

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				\$872,963.81	
207240	7/6/2017	CHK	ADVANCE EDUCATION INC	Yes	PMCHK00001132	\$900.00
207241	7/6/2017	CHK	BUDGET GRADUATION	Yes	PMCHK00001132	\$819.50
207242	7/6/2017	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes	PMCHK00001132	\$1,278.74
207243	7/6/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001132	\$492.34
207244	7/6/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001132	\$51.99
207245	7/6/2017	CHK	REPUBLIC WASTE SERVICES	Yes	PMCHK00001132	\$729.07
207246	7/6/2017	CHK	SPECTRIO LLC	Yes	PMCHK00001132	\$147.00
207247	7/6/2017	CHK	UPS FREIGHT	Yes	PMCHK00001132	\$29.70
207248	7/6/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00001132	\$87.61
207249	7/6/2017	CHK	VIGILANTE SECURITY INC	Yes	PMCHK00001132	\$103.50
207250	7/6/2017	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001132	\$150.00
207251	7/6/2017	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001132	\$164.54
207252	7/6/2017	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001132	\$2,036.25
207253	7/13/2017	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001134	\$11,045.64
207254	7/13/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001134	\$339.01
207255	7/13/2017	CHK	NAIKU SOFTWARE	Yes	PMCHK00001134	\$2,236.00
207256	7/13/2017	CHK	TERMINIX	Yes	PMCHK00001134	\$86.00
207257	7/13/2017	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001134	\$595.56
207258	7/13/2017	CHK	INSTITUTE FOR EXCELLENCE IN	Yes	PMCHK00001134	\$850.00
207259	7/20/2017	CHK	BALFREY & JOHNSTON INC	Yes	PMCHK00001136	\$600.00
207260	7/20/2017	CHK	BRIGHTARROW TECHNOLOGIES INC	Yes	PMCHK00001136	\$380.00
* 207261	7/20/2017	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001136	\$1,028.90
207262	7/20/2017	CHK	ETA HAND2MIND	Yes	PMCHK00001136	\$2,094.80
207263	7/20/2017	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes	PMCHK00001136	\$280.96
207264	7/20/2017	CHK	GRAINGER	Yes	PMCHK00001136	\$1,075.38
207265	7/20/2017	CHK	NAASTAR ENTERPRISES LLC	Yes	PMCHK00001136	\$200.00
207266	7/20/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001136	\$107.98
207267	7/20/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001136	\$232.50
207268	7/20/2017	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes	PMCHK00001136	\$90.00
207269	7/27/2017	CHK	FREDS KEY SHOP	Yes	PMCHK00001138	\$620.00
207270	7/27/2017	CHK	NATIONAL TIME & SIGNAL	Yes	PMCHK00001138	\$1,218.20
207271	7/27/2017	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001138	\$860.49
207272	8/3/2017	CHK	BOWEN, ANGELA	Yes	PMCHK00001140	\$4.20
207273	8/3/2017	CHK	JOINER LANDSCAPING & EXCAVAT	Yes	PMCHK00001140	\$1,925.00
207274	8/3/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001140	\$628.49
207275	8/3/2017	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001140	\$178.83
207276	8/3/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001140	\$95.00
207277	8/3/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00001140	\$66.25
207278	8/3/2017	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001140	\$164.54
207279	8/3/2017	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001140	\$1,568.03
207280	8/10/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001142	\$63.56
207281	8/10/2017	CHK	REPUBLIC WASTE SERVICES	Yes	PMCHK00001142	\$725.60
207282	8/10/2017	CHK	STAPLES	Yes	PMCHK00001142	\$143.28
207283	8/17/2017	CHK	CENGAGE LEARNING	Yes	PMCHK00001144	\$155.60
207284	8/17/2017	CHK	DHT TRANSPORTATION	Yes	PMCHK00001144	\$1,000.00
207285	8/17/2017	CHK	TERMINIX	Yes	PMCHK00001144	\$86.00
207286	8/17/2017	CHK	ACROPRINT TIME RECORDER CO	Yes	PMCHK00001144	\$385.16
207287	8/24/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001146	\$456.57
207288	8/24/2017	CHK	JACKSON, CHARLOTTE	Yes	PMCHK00001146	\$142.41
207289	8/24/2017	CHK	NATIONAL TIME & SIGNAL	Yes	PMCHK00001146	\$245.00
