001477	\$29.88	
221283	1/18/2018	CHK	MARTINEZ, JUAN	Yes PMCHK00001477	\$1,200.00	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
221284	1/18/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001477	\$75.00	
221285	1/18/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001477	\$150.00	
221286	1/25/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001479	\$276.18	
221287	1/25/2018	CHK	EPIC SPORTS INC	Yes PMCHK00001479	\$74.42	
221288	1/25/2018	CHK	FREDS KEY SHOP	Yes PMCHK00001479	\$85.45	
221289	1/25/2018	CHK	HOME DEPOT-BOX 78047	Yes PMCHK00001479	\$20.00	
221290	1/25/2018	CHK	HRDIRECT	Yes PMCHK00001479	\$394.73	
221291	1/25/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001479	\$1,695.00	
* 221292	1/25/2018	CHK	MICHIGAN ASCD	Yes PMCHK00001479	\$314.00	
221293	1/25/2018	CHK	OUR LADY OF GUADALUPE PARISH	Yes PMCHK00001479	\$29,252.17	
221294	1/25/2018	CHK	QUICK FUEL	Yes PMCHK00001479	\$84.08	
221295	1/25/2018	CHK	RAMIREZ, YANIL	Yes PMCHK00001479	\$130.00	
221296	1/25/2018	CHK	SCHOLASTIC BOOK FAIR	Yes PMCHK00001479	\$2,313.19	
221297	1/25/2018	CHK	SHERWIN-WILLIAMS CO	Yes PMCHK00001479	\$46.28	
221298	1/25/2018	CHK	ST AUGUSTINE & ST MONICA PAR	Yes PMCHK00001479	\$16,317.58	
221299	1/25/2018	CHK	TRIUMPH TRANSPORTATION	Yes PMCHK00001479	\$6,974.38	
221300	1/25/2018	CHK	VLAD ELECTRICAL SERVICES	Yes PMCHK00001479	\$8,078.11	
221301	1/25/2018	CHK	WYANDOTTE ALARM COMPANY	Yes PMCHK00001479	\$230.70	
221302	1/25/2018	CHK	BML SIGNS, INC.	Yes PMCHK00001479	\$15,000.00	
221303	1/25/2018	CHK	INNOVATIVE AND STRATEGIC LEA	Yes PMCHK00001479	\$15,500.00	
221304	2/1/2018	CHK	BIRCH COMMUNICATIONS	Yes PMCHK00001481	\$92.89	
221305	2/1/2018	CHK	BRAINPOP LLC	Yes PMCHK00001481	\$1,945.00	
221306	2/1/2018	CHK	BUREAU OF EDUCATION & RESEAR	Yes PMCHK00001481	\$737.00	
221307	2/1/2018	CHK	CANTU, JUAN	Yes PMCHK00001481	\$40.95	
221308	2/1/2018	CHK	DAN WOOD PLUMBING & HEATING	Yes PMCHK00001481	\$362.00	
221309	2/1/2018	CHK	GRAINGER	Yes PMCHK00001481	\$292.90	
221310	2/1/2018	CHK	MICH ASSOC OF SCHOOL ADMINIS	Yes PMCHK00001481	\$320.00	
221311	2/1/2018	CHK	ORIENTAL TRADING CO	Yes PMCHK00001481	\$502.08	
221312	2/1/2018	CHK	PLASCENCIA, BEATRICE	Yes PMCHK00001481	\$8.00	
221313	2/1/2018	CHK	SAMS CLUB DIRECT	Yes PMCHK00001481	\$189.85	
221314	2/1/2018	CHK	SHERWIN-WILLIAMS CO	Yes PMCHK00001481	\$32.30	
221315	2/1/2018	CHK	SOPRANOS CATERING	Yes PMCHK00001481	\$547.14	
221316	2/1/2018	CHK	WAYNE RESA	Yes PMCHK00001481	\$450.00	
* 221317	2/1/2018	CHK	WHELAN, JOSIE	Yes PMCHK00001481	\$20.00	
221318	2/8/2018	CHK	BRAINSRING	Yes PMCHK00001483	\$5,600.00	
221319	2/8/2018	CHK	CANTU, JUAN	Yes PMCHK00001483	\$289.99	
221320	2/8/2018	CHK	CHECKER CAB COMPANY	Yes PMCHK00001483	\$122.00	
221321	2/8/2018	CHK	DTE ENERGY (DETROIT EDISON)	Yes PMCHK00001483	\$14,033.87	
221322	2/8/2018	CHK	EDISON, STARLA SCHANIECE	Yes PMCHK00001483	\$26.85	
221323	2/8/2018	CHK	GAV & ASSOCIATES INC	Yes PMCHK00001483	\$2,475.00	
221324	2/8/2018	CHK	GRAINGER	Yes PMCHK00001483	\$57.80	
221325	2/8/2018	CHK	HANDS ON MUSEUM	Yes PMCHK00001483	\$120.00	
221326	2/8/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001483	\$6,498.38	
221327	2/8/2018	CHK	LAKESHORE LEARNING MATERIALS	Yes PMCHK00001483	\$387.39	
221328	2/8/2018	CHK	LEARNING WITHOUT TEARS	Yes PMCHK00001483	\$600.00	
221329	2/8/2018	CHK	MASTER TEACHER, THE	Yes PMCHK00001483	\$607.00	
221330	2/8/2018	CHK	OFFICE DEPOT	Yes PMCHK00001483	\$135.99	
221331	2/8/2018	CHK	QUICK FUEL	Yes PMCHK00001483	\$89.97	
221332	2/8/2018	CHK	SAMS CLUB DIRECT	Yes PMCHK00001483	\$144.96	
221333	2/8/2018	CHK	TRIUMPH TRANSPORTATION	Yes PMCHK00001483	\$6,250.00	
221334	2/8/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001483	\$1,142.00	
221335	2/8/2018	CHK	VERIZON WIRELESS	Yes PMCHK00001483	\$241.60	
221336	2/15/2018	CHK	ACADEMIC PLANNERS PLUS	Yes PMCHK00001485	\$1,782.00	
221337	2/15/2018	CHK	ACCO BRANDS USA LLC	Yes PMCHK00001485	\$221.27	
221338	2/15/2018	CHK	ADVANCED DISPOSAL	Yes PMCHK00001485	\$559.74	
221339	2/15/2018	CHK	BOURKE, ELIZABETH	Yes PMCHK00001485	\$38.51	
221340	2/15/2018	CHK	CONTROLLER SECURITY SYSTEMS	Yes PMCHK00001485	\$39.50	
221341	2/15/2018	CHK	DIRECT ONE ASSET PROTECTION	Yes PMCHK00001485	\$1,450.00	
221342	2/15/2018	CHK	FRED BARTON CO INC	Yes PMCHK00001485	\$408.00	
221343	2/15/2018	CHK	GRAINGER	Yes PMCHK00001485	\$93.60	
221344	2/15/2018	CHK	HALLEY, SAVANNA	Yes PMCHK00001485	\$39.67	
221345	2/15/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001485	\$2,680.50	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
221346	2/15/2018	CHK	LIGHTING SUPPLY COMPANY	Yes	PMCHK00001485	\$21.36
221347	2/15/2018	CHK	MICHIGAN SCIENCE CENTER	Yes	PMCHK00001485	\$408.00
221348	2/15/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001485	\$1,406.80
221349	2/15/2018	CHK	PRICE, TARRENCE	Yes	PMCHK00001485	\$175.00
221350	2/15/2018	CHK	QUICK FUEL	Yes	PMCHK00001485	\$76.28
221351	2/15/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001485	\$718.32
221352	2/15/2018	CHK	ST AUGUSTINE & ST MONICA PAR	Yes	PMCHK00001485	\$15,853.11
221353	2/15/2018	CHK	TERMINIX	Yes	PMCHK00001485	\$106.00
221354	2/15/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001485	\$1,033.13
221355	2/15/2018	CHK	VIGILANTE SECURITY INC	Yes	PMCHK00001485	\$339.00
221356	2/15/2018	CHK	WASTE MANAGEMENT	Yes	PMCHK00001485	\$693.15
221357	2/15/2018	CHK	WAYNE RESA	Yes	PMCHK00001485	\$1,418.30
221358	2/15/2018	CHK	ZIMMER ROOFING & CONSTRUCTIO	Yes	PMCHK00001485	\$375.00
221359	2/15/2018	CHK	COMCAST - BOX 37601	Yes	PMCHK00001485	\$1,263.95
221360	2/22/2018	CHK	ACP DIRECT	Yes	PMCHK00001487	\$292.70
221361	2/22/2018	CHK	ADVANCE PLUMBING & HEATING S	Yes	PMCHK00001487	\$85.05
* 221362	2/22/2018	CHK	ANDEREGG, DARREN	Yes	PMCHK00001487	\$9.48
221363	2/22/2018	CHK	ANDRADE, NORA	Yes	PMCHK00001487	\$39.00
221364	2/22/2018	CHK	ARROW OFFICE SUPPLY	Yes	PMCHK00001487	\$2,195.00
221365	2/22/2018	CHK	CENTRAL MICHIGAN PAPER	Yes	PMCHK00001487	\$1,077.40
221366	2/22/2018	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001487	\$348.00
221367	2/22/2018	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001487	\$6,659.95
221368	2/22/2018	CHK	DETROIT PAL	Yes	PMCHK00001487	\$900.00
221369	2/22/2018	CHK	DIOCESAN PUBLICATIONS	Yes	PMCHK00001487	\$1,250.00
221370	2/22/2018	CHK	DIRECT TV	Yes	PMCHK00001487	\$74.98
221371	2/22/2018	CHK	GALAVIZ MARIO	Yes	PMCHK00001487	\$26.09
221372	2/22/2018	CHK	GRAINGER	Yes	PMCHK00001487	\$838.24
221373	2/22/2018	CHK	GREAT AMERICAN OPPORTUNITIES	Yes	PMCHK00001487	\$3,660.00
221374	2/22/2018	CHK	HOLMES STAMP & SIGN	Yes	PMCHK00001487	\$39.90
221375	2/22/2018	CHK	IMPRESSIVE PRINTING & PROMO	Yes	PMCHK00001487	\$759.35
221376	2/22/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001487	\$6,610.62
221377	2/22/2018	CHK	JEWISH ENSEMBLE THEATRE	Yes	PMCHK00001487	\$1,357.50
221378	2/22/2018	CHK	LUPERCIO, LILIANA	Yes	PMCHK00001487	\$70.72
221379	2/22/2018	CHK	MICHIGAN SCIENCE CENTER	Yes	PMCHK00001487	\$459.00
221380	2/22/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001487	\$568.22
221381	2/22/2018	CHK	OUR LADY OF GUADALUPE PARISH	Yes	PMCHK00001487	\$29,252.17
221382	2/22/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001487	\$1,200.00
221383	2/22/2018	CHK	PLASCENCIA, BEATRICE	Yes	PMCHK00001487	\$71.98
221384	2/22/2018	CHK	QUICK FUEL	Yes	PMCHK00001487	\$362.50
221385	2/22/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001487	\$175.35
221386	2/22/2018	CHK	ST AUGUSTINE & ST MONICA PAR	Yes	PMCHK00001487	\$16,317.58
221387	2/22/2018	CHK	SUPER TEACHER WORKSHEETS	Yes	PMCHK00001487	\$600.00
221388	2/22/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001487	\$570.01
* 221389	2/22/2018	CHK	UNITED RENTALL	Yes	PMCHK00001487	\$1,024.41
221390	2/22/2018	CHK	VARITRONICS LLC	Yes	PMCHK00001487	\$1,067.28
221391	2/22/2018	CHK	VLAD ELECTRICAL SERVICES	Yes	PMCHK00001487	\$420.60
221392	2/22/2018	CHK	WAYNE RESA	Yes	PMCHK00001487	\$525.00
221393	2/22/2018	CHK	WHELAN, JOSIE	Yes	PMCHK00001487	\$45.62
221394	2/22/2018	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001487	\$94.35
221395	2/22/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001487	\$75.00
221396	2/22/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001487	\$150.00
* 221397	3/1/2018	CHK	ANDEREGG, DARREN	Yes	PMCHK00001489	\$8.94
221398	3/1/2018	CHK	ANDRADE, NORA	Yes	PMCHK00001489	\$61.00
221399	3/1/2018	CHK	ANN ARBOR HANDS ON MUSEUM	Yes	PMCHK00001489	\$70.00
221400	3/1/2018	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00001489	\$95.83
221401	3/1/2018	CHK	COBO CENTER	Yes	PMCHK00001489	\$4,500.00
221402	3/1/2018	CHK	DIRECT ONE ASSET PROTECTION	Yes	PMCHK00001489	\$700.00
221403	3/1/2018	CHK	ESGI SOFTWARE	Yes	PMCHK00001489	\$199.00
221404	3/1/2018	CHK	FREDS KEY SHOP	Yes	PMCHK00001489	\$183.80
221405	3/1/2018	CHK	FRED BARTON CO INC	Yes	PMCHK00001489	\$255.00
221406	3/1/2018	CHK	GRAINGER	Yes	PMCHK00001489	\$268.05
221407	3/1/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001489	\$2,203.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
221408	3/1/2018	CHK	KERRS EQUIPMENT	Yes PMCHK00001489	\$175.09	
221409	3/1/2018	CHK	LIGHTING SUPPLY COMPANY	Yes PMCHK00001489	\$25.62	
221410	3/1/2018	CHK	OFFICE DEPOT	Yes PMCHK00001489	\$1,993.52	
221411	3/1/2018	CHK	SCHOLASTIC MAGAZINES	Yes PMCHK00001489	\$1,764.18	
221412	3/1/2018	CHK	STAPLES ADVANTAGE	Yes PMCHK00001489	\$547.05	
221413	3/1/2018	CHK	TRIUMPH TRANSPORTATION	Yes PMCHK00001489	\$1,536.15	
221414	3/1/2018	CHK	UNITED RENTALS	Yes PMCHK00001489	\$1,024.41	
221415	3/1/2018	CHK	WAYNE COUNTY TREASURER	Yes PMCHK00001489	\$358.32	
221416	3/1/2018	CHK	WHELAN, JOSIE	Yes PMCHK00001489	\$33.23	
221417	3/1/2018	CHK	SAMS CLUB DIRECT	Yes PMCHK00001489	\$983.58	
221418	3/1/2018	CHK	SCHOLASTIC INC	Yes PMCHK00001489	\$9.99	
221419	3/1/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001489	\$177.60	
221420	3/1/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001489	\$588.52	
221421	3/1/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001489	\$289.33	
221422	3/1/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001489	\$263.03	
221423	3/1/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001489	\$247.66	
221424	3/1/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001489	\$754.06	
221425	3/1/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001489	\$263.03	
221426	3/1/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes PMCHK00001489	\$276.18	
221427	3/1/2018	CHK	GRAINGER	Yes PMCHK00001489	\$148.05	
221428	3/1/2018	CHK	GRAINGER	Yes PMCHK00001489	\$42.30	
221429	3/1/2018	CHK	ORIENTAL TRADING CO	Yes PMCHK00001489	\$547.83	
221430	3/1/2018	CHK	STAPLES ADVANTAGE	Yes PMCHK00001489	\$129.71	
221431	3/1/2018	CHK	VERIZON WIRELESS	Yes PMCHK00001489	\$645.24	
221432	3/1/2018	CHK	WAYNE RESA	Yes PMCHK00001489	\$675.00	
221433	3/1/2018	CHK	WAYNE RESA	Yes PMCHK00001489	\$450.00	
221434	3/1/2018	CHK	WAYNE RESA	Yes PMCHK00001489	\$900.00	
221435	3/1/2018	CHK	WAYNE RESA	Yes PMCHK00001489	\$450.00	
221436	3/1/2018	CHK	WYANDOTTE ALARM COMPANY	Yes PMCHK00001489	\$94.35	
* 221437	3/8/2018	CHK	ASTORIA LAMINATIONS INC	Yes PMCHK00001491		
* 221438	3/8/2018	CHK	BAUDVILLE, INC.	Yes PMCHK00001491		
* 221439	3/8/2018	CHK	BIRCH COMMUNICATIONS	Yes PMCHK00001491		
* 221440	3/8/2018	CHK	DTE ENERGY (DETROIT EDISON)	Yes PMCHK00001491		
* 221441	3/8/2018	CHK	GREAT AMERICAN OPPORTUNITIES	Yes PMCHK00001491		
* 221442	3/8/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001491		
* 221443	3/8/2018	CHK	MAS/FPS	Yes PMCHK00001491		
* 221444	3/8/2018	CHK	MICH ASSOC OF SCHOOL ADMINIS	Yes PMCHK00001491		
* 221445	3/8/2018	CHK	MONOPRICE.COM	Yes PMCHK00001491		
* 221446	3/8/2018	CHK	OUR LADY OF GUADALUPE PARISH	Yes PMCHK00001491		
* 221447	3/8/2018	CHK	QUICK FUEL	Yes PMCHK00001491		
* 221448	3/8/2018	CHK	TERMINIX	Yes PMCHK00001491		
* 221449	3/8/2018	CHK	TRIUMPH TRANSPORTATION	Yes PMCHK00001491		
* 221450	3/8/2018	CHK	BROOKS LUMBER	Yes PMCHK00001491		
221451	3/8/2018	CHK	ASTORIA LAMINATIONS INC	Yes PMCHK00001491	\$232.00	
221452	3/8/2018	CHK	BAUDVILLE, INC.	Yes PMCHK00001491	\$304.21	
221453	3/8/2018	CHK	BIRCH COMMUNICATIONS	Yes PMCHK00001491	\$89.65	
221454	3/8/2018	CHK	DTE ENERGY (DETROIT EDISON)	Yes PMCHK00001491	\$12,798.91	
221455	3/8/2018	CHK	GREAT AMERICAN OPPORTUNITIES	Yes PMCHK00001491	\$832.00	
221456	3/8/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001491	\$1,510.00	
221457	3/8/2018	CHK	MAS/FPS	Yes PMCHK00001491	\$460.00	
221458	3/8/2018	CHK	MICH ASSOC OF SCHOOL ADMINIS	Yes PMCHK00001491	\$275.00	
221459	3/8/2018	CHK	MONOPRICE.COM	Yes PMCHK00001491	\$109.70	
221460	3/8/2018	CHK	OUR LADY OF GUADALUPE PARISH	Yes PMCHK00001491	\$4,498.17	
221461	3/8/2018	CHK	QUICK FUEL	Yes PMCHK00001491	\$198.56	
221462	3/8/2018	CHK	TERMINIX	Yes PMCHK00001491	\$96.00	
221463	3/8/2018	CHK	TRIUMPH TRANSPORTATION	Yes PMCHK00001491	\$17,700.00	
221464	3/8/2018	CHK	BROOKS LUMBER	Yes PMCHK00001491	\$378.90	
221465	3/15/2018	CHK	ADVANCED DISPOSAL	Yes PMCHK00001493	\$581.75	
221466	3/15/2018	CHK	AMERIGROUP LLC	Yes PMCHK00001493	\$2,850.00	
221467	3/15/2018	CHK	ANN ARBOR HANDS ON MUSEUM	Yes PMCHK00001493	\$962.00	
221468	3/15/2018	CHK	BOOKSOURCE	Yes PMCHK00001493	\$4,562.81	
221469	3/15/2018	CHK	BOURKE, ELIZABETH	Yes PMCHK00001493	\$51.82	



Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
221470	3/15/2018	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001493	\$244.00
221471	3/15/2018	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001493	\$39.50
221472	3/15/2018	CHK	COOPER, DEANDRE	Yes	PMCHK00001493	\$7.10
221473	3/15/2018	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001493	\$1,841.64
221474	3/15/2018	CHK	DIRECT ONE ASSET PROTECTION	Yes	PMCHK00001493	\$450.00
221475	3/15/2018	CHK	EDGEWOOD PRESS INC	Yes	PMCHK00001493	\$366.00
221476	3/15/2018	CHK	EDISON, STARLA SCHANIECE	Yes	PMCHK00001493	\$26.85
221477	3/15/2018	CHK	GRAINGER	Yes	PMCHK00001493	\$51.75
221478	3/15/2018	CHK	LUPERCIO, LILIANA	Yes	PMCHK00001493	\$20.00
221479	3/15/2018	CHK	MICHIGAN ASCD	Yes	PMCHK00001493	\$75.00
221480	3/15/2018	CHK	MICH ASSOC OF SCHOOL ADMINIS	Yes	PMCHK00001493	\$445.00
221481	3/15/2018	CHK	MOBYMAX	Yes	PMCHK00001493	\$1,039.00
221482	3/15/2018	CHK	MRA CONFERENCE REGISTRATION	Yes	PMCHK00001493	\$600.00
221483	3/15/2018	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001493	\$1,424.00
221484	3/15/2018	CHK	PETERSON, PATRICIA	Yes	PMCHK00001493	\$609.93
221485	3/15/2018	CHK	ST AUGUSTINE & ST MONICA PAR	Yes	PMCHK00001493	\$11,566.88
221486	3/15/2018	CHK	TERMINIX	Yes	PMCHK00001493	\$106.00
221487	3/15/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001493	\$510.63
221488	3/15/2018	CHK	TURNER, LATOYA	Yes	PMCHK00001493	\$71.67
221489	3/15/2018	CHK	VLAD ELECTRICAL SERVICES	Yes	PMCHK00001493	\$380.08
221490	3/15/2018	CHK	WASTE MANAGEMENT	Yes	PMCHK00001493	\$693.15
221491	3/15/2018	CHK	WAYNE RESA	Yes	PMCHK00001493	\$1,300.00
221492	3/15/2018	CHK	COMCAST - BOX 37601	Yes	PMCHK00001493	\$1,263.95
221493	3/15/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001493	\$1,035.36
221494	3/21/2018	CHK	BOUNCE HOUSE	Yes	PMCHK00001494	\$1,000.00
221495	3/22/2018	CHK	ALL FOR KIDZ	Yes	PMCHK00001496	\$2,235.00
221496	3/22/2018	CHK	BOOKSOURCE	Yes	PMCHK00001496	\$12.74
221497	3/22/2018	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001496	\$213.50
221498	3/22/2018	CHK	DETROIT ZOO	Yes	PMCHK00001496	\$1,236.00
221499	3/22/2018	CHK	DIRECT TV	Yes	PMCHK00001496	\$79.23
221500	3/22/2018	CHK	EPI SPORTS LLC	Yes	PMCHK00001496	\$2,250.00
221501	3/22/2018	CHK	FLINN SCIENTIFIC INC	Yes	PMCHK00001496	\$575.54
221502	3/22/2018	CHK	GRAINGER	Yes	PMCHK00001496	\$207.45
221503	3/22/2018	CHK	IMPRESSIVE PRINTING & PROMO	Yes	PMCHK00001496	\$140.00
221504	3/22/2018	CHK	KLEINHENN COMPANY	Yes	PMCHK00001496	\$131.40
221505	3/22/2018	CHK	KOLLEGETOWN SPORTS	Yes	PMCHK00001496	\$1,654.94
221506	3/22/2018	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001496	\$2,028.60
221507	3/22/2018	CHK	MICHIGAN, OF STATE BRIDGE	Yes	PMCHK00001496	\$27,347.00
221508	3/22/2018	CHK	MICHIGAN SCIENCE CENTER	Yes	PMCHK00001496	\$861.00
221509	3/22/2018	CHK	MIRACLE MIDWEST	Yes	PMCHK00001496	\$214.00
221510	3/22/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001496	\$2,662.06
221511	3/22/2018	CHK	OUR LADY OF GUADALUPE PARISH	Yes	PMCHK00001496	\$29,252.17
221512	3/22/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001496	\$800.00
221513	3/22/2018	CHK	PITNEY BOWES - BOX 371887	Yes	PMCHK00001496	\$425.52
221514	3/22/2018	CHK	QUICK FUEL	Yes	PMCHK00001496	\$186.02
221515	3/22/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001496	\$635.10
221516	3/22/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001496	\$7,035.72
221517	3/22/2018	CHK	ST AUGUSTINE & ST MONICA PAR	Yes	PMCHK00001496	\$16,317.58
221518	3/22/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001496	\$558.13
221519	3/22/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001496	\$450.00
* 221520	3/22/2018	CHK	WILLIAMS, D'LILA	Yes	PMCHK00001496	\$175.00
221521	3/22/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001496	\$78.75
221522	3/22/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001496	\$157.50
221523	3/29/2018	CHK	ADVANCE PLUMBING & HEATING S	Yes	PMCHK00001498	\$93.04
221524	3/29/2018	CHK	ALL COVERED	Yes	PMCHK00001498	\$33,273.00
221525	3/29/2018	CHK	AMERIGROUP LLC	Yes	PMCHK00001498	\$1,062.00
221526	3/29/2018	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00001498	\$77.45
221527	3/29/2018	CHK	DIRECT ONE ASSET PROTECTION	Yes	PMCHK00001498	\$750.00
* 221528	3/29/2018	CHK	DOATY, CHARLES	Yes	PMCHK00001498	\$34.42
221529	3/29/2018	CHK	FRED BARTON CO INC	Yes	PMCHK00001498	\$212.50
221530	3/29/2018	CHK	GRAINGER	Yes	PMCHK00001498	\$301.92
221531	3/29/2018	CHK	GRAND TRAVERSE RESORT & SPA	Yes	PMCHK00001498	\$552.00

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
221532	3/29/2018	CHK	MHSAA	Yes	PMCHK00001498	\$60.00	
221533	3/29/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001498	\$1,723.68	
221534	3/29/2018	CHK	QUICK FUEL	Yes	PMCHK00001498	\$110.35	
221535	3/29/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001498	\$111.76	
221536	3/29/2018	CHK	SCHOLASTIC BOOK FAIR	Yes	PMCHK00001498	\$3,155.45	
221537	3/29/2018	CHK	TERMINIX	Yes	PMCHK00001498	\$113.00	
221538	3/29/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001498	\$23,295.64	
221539	3/29/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001498	\$625.00	
* 221540	3/29/2018	CHK	MARTINEZ, JUAN	Yes	PMCHK00001498	\$4,089.00	
221541	3/29/2018	CHK	MAV ONE SERVICES	Yes	PMCHK00001498	\$2,000.00	
221542	4/5/2018	CHK	ALL COVERED	Yes	PMCHK00001500	\$4,500.00	
221543	4/5/2018	CHK	COLEMAN, EVA	Yes	PMCHK00001500	\$53.03	
221544	4/5/2018	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001500	\$10,652.93	
221545	4/5/2018	CHK	DIRECT ONE ASSET PROTECTION	Yes	PMCHK00001500	\$750.00	
221546	4/5/2018	CHK	DOATY, CHARLES	Yes	PMCHK00001500	\$32.47	
221547	4/5/2018	CHK	FREDS KEY SHOP	Yes	PMCHK00001500	\$360.00	
221548	4/5/2018	CHK	GRAINGER	Yes	PMCHK00001500	\$17.10	
221549	4/5/2018	CHK	HALLEY, SAVANNA	Yes	PMCHK00001500	\$96.24	
221550	4/5/2018	CHK	HOUGHTON MIFFLIN HARCOURT	Yes	PMCHK00001500	\$165.47	
221551	4/5/2018	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001500	\$689.86	
221552	4/5/2018	CHK	LAUREL MANOR	Yes	PMCHK00001500	\$6,336.36	
221553	4/5/2018	CHK	LIVING ARTS	Yes	PMCHK00001500	\$6,000.00	
221554	4/5/2018	CHK	RAPID WRISTBANDS	Yes	PMCHK00001500	\$143.68	
221555	4/5/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001500	\$213.59	
221556	4/5/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001500	\$127.32	
221557	4/5/2018	CHK	SURMAN, AMANDA	Yes	PMCHK00001500	\$94.30	
221558	4/5/2018	CHK	TRIUMPH LEARNING LLC	Yes	PMCHK00001500	\$676.89	
221559	4/5/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001500	\$1,024.26	
221560	4/5/2018	CHK	WILLIAMS, BETTY	Yes	PMCHK00001500	\$37.00	
221561	4/5/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001500	\$255.31	
221562	4/5/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001500	\$754.06	
221563	4/5/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001500	\$263.03	
221564	4/5/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001500	\$263.03	
221565	4/5/2018	CHK	SCHOLASTIC INC	Yes	PMCHK00001500	\$432.79	
221566	4/5/2018	CHK	WILLIAMS, D'LILA	Yes	PMCHK00001500	\$125.00	
221567	4/12/2018	CHK	ADVANTAGE PRESS INC	Yes	PMCHK00001502	\$1,193.40	
221568	4/12/2018	CHK	ADVANCED ELECTRONIC SYSTEMS,	Yes	PMCHK00001502	\$220.00	
221569	4/12/2018	CHK	ARIAS, FELICIA	No	PMCHK00001502	\$9.00	
221570	4/12/2018	CHK	BALFOUR CO LLC	Yes	PMCHK00001502	\$3,306.00	
221571	4/12/2018	CHK	BELLEVILLE, CHELSE	Yes	PMCHK00001502	\$9.00	
221572	4/12/2018	CHK	CANCHOLA, BEATRIZ	Yes	PMCHK00001502	\$9.00	
221573	4/12/2018	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001502	\$274.50	
221574	4/12/2018	CHK	CLEMENTE, MARIA ANA	Yes	PMCHK00001502	\$9.00	
221575	4/12/2018	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001502	\$1,407.02	
221576	4/12/2018	CHK	ENCISO, CLAUDIA	Yes	PMCHK00001502	\$9.00	
221577	4/12/2018	CHK	ESPITIA, MARIA	Yes	PMCHK00001502	\$9.00	
221578	4/12/2018	CHK	FERNANDEZ, NOEMI	No	PMCHK00001502	\$9.00	
221579	4/12/2018	CHK	FLINN SCIENTIFIC INC	Yes	PMCHK00001502	\$684.47	
221580	4/12/2018	CHK	FLORES, MAGALI	Yes	PMCHK00001502	\$9.00	
221581	4/12/2018	CHK	FORD COMMUNITY & PERFORMING	Yes	PMCHK00001502	\$637.35	
221582	4/12/2018	CHK	GALINDO, MARIA ELENA	Yes	PMCHK00001502	\$9.00	
* 221583	4/12/2018	CHK	GARCIA, JANNETTE	Yes	PMCHK00001502	\$9.00	
221584	4/12/2018	CHK	GARITA, NANCY	Yes	PMCHK00001502	\$9.00	
221585	4/12/2018	CHK	GASCA, SUSANA	No	PMCHK00001502	\$9.00	
221586	4/12/2018	CHK	GASCA, YENIFER	Yes	PMCHK00001502	\$9.00	
221587	4/12/2018	CHK	GONZALEZ, ANA ROSA	Yes	PMCHK00001502	\$9.00	
221588	4/12/2018	CHK	GONZALEZ, MARTHA	Yes	PMCHK00001502	\$9.00	
221589	4/12/2018	CHK	GUTIERREZ, VALENTINA	No	PMCHK00001502	\$9.00	
221590	4/12/2018	CHK	GUZMAN, MARIELA	Yes	PMCHK00001502	\$9.00	
221591	4/12/2018	CHK	HERNANDEZ, CHRISTINA	No	PMCHK00001502	\$9.00	
221592	4/12/2018	CHK	HERRERA, ANTONIA	Yes	PMCHK00001502	\$9.00	
221593	4/12/2018	CHK	HOLL-CRUZ, ESTELA	No	PMCHK00001502	\$9.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
221594	4/12/2018	CHK	HOLMES STAMP & SIGN	Yes	PMCHK00001502	\$51.90
221595	4/12/2018	CHK	HOUGHTON MIFFLIN HARCOURT	Yes	PMCHK00001502	\$10,783.68
221596	4/12/2018	CHK	IBARRA, BETZAIDA	Yes	PMCHK00001502	\$9.00
221597	4/12/2018	CHK	KOLLEGETOWN SPORTS	Yes	PMCHK00001502	\$627.00
221598	4/12/2018	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001502	\$57.49
221599	4/12/2018	CHK	LEARNING RESOURCES INC	Yes	PMCHK00001502	\$52.93
221600	4/12/2018	CHK	LIGHTING SUPPLY COMPANY	Yes	PMCHK00001502	\$165.93
* 221601	4/12/2018	CHK	MADDEN, RAECHEL	Yes	PMCHK00001502	\$9.00
221602	4/12/2018	CHK	MANGO LANGUAGES	Yes	PMCHK00001502	\$2,100.00
221603	4/12/2018	CHK	MARIOLA, MARIA	No	PMCHK00001502	\$9.00
221604	4/12/2018	CHK	MERCADO, SONIA	Yes	PMCHK00001502	\$9.00
* 221605	4/12/2018	CHK	MONOPRICE.COM	Yes	PMCHK00001502	\$3.95
221606	4/12/2018	CHK	MORALES, MARIA	Yes	PMCHK00001502	\$9.00
221607	4/12/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001502	\$1,555.40
221608	4/12/2018	CHK	ORIENTAL TRADING CO	Yes	PMCHK00001502	\$694.01
221609	4/12/2018	CHK	OUR LADY OF GUADALUPE PARISH	Yes	PMCHK00001502	\$4,617.40
221610	4/12/2018	CHK	QUICK FUEL	Yes	PMCHK00001502	\$226.15
221611	4/12/2018	CHK	QUINTANILLA, ALICIA	Yes	PMCHK00001502	\$57.22
221612	4/12/2018	CHK	SABIN, ASHLEY	Yes	PMCHK00001502	\$9.00
221613	4/12/2018	CHK	SADDLEBACK EDUCATIONAL INC	Yes	PMCHK00001502	\$582.34
221614	4/12/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001502	\$642.97
221615	4/12/2018	CHK	SCHOOL MART	Yes	PMCHK00001502	\$253.00
* 221616	4/12/2018	CHK	SMITH, KASANDRA	Yes	PMCHK00001502	\$9.00
221617	4/12/2018	CHK	SOTO, DELIA	Yes	PMCHK00001502	\$9.00
221618	4/12/2018	CHK	ST AUGUSTINE & ST MONICA PAR	Yes	PMCHK00001502	\$11,488.60
221619	4/12/2018	CHK	TACO STAND	No	PMCHK00001502	\$306.00
221620	4/12/2018	CHK	TERMINIX	Yes	PMCHK00001502	\$106.00
221621	4/12/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001502	\$11,031.30
221622	4/12/2018	CHK	VARGAS, DANA	No	PMCHK00001502	\$9.00
221623	4/12/2018	CHK	VARSITYGOLD SPORTS MGMT	Yes	PMCHK00001502	\$1,225.00
221624	4/12/2018	CHK	VEGA, MARIA	No	PMCHK00001502	\$9.00
221625	4/12/2018	CHK	VERIFX TECHNOLOGIES LLC	Yes	PMCHK00001502	\$270.00
221626	4/12/2018	CHK	WASTE MANAGEMENT	Yes	PMCHK00001502	\$693.15
221627	4/12/2018	CHK	XELLO	Yes	PMCHK00001502	\$799.00
221628	4/12/2018	CHK	YANITY, AUDREY SOMMERS	Yes	PMCHK00001502	\$375.00
221629	4/19/2018	CHK	ADT SECURITY SERVICES	Yes	PMCHK00001504	\$130.47
221630	4/19/2018	CHK	ADVANCED DISPOSAL	Yes	PMCHK00001504	\$661.62
221631	4/19/2018	CHK	ALL COVERED	Yes	PMCHK00001504	\$36,970.00
221632	4/19/2018	CHK	ASCD	Yes	PMCHK00001504	\$239.00
221633	4/19/2018	CHK	BROOKS LUMBER	Yes	PMCHK00001504	\$876.21
221634	4/19/2018	CHK	BUREAU OF EDUCATION & RESEAR	Yes	PMCHK00001504	\$259.00
221635	4/19/2018	CHK	CHRIS NORDMAN ASSOC INC	Yes	PMCHK00001504	\$2,750.00
221636	4/19/2018	CHK	CM PARTNERS ARCHITECTS LLC	Yes	PMCHK00001504	\$2,400.00
221637	4/19/2018	CHK	COLLEGE BOARD	Yes	PMCHK00001504	\$2,332.00
221638	4/19/2018	CHK	COMCAST - BOX 37601	Yes	PMCHK00001504	\$1,263.95
221639	4/19/2018	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001504	\$39.50
221640	4/19/2018	CHK	DETROIT ZOO	Yes	PMCHK00001504	\$2,970.00
221641	4/19/2018	CHK	DIRECT TV	Yes	PMCHK00001504	\$79.23
221642	4/19/2018	CHK	DIRECT ONE ASSET PROTECTION	Yes	PMCHK00001504	\$550.00
221643	4/19/2018	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001504	\$91.98
221644	4/19/2018	CHK	LEARNING GIZMOS	Yes	PMCHK00001504	\$415.00
221645	4/19/2018	CHK	LIGHTING SUPPLY COMPANY	Yes	PMCHK00001504	\$337.62
221646	4/19/2018	CHK	MADDEN, RAECHEL	Yes	PMCHK00001504	\$99.00
221647	4/19/2018	CHK	MONOPRICE.COM	Yes	PMCHK00001504	\$7.14
221648	4/19/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001504	\$1,086.01
221649	4/19/2018	CHK	ORIENTAL TRADING CO	Yes	PMCHK00001504	\$1,353.86
221650	4/19/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001504	\$1,200.00
221651	4/19/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001504	\$130.94
221652	4/19/2018	CHK	SIGN LADY INC	Yes	PMCHK00001504	\$200.25
221653	4/19/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001504	\$1,216.62
221654	4/19/2018	CHK	STARFALL EDUCATION FOUNDATIO	Yes	PMCHK00001504	\$270.00
221655	4/19/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001504	\$32,610.65