207290	8/24/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001146	\$63.88
207291	8/24/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001146	\$715.00
207292	8/24/2017	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001146	\$1,786.96

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
* 207293	8/31/2017	CHK	BOWEN, ANGELA	Yes	PMCHK00001147	\$71.90
207294	8/31/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001147	\$750.72
207295	8/31/2017	CHK	GRAINGER	Yes	PMCHK00001147	\$94.77
207296	8/31/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001147	\$344.91
207297	8/31/2017	CHK	KAGAN PROFESSIONAL DEVELOPME	Yes	PMCHK00001147	\$1,475.10
207298	8/31/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001147	\$15.37
207299	8/31/2017	CHK	PIPPIN, JOSHUA	Yes	PMCHK00001147	\$46.54
207300	8/31/2017	CHK	SHERWIN-WILLIAMS	Yes	PMCHK00001147	\$300.42
207301	8/31/2017	CHK	TERMINIX	Yes	PMCHK00001147	\$86.00
207302	8/31/2017	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001147	\$806.76
207303	8/31/2017	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001147	\$87.68
207304	9/7/2017	CHK	BOWEN, ANGELA	Yes	PMCHK00001149	\$212.63
207305	9/7/2017	CHK	BRYSON, JASMINE	Yes	PMCHK00001149	\$42.90
207306	9/7/2017	CHK	HILL, MARGUERITE	Yes	PMCHK00001149	\$62.50
207307	9/7/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001149	\$579.66
207308	9/7/2017	CHK	KAGAN PROFESSIONAL DEVELOPME	Yes	PMCHK00001149	\$6,291.00
207309	9/7/2017	CHK	LAMBERT, JOHN	Yes	PMCHK00001149	\$99.01
207310	9/7/2017	CHK	MAURER, ALMA	Yes	PMCHK00001149	\$18.00
207311	9/7/2017	CHK	MOSS, TONIA	Yes	PMCHK00001149	\$77.94
207312	9/7/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001149	\$116.68
207313	9/7/2017	CHK	PRATT, EDGAR	Yes	PMCHK00001149	\$81.64
207314	9/7/2017	CHK	BASURTO, SAMANTHA	Yes	PMCHK00001149	\$150.91
207315	9/14/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001151	\$181.02
207316	9/14/2017	CHK	HVAC SYSTEMS INC	Yes	PMCHK00001151	\$637.00
207317	9/14/2017	CHK	MAURER, ALMA	Yes	PMCHK00001151	\$8.00
207318	9/14/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001151	\$154.58
207319	9/14/2017	CHK	REPUBLIC WASTE SERVICES	Yes	PMCHK00001151	\$765.48
207320	9/14/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00001151	\$483.70
207321	9/21/2017	CHK	BANKS, DOMINICA	Yes	PMCHK00001153	\$143.62
207322	9/21/2017	CHK	BRYSON, JASMINE	Yes	PMCHK00001153	\$67.97
207323	9/21/2017	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001153	\$2,309.12
207324	9/21/2017	CHK	COLLINS, ELIZABETH	Yes	PMCHK00001153	\$150.00
207325	9/21/2017	CHK	CULLEN, CHRISTOPHER	Yes	PMCHK00001153	\$26.15
207326	9/21/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001153	\$841.25
207327	9/21/2017	CHK	JOINER LANDSCAPING & EXCAVAT	Yes	PMCHK00001153	\$3,725.00
207328	9/21/2017	CHK	LAMBERT, JOHN	Yes	PMCHK00001153	\$50.94
207329	9/21/2017	CHK	MICHIGAN ASSOC OF SOCIAL WOR	Yes	PMCHK00001153	\$250.00
207330	9/21/2017	CHK	NATIONAL TIME & SIGNAL	Yes	PMCHK00001153	\$376.00
207331	9/21/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001153	\$1,276.78
207332	9/21/2017	CHK	PIPPIN, JOSHUA	Yes	PMCHK00001153	\$148.84
207333	9/21/2017	CHK	PRATT, EDGAR	Yes	PMCHK00001153	\$62.58
207334	9/21/2017	CHK	PREMIERE DEVELOPING INC	Yes	PMCHK00001153	\$5,760.00
207335	9/21/2017	CHK	SHERWIN-WILLIAMS	Yes	PMCHK00001153	\$394.50
207336	9/21/2017	CHK	SMILEY THE HIPHOP CLOWN CO	Yes	PMCHK00001153	\$170.00
207337	9/21/2017	CHK	SPECTRIO LLC	Yes	PMCHK00001153	\$147.00
207338	9/21/2017	CHK	SUCCESS FOR ALL FOUNDATION I	Yes	PMCHK00001153	\$1,000.00
207339	9/21/2017	CHK	VIGILANTE SECURITY INC	Yes	PMCHK00001153	\$103.50
207340	9/21/2017	CHK	DTE ENERGY	Yes	PMCHK00001153	\$3,760.61
207341	9/21/2017	CHK	STAPLES	Yes	PMCHK00001153	\$135.18
207342	9/28/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001155	\$560.16