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
221656	4/19/2018	CHK	DETROIT HEALTH DEPT-FOOD SER	Yes	PMCHK00001504	\$1,125.00	
221657	4/19/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001504	\$150.00	
221658	4/19/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001504	\$75.00	
221659	4/19/2018	CHK	HALLEY, SAVANNA	Yes	PMCHK00001504	\$71.45	
221660	4/19/2018	CHK	MARTINEZ, JUAN	Yes	PMCHK00001504	\$3,969.00	
* 221661	4/26/2018	CHK	AGUILERA MARIA	Yes	PMCHK00001506	\$9.00	
221662	4/26/2018	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00001506	\$95.57	
221663	4/26/2018	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001506	\$244.00	
221664	4/26/2018	CHK	COBO CENTER	Yes	PMCHK00001506	\$1,815.00	
221665	4/26/2018	CHK	CITY OF DETROIT BLDG & SFTY	Yes	PMCHK00001506	\$173.00	
221666	4/26/2018	CHK	FREDS KEY SHOP	Yes	PMCHK00001506	\$19.50	
221667	4/26/2018	CHK	GRAINGER	Yes	PMCHK00001506	\$23.20	
221668	4/26/2018	CHK	INSTITUTE FOR EDUCATIONAL DE	Yes	PMCHK00001506	\$249.00	
221669	4/26/2018	CHK	JOSTENS	Yes	PMCHK00001506	\$14,724.20	
221670	4/26/2018	CHK	KOLLEGETOWN SPORTS	Yes	PMCHK00001506	\$810.00	
221671	4/26/2018	CHK	LAUREL MANOR	Yes	PMCHK00001506	\$440.00	
221672	4/26/2018	CHK	LEARNING GIZMOS	Yes	PMCHK00001506	\$164.16	
* 221673	4/26/2018	CHK	LIGHTING SUPPLY COMPANY	Yes	PMCHK00001506	\$242.43	
221674	4/26/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001506	\$443.96	
221675	4/26/2018	CHK	OUR LADY OF GUADALUPE PARISH	Yes	PMCHK00001506	\$25,945.41	
221676	4/26/2018	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001506	\$2,146.00	
221677	4/26/2018	CHK	PEARSON ASSESSMENTS	Yes	PMCHK00001506	\$70.00	
221678	4/26/2018	CHK	QUICK FUEL	Yes	PMCHK00001506	\$348.34	
221679	4/26/2018	CHK	SCHOOL CHECK IN	Yes	PMCHK00001506	\$1,226.40	
221680	4/26/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001506	\$395.18	
221681	4/26/2018	CHK	ST AUGUSTINE & ST MONICA PAR	Yes	PMCHK00001506	\$16,317.58	
221682	4/26/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001506	\$19,972.51	
221683	4/26/2018	CHK	WILLIAMS, D'LILA	Yes	PMCHK00001506	\$125.00	
221684	4/26/2018	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001506	\$230.70	
221685	4/26/2018	CHK	ZIMMER ROOFING & CONSTRUCTIO	Yes	PMCHK00001506	\$424.00	
221686	4/26/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001506	\$858.09	
221687	4/26/2018	CHK	MEXICAN PATRIOTIC COMMITTEE-	Yes	PMCHK00001506	\$250.00	
221688	5/3/2018	CHK	ALLEN LAW GROUP PC	Yes	PMCHK00001508	\$649.00	
221689	5/3/2018	CHK	BOOKSOURCE	Yes	PMCHK00001508	\$1,075.63	
* 221690	5/3/2018	CHK	BRAINPOP LLC	Yes	PMCHK00001508	\$3,090.00	
221691	5/3/2018	CHK	BRAINSRING	Yes	PMCHK00001508	\$88.94	
221692	5/3/2018	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001508	\$91.50	
221693	5/3/2018	CHK	COLLEGE ENTRANCE EXAM BOARD	Yes	PMCHK00001508	\$81.00	
221694	5/3/2018	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001508	\$1,070.44	
221695	5/3/2018	CHK	FREEMPORT STONE & SUPPLY CO	Yes	PMCHK00001508	\$100.50	
221696	5/3/2018	CHK	GRAINGER	Yes	PMCHK00001508	\$150.56	
221697	5/3/2018	CHK	HENEVALD, JULIA	Yes	PMCHK00001508	\$49.58	
221698	5/3/2018	CHK	HOME DEPOT-BOX 78047	Yes	PMCHK00001508	\$634.99	
221699	5/3/2018	CHK	HOUGHTON MIFFLIN HARCOURT	Yes	PMCHK00001508	\$4,334.80	
221700	5/3/2018	CHK	IMAGINATION STATION	Yes	PMCHK00001508	\$2,362.50	
* 221701	5/3/2018	CHK	IMPRESSIVE PRINTING & PROMO	Yes	PMCHK00001508	\$380.80	
221702	5/3/2018	CHK	LAURICE KULILOWSKI	Yes	PMCHK00001508	\$24.08	
221703	5/3/2018	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001508	\$463.89	
* 221704	5/3/2018	CHK	LIGHTING SUPPLY COMPANY	Yes	PMCHK00001508	\$144.11	
221705	5/3/2018	CHK	MARKERBOARD PEOPLE	Yes	PMCHK00001508	\$330.00	
221706	5/3/2018	CHK	METRO ALARM SYSTEMS LLC	Yes	PMCHK00001508	\$179.94	
221707	5/3/2018	CHK	MICHIGAN ASSOC FOR BILINGUAL	Yes	PMCHK00001508	\$1,060.00	
221708	5/3/2018	CHK	MONOPRICE.COM	Yes	PMCHK00001508	\$213.34	
221709	5/3/2018	CHK	OAKLAND SCHOOLS ISD	Yes	PMCHK00001508	\$180.00	
221710	5/3/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001508	\$225.74	
221711	5/3/2018	CHK	OUR LADY OF GUADALUPE PARISH	Yes	PMCHK00001508	\$3,539.67	
221712	5/3/2018	CHK	PEARSON ASSESSMENTS	Yes	PMCHK00001508	\$85.30	
221713	5/3/2018	CHK	QUICK FUEL	Yes	PMCHK00001508	\$84.57	
221714	5/3/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001508	\$57.80	
221715	5/3/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001508	\$598.75	
221716	5/3/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001508	\$237.40	
221717	5/3/2018	CHK	ZIMMER ROOFING & CONSTRUCTIO	Yes	PMCHK00001508	\$165.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
221718	5/3/2018	CHK	GARCIA, JEANETTEE	Yes	PMCHK00001508	\$9.00	
221719	5/10/2018	CHK	ADVANCE PLUMBING & HEATING S	Yes	PMCHK00001510	\$86.40	
221720	5/10/2018	CHK	ADVANCED ELECTRONIC SYSTEMS,	Yes	PMCHK00001510	\$836.00	
221721	5/10/2018	CHK	ANDEREGG, DARREN	Yes	PMCHK00001510	\$48.55	
221722	5/10/2018	CHK	BERMUDEZ, ZENAIDA	Yes	PMCHK00001510	\$37.00	
221723	5/10/2018	CHK	BML SIGNS, INC.	Yes	PMCHK00001510	\$8,500.00	
221724	5/10/2018	CHK	BRAINPOP LLC	Yes	PMCHK00001510	\$2,890.00	
221725	5/10/2018	CHK	BYES, APRIAL	Yes	PMCHK00001510	\$12.46	
221726	5/10/2018	CHK	CASEY, VIRGINIA	Yes	PMCHK00001510	\$706.60	
* 221727	5/10/2018	CHK	CREATIVE SCHOOLS CONSULTING	Yes	PMCHK00001510	\$800.00	
221728	5/10/2018	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001510	\$8,768.48	
221729	5/10/2018	CHK	CITY OF DETROIT BLDG & SFTY	Yes	PMCHK00001510	\$173.00	
221730	5/10/2018	CHK	DETROIT, CITY OF - CFO	Yes	PMCHK00001510	\$471.00	
221731	5/10/2018	CHK	GRAINGER	Yes	PMCHK00001510	\$293.61	
221732	5/10/2018	CHK	HEINEMANN	Yes	PMCHK00001510	\$13,888.00	
221733	5/10/2018	CHK	HOUGHTON MIFFLIN HARCOURT	Yes	PMCHK00001510	\$2,950.00	
221734	5/10/2018	CHK	IMPRESSIVE PRINTING & PROMO	Yes	PMCHK00001510	\$388.80	
221735	5/10/2018	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001510	\$1,274.30	
221736	5/10/2018	CHK	LEARNING GIZMOS	Yes	PMCHK00001510	\$412.63	
221737	5/10/2018	CHK	REALLY GOOD STUFF	Yes	PMCHK00001510	\$108.19	
221738	5/10/2018	CHK	RESOURCES FOR EDUCATORS	Yes	PMCHK00001510	\$242.74	
221739	5/10/2018	CHK	ROSETTA STONE LTD	Yes	PMCHK00001510	\$825.00	
221740	5/10/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001510	\$2,390.84	
221741	5/10/2018	CHK	SUPER DUPER PUBLICATIONS	Yes	PMCHK00001510	\$85.86	
221742	5/10/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001510	\$5,200.00	
221743	5/10/2018	CHK	WASTE MANAGEMENT	Yes	PMCHK00001510	\$693.15	
221744	5/17/2018	CHK	ADVANCED DISPOSAL	Yes	PMCHK00001512	\$661.90	
221745	5/17/2018	CHK	ADVANCED ELECTRONIC SYSTEMS,	Yes	PMCHK00001512	\$50.00	
221746	5/17/2018	CHK	BAXTER, PATRICK	Yes	PMCHK00001512	\$41.50	
221747	5/17/2018	CHK	BROOKS LUMBER	Yes	PMCHK00001512	\$628.53	
221748	5/17/2018	CHK	COMCAST - BOX 37601	Yes	PMCHK00001512	\$1,263.95	
221749	5/17/2018	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001512	\$39.50	
221750	5/17/2018	CHK	DETROIT, CITY OF - CFO	Yes	PMCHK00001512	\$771.00	
221751	5/17/2018	CHK	DETROIT, CITY OF-RECREATION	Yes	PMCHK00001512	\$425.00	
221752	5/17/2018	CHK	FRED BARTON CO INC	Yes	PMCHK00001512	\$2,432.78	
221753	5/17/2018	CHK	GRAINGER	Yes	PMCHK00001512	\$38.20	
221754	5/17/2018	CHK	IDEAS MARKETING	Yes	PMCHK00001512	\$2,150.00	
* 221755	5/17/2018	CHK	JC GOSS COMPANY	Yes	PMCHK00001512	\$107.70	
* 221756	5/17/2018	CHK	LIGHTING SUPPLY COMPANY	Yes	PMCHK00001512	\$144.11	
221757	5/17/2018	CHK	MCGRAW-HILL COMPANIES	Yes	PMCHK00001512	\$1,085.48	
221758	5/17/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001512	\$35.01	
221759	5/17/2018	CHK	PRICE, TARRENCE	Yes	PMCHK00001512	\$150.00	
221760	5/17/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001512	\$1,125.96	
221761	5/17/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001512	\$4,928.14	
221762	5/17/2018	CHK	VIGILANTE SECURITY INC	Yes	PMCHK00001512	\$339.00	
221763	5/17/2018	CHK	YMCA OF METROPOLITAN DETROIT	Yes	PMCHK00001512	\$160.00	
221764	5/17/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001512	\$263.03	
221765	5/17/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001512	\$224.71	
221766	5/17/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001512	\$639.33	
221767	5/17/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001512	\$263.03	
221768	5/17/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001512	\$75.00	
221769	5/17/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001512	\$150.00	
221770	5/22/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001513	\$991.84	
221771	5/24/2018	CHK	ADVANCED ELECTRONIC SYSTEMS,	Yes	PMCHK00001515	\$85.00	
221772	5/24/2018	CHK	ALFONSI, THERESE	Yes	PMCHK00001515	\$60.56	
221773	5/24/2018	CHK	ALL COVERED	Yes	PMCHK00001515	\$6,750.00	
221774	5/24/2018	CHK	BRADFORD PRINTING INC.	Yes	PMCHK00001515	\$240.98	
221775	5/24/2018	CHK	CENTRAL MICHIGAN PAPER	Yes	PMCHK00001515	\$997.40	
221776	5/24/2018	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001515	\$422.50	
221777	5/24/2018	CHK	CM PARTNERS ARCHITECTS LLC	Yes	PMCHK00001515	\$2,742.00	
221778	5/24/2018	CHK	CITY OF DETROIT BLDG & SFTY	Yes	PMCHK00001515	\$346.00	
221779	5/24/2018	CHK	DETROIT, CITY OF - CFO	Yes	PMCHK00001515	\$1,111.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
221780	5/24/2018	CHK	DIRECT TV	Yes	PMCHK00001515	\$74.98	
221781	5/24/2018	CHK	EAI EDUCATION	Yes	PMCHK00001515	\$1,044.67	
221782	5/24/2018	CHK	FLINN SCIENTIFIC INC	Yes	PMCHK00001515	\$15.50	
221783	5/24/2018	CHK	GRAINGER	Yes	PMCHK00001515	\$135.30	
221784	5/24/2018	CHK	INTEGRITY SIG LLC	Yes	PMCHK00001515	\$177.50	
221785	5/24/2018	CHK	LIGHTING SUPPLY COMPANY	Yes	PMCHK00001515	\$140.41	
221786	5/24/2018	CHK	MC AUTO REPAIR	Yes	PMCHK00001515	\$380.00	
221787	5/24/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001515	\$2,795.24	
221788	5/24/2018	CHK	OUR LADY OF GUADALUPE PARISH	Yes	PMCHK00001515	\$28,425.48	
221789	5/24/2018	CHK	THE PARENT INSTITUTE	Yes	PMCHK00001515	\$83.00	
221790	5/24/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001515	\$1,600.00	
221791	5/24/2018	CHK	QUICK FUEL	Yes	PMCHK00001515	\$346.51	
221792	5/24/2018	CHK	READ NATURALLY	Yes	PMCHK00001515	\$445.50	
221793	5/24/2018	CHK	SIGN LADY INC	Yes	PMCHK00001515	\$111.37	
221794	5/24/2018	CHK	SOPRANOS CATERING	Yes	PMCHK00001515	\$861.94	
221795	5/24/2018	CHK	ST AUGUSTINE & ST MONICA PAR	Yes	PMCHK00001515	\$24,649.85	
221796	5/24/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001515	\$15,355.65	
221797	5/24/2018	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001515	\$94.35	
221798	5/24/2018	CHK	YEPEZ, NANCY	Yes	PMCHK00001515	\$93.46	
221799	5/24/2018	CHK	YMCA CAMP COPNECONIC	Yes	PMCHK00001515	\$17,670.00	
221800	5/24/2018	CHK	CEDAR POINT RESORTS	Yes	PMCHK00001515	\$7,151.76	
221801	5/24/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001515	\$39.96	
221802	5/24/2018	CHK	ACTION CONSTRUCTION CO	Yes	PMCHK00001516	\$46,000.00	
221803	5/31/2018	CHK	BALFOUR CO LLC	Yes	PMCHK00001518	\$408.00	
221804	5/31/2018	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00001518	\$96.09	
221805	5/31/2018	CHK	FRED BARTON CO INC	Yes	PMCHK00001518	\$212.50	
221806	5/31/2018	CHK	GRAINGER	Yes	PMCHK00001518	\$162.72	
221807	5/31/2018	CHK	INSECT LORE	Yes	PMCHK00001518	\$63.93	
221808	5/31/2018	CHK	LOCKDOWN MAGNET-EBCO INC	Yes	PMCHK00001518	\$130.00	
221809	5/31/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001518	\$5,161.60	
221810	5/31/2018	CHK	SCHOOL CHECK IN	Yes	PMCHK00001518	\$643.90	
221811	5/31/2018	CHK	MICHIGAN.COM	Yes	PMCHK00001518	\$988.90	
221812	6/7/2018	CHK	ALLEN LAW GROUP PC	Yes	PMCHK00001520	\$872.60	
221813	6/7/2018	CHK	BEL AIR LUXURY CINEMA	Yes	PMCHK00001520	\$225.00	
* 221814	6/7/2018	CHK	BROOKS LUMBER	Yes	PMCHK00001520	\$287.44	
221815	6/7/2018	CHK	BUREAU OF EDUCATION & RESEAR	Yes	PMCHK00001520	\$518.00	
221816	6/7/2018	CHK	CHARTER SCHOOL CONFERENCE	No	PMCHK00001520	\$250.00	
221817	6/7/2018	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001520	\$335.50	
221818	6/7/2018	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001520	\$8,516.72	
221819	6/7/2018	CHK	FORD COMMUNITY & PERFORMING	Yes	PMCHK00001520	\$60.15	
221820	6/7/2018	CHK	GRAINGER	Yes	PMCHK00001520	\$343.08	
221821	6/7/2018	CHK	GUTIERREZ, SALVADOR	Yes	PMCHK00001520	\$191.02	
221822	6/7/2018	CHK	IXL LEARNING	Yes	PMCHK00001520	\$4,594.00	
* 221823	6/7/2018	CHK	MI ASSOC OF SECONDARY SCHL P	Yes	PMCHK00001520	\$250.00	
221824	6/7/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001520	\$480.13	
221825	6/7/2018	CHK	ORIENTAL TRADING CO	Yes	PMCHK00001520	\$1,018.23	
221826	6/7/2018	CHK	THE PARENT INSTITUTE	Yes	PMCHK00001520	\$358.00	
221827	6/7/2018	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001520	\$639.00	
221828	6/7/2018	CHK	QUICK FUEL	Yes	PMCHK00001520	\$6.56	
221829	6/7/2018	CHK	RHODE ISLAND NOVELTY	Yes	PMCHK00001520	\$490.70	
221830	6/7/2018	CHK	RIVAS, JESSIE	Yes	PMCHK00001520	\$230.20	
221831	6/7/2018	CHK	SCHOLASTIC BOOK FAIR	Yes	PMCHK00001520	\$2,494.44	
221832	6/7/2018	CHK	SCREENFLEX PORTABLE PARTITIO	Yes	PMCHK00001520	\$2,040.00	
221833	6/7/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001520	\$7,582.52	
221834	6/7/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001520	\$262.92	
221835	6/7/2018	CHK	WAYNE CTY FAMILY AQUATIC CEN	Yes	PMCHK00001520	\$1,237.50	
221836	6/7/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001520	\$434.10	
221837	6/7/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001520	\$276.18	
221838	6/7/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001520	\$276.18	
221839	6/7/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001520	\$824.28	
221840	6/7/2018	CHK	AP EXAMS	Yes	PMCHK00001520	\$2,265.00	
221841	6/7/2018	CHK	ARAJ, HEATHER	Yes	PMCHK00001520	\$500.00	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
221842	6/7/2018	CHK	BELTRAN, MARYAN	No	PMCHK00001520	\$500.00
221843	6/7/2018	CHK	GONZALEZ-RAMIREZ, DULCE	Yes	PMCHK00001520	\$500.00
221844	6/7/2018	CHK	HICKS, KAELYN	Yes	PMCHK00001520	\$500.00
221845	6/7/2018	CHK	LIGE, ALEXXUS	No	PMCHK00001520	\$500.00
221846	6/7/2018	CHK	MADRIGAL, VIVIANA	Yes	PMCHK00001520	\$500.00
221847	6/7/2018	CHK	OROZCO, JOANNE	Yes	PMCHK00001520	\$500.00
221848	6/7/2018	CHK	PALMA, GABRIELA	Yes	PMCHK00001520	\$500.00
221849	6/7/2018	CHK	RAMOS, ROSALINDA	Yes	PMCHK00001520	\$500.00
221850	6/7/2018	CHK	RATKOV, ANIA	Yes	PMCHK00001520	\$500.00
* 221851	6/14/2018	CHK	ANDREW PARTY RENTAL INC	Yes	PMCHK00001522	\$380.00
221852	6/14/2018	CHK	BRADFORD PRINTING INC.	Yes	PMCHK00001522	\$275.47
221853	6/14/2018	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001522	\$39.50
221854	6/14/2018	CHK	DISENOS INC	Yes	PMCHK00001522	\$75.00
221855	6/14/2018	CHK	IDEAS MARKETING	Yes	PMCHK00001522	\$615.00
221856	6/14/2018	CHK	IMAGE PHOTOGRAPHY LLC	Yes	PMCHK00001522	\$3,975.00
221857	6/14/2018	CHK	JC GOSS COMPANY	Yes	PMCHK00001522	\$71.80
221858	6/14/2018	CHK	JOSTENS	Yes	PMCHK00001522	\$1,144.62
221859	6/14/2018	CHK	MI ASSOC OF SECONDARY SCHL P	Yes	PMCHK00001522	\$275.00
221860	6/14/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001522	\$159.90
221861	6/14/2018	CHK	POUPARD MOONWALKS LLC	Yes	PMCHK00001522	\$600.00
221862	6/14/2018	CHK	TERMINIX	Yes	PMCHK00001522	\$106.00
221863	6/14/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001522	\$18,562.50
221864	6/14/2018	CHK	WASTE MANAGEMENT	Yes	PMCHK00001522	\$693.15
221865	6/14/2018	CHK	DETROIT, CITY OF (BOARD OF W	Yes	PMCHK00001522	\$225.00
221866	6/21/2018	CHK	ADVANCE PLUMBING & HEATING S	Yes	PMCHK00001524	\$38.61
221867	6/21/2018	CHK	ADVANCED DISPOSAL	Yes	PMCHK00001524	\$717.92
221868	6/21/2018	CHK	ADVANCED ELECTRONIC SYSTEMS,	Yes	PMCHK00001524	\$220.00
221869	6/21/2018	CHK	ANDEREGG, DARREN	Yes	PMCHK00001524	\$8.94
221870	6/21/2018	CHK	BRADFORD PRINTING INC.	Yes	PMCHK00001524	\$395.59
221871	6/21/2018	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001524	\$213.50
221872	6/21/2018	CHK	CHRIS NORDMAN ASSOC INC	Yes	PMCHK00001524	\$500.00
221873	6/21/2018	CHK	COMCAST - BOX 37601	Yes	PMCHK00001524	\$1,263.95
221874	6/21/2018	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001524	\$90.00
221875	6/21/2018	CHK	DIRECT TV	Yes	PMCHK00001524	\$79.23
221876	6/21/2018	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001524	\$3,675.91
221877	6/21/2018	CHK	MICHIGAN STATE POLICE	Yes	PMCHK00001524	\$35.00
221878	6/21/2018	CHK	MOBYMAX	Yes	PMCHK00001524	\$2,495.00
221879	6/21/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001524	\$415.99
221880	6/21/2018	CHK	OUR LADY OF GUADALUPE PARISH	Yes	PMCHK00001524	\$28,425.48
221881	6/21/2018	CHK	PITNEY BOWES - BOX 371887	Yes	PMCHK00001524	\$425.52
221882	6/21/2018	CHK	QUICK FUEL	Yes	PMCHK00001524	\$94.16
221883	6/21/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001524	\$1,103.38
221884	6/21/2018	CHK	SOUTHGATE BIKE & MOWER INC	Yes	PMCHK00001524	\$339.99
221885	6/21/2018	CHK	ST AUGUSTINE & ST MONICA PAR	Yes	PMCHK00001524	\$16,317.58
221886	6/21/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001524	\$14,262.52
221887	6/21/2018	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001524	\$94.35
221888	6/28/2018	CHK	ACCELERATED LEARNING FOUNDAT	Yes	PMCHK00001526	\$877.55
221889	6/28/2018	CHK	ALLEN LAW GROUP PC	Yes	PMCHK00001526	\$1,080.89
221890	6/28/2018	CHK	ANDEREGG, DARREN	Yes	PMCHK00001526	\$10.90
221891	6/28/2018	CHK	BAUMGART, HALEY	Yes	PMCHK00001526	\$33.00
221892	6/28/2018	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00001526	\$95.83
221893	6/28/2018	CHK	CREATIVE SCHOOLS CONSULTING	Yes	PMCHK00001526	\$800.00
221894	6/28/2018	CHK	FRED BARTON CO INC	Yes	PMCHK00001526	\$2,989.65
221895	6/28/2018	CHK	GARCIA, MARTHA	Yes	PMCHK00001526	\$17.50
221896	6/28/2018	CHK	GRAINGER	Yes	PMCHK00001526	\$269.35
221897	6/28/2018	CHK	IDEAS MARKETING	Yes	PMCHK00001526	\$2,146.50
221898	6/28/2018	CHK	JOSTENS	Yes	PMCHK00001526	\$1,133.43
221899	6/28/2018	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001526	\$183.95
221900	6/28/2018	CHK	LIVING ARTS	Yes	PMCHK00001526	\$12,050.00
221901	6/28/2018	CHK	MCGRAW-HILL COMPANIES	Yes	PMCHK00001526	\$2,624.00
221902	6/28/2018	CHK	MICHIGAN ASSOC FOR BILINGUAL	Yes	PMCHK00001526	\$1,590.00
221903	6/28/2018	CHK	MI CUSTOM SIGNS	Yes	PMCHK00001526	\$940.00

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221904	6/28/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001526	\$9,210.61	
221905	6/28/2018	CHK	OUTFRONT MEDIA	Yes	PMCHK00001526	\$3,000.00	
221906	6/28/2018	CHK	PEARSON ASSESSMENTS	Yes	PMCHK00001526	\$179.98	
221907	6/28/2018	CHK	PETES HVAC CERTIFIED SERV IN	Yes	PMCHK00001526	\$110.00	
221908	6/28/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001526	\$880.53	
221909	6/28/2018	CHK	READING HORIZONS	Yes	PMCHK00001526	\$3,383.83	
221910	6/28/2018	CHK	REALLY GOOD STUFF	Yes	PMCHK00001526	\$7,767.95	
221911	6/28/2018	CHK	RHODE ISLAND NOVELTY	Yes	PMCHK00001526	\$148.70	
221912	6/28/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001526	\$626.19	
221913	6/28/2018	CHK	SCHOLASTIC BOOK FAIR	Yes	PMCHK00001526	\$2,446.37	
221914	6/28/2018	CHK	SEHI COMPUTER PRODUCTS	Yes	PMCHK00001526	\$466.46	
221915	6/28/2018	CHK	STANLEY STEEMER	Yes	PMCHK00001526	\$530.75	
221916	6/28/2018	CHK	TERMINIX	Yes	PMCHK00001526	\$219.00	
221917	6/28/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001526	\$2,755.03	
221918	6/28/2018	CHK	VIGILANTE SECURITY INC	Yes	PMCHK00001526	\$201.25	
221919	6/28/2018	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001526	\$15.00	
221920	6/28/2018	CHK	ADVENTURES IN ADVERTISING CO	Yes	PMCHK00001526	\$286.09	
221921	6/28/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001526	\$90.00	
221922	6/28/2018	CHK	BROOKS LUMBER	Yes	PMCHK00001527	\$287.44	
DAJ000004933	7/12/2017	DAJ	Returned Check	Yes	CMTRX00002209	\$235.00	
DAJ000005068	4/18/2018	DAJ	Check 221540	Yes	CMTRX00002280	\$4,089.00	
DAJ000005113	6/28/2018	DAJ	DPSA	Yes	CMTRX00002298	\$143.61	
EFT000976	7/6/2017	CHK	ADVENTURES IN ADVERTISING CO	Yes	PMCHK00001421	\$633.09	
EFT000977	7/6/2017	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001421	\$5,491.92	
EFT000978	7/6/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001421	\$3,439.50	
EFT000979	7/6/2017	CHK	APPERSON EDUCATION PRODUCTS	Yes	PMCHK00001421	\$1,048.38	
EFT000980	7/6/2017	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001421	\$618.75	
EFT000981	7/6/2017	CHK	DIRECT ONE ASSET PROTECTION	Yes	PMCHK00001421	\$1,137.50	
EFT000982	7/6/2017	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001421	\$31,665.28	
EFT000983	7/6/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001421	\$816.00	
EFT000984	7/6/2017	CHK	LEARNING A - Z	Yes	PMCHK00001421	\$1,914.00	
EFT000985	7/6/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001421	\$2,700.00	
EFT000986	7/6/2017	CHK	RUSNAK, CARISSA	Yes	PMCHK00001421	\$262.70	
EFT000987	7/6/2017	CHK	SCHOLASTIC INC	Yes	PMCHK00001421	\$471.00	
EFT000988	7/6/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001421	\$1,209.22	
EFT000989	7/6/2017	CHK	SMITH, ANGELA	Yes	PMCHK00001421	\$58.25	
EFT000990	7/6/2017	CHK	SUNBELT STAFFING	Yes	PMCHK00001421	\$4,486.25	
EFT000991	7/6/2017	CHK	THERAPY SHOPPE	Yes	PMCHK00001421	\$119.28	
EFT000992	7/6/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001421	\$2,013.25	
EFT000993	7/6/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001421	\$36,337.25	
EFT000994	7/6/2017	CHK	VILLANUEVA, VICTORIA	Yes	PMCHK00001421	\$206.14	
EFT000995	7/13/2017	CHK	ADVENTURES IN ADVERTISING CO	Yes	PMCHK00001423	\$534.44	
EFT000996	7/13/2017	CHK	CDW-G	Yes	PMCHK00001423	\$37,056.14	
EFT000997	7/13/2017	CHK	DIRECT ONE ASSET PROTECTION	Yes	PMCHK00001423	\$750.00	
EFT000998	7/13/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001423	\$1,356.37	
EFT000999	7/13/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001423	\$832.00	
EFT001000	7/13/2017	CHK	PLUM TEACHER SERVICES	Yes	PMCHK00001423	\$1,450.00	
EFT001001	7/13/2017	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001423	\$4,612.20	
EFT001002	7/13/2017	CHK	SUNBELT STAFFING	Yes	PMCHK00001423	\$1,575.00	
EFT001003	7/13/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001423	\$906.24	
EFT001004	7/20/2017	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001425	\$2,499.46	
EFT001005	7/20/2017	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001425	\$10,885.00	
EFT001006	7/20/2017	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001425	\$395.31	
EFT001007	7/20/2017	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001425	\$120.95	
EFT001008	7/20/2017	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001425	\$7,231.50	
EFT001009	7/20/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001425	\$2,519.11	
EFT001010	7/20/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001425	\$1,104.95	
EFT001011	7/20/2017	CHK	LAKE, ELIZABETH	Yes	PMCHK00001425	\$77.38	
EFT001012	7/20/2017	CHK	OLSZEWSKI, DAVID	Yes	PMCHK00001425	\$33.80	
EFT001013	7/20/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001425	\$360.00	
EFT001014	7/20/2017	CHK	RIVERA, CHRISTINA	Yes	PMCHK00001425	\$94.67	
EFT001015	7/20/2017	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001425	\$131.00	



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EFT001016	7/20/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001425	\$6,143.48
EFT001017	7/20/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001425	\$1,647.46
EFT001018	7/20/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001425	\$2,185.25
EFT001019	7/27/2017	CHK	ADVENTURES IN ADVERTISING CO	Yes	PMCHK00001427	\$900.34
EFT001020	7/27/2017	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001427	\$161.00
EFT001021	7/27/2017	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001427	\$43.96
EFT001022	7/27/2017	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001427	\$28,728.21
EFT001023	7/27/2017	CHK	GOODWIN, BRIAN	Yes	PMCHK00001427	\$33.29
EFT001024	7/27/2017	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001427	\$39.35
EFT001025	7/27/2017	CHK	GUZMAN, ALEXANDRA	Yes	PMCHK00001427	\$56.42
EFT001026	7/27/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001427	\$1,242.00
EFT001027	7/27/2017	CHK	OBERMEYER, JULIA	Yes	PMCHK00001427	\$31.03
EFT001028	7/27/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001427	\$3,591.35
EFT001029	7/27/2017	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001427	\$28,604.39
EFT001030	7/27/2017	CHK	SUNBELT STAFFING	Yes	PMCHK00001427	\$3,702.25
EFT001031	7/27/2017	CHK	TENO, KRISTEN	Yes	PMCHK00001427	\$282.77
EFT001032	7/27/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001427	\$9,421.11
EFT001033	8/3/2017	CHK	ABELA, JENNIFER	Yes	PMCHK00001429	\$44.00
EFT001034	8/3/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001429	\$2,639.02
EFT001035	8/3/2017	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001429	\$16.00
EFT001036	8/3/2017	CHK	EDMENTUM INC	Yes	PMCHK00001429	\$14,016.00
EFT001037	8/3/2017	CHK	KALBFLEISCH, STEVEN	Yes	PMCHK00001429	\$23.88
EFT001038	8/3/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001429	\$758.34
EFT001039	8/3/2017	CHK	ROMERO, BRITTIANY	Yes	PMCHK00001429	\$35.57
EFT001040	8/3/2017	CHK	ROSALES, MANUEL	Yes	PMCHK00001429	\$168.80
EFT001041	8/3/2017	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001429	\$53.00
EFT001042	8/3/2017	CHK	SCHOLASTIC INC	Yes	PMCHK00001429	\$755.04
EFT001043	8/3/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001429	\$72.08
EFT001044	8/3/2017	CHK	TOMAZIC, CORINNA	Yes	PMCHK00001429	\$39.50
EFT001045	8/3/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001429	\$1,142.00
EFT001046	8/10/2017	CHK	ABELA, JENNIFER	Yes	PMCHK00001431	\$141.31
EFT001047	8/10/2017	CHK	ADVENTURES IN ADVERTISING CO	Yes	PMCHK00001431	\$7,182.21
EFT001048	8/10/2017	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001431	\$1,628.09
EFT001049	8/10/2017	CHK	DISCOUNT SCHOOL SUPPLY	Yes	PMCHK00001431	\$106.02
EFT001050	8/10/2017	CHK	GAMALSKI BUILDING SPECIALIST	Yes	PMCHK00001431	\$15,806.00
EFT001051	8/10/2017	CHK	HERNANDEZ, PATRICIA	Yes	PMCHK00001431	\$43.00
EFT001052	8/10/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001431	\$199.68
EFT001053	8/10/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001431	\$1,232.00
EFT001054	8/10/2017	CHK	ROMERO, BRITTIANY	Yes	PMCHK00001431	\$71.40
EFT001055	8/10/2017	CHK	ROSALES, MANUEL	Yes	PMCHK00001431	\$434.89
EFT001056	8/10/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001431	\$4,142.84
EFT001057	8/10/2017	CHK	SUNBELT STAFFING	Yes	PMCHK00001431	\$15,000.00
EFT001058	8/10/2017	CHK	TENO, KRISTEN	Yes	PMCHK00001431	\$31.05
EFT001059	8/10/2017	CHK	TOMAZIC, CORINNA	Yes	PMCHK00001431	\$154.20
EFT001060	8/10/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001431	\$639.00
EFT001061	8/10/2017	CHK	ZUNIGA, IRMA	Yes	PMCHK00001431	\$15.26
EFT001062	8/10/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001431	\$2,833.60
EFT001063	8/17/2017	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001433	\$45.00
EFT001064	8/17/2017	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001433	\$6,668.42
EFT001065	8/17/2017	CHK	CDW-G	Yes	PMCHK00001433	\$135.28
EFT001066	8/17/2017	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001433	\$376.64
EFT001067	8/17/2017	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes	PMCHK00001433	\$5,277.50
EFT001068	8/17/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001433	\$187.18
EFT001069	8/17/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001433	\$1,104.95
EFT001070	8/17/2017	CHK	LAKE, ELIZABETH	Yes	PMCHK00001433	\$27.28
EFT001071	8/17/2017	CHK	MARTINEZ, JUAN	Yes	PMCHK00001433	\$2,006.76
EFT001072	8/17/2017	CHK	PEARSON EDUCATION INC	Yes	PMCHK00001433	\$5,538.30
EFT001073	8/17/2017	CHK	ROSALES, MANUEL	Yes	PMCHK00001433	\$45.90
EFT001074	8/17/2017	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001433	\$78.00
EFT001075	8/17/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001433	\$19,866.16
EFT001076	8/24/2017	CHK	ABELA, JENNIFER	Yes	PMCHK00001435	\$23.25
EFT001077	8/24/2017	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001435	\$1,561.52

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT001078	8/24/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001435	\$101.34	
EFT001079	8/24/2017	CHK	ALVARADO, LAURA	Yes	PMCHK00001435	\$43.34	
EFT001080	8/24/2017	CHK	BROWN, TANISHA	Yes	PMCHK00001435	\$30.30	
EFT001081	8/24/2017	CHK	CARRILLO, DAWN	Yes	PMCHK00001435	\$146.15	
EFT001082	8/24/2017	CHK	CDW-G	Yes	PMCHK00001435	\$8,298.00	
EFT001083	8/24/2017	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001435	\$1,530.34	
EFT001084	8/24/2017	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001435	\$28.00	
EFT001085	8/24/2017	CHK	DISCOUNT SCHOOL SUPPLY	Yes	PMCHK00001435	\$29.04	
EFT001086	8/24/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001435	\$680.90	
EFT001087	8/24/2017	CHK	MARTINEZ, JUAN	Yes	PMCHK00001435	\$83.92	
EFT001088	8/24/2017	CHK	MURRAY, SHIRLEY	Yes	PMCHK00001435	\$117.78	
EFT001089	8/24/2017	CHK	ROSALES, MANUEL	Yes	PMCHK00001435	\$39.85	
EFT001090	8/24/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001435	\$757.09	
EFT001091	8/24/2017	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001435	\$32,652.30	
EFT001092	8/24/2017	CHK	TENO, KRISTEN	Yes	PMCHK00001435	\$31.13	
EFT001093	8/24/2017	CHK	TOMAZIC, CORINNA	Yes	PMCHK00001435	\$189.97	
EFT001094	8/24/2017	CHK	VILLANUEVA, VICTORIA	Yes	PMCHK00001435	\$211.50	
EFT001095	8/24/2017	CHK	WALLEY, ANDREA	Yes	PMCHK00001435	\$36.33	
EFT001096	8/31/2017	CHK	ADVENTURES IN ADVERTISING CO	Yes	PMCHK00001437	\$18,295.60	
EFT001097	8/31/2017	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001437	\$1,176.99	
EFT001098	8/31/2017	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001437	\$46.55	
EFT001099	8/31/2017	CHK	DISCOUNT SCHOOL SUPPLY	Yes	PMCHK00001437	\$1,009.45	
EFT001100	8/31/2017	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001437	\$550.71	
EFT001101	8/31/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001437	\$1,652.00	
EFT001102	8/31/2017	CHK	OBERMEYER, JULIA	Yes	PMCHK00001437	\$31.03	
EFT001103	8/31/2017	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001437	\$53.00	
EFT001104	8/31/2017	CHK	SCHOLASTIC INC	Yes	PMCHK00001437	\$1,033.01	
EFT001105	8/31/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001437	\$295.93	
EFT001106	8/31/2017	CHK	TESFAE, GRACE	Yes	PMCHK00001437	\$713.32	
EFT001107	8/31/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001437	\$265.50	
EFT001108	9/7/2017	CHK	ABELA, JENNIFER	Yes	PMCHK00001439	\$392.20	
EFT001109	9/7/2017	CHK	ADVENTURES IN ADVERTISING CO	Yes	PMCHK00001439	\$24,653.13	
EFT001110	9/7/2017	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001439	\$3,405.24	
EFT001111	9/7/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001439	\$1,149.50	
EFT001112	9/7/2017	CHK	CDW-G	Yes	PMCHK00001439	\$90.54	
EFT001113	9/7/2017	CHK	DIRECT ONE ASSET PROTECTION	Yes	PMCHK00001439	\$600.00	
EFT001114	9/7/2017	CHK	DISCOUNT SCHOOL SUPPLY	Yes	PMCHK00001439	\$831.42	
EFT001115	9/7/2017	CHK	GUZMAN, ALEXANDRA	Yes	PMCHK00001439	\$14.99	
EFT001116	9/7/2017	CHK	HENDERSON, AUNDREA	Yes	PMCHK00001439	\$71.30	
EFT001117	9/7/2017	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes	PMCHK00001439	\$1,500.00	
EFT001118	9/7/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001439	\$113.16	
EFT001119	9/7/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001439	\$816.00	
EFT001120	9/7/2017	CHK	MARTINEZ, JUAN	Yes	PMCHK00001439	\$30.08	
EFT001121	9/7/2017	CHK	MURRAY, SHIRLEY	Yes	PMCHK00001439	\$88.33	
EFT001122	9/7/2017	CHK	PHILYAW, ADASINA	Yes	PMCHK00001439	\$56.26	
EFT001123	9/7/2017	CHK	SMITH, LAURICE	Yes	PMCHK00001439	\$188.24	
EFT001124	9/7/2017	CHK	TENO, KRISTEN	Yes	PMCHK00001439	\$155.55	
EFT001125	9/7/2017	CHK	TOMAZIC, CORINNA	Yes	PMCHK00001439	\$174.91	
EFT001126	9/7/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001439	\$1,562.00	
EFT001127	9/7/2017	CHK	VENTIMEGLIA, JOMARIE	Yes	PMCHK00001439	\$73.16	
EFT001128	9/14/2017	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001442	\$3,635.79	
EFT001129	9/14/2017	CHK	CDW-G	Yes	PMCHK00001442	\$622.15	
EFT001130	9/14/2017	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001442	\$18.11	
EFT001131	9/14/2017	CHK	DIRECT ONE ASSET PROTECTION	Yes	PMCHK00001442	\$600.00	
EFT001132	9/14/2017	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001442	\$405.00	
EFT001133	9/14/2017	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes	PMCHK00001442	\$1,479.00	
EFT001134	9/14/2017	CHK	JOSHUA BUSINESS GRAPHICS	Yes	PMCHK00001442	\$3,967.87	
EFT001135	9/14/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001442	\$293.73	
EFT001136	9/14/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001442	\$880.00	
EFT001137	9/14/2017	CHK	MACLEOD, JESSICA	Yes	PMCHK00001442	\$50.00	
EFT001138	9/14/2017	CHK	MARTINEZ, JUAN	Yes	PMCHK00001442	\$720.67	
EFT001139	9/14/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001442	\$1,560.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT001140	9/14/2017	CHK	ROSALES, MANUEL	Yes	PMCHK00001442	\$39.85
EFT001141	9/14/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001442	\$225.00
EFT001142	9/14/2017	CHK	VAZQUEZ, YOLANDA	Yes	PMCHK00001442	\$40.35
EFT001143	9/14/2017	CHK	ZAMORA, TODD	Yes	PMCHK00001442	\$95.72
EFT001144	9/21/2017	CHK	ABELA, JENNIFER	Yes	PMCHK00001444	\$45.00
EFT001145	9/21/2017	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001444	\$1,769.81
EFT001146	9/21/2017	CHK	BERMAN, SARAH	Yes	PMCHK00001444	\$83.52
EFT001147	9/21/2017	CHK	BROWN, KRISTEN	Yes	PMCHK00001444	\$34.55
EFT001148	9/21/2017	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001444	\$161.00
EFT001149	9/21/2017	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001444	\$8.88
EFT001150	9/21/2017	CHK	GUARDIAN ALARM	Yes	PMCHK00001444	\$225.00
EFT001151	9/21/2017	CHK	JAIME, GABREILA	Yes	PMCHK00001444	\$537.81
EFT001152	9/21/2017	CHK	KALBFLEISCH, STEVEN	Yes	PMCHK00001444	\$35.45
EFT001153	9/21/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001444	\$677.73
EFT001154	9/21/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001444	\$640.95
EFT001155	9/21/2017	CHK	MACLEOD, JESSICA	Yes	PMCHK00001444	\$38.77
EFT001156	9/21/2017	CHK	MACON, ANGELINA	Yes	PMCHK00001444	\$35.53
EFT001157	9/21/2017	CHK	OLSZEWSKI, DAVID	Yes	PMCHK00001444	\$32.86
EFT001158	9/21/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001444	\$22,994.52
EFT001159	9/21/2017	CHK	ROJAS, JENNIFER	Yes	PMCHK00001444	\$41.00
EFT001160	9/21/2017	CHK	ROMERO, BRITTIANY	Yes	PMCHK00001444	\$246.15
EFT001161	9/21/2017	CHK	ROSALES, MANUEL	Yes	PMCHK00001444	\$452.33
EFT001162	9/21/2017	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001444	\$78.00
EFT001163	9/21/2017	CHK	SALINAS, PATTY	Yes	PMCHK00001444	\$141.76
EFT001164	9/21/2017	CHK	SMITH, ANGELA	Yes	PMCHK00001444	\$39.30
EFT001165	9/21/2017	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001444	\$28,291.43
EFT001166	9/21/2017	CHK	SYLVER, RACHEL	Yes	PMCHK00001444	\$305.85
EFT001167	9/21/2017	CHK	TENO, KRISTEN	Yes	PMCHK00001444	\$29.94
EFT001168	9/21/2017	CHK	THOMAS, MARY ANN	Yes	PMCHK00001444	\$13.98
EFT001169	9/21/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001444	\$14,946.09
EFT001170	9/28/2017	CHK	ABELA, JENNIFER	Yes	PMCHK00001446	\$9.00
EFT001171	9/28/2017	CHK	ADVENTURES IN ADVERTISING CO	Yes	PMCHK00001446	\$1,910.63
EFT001172	9/28/2017	CHK	BERMAN, SARAH	Yes	PMCHK00001446	\$250.28
EFT001173	9/28/2017	CHK	CAMBIUM LEARNING INC	Yes	PMCHK00001446	\$2,354.85
EFT001174	9/28/2017	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001446	\$240.74
EFT001175	9/28/2017	CHK	ELLIS, ANNA	Yes	PMCHK00001446	\$96.15
EFT001176	9/28/2017	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001446	\$3,411.67
EFT001177	9/28/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001446	\$1,652.00
EFT001178	9/28/2017	CHK	MURRAY, SHIRLEY	Yes	PMCHK00001446	\$25.00
EFT001179	9/28/2017	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001446	\$5,316.03
EFT001180	9/28/2017	CHK	SYLVER, RACHEL	Yes	PMCHK00001446	\$7.50
EFT001181	9/28/2017	CHK	THOMAS, MARY ANN	Yes	PMCHK00001446	\$5.00
EFT001182	9/28/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001446	\$34,884.85
EFT001183	9/28/2017	CHK	VENTIMEGLIA, JOMARIE	Yes	PMCHK00001446	\$51.14
EFT001184	9/28/2017	CHK	VILLANUEVA, VICTORIA	Yes	PMCHK00001446	\$188.32
EFT001185	9/28/2017	CHK	CURRIE, JUSTIN	Yes	PMCHK00001446	\$100.00
EFT001186	10/5/2017	CHK	ADVENTURES IN ADVERTISING CO	Yes	PMCHK00001448	\$583.11
EFT001187	10/5/2017	CHK	APPLE INC	Yes	PMCHK00001448	\$6,689.95
EFT001188	10/5/2017	CHK	CURRIE, JUSTIN	Yes	PMCHK00001448	\$47.90
EFT001189	10/5/2017	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001448	\$116.00
EFT001190	10/5/2017	CHK	DIRECT ONE ASSET PROTECTION	Yes	PMCHK00001448	\$2,100.00
EFT001191	10/5/2017	CHK	EBRAHIMI, NEDA	Yes	PMCHK00001448	\$312.85
EFT001192	10/5/2017	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001448	\$363.42
EFT001193	10/5/2017	CHK	JAIME, GABREILA	Yes	PMCHK00001448	\$222.00
EFT001194	10/5/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001448	\$1,001.08
EFT001195	10/5/2017	CHK	MARTINEZ, JUAN	Yes	PMCHK00001448	\$23.50
EFT001196	10/5/2017	CHK	OBERMEYER, JULIA	Yes	PMCHK00001448	\$29.65
EFT001197	10/5/2017	CHK	PREMIER AGENDAS INC	Yes	PMCHK00001448	\$573.60
EFT001198	10/5/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001448	\$260.00
EFT001199	10/5/2017	CHK	ROMERO, BRITTIANY	Yes	PMCHK00001448	\$258.95
EFT001200	10/5/2017	CHK	RUSNAK, CARISSA	Yes	PMCHK00001448	\$131.81
EFT001201	10/5/2017	CHK	SALINAS, PATTY	Yes	PMCHK00001448	\$85.80