207343	9/28/2017	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001155	\$1,832.85
207344	10/5/2017	CHK	ADVENTURES IN ADVERTISING	Yes	PMCHK00001157	\$280.00
* 207345	10/5/2017	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001157	\$10,408.83
207346	10/5/2017	CHK	DARNELL & MEYERING PC	Yes	PMCHK00001157	\$2,530.80
207347	10/5/2017	CHK	NELSON, TIFFANY	Yes	PMCHK00001157	\$133.93
207348	10/5/2017	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001157	\$320.99
207349	10/5/2017	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001157	\$603.00
207350	10/5/2017	CHK	WILLIS, AQUALA	Yes	PMCHK00001157	\$61.17
207351	10/5/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00001157	\$66.25
207352	10/5/2017	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001157	\$87.68
207353	10/5/2017	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001157	\$875.60
207354	10/12/2017	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001159	\$4,676.22
207355	10/12/2017	CHK	CENGAGE LEARNING	Yes	PMCHK00001159	\$2,447.64
* 207356	10/12/2017	CHK	DETROIT, CITY OF-BLDG & SAFE	Yes	PMCHK00001159	\$655.50
207357	10/12/2017	CHK	FREDS KEY SHOP	Yes	PMCHK00001159	\$229.85

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
207358	10/12/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001159	\$1,017.90
207359	10/12/2017	CHK	JOHNSON, ROSA	Yes	PMCHK00001159	\$85.94
207360	10/12/2017	CHK	MARI TOURS & TRANSPORTATION	Yes	PMCHK00001159	\$9,880.00
207361	10/12/2017	CHK	MAURER, ALMA	Yes	PMCHK00001159	\$28.94
207362	10/12/2017	CHK	MCGRAW-HILL COMPANIES	Yes	PMCHK00001159	\$618.18
207363	10/12/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001159	\$1,548.91
207364	10/12/2017	CHK	RADISSON HOTEL	Yes	PMCHK00001159	\$249.90
207365	10/12/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001159	\$170.13
207366	10/12/2017	CHK	SUCCESS FOR ALL FOUNDATION I	Yes	PMCHK00001159	\$4,600.00
207367	10/12/2017	CHK	TERMINIX	Yes	PMCHK00001159	\$86.00
207368	10/12/2017	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001159	\$4,648.06
207369	10/19/2017	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001161	\$4,785.78
207370	10/19/2017	CHK	CENGAGE LEARNING	Yes	PMCHK00001161	\$1,114.50
207371	10/19/2017	CHK	CULLEN, CHRISTOPHER	Yes	PMCHK00001161	\$34.68
207372	10/19/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001161	\$1,396.15
207373	10/19/2017	CHK	MCGRAW-HILL COMPANIES	Yes	PMCHK00001161	\$93.58
207374	10/19/2017	CHK	MONOPRICE.COM	Yes	PMCHK00001161	\$12.01
207375	10/19/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001161	\$1,157.42
207376	10/19/2017	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes	PMCHK00001161	\$11.77
207377	10/19/2017	CHK	TEACHERS CURRICULUM INSTITUT	Yes	PMCHK00001161	\$897.75
207378	10/19/2017	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001161	\$900.00
207379	10/26/2017	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001163	\$14,027.43
207380	10/26/2017	CHK	CULLEN, CHRISTOPHER	Yes	PMCHK00001163	\$12.80
207381	10/26/2017	CHK	DHT TRANSPORTATION	Yes	PMCHK00001163	\$1,100.00
207382	10/26/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001163	\$677.47
207383	10/26/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001163	\$121.22
207384	10/26/2017	CHK	JOINER LANDSCAPING & EXCAVAT	Yes	PMCHK00001163	\$1,920.00
207385	10/26/2017	CHK	MAURER, ALMA	Yes	PMCHK00001163	\$15.99
207386	10/26/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001163	\$377.01
207387	10/26/2017	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001163	\$300.00
207388	11/2/2017	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001165	\$1,786.96
207389	11/2/2017	CHK	ETA HAND2MIND	Yes	PMCHK00001165	\$577.99
207390	11/2/2017	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001165	\$38.13
207391	11/2/2017	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes	PMCHK00001165	\$95.40