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT001202	10/5/2017	CHK	SANCHEZ, SANDRA	Yes	PMCHK00001448	\$96.51	
EFT001203	10/5/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001448	\$235.82	
EFT001204	10/5/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001448	\$1,142.00	
EFT001205	10/5/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001448	\$37,076.69	
EFT001206	10/5/2017	CHK	VILLANUEVA, VICTORIA	Yes	PMCHK00001448	\$200.00	
EFT001207	10/12/2017	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001450	\$2,587.83	
EFT001208	10/12/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001450	\$4,335.16	
EFT001209	10/12/2017	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001450	\$15,504.00	
EFT001210	10/12/2017	CHK	CDW-G	Yes	PMCHK00001450	\$84.78	
EFT001211	10/12/2017	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001450	\$77.65	
EFT001212	10/12/2017	CHK	GARZA, CLAUDIA	Yes	PMCHK00001450	\$9.99	
EFT001213	10/12/2017	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001450	\$450.00	
EFT001214	10/12/2017	CHK	GUZMAN, ALEXANDRA	Yes	PMCHK00001450	\$118.93	
EFT001215	10/12/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001450	\$1,760.86	
EFT001216	10/12/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001450	\$416.00	
EFT001217	10/12/2017	CHK	PEARSON EDUCATION INC	Yes	PMCHK00001450	\$705.60	
EFT001218	10/12/2017	CHK	PENA, PAMELA	Yes	PMCHK00001450	\$40.10	
EFT001219	10/12/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001450	\$871.50	
EFT001220	10/12/2017	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001450	\$53.00	
EFT001221	10/12/2017	CHK	RUSNAK, CARISSA	Yes	PMCHK00001450	\$35.45	
EFT001222	10/12/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001450	\$156.95	
EFT001223	10/12/2017	CHK	SMITH, ANGELA	Yes	PMCHK00001450	\$70.00	
EFT001224	10/12/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001450	\$29,722.71	
EFT001225	10/12/2017	CHK	VILLANUEVA, VICTORIA	Yes	PMCHK00001450	\$125.00	
EFT001226	10/12/2017	CHK	WALLEY, ANDREA	Yes	PMCHK00001450	\$36.33	
EFT001227	10/19/2017	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001452	\$2,448.80	
EFT001228	10/19/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001452	\$681.90	
EFT001229	10/19/2017	CHK	APPLE INC	Yes	PMCHK00001452	\$98.00	
EFT001230	10/19/2017	CHK	DIRECT ONE ASSET PROTECTION	Yes	PMCHK00001452	\$1,450.00	
EFT001231	10/19/2017	CHK	FINDLING, KATIE	Yes	PMCHK00001452	\$174.96	
EFT001232	10/19/2017	CHK	JAIME, GABREILA	Yes	PMCHK00001452	\$177.32	
EFT001233	10/19/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001452	\$1,104.95	
EFT001234	10/19/2017	CHK	OBERMEYER, JULIA	Yes	PMCHK00001452	\$31.03	
EFT001235	10/19/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001452	\$7,664.84	
EFT001236	10/19/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001452	\$3,705.00	
EFT001237	10/19/2017	CHK	ROMERO, BRITTIANY	Yes	PMCHK00001452	\$89.32	
EFT001238	10/19/2017	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001452	\$78.00	
EFT001239	10/19/2017	CHK	RUSNAK, CARISSA	Yes	PMCHK00001452	\$369.98	
EFT001240	10/19/2017	CHK	SANCHEZ, SANDRA	Yes	PMCHK00001452	\$47.06	
EFT001241	10/19/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001452	\$120.77	
EFT001242	10/19/2017	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001452	\$7,447.40	
EFT001243	10/19/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001452	\$262.50	
EFT001244	10/19/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001452	\$3,474.24	
EFT001245	10/19/2017	CHK	VILLANUEVA, VICTORIA	Yes	PMCHK00001452	\$335.00	
EFT001246	10/26/2017	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001454	\$3,023.90	
EFT001247	10/26/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001454	\$1,263.60	
EFT001248	10/26/2017	CHK	APPERSON EDUCATION PRODUCTS	Yes	PMCHK00001454	\$606.41	
EFT001249	10/26/2017	CHK	APPLE INC	Yes	PMCHK00001454	\$5,620.00	
EFT001250	10/26/2017	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001454	\$161.00	
EFT001251	10/26/2017	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001454	\$89.28	
EFT001252	10/26/2017	CHK	DISCOUNT SCHOOL SUPPLY	Yes	PMCHK00001454	\$436.98	
EFT001253	10/26/2017	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001454	\$26,469.06	
EFT001254	10/26/2017	CHK	GOODWIN, BRIAN	Yes	PMCHK00001454	\$33.29	
EFT001255	10/26/2017	CHK	GUZMAN, ALEXANDRA	Yes	PMCHK00001454	\$403.39	
EFT001256	10/26/2017	CHK	HAWKINS, AUDRY	Yes	PMCHK00001454	\$78.34	
EFT001257	10/26/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001454	\$3,399.01	
EFT001258	10/26/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001454	\$816.00	
EFT001259	10/26/2017	CHK	LEARNING A - Z	Yes	PMCHK00001454	\$3,418.20	
EFT001260	10/26/2017	CHK	OLSZEWSKI, DAVID	Yes	PMCHK00001454	\$32.86	
EFT001261	10/26/2017	CHK	PETERSON, SCOT	Yes	PMCHK00001454	\$159.98	
EFT001262	10/26/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001454	\$1,500.00	
EFT001263	10/26/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001454	\$1,127.50	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT001264	10/26/2017	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001454	\$28,917.17
EFT001265	10/26/2017	CHK	SYLVER, RACHEL	Yes	PMCHK00001454	\$24.00
EFT001266	10/26/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001454	\$64,095.73
EFT001267	11/2/2017	CHK	ABELA, JENNIFER	Yes	PMCHK00001456	\$19.50
EFT001268	11/2/2017	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001456	\$420.76
EFT001269	11/2/2017	CHK	BROWN, KRISTEN	Yes	PMCHK00001456	\$6.70
EFT001270	11/2/2017	CHK	CARRILLO, DAWN	Yes	PMCHK00001456	\$56.15
EFT001271	11/2/2017	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001456	\$27.92
EFT001272	11/2/2017	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001456	\$5,894.25
EFT001273	11/2/2017	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001456	\$35.86
EFT001274	11/2/2017	CHK	JAIMIE, GABREILA	Yes	PMCHK00001456	\$258.59
EFT001275	11/2/2017	CHK	KALBFLEISCH, STEVEN	Yes	PMCHK00001456	\$360.05
EFT001276	11/2/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001456	\$836.00
EFT001277	11/2/2017	CHK	MARTINEZ, JUAN	Yes	PMCHK00001456	\$196.80
EFT001278	11/2/2017	CHK	PHILYAW, ADASINA	Yes	PMCHK00001456	\$217.80
EFT001279	11/2/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001456	\$2,080.00
EFT001280	11/2/2017	CHK	ROSALES, MANUEL	Yes	PMCHK00001456	\$38.90
EFT001281	11/2/2017	CHK	SALINAS, PATTY	Yes	PMCHK00001456	\$15.47
EFT001282	11/2/2017	CHK	TENO, KRISTEN	Yes	PMCHK00001456	\$31.13
EFT001283	11/2/2017	CHK	THOMAS, MARY ANN	Yes	PMCHK00001456	\$37.23
EFT001284	11/2/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001456	\$15,858.95
EFT001285	11/9/2017	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001458	\$187.09
EFT001286	11/9/2017	CHK	BROWN, TANISHA	Yes	PMCHK00001458	\$30.30
EFT001287	11/9/2017	CHK	GARZA, LINETTE	Yes	PMCHK00001458	\$38.01
EFT001288	11/9/2017	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes	PMCHK00001458	\$560.55
EFT001289	11/9/2017	CHK	KALBFLEISCH, STEVEN	Yes	PMCHK00001458	\$300.00
EFT001290	11/9/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001458	\$2,158.65
EFT001291	11/9/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001458	\$3,389.06
EFT001292	11/9/2017	CHK	LAKE, ELIZABETH	Yes	PMCHK00001458	\$43.58
EFT001293	11/9/2017	CHK	MACON, ANGELINA	Yes	PMCHK00001458	\$35.63
EFT001294	11/9/2017	CHK	OLSZEWSKI, DAVID	Yes	PMCHK00001458	\$32.86
EFT001295	11/9/2017	CHK	PHILYAW, ADASINA	Yes	PMCHK00001458	\$33.13
EFT001296	11/9/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001458	\$650.00
EFT001297	11/9/2017	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001458	\$53.00
EFT001298	11/9/2017	CHK	TENO, KRISTEN	Yes	PMCHK00001458	\$171.75
EFT001299	11/9/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001458	\$1,142.00
EFT001300	11/9/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001458	\$17,320.49
EFT001301	11/16/2017	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001460	\$2,522.29
EFT001302	11/16/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001460	\$81.05
EFT001303	11/16/2017	CHK	BROWN, KRISTEN	Yes	PMCHK00001460	\$33.95
EFT001304	11/16/2017	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001460	\$205.05
EFT001305	11/16/2017	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001460	\$350.00
EFT001306	11/16/2017	CHK	DIRECT ONE ASSET PROTECTION	Yes	PMCHK00001460	\$2,200.00
EFT001307	11/16/2017	CHK	GUZMAN, ALEXANDRA	Yes	PMCHK00001460	\$80.41
EFT001308	11/16/2017	CHK	KALBFLEISCH, STEVEN	Yes	PMCHK00001460	\$33.55
EFT001309	11/16/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001460	\$89.75
EFT001310	11/16/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001460	\$1,104.95
EFT001311	11/16/2017	CHK	LAKE, ELIZABETH	Yes	PMCHK00001460	\$27.01
EFT001312	11/16/2017	CHK	MACLEOD, JESSICA	Yes	PMCHK00001460	\$38.77
EFT001313	11/16/2017	CHK	MARTINEZ, JUAN	Yes	PMCHK00001460	\$266.77
EFT001314	11/16/2017	CHK	PHILYAW, ADASINA	Yes	PMCHK00001460	\$77.28
EFT001315	11/16/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001460	\$4,440.95
EFT001316	11/16/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001460	\$10,915.00
EFT001317	11/16/2017	CHK	QUINTANILLA, ALICIA	Yes	PMCHK00001460	\$23.00
EFT001318	11/16/2017	CHK	ROJAS, JENNIFER	Yes	PMCHK00001460	\$41.00
EFT001319	11/16/2017	CHK	ROSALES, MANUEL	Yes	PMCHK00001460	\$844.97
EFT001320	11/16/2017	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001460	\$78.00
EFT001321	11/16/2017	CHK	SANCHEZ, SANDRA	Yes	PMCHK00001460	\$19.94
EFT001322	11/16/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001460	\$5,374.04
EFT001323	11/16/2017	CHK	SMITH, ANGELA	Yes	PMCHK00001460	\$59.30
EFT001324	11/16/2017	CHK	STAFF DEVELOPMENT FOR EDUCAT	Yes	PMCHK00001460	\$4,500.00
EFT001325	11/16/2017	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001460	\$5,154.21

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT001326	11/16/2017	CHK	SYLVER, RACHEL	Yes PMCHK00001460	\$13.98	
EFT001327	11/16/2017	CHK	TOMAZIC, CORINNA	Yes PMCHK00001460	\$66.75	
EFT001328	11/16/2017	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001460	\$44,429.47	
EFT001329	11/16/2017	CHK	VILLANUEVA, VICTORIA	Yes PMCHK00001460	\$67.33	
EFT001330	11/16/2017	CHK	WALLEY, ANDREA	Yes PMCHK00001460	\$36.33	
EFT001331	11/16/2017	CHK	ZAVALA, CLAUDIA	Yes PMCHK00001460	\$41.56	
EFT001332	11/22/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes PMCHK00001462	\$1,693.48	
EFT001333	11/22/2017	CHK	DETROIT INSTITUTE FOR CHILDR	Yes PMCHK00001462	\$136.70	
EFT001334	11/22/2017	CHK	DETROIT ELEVATOR COMPANY	Yes PMCHK00001462	\$161.00	
EFT001335	11/22/2017	CHK	DIRECT ONE ASSET PROTECTION	Yes PMCHK00001462	\$750.00	
EFT001336	11/22/2017	CHK	KALBFLEISCH, STEVEN	Yes PMCHK00001462	\$153.70	
EFT001337	11/22/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001462	\$4,625.36	
EFT001338	11/22/2017	CHK	PINKHAM, KATE	Yes PMCHK00001462	\$33.62	
EFT001339	11/22/2017	CHK	PROFICIENT TELECOM	Yes PMCHK00001462	\$7,664.84	
EFT001340	11/22/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001462	\$1,613.30	
EFT001341	11/22/2017	CHK	SMITH, ANGELA	Yes PMCHK00001462	\$107.14	
EFT001342	11/22/2017	CHK	SYLVER, RACHEL	Yes PMCHK00001462	\$23.00	
EFT001343	11/22/2017	CHK	THOMAS, MARY ANN	Yes PMCHK00001462	\$17.13	
EFT001344	11/22/2017	CHK	TOMAZIC, CORINNA	Yes PMCHK00001462	\$59.50	
EFT001345	11/22/2017	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001462	\$27,180.00	
EFT001346	11/30/2017	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes PMCHK00001464	\$3,094.19	
EFT001347	11/30/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes PMCHK00001464	\$136.35	
EFT001348	11/30/2017	CHK	CARRILLO, DAWN	Yes PMCHK00001464	\$60.00	
EFT001349	11/30/2017	CHK	GOODLEY, THOMAS JR	Yes PMCHK00001464	\$122.34	
EFT001350	11/30/2017	CHK	GUARDIAN ALARM	Yes PMCHK00001464	\$225.00	
EFT001351	11/30/2017	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes PMCHK00001464	\$603.00	
EFT001352	11/30/2017	CHK	KALBFLEISCH, STEVEN	Yes PMCHK00001464	\$37.90	
EFT001353	11/30/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001464	\$2,385.34	
EFT001354	11/30/2017	CHK	OBERMEYER, JULIA	Yes PMCHK00001464	\$29.30	
EFT001355	11/30/2017	CHK	OLSZEWSKI, DAVID	Yes PMCHK00001464	\$33.71	
EFT001356	11/30/2017	CHK	PSI COLLEGIUM LLC	Yes PMCHK00001464	\$3,185.00	
EFT001357	11/30/2017	CHK	SCHOOL SPECIALTY INC	Yes PMCHK00001464	\$3,647.77	
EFT001358	11/30/2017	CHK	ST GABRIELS CHURCH	Yes PMCHK00001464	\$29,349.83	
EFT001359	11/30/2017	CHK	THOMAS, CHRISTY	Yes PMCHK00001464	\$75.00	
EFT001360	11/30/2017	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001464	\$8,683.95	
EFT001361	11/30/2017	CHK	WALLEY, ANDREA	Yes PMCHK00001464	\$36.33	
EFT001362	12/7/2017	CHK	ABELA, JENNIFER	Yes PMCHK00001466	\$574.36	
EFT001363	12/7/2017	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes PMCHK00001466	\$1,497.75	
EFT001364	12/7/2017	CHK	DEVORE, LAUREN	Yes PMCHK00001466	\$22.00	
EFT001365	12/7/2017	CHK	DIRECT ONE ASSET PROTECTION	Yes PMCHK00001466	\$750.00	
EFT001366	12/7/2017	CHK	THE FUTURES HEALTHCORE LLC	Yes PMCHK00001466	\$17,391.94	
EFT001367	12/7/2017	CHK	GARZA, CLAUDIA	Yes PMCHK00001466	\$15.00	
EFT001368	12/7/2017	CHK	GOODWIN, BRIAN	Yes PMCHK00001466	\$33.29	
EFT001369	12/7/2017	CHK	GOODLEY, THOMAS JR	Yes PMCHK00001466	\$91.97	
EFT001370	12/7/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001466	\$929.36	
EFT001371	12/7/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001466	\$400.00	
EFT001372	12/7/2017	CHK	MARCOUX, PATRICK	Yes PMCHK00001466	\$230.65	
EFT001373	12/7/2017	CHK	MARTINEZ, JUAN	Yes PMCHK00001466	\$61.44	
EFT001374	12/7/2017	CHK	PHILYAW, ADASINA	Yes PMCHK00001466	\$29.48	
EFT001375	12/7/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001466	\$2,928.15	
EFT001376	12/7/2017	CHK	ROMERO, BRITTIANY	Yes PMCHK00001466	\$114.21	
EFT001377	12/7/2017	CHK	ROSE PEST SOLUTIONS	Yes PMCHK00001466	\$53.00	
EFT001378	12/7/2017	CHK	RUSNAK, CARISSA	Yes PMCHK00001466	\$6.54	
EFT001379	12/7/2017	CHK	SCHOOL SPECIALTY INC	Yes PMCHK00001466	\$363.66	
EFT001380	12/7/2017	CHK	TENO, KRISTEN	Yes PMCHK00001466	\$31.63	
EFT001381	12/7/2017	CHK	TOMAZIC, CORINNA	Yes PMCHK00001466	\$10.00	
EFT001382	12/7/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001466	\$1,142.00	
EFT001383	12/7/2017	CHK	VILLANUEVA, VICTORIA	Yes PMCHK00001466	\$59.43	
EFT001384	12/14/2017	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes PMCHK00001468	\$3,032.99	
EFT001385	12/14/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes PMCHK00001468	\$1,489.32	
EFT001386	12/14/2017	CHK	EDMENTUM INC	Yes PMCHK00001468	\$4,119.00	
EFT001387	12/14/2017	CHK	THE FUTURES HEALTHCORE LLC	Yes PMCHK00001468	\$3,444.21	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT001388	12/14/2017	CHK	GUZMAN, ALEXANDRA	Yes PMCHK00001468	\$81.07	
EFT001389	12/14/2017	CHK	HAWKINS, AUDRY	Yes PMCHK00001468	\$41.25	
EFT001390	12/14/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001468	\$1,685.93	
EFT001391	12/14/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001468	\$880.00	
EFT001392	12/14/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001468	\$1,610.00	
EFT001393	12/14/2017	CHK	REBOLLAR, LAURA	Yes PMCHK00001468	\$28.82	
EFT001394	12/14/2017	CHK	RUSNAK, CARISSA	Yes PMCHK00001468	\$347.97	
EFT001395	12/14/2017	CHK	SCHOOL SPECIALTY INC	Yes PMCHK00001468	\$690.43	
EFT001396	12/14/2017	CHK	SHI INTERNATIONAL CORP	Yes PMCHK00001468	\$96.00	
EFT001397	12/14/2017	CHK	ST GABRIELS CHURCH	Yes PMCHK00001468	\$5,971.67	
EFT001398	12/14/2017	CHK	SYLVER, RACHEL	Yes PMCHK00001468	\$45.48	
EFT001399	12/14/2017	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001468	\$8,499.60	
EFT001400	12/21/2017	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes PMCHK00001470	\$5,668.66	
EFT001401	12/21/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes PMCHK00001470	\$254.31	
EFT001402	12/21/2017	CHK	APPLE INC	Yes PMCHK00001470	\$6,212.00	
EFT001403	12/21/2017	CHK	CDI COMPUTER DEALERS INC	Yes PMCHK00001470	\$206.00	
EFT001404	12/21/2017	CHK	DETROIT INSTITUTE FOR CHILDR	Yes PMCHK00001470	\$632.24	
EFT001405	12/21/2017	CHK	DETROIT ELEVATOR COMPANY	Yes PMCHK00001470	\$161.00	
EFT001406	12/21/2017	CHK	DIEGEL, JOHN PAUL	Yes PMCHK00001470	\$39.88	
EFT001407	12/21/2017	CHK	ELLIS, ANNA	Yes PMCHK00001470	\$97.38	
EFT001408	12/21/2017	CHK	FINDLING, KATIE	Yes PMCHK00001470	\$336.97	
EFT001409	12/21/2017	CHK	THE FUTURES HEALTHCORE LLC	Yes PMCHK00001470	\$6,074.11	
EFT001410	12/21/2017	CHK	GOODLEY, THOMAS JR	Yes PMCHK00001470	\$1,682.13	
EFT001411	12/21/2017	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes PMCHK00001470	\$1,982.05	
EFT001412	12/21/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001470	\$3,608.72	
EFT001413	12/21/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001470	\$3,442.29	
EFT001414	12/21/2017	CHK	LAKE, ELIZABETH	Yes PMCHK00001470	\$42.20	
EFT001415	12/21/2017	CHK	MURRAY, SHIRLEY	Yes PMCHK00001470	\$47.26	
EFT001416	12/21/2017	CHK	NASCO	Yes PMCHK00001470	\$196.79	
EFT001417	12/21/2017	CHK	PROFICIENT TELECOM	Yes PMCHK00001470	\$7,664.84	
EFT001418	12/21/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001470	\$2,863.60	
EFT001419	12/21/2017	CHK	PSI COLLEGIUM LLC	Yes PMCHK00001470	\$6,957.00	
EFT001420	12/21/2017	CHK	ROSALES, MANUEL	Yes PMCHK00001470	\$60.57	
EFT001421	12/21/2017	CHK	ROSE PEST SOLUTIONS	Yes PMCHK00001470	\$78.00	
EFT001422	12/21/2017	CHK	SCHOOL SPECIALTY INC	Yes PMCHK00001470	\$7,343.36	
EFT001423	12/21/2017	CHK	STAFF DEVELOPMENT FOR EDUCAT	Yes PMCHK00001470	\$663.00	
EFT001424	12/21/2017	CHK	ST GABRIELS CHURCH	Yes PMCHK00001470	\$29,061.39	
EFT001425	12/21/2017	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001470	\$36,479.40	
EFT001426	12/21/2017	CHK	VILLANUEVA, VICTORIA	Yes PMCHK00001470	\$369.91	
EFT001427	12/21/2017	CHK	WALLEY, ANDREA	Yes PMCHK00001470	\$1,060.83	
EFT001428	12/21/2017	CHK	ZUNIGA, IRMA	Yes PMCHK00001470	\$28.82	
EFT001429	1/4/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes PMCHK00001472	\$861.25	
EFT001430	1/4/2018	CHK	DIEGEL, JOHN PAUL	Yes PMCHK00001472	\$249.29	
EFT001431	1/4/2018	CHK	DIRECT ONE ASSET PROTECTION	Yes PMCHK00001472	\$1,150.00	
EFT001432	1/4/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes PMCHK00001472	\$29,244.73	
EFT001433	1/4/2018	CHK	GOODLEY, THOMAS JR	Yes PMCHK00001472	\$393.40	
EFT001434	1/4/2018	CHK	GUZMAN, ALEXANDRA	Yes PMCHK00001472	\$35.64	
EFT001435	1/4/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001472	\$395.00	
EFT001436	1/4/2018	CHK	LEARNING A - Z	Yes PMCHK00001472	\$2,519.65	
EFT001437	1/4/2018	CHK	MARTINEZ, JUAN	Yes PMCHK00001472	\$160.95	
EFT001438	1/4/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001472	\$1,365.10	
EFT001439	1/4/2018	CHK	ROSALES, MANUEL	Yes PMCHK00001472	\$29.90	
EFT001440	1/4/2018	CHK	TENO, KRISTEN	Yes PMCHK00001472	\$172.39	
EFT001441	1/4/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001472	\$1,517.00	
EFT001442	1/4/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001472	\$11,680.13	
EFT001443	1/4/2018	CHK	VILLANUEVA, VICTORIA	Yes PMCHK00001472	\$143.96	
EFT001444	1/11/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes PMCHK00001474	\$1,567.44	
EFT001445	1/11/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes PMCHK00001474	\$1,178.48	
EFT001446	1/11/2018	CHK	APPLE INC	Yes PMCHK00001474	\$190.00	
EFT001447	1/11/2018	CHK	COBB, LAURI	Yes PMCHK00001474	\$6.00	
EFT001448	1/11/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes PMCHK00001474	\$324.66	
EFT001449	1/11/2018	CHK	DETROIT ELEVATOR COMPANY	Yes PMCHK00001474	\$167.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT001450	1/11/2018	CHK	DIEGEL, JOHN PAUL	Yes PMCHK00001474	\$7.04	
EFT001451	1/11/2018	CHK	DISCOUNT TWO-WAY RADIO CORP	Yes PMCHK00001474	\$2,143.80	
EFT001452	1/11/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes PMCHK00001474	\$12,015.42	
EFT001453	1/11/2018	CHK	GOODLEY, THOMAS JR	Yes PMCHK00001474	\$32.08	
EFT001454	1/11/2018	CHK	GUARDIAN ALARM	Yes PMCHK00001474	\$228.23	
EFT001455	1/11/2018	CHK	HERNANDEZ, PATRICIA	Yes PMCHK00001474	\$42.35	
EFT001456	1/11/2018	CHK	JAIME, GABREILA	Yes PMCHK00001474	\$182.00	
EFT001457	1/11/2018	CHK	KALBFLEISCH, STEVEN	Yes PMCHK00001474	\$28.75	
EFT001458	1/11/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001474	\$4,754.10	
EFT001459	1/11/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001474	\$1,920.95	
EFT001460	1/11/2018	CHK	KUE, ANNA	Yes PMCHK00001474	\$25.00	
EFT001461	1/11/2018	CHK	MACPROFESSIONALS INC	Yes PMCHK00001474	\$39.90	
EFT001462	1/11/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001474	\$1,500.00	
EFT001463	1/11/2018	CHK	ROSE PEST SOLUTIONS	Yes PMCHK00001474	\$53.00	
EFT001464	1/11/2018	CHK	SCHOLASTIC INC	Yes PMCHK00001474	\$88.50	
EFT001465	1/11/2018	CHK	SCHOOL SPECIALTY INC	Yes PMCHK00001474	\$622.72	
EFT001466	1/11/2018	CHK	SYLVER, RACHEL	Yes PMCHK00001474	\$19.00	
EFT001467	1/11/2018	CHK	TENO, KRISTEN	Yes PMCHK00001474	\$333.88	
EFT001468	1/11/2018	CHK	THOMAS, MARY ANN	Yes PMCHK00001474	\$107.33	
EFT001469	1/11/2018	CHK	TOMAZIC, CORINNA	Yes PMCHK00001474	\$47.85	
EFT001470	1/11/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001474	\$31,582.49	
EFT001471	1/18/2018	CHK	ABELA, JENNIFER	Yes PMCHK00001476	\$9.60	
EFT001472	1/18/2018	CHK	CDW-G	Yes PMCHK00001476	\$40,415.00	
EFT001473	1/18/2018	CHK	DEVORE, LAUREN	Yes PMCHK00001476	\$18.30	
EFT001474	1/18/2018	CHK	HERNANDEZ, PATRICIA	Yes PMCHK00001476	\$134.78	
EFT001475	1/18/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001476	\$1,954.85	
EFT001476	1/18/2018	CHK	ROSE PEST SOLUTIONS	Yes PMCHK00001476	\$78.00	
EFT001477	1/18/2018	CHK	SANCHEZ, SANDRA	Yes PMCHK00001476	\$631.83	
EFT001478	1/18/2018	CHK	ST GABRIELS CHURCH	Yes PMCHK00001476	\$6,968.81	
EFT001479	1/18/2018	CHK	TENO, KRISTEN	Yes PMCHK00001476	\$33.13	
EFT001480	1/18/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001476	\$1,739.75	
EFT001481	1/18/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001476	\$45,571.91	
EFT001482	1/18/2018	CHK	WALLEY, ANDREA	Yes PMCHK00001476	\$36.01	
EFT001483	1/25/2018	CHK	ADVENTURES IN ADVERTISING CO	Yes PMCHK00001478	\$505.30	
EFT001484	1/25/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes PMCHK00001478	\$235.49	
EFT001485	1/25/2018	CHK	CDI COMPUTER DEALERS INC	Yes PMCHK00001478	\$4,310.00	
EFT001486	1/25/2018	CHK	CDW-G	Yes PMCHK00001478	\$0.40	
EFT001487	1/25/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes PMCHK00001478	\$461.37	
EFT001488	1/25/2018	CHK	DIRECT ONE ASSET PROTECTION	Yes PMCHK00001478	\$600.00	
EFT001489	1/25/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes PMCHK00001478	\$11,076.34	
EFT001490	1/25/2018	CHK	GARZA, LINETTE	Yes PMCHK00001478	\$48.48	
EFT001491	1/25/2018	CHK	GOODLEY, THOMAS JR	Yes PMCHK00001478	\$137.00	
EFT001492	1/25/2018	CHK	GUZMAN, ALEXANDRA	Yes PMCHK00001478	\$411.00	
EFT001493	1/25/2018	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes PMCHK00001478	\$205.00	
EFT001494	1/25/2018	CHK	JAIME, GABREILA	Yes PMCHK00001478	\$114.94	
EFT001495	1/25/2018	CHK	LAKE, ELIZABETH	Yes PMCHK00001478	\$395.00	
EFT001496	1/25/2018	CHK	PEREZ, MARIA	Yes PMCHK00001478	\$218.96	
EFT001497	1/25/2018	CHK	PHILYAW, ADASINA	Yes PMCHK00001478	\$39.28	
EFT001498	1/25/2018	CHK	PSI COLLEGIUM LLC	Yes PMCHK00001478	\$3,000.00	
EFT001499	1/25/2018	CHK	SCHOOL SPECIALTY INC	Yes PMCHK00001478	\$198.37	
EFT001500	1/25/2018	CHK	ST GABRIELS CHURCH	Yes PMCHK00001478	\$29,061.39	
EFT001501	1/25/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001478	\$13,330.57	
EFT001502	2/1/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes PMCHK00001480	\$2,248.97	
EFT001503	2/1/2018	CHK	DEVORE, LAUREN	Yes PMCHK00001480	\$13.50	
EFT001504	2/1/2018	CHK	DIEGEL, JOHN PAUL	Yes PMCHK00001480	\$8.38	
EFT001505	2/1/2018	CHK	DIRECT ONE ASSET PROTECTION	Yes PMCHK00001480	\$600.00	
EFT001506	2/1/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes PMCHK00001480	\$11,185.21	
EFT001507	2/1/2018	CHK	GOODWIN, BRIAN	Yes PMCHK00001480	\$66.58	
EFT001508	2/1/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001480	\$1,462.20	
EFT001509	2/1/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001480	\$2,052.00	
EFT001510	2/1/2018	CHK	MARTINEZ, JUAN	Yes PMCHK00001480	\$235.48	
EFT001511	2/1/2018	CHK	OBERMEYER, JULIA	Yes PMCHK00001480	\$61.73	



Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT001512	2/1/2018	CHK	PENA, PAMELA	Yes PMCHK00001480	\$81.00	
EFT001513	2/1/2018	CHK	PHILLYAW, ADASINA	Yes PMCHK00001480	\$19.60	
EFT001514	2/1/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001480	\$260.00	
EFT001515	2/1/2018	CHK	PSI COLLEGIUM LLC	Yes PMCHK00001480	\$3,272.50	
EFT001516	2/1/2018	CHK	QUINTANILLA, ALICIA	Yes PMCHK00001480	\$105.59	
EFT001517	2/1/2018	CHK	RUSNAK, CARISSA	Yes PMCHK00001480	\$31.69	
EFT001518	2/1/2018	CHK	SWAYZE, KELLY	Yes PMCHK00001480	\$27.25	
EFT001519	2/1/2018	CHK	SYLVER, RACHEL	Yes PMCHK00001480	\$11.00	
EFT001520	2/1/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001480	\$12,401.61	
EFT001521	2/1/2018	CHK	WALLEY, ANDREA	Yes PMCHK00001480	\$36.01	
EFT001522	2/8/2018	CHK	ABELA, JENNIFER	Yes PMCHK00001482	\$12.00	
EFT001523	2/8/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes PMCHK00001482	\$30.50	
EFT001524	2/8/2018	CHK	AMAZON CAPITAL SERVICES	Yes PMCHK00001482	\$743.37	
EFT001525	2/8/2018	CHK	APPLE INC	Yes PMCHK00001482	\$6,754.00	
EFT001526	2/8/2018	CHK	CDW-G	Yes PMCHK00001482	\$8,225.00	
EFT001527	2/8/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes PMCHK00001482	\$3,636.14	
EFT001528	2/8/2018	CHK	GOODLEY, THOMAS JR	Yes PMCHK00001482	\$175.80	
EFT001529	2/8/2018	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes PMCHK00001482	\$245.00	
EFT001530	2/8/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001482	\$791.00	
EFT001531	2/8/2018	CHK	ROMERO, BRITTIANY	Yes PMCHK00001482	\$316.55	
EFT001532	2/8/2018	CHK	ROSE PEST SOLUTIONS	Yes PMCHK00001482	\$53.00	
EFT001533	2/8/2018	CHK	RUSNAK, CARISSA	Yes PMCHK00001482	\$1,800.00	
EFT001534	2/8/2018	CHK	THOMAS, MARY ANN	Yes PMCHK00001482	\$101.54	
EFT001535	2/8/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001482	\$30,425.60	
EFT001536	2/15/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes PMCHK00001484	\$1,850.46	
EFT001537	2/15/2018	CHK	BROWN, KRISTEN	Yes PMCHK00001484	\$33.90	
EFT001538	2/15/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes PMCHK00001484	\$222.14	
EFT001539	2/15/2018	CHK	GARZA, LINETTE	Yes PMCHK00001484	\$38.24	
EFT001540	2/15/2018	CHK	GOODLEY, THOMAS JR	Yes PMCHK00001484	\$289.30	
EFT001541	2/15/2018	CHK	GUZMAN, ALEXANDRA	Yes PMCHK00001484	\$27.97	
EFT001542	2/15/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001484	\$1,496.65	
EFT001543	2/15/2018	CHK	MACLEOD, JESSICA	Yes PMCHK00001484	\$38.73	
EFT001544	2/15/2018	CHK	MACON, ANGELINA	Yes PMCHK00001484	\$36.51	
EFT001545	2/15/2018	CHK	OLSZEWSKI, DAVID	Yes PMCHK00001484	\$33.73	
EFT001546	2/15/2018	CHK	PEREZ, MARTHA	Yes PMCHK00001484	\$37.43	
EFT001547	2/15/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001484	\$260.00	
EFT001548	2/15/2018	CHK	PSI COLLEGIUM LLC	Yes PMCHK00001484	\$5,250.00	
EFT001549	2/15/2018	CHK	ROJAS, JENNIFER	Yes PMCHK00001484	\$40.93	
EFT001550	2/15/2018	CHK	SMITH, ANGELA	Yes PMCHK00001484	\$78.60	
EFT001551	2/15/2018	CHK	ST GABRIELS CHURCH	Yes PMCHK00001484	\$8,226.72	
EFT001552	2/15/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001484	\$14,569.43	
EFT001553	2/22/2018	CHK	ABELA, JENNIFER	Yes PMCHK00001486	\$13.00	
EFT001554	2/22/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes PMCHK00001486	\$4,729.57	
EFT001555	2/22/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes PMCHK00001486	\$1,119.60	
EFT001556	2/22/2018	CHK	AMAZON CAPITAL SERVICES	Yes PMCHK00001486	\$239.80	
EFT001557	2/22/2018	CHK	BARAJAS, CELINA	Yes PMCHK00001486	\$50.00	
EFT001558	2/22/2018	CHK	COBB, LAURI	Yes PMCHK00001486	\$25.23	
EFT001559	2/22/2018	CHK	DETROIT ELEVATOR COMPANY	Yes PMCHK00001486	\$167.00	
EFT001560	2/22/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes PMCHK00001486	\$4,602.34	
EFT001561	2/22/2018	CHK	JONES SCHOOL SUPPLY COMPANY	Yes PMCHK00001486	\$1,043.70	
EFT001562	2/22/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001486	\$2,569.39	
EFT001563	2/22/2018	CHK	NASCO	Yes PMCHK00001486	\$516.47	
EFT001564	2/22/2018	CHK	PROFICIENT TELECOM	Yes PMCHK00001486	\$15,329.68	
EFT001565	2/22/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001486	\$1,580.00	
EFT001566	2/22/2018	CHK	PSI COLLEGIUM LLC	Yes PMCHK00001486	\$13,633.00	
EFT001567	2/22/2018	CHK	ROSE PEST SOLUTIONS	Yes PMCHK00001486	\$78.00	
EFT001568	2/22/2018	CHK	SCHOOL SPECIALTY INC	Yes PMCHK00001486	\$561.94	
EFT001569	2/22/2018	CHK	ST GABRIELS CHURCH	Yes PMCHK00001486	\$29,061.39	
EFT001570	2/22/2018	CHK	SYLVER, RACHEL	Yes PMCHK00001486	\$22.00	
EFT001571	2/22/2018	CHK	THOMAS, MARY ANN	Yes PMCHK00001486	\$68.36	
EFT001572	2/22/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001486	\$318.75	
EFT001573	2/22/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001486	\$39,062.61	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT001574	2/22/2018	CHK	WRIGHT, JONATHAN	Yes	PMCHK00001486	\$41.30	
EFT001575	3/1/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001488	\$2,672.02	
EFT001576	3/1/2018	CHK	BROWN, TANISHA	Yes	PMCHK00001488	\$30.30	
EFT001577	3/1/2018	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001488	\$9,655.42	
EFT001578	3/1/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001488	\$24,883.09	
EFT001579	3/1/2018	CHK	GOODWIN, BRIAN	Yes	PMCHK00001488	\$54.35	
EFT001580	3/1/2018	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001488	\$37.16	
EFT001581	3/1/2018	CHK	HINES-JENKINS, APRIL	Yes	PMCHK00001488	\$58.27	
EFT001582	3/1/2018	CHK	KALBFLEISCH, STEVEN	Yes	PMCHK00001488	\$32.00	
EFT001583	3/1/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001488	\$2,047.00	
EFT001584	3/1/2018	CHK	LAKE, ELIZABETH	Yes	PMCHK00001488	\$223.57	
EFT001585	3/1/2018	CHK	MARTINEZ, JUAN	Yes	PMCHK00001488	\$15.14	
EFT001586	3/1/2018	CHK	MULTI-HEALTH SYSTEMS INC	Yes	PMCHK00001488	\$213.40	
EFT001587	3/1/2018	CHK	PHILYAW, ADASINA	Yes	PMCHK00001488	\$77.28	
EFT001588	3/1/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001488	\$322.05	
EFT001589	3/1/2018	CHK	ROMERO, BRITTIANY	Yes	PMCHK00001488	\$35.55	
EFT001590	3/1/2018	CHK	ROSALES, MANUEL	Yes	PMCHK00001488	\$35.95	
EFT001591	3/1/2018	CHK	RUSNAK, CARISSA	Yes	PMCHK00001488	\$31.69	
EFT001592	3/1/2018	CHK	SYLVER, RACHEL	Yes	PMCHK00001488	\$28.70	
EFT001593	3/1/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001488	\$33,090.05	
EFT001594	3/1/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001488	\$509.40	
EFT001595	3/8/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001490	\$1,224.65	
EFT001596	3/8/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001490	\$4,049.07	
EFT001597	3/8/2018	CHK	APPLE INC	Yes	PMCHK00001490	\$17,944.00	
EFT001598	3/8/2018	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001490	\$48,631.42	
EFT001599	3/8/2018	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001490	\$86.99	
EFT001600	3/8/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001490	\$6,551.96	
EFT001601	3/8/2018	CHK	GUZMAN, ALEXANDRA	Yes	PMCHK00001490	\$102.53	
EFT001602	3/8/2018	CHK	HARDEN, TASHAUNE	Yes	PMCHK00001490	\$10.96	
EFT001603	3/8/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001490	\$816.00	
EFT001604	3/8/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001490	\$260.00	
EFT001605	3/8/2018	CHK	ROMERO, BRITTIANY	Yes	PMCHK00001490	\$189.03	
EFT001606	3/8/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001490	\$53.00	
EFT001607	3/8/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001490	\$620.21	
EFT001608	3/8/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001490	\$1,142.00	
EFT001609	3/8/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001490	\$20,031.12	
EFT001610	3/15/2018	CHK	ABELA, JENNIFER	Yes	PMCHK00001492	\$69.39	
EFT001611	3/15/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001492	\$1,730.82	
EFT001612	3/15/2018	CHK	CARRILLO, DAWN	Yes	PMCHK00001492	\$40.18	
EFT001613	3/15/2018	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001492	\$70.00	
EFT001614	3/15/2018	CHK	CDW-G	Yes	PMCHK00001492	\$3,418.20	
EFT001615	3/15/2018	CHK	DEVORE, LAUREN	Yes	PMCHK00001492	\$46.15	
EFT001616	3/15/2018	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001492	\$58.94	
EFT001617	3/15/2018	CHK	EBRAHIMI, NEDA	Yes	PMCHK00001492	\$78.77	
EFT001618	3/15/2018	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001492	\$137.24	
EFT001619	3/15/2018	CHK	HARDEN, TASHAUNE	Yes	PMCHK00001492	\$10.98	
EFT001620	3/15/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001492	\$3,117.93	
EFT001621	3/15/2018	CHK	KALBFLEISCH, STEVEN	Yes	PMCHK00001492	\$35.20	
EFT001622	3/15/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001492	\$2,394.68	
EFT001623	3/15/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001492	\$1,104.95	
EFT001624	3/15/2018	CHK	MURRAY, SHIRLEY	Yes	PMCHK00001492	\$17.78	
EFT001625	3/15/2018	CHK	OSBERMEYER, JULIA	Yes	PMCHK00001492	\$62.06	
EFT001626	3/15/2018	CHK	OLSZEWSKI, DAVID	Yes	PMCHK00001492	\$33.73	
EFT001627	3/15/2018	CHK	PETERSON, SCOT	Yes	PMCHK00001492	\$40.99	
EFT001628	3/15/2018	CHK	PHILYAW, ADASINA	Yes	PMCHK00001492	\$20.00	
EFT001629	3/15/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001492	\$480.00	
EFT001630	3/15/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001492	\$80.00	
EFT001631	3/15/2018	CHK	SCHOLASTIC INC	Yes	PMCHK00001492	\$102.46	
EFT001632	3/15/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001492	\$1,060.00	
EFT001633	3/15/2018	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001492	\$8,131.34	
EFT001634	3/15/2018	CHK	SYLVER, RACHEL	Yes	PMCHK00001492	\$9.00	
EFT001635	3/15/2018	CHK	TENO, KRISTEN	Yes	PMCHK00001492	\$18.32	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT001636	3/15/2018	CHK	TOMAZIC, CORINNA	Yes	PMCHK00001492	\$15.00
EFT001637	3/15/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001492	\$14,971.76
EFT001638	3/15/2018	CHK	VILLANUEVA, VICTORIA	Yes	PMCHK00001492	\$40.85
EFT001639	3/15/2018	CHK	WALLEY, ANDREA	Yes	PMCHK00001492	\$340.00
EFT001640	3/22/2018	CHK	ABELA, JENNIFER	Yes	PMCHK00001495	\$6.00
EFT001641	3/22/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001495	\$4,993.98
EFT001642	3/22/2018	CHK	CANTU, JUAN	Yes	PMCHK00001495	\$196.14
EFT001643	3/22/2018	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001495	\$1,293.00
EFT001644	3/22/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001495	\$1,144.87
EFT001645	3/22/2018	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001495	\$167.00
EFT001646	3/22/2018	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001495	\$339.31
EFT001647	3/22/2018	CHK	HINES-JENKINS, APRIL	Yes	PMCHK00001495	\$110.84
EFT001648	3/22/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001495	\$11,089.83
EFT001649	3/22/2018	CHK	JAIME, GABREILA	Yes	PMCHK00001495	\$103.70
EFT001650	3/22/2018	CHK	KALBFLEISCH, STEVEN	Yes	PMCHK00001495	\$70.40
EFT001651	3/22/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001495	\$2,757.92
EFT001652	3/22/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001495	\$260.00
EFT001653	3/22/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001495	\$9,127.13
EFT001654	3/22/2018	CHK	ROSALES, MANUEL	Yes	PMCHK00001495	\$131.98
EFT001655	3/22/2018	CHK	RUSNAK, CARISSA	Yes	PMCHK00001495	\$31.69
EFT001656	3/22/2018	CHK	SALINAS, PATTY	Yes	PMCHK00001495	\$30.22
EFT001657	3/22/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001495	\$53.84
EFT001658	3/22/2018	CHK	SMITH, ANGELA	Yes	PMCHK00001495	\$39.30
EFT001659	3/22/2018	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001495	\$29,061.39
EFT001660	3/22/2018	CHK	TENO, KRISTEN	Yes	PMCHK00001495	\$31.23
EFT001661	3/22/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001495	\$29,743.40
EFT001662	3/29/2018	CHK	CANTU, JUAN	Yes	PMCHK00001497	\$478.29
EFT001663	3/29/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001497	\$17,765.17
EFT001664	3/29/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001497	\$4,514.00
EFT001665	3/29/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001497	\$1,652.00
EFT001666	3/29/2018	CHK	LAKE, ELIZABETH	Yes	PMCHK00001497	\$49.66
EFT001667	3/29/2018	CHK	MARTINEZ, JUAN	Yes	PMCHK00001497	\$48.16
EFT001668	3/29/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001497	\$7,664.84
EFT001669	3/29/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001497	\$260.00
EFT001670	3/29/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001497	\$2,523.50
EFT001671	3/29/2018	CHK	ROSALES, MANUEL	Yes	PMCHK00001497	\$794.95
EFT001672	3/29/2018	CHK	SANCHEZ, SANDRA	Yes	PMCHK00001497	\$250.00
EFT001673	3/29/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001497	\$298.46
EFT001674	3/29/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001497	\$14,877.01
EFT001675	3/29/2018	CHK	VILLANUEVA, VICTORIA	Yes	PMCHK00001497	\$397.67
EFT001676	4/5/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001499	\$2,164.76
EFT001677	4/5/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001499	\$182.88
EFT001678	4/5/2018	CHK	BERMAN, SARAH	Yes	PMCHK00001499	\$25.44
EFT001679	4/5/2018	CHK	CANTU, JUAN	Yes	PMCHK00001499	\$449.98
EFT001680	4/5/2018	CHK	CUMPF, JESSICA	Yes	PMCHK00001499	\$49.22
EFT001681	4/5/2018	CHK	EBRAHIMI, NEDA	Yes	PMCHK00001499	\$275.06
EFT001682	4/5/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001499	\$13,284.75
EFT001683	4/5/2018	CHK	GARZA, LINETTE	Yes	PMCHK00001499	\$97.24
EFT001684	4/5/2018	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes	PMCHK00001499	\$245.00
EFT001685	4/5/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001499	\$1,310.00
EFT001686	4/5/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001499	\$795.00
EFT001687	4/5/2018	CHK	MACON, ANGELINA	Yes	PMCHK00001499	\$93.80
EFT001688	4/5/2018	CHK	OLSZEWSKI, DAVID	Yes	PMCHK00001499	\$88.24
EFT001689	4/5/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001499	\$740.00
EFT001690	4/5/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001499	\$408.29
* EFT001691	4/5/2018	CHK	QUINTANILLA, ALICIA	Yes	PMCHK00001499	\$57.22
EFT001692	4/5/2018	CHK	RIVERA, CHRISTINA	Yes	PMCHK00001499	\$44.24
EFT001693	4/5/2018	CHK	ROJAS, JENNIFER	Yes	PMCHK00001499	\$96.22
EFT001694	4/5/2018	CHK	SALINAS, PATTY	Yes	PMCHK00001499	\$105.42
EFT001695	4/5/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001499	\$263.08
EFT001696	4/5/2018	CHK	THOMAS, MARY ANN	Yes	PMCHK00001499	\$24.13
EFT001697	4/5/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001499	\$852.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT001698	4/5/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001499	\$30,684.04
EFT001699	4/5/2018	CHK	MARTINEZ, JUAN	Yes	PMCHK00001499	\$15.14
EFT001700	4/12/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001501	\$2,668.74
EFT001701	4/12/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001501	\$1,828.83
EFT001702	4/12/2018	CHK	APPLE INC	Yes	PMCHK00001501	\$4,999.90
EFT001703	4/12/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001501	\$2,709.32
EFT001704	4/12/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001501	\$880.00
EFT001705	4/12/2018	CHK	PEREZ, MARIA	Yes	PMCHK00001501	\$9.00
EFT001706	4/12/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001501	\$508.20
EFT001707	4/12/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001501	\$10,503.29
EFT001708	4/12/2018	CHK	ROSALES, MANUEL	Yes	PMCHK00001501	\$402.31
EFT001709	4/12/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001501	\$55.00
EFT001710	4/12/2018	CHK	SALINAS, PATTY	Yes	PMCHK00001501	\$6.00
EFT001711	4/12/2018	CHK	SCHOLASTIC INC	Yes	PMCHK00001501	\$100.00
EFT001712	4/12/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001501	\$101.34
EFT001713	4/12/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001501	\$290.00
EFT001714	4/12/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001501	\$9,925.38
EFT001715	4/19/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001503	\$2,293.97
EFT001716	4/19/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001503	\$1,158.80
EFT001717	4/19/2018	CHK	APPLE INC	Yes	PMCHK00001503	\$21,180.00
EFT001718	4/19/2018	CHK	BARAJAS, CELINA	Yes	PMCHK00001503	\$10.00
EFT001719	4/19/2018	CHK	CANTU, JUAN	Yes	PMCHK00001503	\$450.00
EFT001720	4/19/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001503	\$136.70
EFT001721	4/19/2018	CHK	FUN AND FUNCTION	Yes	PMCHK00001503	\$152.47
EFT001722	4/19/2018	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001503	\$36.24
EFT001723	4/19/2018	CHK	GUARDIAN ALARM	Yes	PMCHK00001503	\$225.00
EFT001724	4/19/2018	CHK	GUZMAN, ALEXANDRA	Yes	PMCHK00001503	\$28.89
EFT001725	4/19/2018	CHK	HARDEN, TASHAUNE	Yes	PMCHK00001503	\$10.98
EFT001726	4/19/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001503	\$2,896.50
EFT001727	4/19/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001503	\$640.95
EFT001728	4/19/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001503	\$7,664.84
EFT001729	4/19/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001503	\$260.00
EFT001730	4/19/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001503	\$3,904.83
EFT001731	4/19/2018	CHK	ROSALES, MANUEL	Yes	PMCHK00001503	\$326.85
EFT001732	4/19/2018	CHK	SCHOLASTIC INC	Yes	PMCHK00001503	\$2,320.78
EFT001733	4/19/2018	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001503	\$7,024.52
EFT001734	4/19/2018	CHK	TOMAZIC, CORINNA	Yes	PMCHK00001503	\$295.00
EFT001735	4/19/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001503	\$257.00
EFT001736	4/19/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001503	\$11,674.99
EFT001737	4/19/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001503	\$540.00
EFT001738	4/19/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001503	\$6,337.22
EFT001739	4/19/2018	CHK	MARTINEZ, JUAN	Yes	PMCHK00001503	\$981.99
EFT001740	4/19/2018	CHK	TERMINE, MELISSA	Yes	PMCHK00001503	\$52.09
EFT001741	4/26/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001505	\$1,441.14
EFT001742	4/26/2018	CHK	BROWN, TANISHA	Yes	PMCHK00001505	\$30.30
EFT001743	4/26/2018	CHK	CANTU, JUAN	Yes	PMCHK00001505	\$200.00
EFT001744	4/26/2018	CHK	CAROLINA BIOLOGICAL SUPPLIES	Yes	PMCHK00001505	\$909.05
EFT001745	4/26/2018	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001505	\$61,185.00
EFT001746	4/26/2018	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001505	\$167.00
EFT001747	4/26/2018	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001505	\$49.95
EFT001748	4/26/2018	CHK	EBRAHIMI, NEDA	Yes	PMCHK00001505	\$25.00
EFT001749	4/26/2018	CHK	HINES-JENKINS, APRIL	Yes	PMCHK00001505	\$12.00
EFT001750	4/26/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001505	\$27,230.00
EFT001751	4/26/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001505	\$3,867.22
EFT001752	4/26/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001505	\$1,652.00
EFT001753	4/26/2018	CHK	LAKE, ELIZABETH	Yes	PMCHK00001505	\$84.00
EFT001754	4/26/2018	CHK	MROZ, VERONICA	Yes	PMCHK00001505	\$33.83
EFT001755	4/26/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001505	\$620.00
EFT001756	4/26/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001505	\$2,250.00
EFT001757	4/26/2018	CHK	ROSALES, MANUEL	Yes	PMCHK00001505	\$39.50
EFT001758	4/26/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001505	\$1,222.41
EFT001759	4/26/2018	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001505	\$28,484.51