207392	11/2/2017	CHK	REALLY GOOD STUFF	Yes	PMCHK00001165	\$20.70
207393	11/2/2017	CHK	SUCCESS FOR ALL FOUNDATION I	Yes	PMCHK00001165	\$2,300.00
207394	11/2/2017	CHK	WRITESTEPS LLC	Yes	PMCHK00001165	\$1,850.00
207395	11/2/2017	CHK	MAURER, ALMA	Yes	PMCHK00001165	\$10.80
207396	11/9/2017	CHK	DARNELL & MEYERING PC	Yes	PMCHK00001167	\$2,508.80
207397	11/9/2017	CHK	FREDS KEY SHOP	Yes	PMCHK00001167	\$336.00
207398	11/9/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001167	\$2,698.25
207399	11/9/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001167	\$109.63
207400	11/9/2017	CHK	MAURER, ALMA	Yes	PMCHK00001167	\$19.98
207401	11/9/2017	CHK	PEARSON EDUCATION	Yes	PMCHK00001167	\$850.00
207402	11/9/2017	CHK	REPUBLIC WASTE SERVICES	Yes	PMCHK00001167	\$774.04
207403	11/9/2017	CHK	TERMINIX	Yes	PMCHK00001167	\$86.00
207404	11/9/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00001167	\$68.07
207405	11/9/2017	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001167	\$87.68
207406	11/9/2017	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001167	\$454.90
207407	11/9/2017	CHK	DTE ENERGY	Yes	PMCHK00001167	\$1,956.78
207408	11/16/2017	CHK	ALL FOR KIDZ	Yes	PMCHK00001169	\$110.00
207409	11/16/2017	CHK	FREDS KEY SHOP	Yes	PMCHK00001169	\$179.00
207410	11/16/2017	CHK	JA FOOD SERVICE	Yes	PMCHK00001169	\$1,782.87
207411	11/16/2017	CHK	MARI TOURS & TRANSPORTATION	Yes	PMCHK00001169	\$10,920.00
207412	11/16/2017	CHK	REPUBLIC WASTE SERVICES	Yes	PMCHK00001169	\$774.52
207413	11/22/2017	CHK	CULLEN, CHRISTOPHER	Yes	PMCHK00001171	\$74.18
207414	11/22/2017	CHK	MCGRAW-HILL COMPANIES	Yes	PMCHK00001171	\$159.84
207415	11/22/2017	CHK	UNIVERSAL MEDSURG SUPPLIES I	Yes	PMCHK00001171	\$145.05
207416	11/30/2017	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001173	\$20,559.30
207417	11/30/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001173	\$77.12
207418	11/30/2017	CHK	INSTITUTE FOR EXCELLENCE IN	Yes	PMCHK00001173	\$950.00
207419	11/30/2017	CHK	JOINER LANDSCAPING & EXCAVAT	Yes	PMCHK00001173	\$2,150.00
207420	11/30/2017	CHK	MCGRAW-HILL COMPANIES	Yes	PMCHK00001173	\$31.49
207421	11/30/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001173	\$224.96
207422	11/30/2017	CHK	SUCCESS FOR ALL FOUNDATION I	Yes	PMCHK00001173	\$4,600.00

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207423	11/30/2017	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001173	\$1,257.60	
207424	11/30/2017	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001173	\$87.68	
207425	11/30/2017	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001173	\$493.15	
207426	11/30/2017	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001173	\$1,876.30	
207427	11/30/2017	CHK	WILLIAMS EARLY CHILDHOOD SER	Yes	PMCHK00001173	\$1,400.00	
207428	12/7/2017	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001175	\$7,697.16	
207429	12/7/2017	CHK	DARNELL & MEYERING PC	Yes	PMCHK00001175	\$2,710.40	
207430	12/7/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001175	\$978.55	
207431	12/7/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001175	\$336.89	
207432	12/7/2017	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001175	\$84.98	
207433	12/7/2017	CHK	REPUBLIC WASTE SERVICES	Yes	PMCHK00001175	\$779.93	
207434	12/7/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00001175	\$66.40	
207435	12/14/2017	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001177	\$6,936.87	
207436	12/14/2017	CHK	MARI TOURS & TRANSPORTATION	Yes	PMCHK00001177	\$9,880.00	
207437	12/14/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001177	\$380.56	
207438	12/14/2017	CHK	TERMINIX	Yes	PMCHK00001177	\$86.00	
207439	12/14/2017	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001177	\$4,052.50	
207440	12/14/2017	CHK	VIGILANTE SECURITY INC	Yes	PMCHK00001177	\$103.50	
207441	12/21/2017	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001179	\$1,899.24	
207442	12/21/2017	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001179	\$5,330.22	
207443	12/21/2017	CHK	CINTAS FIRE PROTECTION	Yes	PMCHK00001179	\$364.92	
207444	12/21/2017	CHK	CULLEN, CHRISTOPHER	Yes	PMCHK00001179	\$37.43	
207445	12/21/2017	CHK	ESPECIAL NEEDS	Yes	PMCHK00001179	\$67.95	
207446	12/21/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001179	\$572.25	
207447	12/21/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001179	\$398.22	
207448	12/21/2017	CHK	SPECTRIO LLC	Yes	PMCHK00001179	\$147.00	
207449	12/21/2017	CHK	SUCCESS FOR ALL FOUNDATION I	Yes	PMCHK00001179	\$831.60	
207450	12/21/2017	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001179	\$75.00	
207451	12/21/2017	CHK	NATIONAL AUTISM RESOURCES	Yes	PMCHK00001179	\$114.62	
207452	1/4/2018	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001181	\$2,410.62	
207453	1/4/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001181	\$2,702.85	
207454	1/4/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001181	\$87.68	
207455	1/4/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001181	\$500.80	
207456	1/11/2018	CHK	BOWEN, ANGELA	Yes	PMCHK00001183	\$145.00	
207457	1/11/2018	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001183	\$3,555.72	
207458	1/11/2018	CHK	CINTAS FIRE PROTECTION	Yes	PMCHK00001183	\$400.00	
207459	1/11/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001183	\$2,292.56	
207460	1/11/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001183	\$1,214.90	
207461	1/11/2018	CHK	HVAC SYSTEMS INC	Yes	PMCHK00001183	\$164.00	
207462	1/11/2018	CHK	JA FOOD SERVICE	Yes	PMCHK00001183	\$1,783.46	
207463	1/11/2018	CHK	JOINER LANDSCAPING & EXCAVAT	Yes	PMCHK00001183	\$4,355.00	
207464	1/11/2018	CHK	MARI TOURS & TRANSPORTATION	Yes	PMCHK00001183	\$7,800.00	
207465	1/11/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001183	\$201.97	
207466	1/11/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001183	\$303.52	
207467	1/11/2018	CHK	REPUBLIC WASTE SERVICES	Yes	PMCHK00001183	\$780.41	
207468	1/11/2018	CHK	RUBINS PLUMBING & HEATING CO	Yes	PMCHK00001183	\$320.00	
207469	1/11/2018	CHK	TERMINIX	Yes	PMCHK00001183	\$86.00	
207470	1/11/2018	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001183	\$595.56	
207471	1/11/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001183	\$69.48	
207472	1/18/2018	CHK	BRYSON, JASMINE	Yes	PMCHK00001185	\$276.98	
207473	1/18/2018	CHK	DHT TRANSPORTATION	Yes	PMCHK00001185	\$440.00	
207474	1/18/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001185	\$71.72	
207475	1/18/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001185	\$30.00	
207476	1/18/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001185	\$1,786.96	
207477	1/25/2018	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001187	\$6,855.67	
207478	1/25/2018	CHK	GRAINGER	Yes	PMCHK00001187	\$74.05	
207479	1/25/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001187	\$56.09	
207480	1/25/2018	CHK	HRDIRECT	Yes	PMCHK00001187	\$78.99	
207481	1/25/2018	CHK	SUCCESS FOR ALL FOUNDATION I	Yes	PMCHK00001187	\$4,600.00	
207482	1/25/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001187	\$10,796.00	
207483	1/25/2018	CHK	PREMIERE DEVELOPING INC	Yes	PMCHK00001187	\$2,740.00	
207484	1/25/2018	CHK	PREMIERE DEVELOPING INC	Yes	PMCHK00001187	\$2,165.00	
207485	2/1/2018	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001189	\$4,824.14	
207486	2/1/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001189	\$76.64	
207487	2/1/2018	CHK	MICHIGAN ASSOC OF SCHOOL ADM	Yes	PMCHK00001189	\$645.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
207488	2/1/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001189	\$169.99
207489	2/1/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001189	\$9.51