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT001760	4/26/2018	CHK	TOMAZIC, CORINNA	Yes	PMCHK00001505	\$1,097.95
EFT001761	4/26/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001505	\$457.50
EFT001762	4/26/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001505	\$36,729.95
EFT001763	4/26/2018	CHK	VILLANUEVA, VICTORIA	Yes	PMCHK00001505	\$122.42
EFT001764	4/26/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001505	\$290.00
EFT001765	4/26/2018	CHK	ZHENG, SOLOMON	Yes	PMCHK00001505	\$892.60
EFT001766	5/3/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001507	\$1,158.80
EFT001767	5/3/2018	CHK	CANTU, JUAN	Yes	PMCHK00001507	\$465.29
EFT001768	5/3/2018	CHK	CAROLINA BIOLOGICAL SUPPLIES	Yes	PMCHK00001507	\$1,223.25
EFT001769	5/3/2018	CHK	CDW-G	Yes	PMCHK00001507	\$302.20
EFT001770	5/3/2018	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001507	\$33.50
EFT001771	5/3/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001507	\$12,191.88
EFT001772	5/3/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001507	\$5,886.50
EFT001773	5/3/2018	CHK	JOSHUA BUSINESS GRAPHICS	Yes	PMCHK00001507	\$2,147.82
EFT001774	5/3/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001507	\$395.00
EFT001775	5/3/2018	CHK	MARTINEZ, JUAN	Yes	PMCHK00001507	\$15.14
EFT001776	5/3/2018	CHK	NASCO	Yes	PMCHK00001507	\$229.66
EFT001777	5/3/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001507	\$55.00
EFT001778	5/3/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001507	\$303.68
EFT001779	5/3/2018	CHK	THERAPY SHOPPE	Yes	PMCHK00001507	\$1,108.40
EFT001780	5/3/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001507	\$1,292.00
EFT001781	5/3/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001507	\$7,917.80
EFT001782	5/3/2018	CHK	WALLEY, ANDREA	Yes	PMCHK00001507	\$220.00
EFT001783	5/10/2018	CHK	ABELA, JENNIFER	Yes	PMCHK00001509	\$37.97
EFT001784	5/10/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001509	\$678.94
EFT001785	5/10/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001509	\$565.87
EFT001786	5/10/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001509	\$251.32
EFT001787	5/10/2018	CHK	BERMAN, SARAH	Yes	PMCHK00001509	\$25.80
EFT001788	5/10/2018	CHK	COBB, LAURI	Yes	PMCHK00001509	\$10.00
EFT001789	5/10/2018	CHK	DECKER EQUIPMENT	Yes	PMCHK00001509	\$1,863.44
EFT001790	5/10/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001509	\$153.79
EFT001791	5/10/2018	CHK	DEVORE, LAUREN	Yes	PMCHK00001509	\$21.76
EFT001792	5/10/2018	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001509	\$60.98
EFT001793	5/10/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001509	\$17,189.95
EFT001794	5/10/2018	CHK	HERNANDEZ, PATRICIA	Yes	PMCHK00001509	\$14.36
EFT001795	5/10/2018	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes	PMCHK00001509	\$157.40
EFT001796	5/10/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001509	\$8,860.00
EFT001797	5/10/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001509	\$953.69
EFT001798	5/10/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001509	\$816.00
EFT001799	5/10/2018	CHK	PHILYAW, ADASINA	Yes	PMCHK00001509	\$32.48
EFT001800	5/10/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001509	\$1,820.00
EFT001801	5/10/2018	CHK	ROSALES, MANUEL	Yes	PMCHK00001509	\$162.77
EFT001802	5/10/2018	CHK	RUSNAK, CARISSA	Yes	PMCHK00001509	\$3,221.00
EFT001803	5/10/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001509	\$1,965.08
EFT001804	5/10/2018	CHK	SHI INTERNATIONAL CORP	Yes	PMCHK00001509	\$967.00
EFT001805	5/10/2018	CHK	SYLVER, RACHEL	Yes	PMCHK00001509	\$49.44
EFT001806	5/10/2018	CHK	TESFAE, GRACE	Yes	PMCHK00001509	\$25.65
EFT001807	5/10/2018	CHK	THOMAS, MARY ANN	Yes	PMCHK00001509	\$64.11
EFT001808	5/10/2018	CHK	THOMAS, CHRISTY	Yes	PMCHK00001509	\$249.00
EFT001809	5/10/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001509	\$10,486.45
EFT001810	5/10/2018	CHK	VILLANUEVA, VICTORIA	Yes	PMCHK00001509	\$96.00
EFT001811	5/10/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001509	\$909.00
EFT001812	5/10/2018	CHK	ZUNIGA, IRMA	Yes	PMCHK00001509	\$16.45
EFT001813	5/17/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001511	\$3,503.82
EFT001814	5/17/2018	CHK	CANTU, JUAN	Yes	PMCHK00001511	\$107.44
EFT001815	5/17/2018	CHK	CUMPF, JESSICA	Yes	PMCHK00001511	\$200.00
EFT001816	5/17/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001511	\$256.31
EFT001817	5/17/2018	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001511	\$48.49
EFT001818	5/17/2018	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001511	\$405.00
EFT001819	5/17/2018	CHK	HAWKINS, AUDRY	Yes	PMCHK00001511	\$60.49
EFT001820	5/17/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001511	\$4,007.00
EFT001821	5/17/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001511	\$705.08

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT001822	5/17/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001511	\$1,104.95	
EFT001823	5/17/2018	CHK	PEREZ, MARTHA	Yes	PMCHK00001511	\$103.14	
EFT001824	5/17/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001511	\$380.00	
EFT001825	5/17/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001511	\$9,862.75	
EFT001826	5/17/2018	CHK	ROMERO, BRITTIANY	Yes	PMCHK00001511	\$40.00	
EFT001827	5/17/2018	CHK	ROSALES, MANUEL	Yes	PMCHK00001511	\$2,237.03	
EFT001828	5/17/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001511	\$80.00	
EFT001829	5/17/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001511	\$369.56	
EFT001830	5/17/2018	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001511	\$6,029.94	
EFT001831	5/17/2018	CHK	SZUKIELOWICZ, CHRISTINA	Yes	PMCHK00001511	\$20.00	
EFT001832	5/17/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001511	\$32,207.31	
EFT001833	5/17/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001511	\$350.00	
EFT001834	5/24/2018	CHK	ABELA, JENNIFER	Yes	PMCHK00001514	\$42.60	
EFT001835	5/24/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001514	\$26.60	
EFT001836	5/24/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001514	\$139.92	
EFT001837	5/24/2018	CHK	COBB, LAURI	Yes	PMCHK00001514	\$59.17	
EFT001838	5/24/2018	CHK	CUMPF, JESSICA	Yes	PMCHK00001514	\$31.81	
EFT001839	5/24/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001514	\$273.40	
EFT001840	5/24/2018	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001514	\$167.00	
EFT001841	5/24/2018	CHK	DEVORE, LAUREN	Yes	PMCHK00001514	\$12.44	
EFT001842	5/24/2018	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001514	\$10.26	
EFT001843	5/24/2018	CHK	FUN AND FUNCTION	Yes	PMCHK00001514	\$205.54	
EFT001844	5/24/2018	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001514	\$666.58	
EFT001845	5/24/2018	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes	PMCHK00001514	\$154.00	
EFT001846	5/24/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001514	\$11,697.00	
EFT001847	5/24/2018	CHK	JAIME, GABREILA	Yes	PMCHK00001514	\$100.80	
EFT001848	5/24/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001514	\$2,312.23	
EFT001849	5/24/2018	CHK	PEARSON EDUCATION INC	Yes	PMCHK00001514	\$85.30	
EFT001850	5/24/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001514	\$7,664.84	
EFT001851	5/24/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001514	\$520.00	
EFT001852	5/24/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001514	\$6,852.00	
EFT001853	5/24/2018	CHK	ROMERO, BRITTIANY	Yes	PMCHK00001514	\$162.13	
EFT001854	5/24/2018	CHK	ROSALES, MANUEL	Yes	PMCHK00001514	\$240.78	
EFT001855	5/24/2018	CHK	SANCHEZ, SANDRA	Yes	PMCHK00001514	\$202.57	
EFT001856	5/24/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001514	\$1,939.91	
EFT001857	5/24/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001514	\$1,253.59	
EFT001858	5/24/2018	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001514	\$28,917.17	
EFT001859	5/24/2018	CHK	SYLVER, RACHEL	Yes	PMCHK00001514	\$7.66	
EFT001860	5/24/2018	CHK	TENO, KRISTEN	Yes	PMCHK00001514	\$28.38	
EFT001861	5/24/2018	CHK	TESFAE, GRACE	Yes	PMCHK00001514	\$365.00	
EFT001862	5/24/2018	CHK	THOMAS, CHRISTY	Yes	PMCHK00001514	\$28.95	
EFT001863	5/24/2018	CHK	TOMAZIC, CORINNA	Yes	PMCHK00001514	\$27.00	
EFT001864	5/24/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001514	\$46,976.41	
EFT001865	5/24/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001514	\$1,050.00	
EFT001866	5/24/2018	CHK	WILLIAMS, D'LILA	Yes	PMCHK00001514	\$125.00	
EFT001867	5/31/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001517	\$3,702.60	
EFT001868	5/31/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001517	\$1,863.50	
EFT001869	5/31/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001517	\$114.32	
EFT001870	5/31/2018	CHK	DEVORE, LAUREN	Yes	PMCHK00001517	\$36.14	
EFT001871	5/31/2018	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001517	\$51.09	
EFT001872	5/31/2018	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes	PMCHK00001517	\$38.00	
EFT001873	5/31/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001517	\$1,463.00	
EFT001874	5/31/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001517	\$2,047.00	
EFT001875	5/31/2018	CHK	OBERMEYER, JULIA	Yes	PMCHK00001517	\$31.03	
EFT001876	5/31/2018	CHK	SYLVER, RACHEL	Yes	PMCHK00001517	\$22.00	
EFT001877	5/31/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001517	\$8,104.25	
EFT001878	6/7/2018	CHK	ADVENTURES IN ADVERTISING CO	Yes	PMCHK00001519	\$1,539.54	
EFT001879	6/7/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001519	\$1,754.67	
EFT001880	6/7/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001519	\$371.16	
EFT001881	6/7/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001519	\$3.99	
EFT001882	6/7/2018	CHK	CDW-G	Yes	PMCHK00001519	\$24,929.17	
EFT001883	6/7/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001519	\$9,192.99	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT001884	6/7/2018	CHK	GUZMAN, ALEXANDRA	Yes PMCHK00001519	\$249.20	
EFT001885	6/7/2018	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes PMCHK00001519	\$205.00	
EFT001886	6/7/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001519	\$16,488.50	
EFT001887	6/7/2018	CHK	JAIME, GABREILA	Yes PMCHK00001519	\$285.00	
EFT001888	6/7/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001519	\$810.33	
EFT001889	6/7/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001519	\$400.00	
EFT001890	6/7/2018	CHK	PHILYAW, ADASINA	Yes PMCHK00001519	\$47.80	
EFT001891	6/7/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001519	\$1,824.10	
EFT001892	6/7/2018	CHK	RAMIREZ, YANIL	Yes PMCHK00001519	\$185.99	
EFT001893	6/7/2018	CHK	RUSNAK, CARISSA	Yes PMCHK00001519	\$29.35	
EFT001894	6/7/2018	CHK	AMAZON CAPITAL SERVICES	Yes PMCHK00001519	\$319.66	
EFT001895	6/7/2018	CHK	SCHOOL SPECIALTY INC	Yes PMCHK00001519	\$343.52	
EFT001896	6/7/2018	CHK	STAPLES ADVANTAGE	Yes PMCHK00001519	\$398.69	
EFT001897	6/7/2018	CHK	TENO, KRISTEN	Yes PMCHK00001519	\$31.23	
EFT001898	6/7/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001519	\$1,142.00	
EFT001899	6/7/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001519	\$50,819.12	
EFT001900	6/14/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes PMCHK00001521	\$1,090.32	
EFT001901	6/14/2018	CHK	AMAZON CAPITAL SERVICES	Yes PMCHK00001521	\$92.75	
EFT001902	6/14/2018	CHK	CANTU, JUAN	Yes PMCHK00001521	\$335.00	
EFT001903	6/14/2018	CHK	EBRAHIMI, NEDA	Yes PMCHK00001521	\$95.67	
EFT001904	6/14/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes PMCHK00001521	\$7,357.19	
EFT001905	6/14/2018	CHK	GOODLEY, THOMAS JR	Yes PMCHK00001521	\$235.95	
EFT001906	6/14/2018	CHK	GOPHER SPORT	Yes PMCHK00001521	\$393.99	
EFT001907	6/14/2018	CHK	HARDEN, TASHAUNE	Yes PMCHK00001521	\$10.87	
EFT001908	6/14/2018	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes PMCHK00001521	\$2,703.50	
EFT001909	6/14/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001521	\$3,884.00	
EFT001910	6/14/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001521	\$1,832.29	
EFT001911	6/14/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001521	\$880.00	
EFT001912	6/14/2018	CHK	MULTI-HEALTH SYSTEMS INC	Yes PMCHK00001521	\$78.00	
EFT001913	6/14/2018	CHK	PHILYAW, ADASINA	Yes PMCHK00001521	\$26.05	
EFT001914	6/14/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001521	\$260.00	
EFT001915	6/14/2018	CHK	RUSNAK, CARISSA	Yes PMCHK00001521	\$215.89	
EFT001916	6/14/2018	CHK	SCHOOL SPECIALTY INC	Yes PMCHK00001521	\$180.61	
EFT001917	6/14/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001521	\$14,399.36	
EFT001918	6/21/2018	CHK	DASSOW, CARRIE	Yes PMCHK00001523	\$802.50	
EFT001919	6/21/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes PMCHK00001523	\$615.16	
EFT001920	6/21/2018	CHK	DETROIT ELEVATOR COMPANY	Yes PMCHK00001523	\$167.00	
EFT001921	6/21/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes PMCHK00001523	\$3,479.63	
EFT001922	6/21/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001523	\$10,685.00	
EFT001923	6/21/2018	CHK	JOSHUA BUSINESS GRAPHICS	Yes PMCHK00001523	\$291.05	
EFT001924	6/21/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001523	\$2,481.00	
EFT001925	6/21/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001523	\$1,050.95	
EFT001926	6/21/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001523	\$1,480.00	
EFT001927	6/21/2018	CHK	ROSE PEST SOLUTIONS	Yes PMCHK00001523	\$80.00	
EFT001928	6/21/2018	CHK	STAPLES ADVANTAGE	Yes PMCHK00001523	\$1,229.60	
EFT001929	6/21/2018	CHK	ST GABRIELS CHURCH	Yes PMCHK00001523	\$33,313.18	
EFT001930	6/21/2018	CHK	WHELAN, JOSIE	Yes PMCHK00001523	\$20.00	
EFT001931	6/21/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001523	\$11,225.14	
EFT001932	6/28/2018	CHK	ADVENTURES IN ADVERTISING CO	Yes PMCHK00001525	\$2,436.75	
EFT001933	6/28/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes PMCHK00001525	\$4,587.54	
EFT001934	6/28/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes PMCHK00001525	\$2,582.22	
EFT001935	6/28/2018	CHK	AMAZON CAPITAL SERVICES	Yes PMCHK00001525	\$4,572.09	
EFT001936	6/28/2018	CHK	BERMAN, SARAH	Yes PMCHK00001525	\$52.12	
EFT001937	6/28/2018	CHK	COBB, LAURI	Yes PMCHK00001525	\$26.78	
EFT001938	6/28/2018	CHK	DEVORE, LAUREN	Yes PMCHK00001525	\$52.55	
EFT001939	6/28/2018	CHK	DIEGEL, JOHN PAUL	Yes PMCHK00001525	\$53.99	
EFT001940	6/28/2018	CHK	DISCOUNT SCHOOL SUPPLY	Yes PMCHK00001525	\$105.98	
EFT001941	6/28/2018	CHK	GUZMAN, ALEXANDRA	Yes PMCHK00001525	\$1,146.65	
EFT001942	6/28/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00001525	\$6,626.00	
EFT001943	6/28/2018	CHK	JOSHUA BUSINESS GRAPHICS	Yes PMCHK00001525	\$300.28	
EFT001944	6/28/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001525	\$905.54	
EFT001945	6/28/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001525	\$1,637.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT001946	6/28/2018	CHK	LACH, KATHY	Yes	PMCHK00001525	\$50.19	
EFT001947	6/28/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001525	\$387.50	
EFT001948	6/28/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001525	\$10,037.00	
EFT001949	6/28/2018	CHK	SCHOLASTIC INC	Yes	PMCHK00001525	\$400.30	
EFT001950	6/28/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001525	\$983.69	
EFT001951	6/28/2018	CHK	SYLVER, RACHEL	Yes	PMCHK00001525	\$68.50	
EFT001952	6/28/2018	CHK	THOMAS, MARY ANN	Yes	PMCHK00001525	\$233.77	
EFT001953	6/28/2018	CHK	TOMAZIC, CORINNA	Yes	PMCHK00001525	\$29.50	
EFT001954	6/28/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001525	\$29,231.81	
EFT001955	6/28/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001525	\$175.00	
EFT001956	6/28/2018	CHK	ZUNIGA, IRMA	Yes	PMCHK00001525	\$56.66	
IAJ000004917	7/5/2017	IAJ	State of Michigan	Yes	CMTRX00002205		\$15.00
IAJ000004929	7/10/2017	IAJ	Agency Accounts	Yes	CMTRX00002207		\$235.00
IAJ000004930	7/10/2017	IAJ	Summer School	Yes	CMTRX00002207		\$7,480.00
IAJ000004932	7/17/2017	IAJ	State of Michigan	Yes	CMTRX00002208		\$7,872.00
IAJ000004934	7/19/2017	IAJ	Wayne RESA	Yes	CMTRX00002210		\$138,660.00
IAJ000004935	7/20/2017	IAJ	Excess Monthly Set Aside	Yes	CMTRX00002211		\$239,030.04
IAJ000004936	7/20/2017	IAJ	AT&T	Yes	CMTRX00002211		\$146.00
IAJ000004937	7/17/2017	IAJ	USAC Revenue	Yes	CMTRX00002212		\$27,341.32
IAJ000004938	7/24/2017	IAJ	07-17 State Aid	Yes	CMTRX00002213		\$1,385,042.47
IAJ000004939	7/25/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00002214		\$250,551.45
IAJ000004940	7/28/2017	IAJ	Wayne RESA	Yes	CMTRX00002215		\$4,614.00
IAJ000004942	8/2/2017	IAJ	Excess Set Aside	Yes	CMTRX00002216		\$204.45
IAJ000004943	8/4/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00002217		\$153,172.00
IAJ000004944	7/20/2017	IAJ	Summer School	Yes	CMTRX00002218		\$3,730.00
IAJ000004946	8/18/2017	IAJ	Wayne RESA	Yes	CMTRX00002219		\$180,437.27
IAJ000004947	8/22/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00002220		\$99,910.41
IAJ000004948	8/21/2017	IAJ	Excess Monthly Set Aside	Yes	CMTRX00002220		\$243,925.01
IAJ000004949	8/25/2017	IAJ	08-17 State Aid	Yes	CMTRX00002221		\$1,386,570.35
IAJ000004950	8/28/2017	IAJ	DTE Energy	Yes	CMTRX00002222		\$1,225.00
IAJ000004952	8/31/2017	IAJ	Uniform Sales	Yes	CMTRX00002223		\$275.00
IAJ000004953	8/28/2017	IAJ	Service Club	Yes	CMTRX00002224		\$2,003.77
IAJ000004954	8/28/2017	IAJ	Variety Food Service	Yes	CMTRX00002224		\$6,239.13
IAJ000004956	9/22/2017	IAJ	Candy Sales	Yes	CMTRX00002225		\$608.00
IAJ000004958	9/29/2017	IAJ	Uniform Sales	Yes	CMTRX00002226		\$347.00
IAJ000004959	9/29/2017	IAJ	Donation	Yes	CMTRX00002226		\$100.00
IAJ000004960	10/11/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00002227		\$17,308.50
IAJ000004961	10/11/2017	IAJ	Candy Fundraiser	Yes	CMTRX00002228		\$770.00
IAJ000004963	10/11/2017	IAJ	Uniform Sales	Yes	CMTRX00002229		\$122.00
IAJ000004964	10/11/2017	IAJ	Agency Accounts Dep	Yes	CMTRX00002229		\$3,140.00
IAJ000004965	10/11/2017	IAJ	Summer School	Yes	CMTRX00002229		\$1,860.00
IAJ000004966	10/11/2017	IAJ	Uniform & Vending Sales	Yes	CMTRX00002229		\$1,005.00
IAJ000004967	10/20/2017	IAJ	Excess Monthly Set Aside	Yes	CMTRX00002230		\$251,861.33
IAJ000004968	10/24/2017	IAJ	10-17 State Aid	Yes	CMTRX00002231		\$1,417,570.55
IAJ000004969	10/24/2017	IAJ	Book Fair Sales	Yes	CMTRX00002232		\$1,117.00
IAJ000004970	10/26/2017	IAJ	Fundraiser	Yes	CMTRX00002233		\$5,188.00
IAJ000004971	10/26/2017	IAJ	Outreach	Yes	CMTRX00002233		\$3,100.00
IAJ000004973	11/13/2017	IAJ	Donation	Yes	CMTRX00002234		\$20.00
IAJ000004974	11/13/2017	IAJ	Harvest Fundraiser	Yes	CMTRX00002234		\$543.00
IAJ000004975	11/13/2017	IAJ	Scholastic Book Fair	Yes	CMTRX00002234		\$2,343.00
IAJ000004976	11/13/2017	IAJ	Erasers Fundraiser	Yes	CMTRX00002234		\$208.00
IAJ000004977	11/13/2017	IAJ	Day Care	Yes	CMTRX00002234		\$489.00
IAJ000004978	11/13/2017	IAJ	Uniform Sales	Yes	CMTRX00002234		\$2,308.00
IAJ000004980	11/15/2017	IAJ	Field Trips	Yes	CMTRX00002235		\$360.00
IAJ000004981	11/15/2017	IAJ	Fundraiser	Yes	CMTRX00002235		\$866.50
IAJ000004982	11/6/2017	IAJ	Class of 2019	Yes	CMTRX00002236		\$4,215.00
IAJ000004983	11/20/2017	IAJ	Excess Monthly Set Aside	Yes	CMTRX00002237		\$252,799.56
IAJ000004984	11/21/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00002237		\$302,553.40
IAJ000004985	11/21/2017	IAJ	11-17 State Aid	Yes	CMTRX00002237		\$1,421,323.46
IAJ000004986	11/22/2017	IAJ	Surround Care	Yes	CMTRX00002238		\$491.00
IAJ000004987	11/22/2017	IAJ	Outreach	Yes	CMTRX00002238		\$1,600.00
IAJ000004989	11/29/2017	IAJ	Service Agency	Yes	CMTRX00002239		\$250.00