207490	2/1/2018	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes	PMCHK00001189	\$90.00
207491	2/1/2018	CHK	TERMINIX	Yes	PMCHK00001189	\$650.00
207492	2/1/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001189	\$331.80
207493	2/8/2018	CHK	CULLEN, CHRISTOPHER	Yes	PMCHK00001191	\$26.10
207494	2/8/2018	CHK	DTE ENERGY	Yes	PMCHK00001191	\$8,964.23
207495	2/8/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001191	\$42.49
207496	2/8/2018	CHK	MARI TOURS & TRANSPORTATION	Yes	PMCHK00001191	\$8,320.00
207497	2/8/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001191	\$69.80
207498	2/8/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001191	\$213.00
207499	2/8/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001191	\$82.73
* 207500	2/15/2018	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001193	\$7,047.92
207501	2/15/2018	CHK	JOINER LANDSCAPING & EXCAVAT	Yes	PMCHK00001193	\$3,765.00
207502	2/15/2018	CHK	SHI	Yes	PMCHK00001193	\$100.00
207503	2/15/2018	CHK	TERMINIX	Yes	PMCHK00001193	\$86.00
207504	2/15/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001193	\$96.44
207505	2/15/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001193	\$1,064.89
207506	2/22/2018	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001195	\$9,388.76
207507	2/22/2018	CHK	LSO DANCE FOUNDATION	Yes	PMCHK00001195	\$415.00
207508	2/22/2018	CHK	MARIOS RESTAURANT	Yes	PMCHK00001195	\$3,096.00
207509	2/22/2018	CHK	REPUBLIC WASTE SERVICES	Yes	PMCHK00001195	\$784.92
207510	2/22/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001195	\$1,809.90
207511	2/22/2018	CHK	DTE ENERGY	Yes	PMCHK00001195	\$1,335.76
207512	2/22/2018	CHK	QUALITY SUITES	Yes	PMCHK00001195	\$297.00
207513	3/1/2018	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001197	\$1,138.50
207514	3/1/2018	CHK	FREDS KEY SHOP	Yes	PMCHK00001197	\$776.00
207515	3/8/2018	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001199	\$4,552.62
207516	3/8/2018	CHK	DETROIT PAL	Yes	PMCHK00001199	\$700.00
207517	3/8/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001199	\$718.37
207518	3/8/2018	CHK	JA FOOD SERVICE	Yes	PMCHK00001199	\$2,735.43
207519	3/8/2018	CHK	JOINER LANDSCAPING & EXCAVAT	Yes	PMCHK00001199	\$6,460.00
207520	3/8/2018	CHK	LIVING ARTS	Yes	PMCHK00001199	\$1,960.00
207521	3/8/2018	CHK	MAKE A CHANGE LLC	Yes	PMCHK00001199	\$200.00
207522	3/8/2018	CHK	MARI TOURS & TRANSPORTATION	Yes	PMCHK00001199	\$1,210.00
207523	3/8/2018	CHK	REPUBLIC WASTE SERVICES	Yes	PMCHK00001199	\$787.60
207524	3/8/2018	CHK	TERMINIX	Yes	PMCHK00001199	\$86.00
207525	3/8/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001199	\$70.63
207526	3/8/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001199	\$120.00
207527	3/8/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001199	\$87.68
207528	3/8/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001199	\$638.48
207529	3/15/2018	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001201	\$3,627.12
207530	3/15/2018	CHK	DAYS, BRIEA	Yes	PMCHK00001201	\$130.00
207531	3/15/2018	CHK	GRAINGER	Yes	PMCHK00001201	\$282.00
207532	3/15/2018	CHK	KEM-TEC	Yes	PMCHK00001201	\$2,400.00
207533	3/15/2018	CHK	LIVING ARTS	Yes	PMCHK00001201	\$1,960.00
207534	3/15/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001201	\$89.04
207535	3/15/2018	CHK	VIGILANTE SECURITY INC	Yes	PMCHK00001201	\$103.50
207536	3/15/2018	CHK	DTE ENERGY	Yes	PMCHK00001201	\$7,890.84
207537	3/22/2018	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001203	\$4,552.62
207538	3/22/2018	CHK	CULLEN, CHRISTOPHER	Yes	PMCHK00001203	\$26.10
207539	3/22/2018	CHK	FREDS KEY SHOP	Yes	PMCHK00001203	\$42.00
207540	3/22/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001203	\$669.64
207541	3/22/2018	CHK	HVAC SYSTEMS INC	Yes	PMCHK00001203	\$1,172.65
207542	3/22/2018	CHK	OLIVER, FELECIA	Yes	PMCHK00001203	\$20.00
207543	3/22/2018	CHK	SPECTRIO LLC	Yes	PMCHK00001203	\$147.00