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IAJ000004990	12/1/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00002240	\$92,739.53
IAJ000004991	11/30/2017	IAJ	Thyssenkrupp Elevator Co	Yes	CMTRX00002240	\$401.35
IAJ000004992	12/1/2017	IAJ	Outreach	Yes	CMTRX00002241	\$490.00
IAJ000004993	12/1/2017	IAJ	Dress Down Day	Yes	CMTRX00002241	\$186.00
IAJ000004994	12/1/2017	IAJ	Day Care	Yes	CMTRX00002241	\$90.00
IAJ000004995	12/1/2017	IAJ	Uniform Sales	Yes	CMTRX00002241	\$135.00
IAJ000004997	12/19/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00002242	\$484,869.49
IAJ000004998	12/20/2017	IAJ	City of Detroit	Yes	CMTRX00002243	\$3,386.25
IAJ000004999	12/20/2017	IAJ	Excess Monthly Set Aside	Yes	CMTRX00002243	\$241,479.84
IAJ000005000	12/22/2017	IAJ	Wayne RESA	Yes	CMTRX00002244	\$130,390.00
IAJ000005001	12/21/2017	IAJ	Outreach	Yes	CMTRX00002244	\$100.00
IAJ000005002	12/21/2017	IAJ	Geskus Photograpgy	Yes	CMTRX00002244	\$577.50
IAJ000005003	12/21/2017	IAJ	Dress Down Days	Yes	CMTRX00002244	\$210.00
IAJ000005004	12/21/2017	IAJ	Holiday Shop Sales	Yes	CMTRX00002244	\$3,431.25
IAJ000005005	12/21/2017	IAJ	Day Care	Yes	CMTRX00002244	\$247.00
IAJ000005006	12/21/2017	IAJ	Uniform Sales	Yes	CMTRX00002244	\$55.00
IAJ000005007	12/22/2017	IAJ	12-17 State Aid	Yes	CMTRX00002244	\$1,377,707.08
IAJ000005009	12/27/2017	IAJ	Scholastic Book Fair	Yes	CMTRX00002245	\$2,324.00
IAJ000005011	1/12/2018	IAJ	Wayne RESA	Yes	CMTRX00002246	\$127,650.00
IAJ000005012	1/17/2018	IAJ	5th Grade Camp	Yes	CMTRX00002247	\$1,670.00
IAJ000005013	1/17/2018	IAJ	Lowe's	Yes	CMTRX00002247	\$5,000.00
IAJ000005014	1/22/2018	IAJ	Excess Monthly Set Aside	Yes	CMTRX00002248	\$250,201.89
IAJ000005015	1/23/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00002248	\$133,322.04
IAJ000005016	1/24/2018	IAJ	01-18 State Aid	Yes	CMTRX00002249	\$1,411,482.79
IAJ000005017	1/26/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00002250	\$261,032.33
IAJ000005018	1/11/2018	IAJ	Class of 2018	Yes	CMTRX00002251	\$5,603.00
IAJ000005020	1/30/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00002252	\$106,262.61
IAJ000005021	1/30/2018	IAJ	Konica Minolta Prem	Yes	CMTRX00002253	\$338.34
IAJ000005022	2/6/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00002254	\$995.00
IAJ000005023	2/8/2018	IAJ	5th Grade Camp	Yes	CMTRX00002255	\$2,175.50
IAJ000005025	2/16/2018	IAJ	5th Grade Camp	Yes	CMTRX00002256	\$933.00
IAJ000005026	2/20/2018	IAJ	USAC Erate Reimb	Yes	CMTRX00002257	\$43,310.21
IAJ000005027	2/15/2018	IAJ	State of Michigan	Yes	CMTRX00002258	\$6,840.00
IAJ000005028	2/20/2018	IAJ	Excess Monthly Set Aside	Yes	CMTRX00002259	\$249,573.25
IAJ000005029	2/23/2018	IAJ	02-18 State Aid	Yes	CMTRX00002260	\$1,395,735.63
IAJ000005030	2/23/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00002260	\$189,654.88
IAJ000005032	2/27/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00002261	\$110,964.99
IAJ000005033	2/27/2018	IAJ	Box Tops for Education	Yes	CMTRX00002262	\$27.60
IAJ000005034	2/27/2018	IAJ	DTE Energy	Yes	CMTRX00002263	\$650.00
IAJ000005035	2/27/2018	IAJ	8th Grade Fundraising	Yes	CMTRX00002263	\$2,071.00
IAJ000005036	2/28/2018	IAJ	5th Grade Camp Sales	Yes	CMTRX00002264	\$3,000.00
IAJ000005037	3/5/2018	IAJ	City of Detroit	Yes	CMTRX00002265	\$623.69
IAJ000005038	3/5/2018	IAJ	Thyssenkrupp Elevator	Yes	CMTRX00002265	\$139.08
IAJ000005039	3/9/2018	IAJ	5th Grade Camp	Yes	CMTRX00002266	\$1,936.00
IAJ000005040	3/9/2018	IAJ	Sale of Promethean Boards	Yes	CMTRX00002266	\$4,500.00
IAJ000005042	3/20/2018	IAJ	Excess Monthly Set Aside	Yes	CMTRX00002267	\$245,098.09
IAJ000005043	3/21/2018	IAJ	Scholastic Book Fair	Yes	CMTRX00002268	\$3,155.50
IAJ000005044	3/21/2018	IAJ	5th Grade Camp	Yes	CMTRX00002268	\$821.00
IAJ000005045	3/23/2018	IAJ	03-18 State Aid	Yes	CMTRX00002269	\$1,391,904.99
IAJ000005046	3/27/2018	IAJ	Yearbook Sales	Yes	CMTRX00002270	\$150.00
IAJ000005047	3/27/2018	IAJ	Box Tops for Education	Yes	CMTRX00002270	\$84.50
IAJ000005048	3/27/2018	IAJ	Tupperware Fundraising	Yes	CMTRX00002270	\$66.80
IAJ000005049	3/27/2018	IAJ	Day Care	Yes	CMTRX00002270	\$1,044.00
IAJ000005050	3/27/2018	IAJ	Uniform Sales	Yes	CMTRX00002270	\$160.00
IAJ000005051	3/13/2018	IAJ	Service Club	Yes	CMTRX00002270	\$54.39
IAJ000005052	3/13/2018	IAJ	Philadelphia Insurance	Yes	CMTRX00002270	\$1,694.99
IAJ000005054	3/30/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00002271	\$163,901.05
IAJ000005055	3/29/2018	IAJ	Field Trip	Yes	CMTRX00002271	\$450.00
IAJ000005056	3/29/2018	IAJ	5th Grade Camp	Yes	CMTRX00002271	\$220.00
IAJ000005057	4/3/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00002272	\$129,795.14
IAJ000005058	3/27/2018	IAJ	Henry Ford	Yes	CMTRX00002273	\$1,538.50
IAJ000005059	4/6/2018	IAJ	ABTH Birch Comm Reimb	Yes	CMTRX00002274	\$89.65

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000005061	4/18/2018	IAJ	United Rental	Yes	CMTRX00002275	\$267.30
IAJ000005062	4/18/2018	IAJ	Thyssenkrupp Elevator	Yes	CMTRX00002275	\$112.25
IAJ000005063	4/20/2018	IAJ	Excess Monthly Set Aside	Yes	CMTRX00002276	\$248,862.93
IAJ000005064	4/24/2018	IAJ	04-18 State Aid	Yes	CMTRX00002277	\$1,406,186.07
IAJ000005066	4/27/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00002278	\$187,567.27
IAJ000005067	4/27/2018	IAJ	Wayne RESA	Yes	CMTRX00002279	\$130,390.46
IAJ000005069	4/26/2018	IAJ	Check 221540	Yes	CMTRX00002280	\$4,089.00
IAJ000005070	4/26/2018	IAJ	Scholarship Account	Yes	CMTRX00002280	\$241.00
IAJ000005071	5/3/2018	IAJ	State of Michigan	Yes	CMTRX00002281	\$15.00
IAJ000005072	5/1/2018	IAJ	JK Group	Yes	CMTRX00002281	\$1,000.00
IAJ000005073	4/24/2018	IAJ	DTE Grant	Yes	CMTRX00002281	\$100.00
IAJ000005074	4/24/2018	IAJ	5th Grade Camp	Yes	CMTRX00002281	\$1,445.00
IAJ000005075	5/4/2018	IAJ	Wayne RESA	Yes	CMTRX00002282	\$173,506.60
IAJ000005076	5/8/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00002283	\$920.00
IAJ000005077	5/11/2018	IAJ	5th Grade Camp	Yes	CMTRX00002284	\$580.00
IAJ000005079	5/22/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00002285	\$143,760.62
IAJ000005080	5/21/2018	IAJ	Excess Monthly Set Aside	Yes	CMTRX00002285	\$248,778.10
IAJ000005081	5/23/2018	IAJ	05-18 State Aid	Yes	CMTRX00002286	\$1,405,846.75
IAJ000005082	5/22/2018	IAJ	Donation	Yes	CMTRX00002287	\$40.00
IAJ000005083	5/22/2018	IAJ	Yearbook Sales	Yes	CMTRX00002287	\$22.00
IAJ000005084	5/22/2018	IAJ	Field Trip	Yes	CMTRX00002287	\$313.00
IAJ000005085	5/22/2018	IAJ	Bookfair Sales	Yes	CMTRX00002287	\$2,495.00
IAJ000005086	5/22/2018	IAJ	Box Tops for Education	Yes	CMTRX00002287	\$130.50
IAJ000005087	5/22/2018	IAJ	Surround Care	Yes	CMTRX00002287	\$323.00
IAJ000005088	5/22/2018	IAJ	Uniform Sales	Yes	CMTRX00002287	\$20.00
IAJ000005090	5/30/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00002288	\$125,142.53
IAJ000005091	5/25/2018	IAJ	Agency Account Dep	Yes	CMTRX00002289	\$3,376.00
IAJ000005092	5/15/2018	IAJ	Uniforms/Fundraisers	Yes	CMTRX00002290	\$530.00
IAJ000005093	6/4/2018	IAJ	Class of 2018	Yes	CMTRX00002291	\$2,000.00
IAJ000005094	6/12/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00002292	\$112,918.62
IAJ000005095	6/11/2018	IAJ	Surround Care	Yes	CMTRX00002292	\$1,409.00
IAJ000005096	6/11/2018	IAJ	Book Fair Sales	Yes	CMTRX00002292	\$1,317.00
IAJ000005097	6/11/2018	IAJ	8th Grade Fundraisers	Yes	CMTRX00002292	\$3,077.00
IAJ000005099	6/18/2018	IAJ	USAC Erate Reimb	Yes	CMTRX00002293	\$28,334.66
IAJ000005100	6/15/2018	IAJ	Wayne Cty Treasurer	Yes	CMTRX00002293	\$94.68
IAJ000005101	6/15/2018	IAJ	Agency Accounts	Yes	CMTRX00002293	\$565.51
IAJ000005102	6/18/2018	IAJ	Summer School	Yes	CMTRX00002294	\$1,500.00
IAJ000005103	6/20/2018	IAJ	USAC Erate Reimb	Yes	CMTRX00002295	\$211.38
IAJ000005104	6/21/2018	IAJ	Excess Monthly Set Aside	Yes	CMTRX00002296	\$251,991.29
IAJ000005105	6/22/2018	IAJ	Book Fair Sales	Yes	CMTRX00002297	\$2,434.00
IAJ000005106	6/22/2018	IAJ	The Henry Ford	Yes	CMTRX00002297	\$600.00
IAJ000005107	6/22/2018	IAJ	Fieldtrip	Yes	CMTRX00002297	\$273.00
IAJ000005108	6/22/2018	IAJ	Daycare	Yes	CMTRX00002297	\$209.00
IAJ000005109	6/22/2018	IAJ	Bureau of Educ & Research	Yes	CMTRX00002297	\$259.00
IAJ000005110	6/22/2018	IAJ	Uniform Sales	Yes	CMTRX00002297	\$10.00
IAJ000005111	6/22/2018	IAJ	06-18 State Aid	Yes	CMTRX00002297	\$1,410,500.22
XFR000004931	7/13/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000709	\$533,181.62
XFR000004941	7/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000710	\$648,530.11
XFR000004945	8/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000711	\$573,938.42
XFR000004951	8/30/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000712	\$628,412.82
XFR000004955	9/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000713	\$511,671.09
XFR000004957	9/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000714	\$657,070.66
XFR000004962	10/12/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000715	\$894,010.29
XFR000004972	10/30/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000716	\$791,899.55
XFR000004979	11/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000717	\$644,620.84
XFR000004988	11/29/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000718	\$758,124.38
XFR000004996	12/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000719	\$669,961.70
XFR000005008	12/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000720	\$846,280.36
XFR000005010	1/11/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000721	\$609,895.23
XFR000005019	1/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000722	\$700,618.84
XFR000005024	2/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000723	\$641,735.18
XFR000005031	2/27/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000724	\$779,858.63

Checkbook ID	Description	User-Defined 1		Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
XFR000005041	3/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000725	\$604,098.32
XFR000005053	3/29/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000726	\$837,328.96
XFR000005060	4/12/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000727	\$602,366.69
XFR000005065	4/27/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000728	\$678,046.68
XFR000005078	5/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000729	\$602,459.11
XFR000005089	5/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000730	\$772,622.70
XFR000005098	6/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000731	\$641,716.29
XFR000005112	6/28/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000732	\$799,442.05

2,600 Transaction(s)

2,600 Total Transaction(s)