207544	3/22/2018	CHK	THE TEE SHIRT GIRL LLC	Yes	PMCHK00001203	\$1,397.00
207545	3/22/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001203	\$1,733.41
207546	3/29/2018	CHK	ANN ARBOR HANDS-ON MUSEUM	Yes	PMCHK00001205	\$290.00
207547	3/29/2018	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001205	\$4,702.62
207548	3/29/2018	CHK	DHT TRANSPORTATION	Yes	PMCHK00001205	\$302.50
207549	3/29/2018	CHK	FREDS KEY SHOP	Yes	PMCHK00001205	\$171.50
207550	3/29/2018	CHK	MARI TOURS & TRANSPORTATION	Yes	PMCHK00001205	\$1,100.00
207551	3/29/2018	CHK	MICHIGAN ASSOC OF SCHOOL ADM	Yes	PMCHK00001205	\$25.00
207552	3/29/2018	CHK	SUPREME HEATING & COOLING LL	Yes	PMCHK00001205	\$200.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
207553	3/29/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001205	\$88.62
207554	3/29/2018	CHK	DTE ENERGY	Yes	PMCHK00001205	\$6,141.79
207555	3/29/2018	CHK	GRAINGER	Yes	PMCHK00001205	\$71.25
207556	4/5/2018	CHK	BOWEN, ANGELA	Yes	PMCHK00001207	\$150.00
207557	4/5/2018	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001207	\$4,552.62
207558	4/5/2018	CHK	CHANDLER PARK ACADEMY ATHLET	Yes	PMCHK00001207	\$240.00
207559	4/5/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001207	\$683.44
207560	4/5/2018	CHK	MARI TOURS & TRANSPORTATION	Yes	PMCHK00001207	\$9,880.00
207561	4/5/2018	CHK	REPUBLIC WASTE SERVICES	Yes	PMCHK00001207	\$784.92
207562	4/5/2018	CHK	TERMINIX	Yes	PMCHK00001207	\$86.00
207563	4/5/2018	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001207	\$595.56
207564	4/5/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001207	\$588.12
207565	4/12/2018	CHK	CULLEN, CHRISTOPHER	Yes	PMCHK00001209	\$26.10
207566	4/12/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001209	\$589.96
207567	4/12/2018	CHK	LIVING ARTS	Yes	PMCHK00001209	\$1,960.00
207568	4/19/2018	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001211	\$2,720.34
207569	4/19/2018	CHK	CITY OF DETROIT - HEALTH DEP	Yes	PMCHK00001211	\$225.00
207570	4/19/2018	CHK	DETROIT ZOOLOGICAL SOCIETY	Yes	PMCHK00001211	\$240.00
207571	4/19/2018	CHK	DHT TRANSPORTATION	Yes	PMCHK00001211	\$632.50
207572	4/19/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001211	\$7,262.72
207573	4/19/2018	CHK	GRANCO SECURITY SERVICES LLC	Yes	PMCHK00001211	\$1,350.00
207574	4/19/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001211	\$138.38
207575	4/19/2018	CHK	MARI TOURS & TRANSPORTATION	Yes	PMCHK00001211	\$6,240.00
207576	4/19/2018	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001211	\$14.00
207577	4/19/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001211	\$65.41
207578	4/19/2018	CHK	DETROIT, CITY OF-BLDG & SAFE	Yes	PMCHK00001211	\$322.00
207579	4/26/2018	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001213	\$4,452.62
207580	4/26/2018	CHK	GRAINGER	Yes	PMCHK00001213	\$282.00
207581	4/26/2018	CHK	HVAC SYSTEMS INC	Yes	PMCHK00001213	\$2,500.00
207582	4/26/2018	CHK	JOINER LANDSCAPING & EXCAVAT	Yes	PMCHK00001213	\$615.00
207583	4/26/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001213	\$319.96
207584	4/26/2018	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes	PMCHK00001213	\$90.00
207585	4/26/2018	CHK	SUCCESS FOR ALL FOUNDATION I	Yes	PMCHK00001213	\$4,600.00
207586	4/26/2018	CHK	DTE ENERGY	Yes	PMCHK00001213	\$5,557.39
207587	4/26/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001213	\$1,809.90
207588	4/26/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001213	\$72.44
207589	5/3/2018	CHK	BORROMEO, ALEXA	Yes	PMCHK00001215	\$300.00
207590	5/3/2018	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001215	\$4,452.62
207591	5/3/2018	CHK	DETROIT, CITY OF-BLDG & SAFE	Yes	PMCHK00001215	\$149.00
207592	5/3/2018	CHK	DETROIT ZOOLOGICAL SOCIETY	Yes	PMCHK00001215	\$564.00
207593	5/3/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001215	\$1,127.73
207594	5/3/2018	CHK	GRANCO SECURITY SERVICES LLC	Yes	PMCHK00001215	\$1,500.00
207595	5/3/2018	CHK	JA FOOD SERVICE	Yes	PMCHK00001215	\$2,735.43
207596	5/3/2018	CHK	MARTIN, THERESA	Yes	PMCHK00001215	\$5.90
207597	5/3/2018	CHK	MAURER, ALMA	Yes	PMCHK00001215	\$6.58
207598	5/3/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001215	\$136.99
207599	5/3/2018	CHK	OLIVER, FELECIA	No	PMCHK00001215	\$20.00
207600	5/3/2018	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001215	\$297.75
207601	5/10/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001217	\$3,725.16
207602	5/10/2018	CHK	PRATT, EDGAR	Yes	PMCHK00001217	\$150.00
207603	5/10/2018	CHK	REPUBLIC WASTE SERVICES	Yes	PMCHK00001217	\$785.34
207604	5/10/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001217	\$398.69
207605	5/10/2018	CHK	SULLIVAN, TOKEIA	Yes	PMCHK00001217	\$34.45
207606	5/10/2018	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001217	\$14.00
207607	5/10/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001217	\$87.68
207608	5/10/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001217	\$768.52
207609	5/17/2018	CHK	DETROIT, CITY OF - CFO	Yes	PMCHK00001219	\$925.00
207610	5/17/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001219	\$34.96
207611	5/17/2018	CHK	LIVING ARTS	Yes	PMCHK00001219	\$1,960.00
207612	5/17/2018	CHK	MICHIGAN STATE POLICE	Yes	PMCHK00001219	\$50.00
207613	5/17/2018	CHK	SCHOLASTIC BOOK FAIRS	Yes	PMCHK00001219	\$1,087.30
207614	5/17/2018	CHK	TERMINIX	Yes	PMCHK00001219	\$89.00
207615	5/17/2018	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001219	\$9,032.24
207616	5/24/2018	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001221	\$8,108.13
207617	5/24/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001221	\$507.86

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
207618	5/24/2018	CHK	MAURER, ALMA	Yes	PMCHK00001221	\$61.73	
207619	5/24/2018	CHK	MOBYMAX	Yes	PMCHK00001221	\$1,995.00	
207620	5/24/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001221	\$390.74	
207621	5/24/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001221	\$89.26	
207622	5/24/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001221	\$1,786.96	
207623	5/24/2018	CHK	DETROIT, CITY OF-BLDG & SAFE	Yes	PMCHK00001221	\$655.50	
207624	5/31/2018	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001223	\$9,273.54	
207625	5/31/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001223	\$2,464.03	
207626	5/31/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001223	\$269.80	
207627	5/31/2018	CHK	MARI TOURS & TRANSPORTATION	Yes	PMCHK00001223	\$8,320.00	
207628	5/31/2018	CHK	PREMIERE DEVELOPING INC	Yes	PMCHK00001223	\$2,934.00	
207629	5/31/2018	CHK	THE TEE SHIRT GIRL LLC	Yes	PMCHK00001223	\$22.00	
207630	6/7/2018	CHK	BOWEN, ANGELA	Yes	PMCHK00001225	\$240.70	
207631	6/7/2018	CHK	CULLEN, CHRISTOPHER	Yes	PMCHK00001225	\$3.30	
207632	6/7/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001225	\$924.07	
207633	6/7/2018	CHK	JOHNSON, BRUCE	Yes	PMCHK00001225	\$1,000.00	
207634	6/7/2018	CHK	MCGRAW-HILL COMPANIES	Yes	PMCHK00001225	\$3,014.08	
207635	6/7/2018	CHK	MONOPRICE INC	Yes	PMCHK00001225	\$52.63	
207636	6/7/2018	CHK	TERMINIX	Yes	PMCHK00001225	\$89.00	
207637	6/14/2018	CHK	BOWEN, ANGELA	Yes	PMCHK00001227	\$143.73	
207638	6/14/2018	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001227	\$4,452.62	
207639	6/14/2018	CHK	COLLINS, ELIZABETH	Yes	PMCHK00001227	\$23.65	
207640	6/14/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001227	\$2,829.68	
207641	6/14/2018	CHK	GRAINGER	Yes	PMCHK00001227	\$949.45	
207642	6/14/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001227	\$560.66	
207643	6/14/2018	CHK	LIVING ARTS	Yes	PMCHK00001227	\$1,960.00	
207644	6/14/2018	CHK	MARI TOURS & TRANSPORTATION	Yes	PMCHK00001227	\$11,310.00	
207645	6/14/2018	CHK	ORIENTAL TRADING COMPANY INC	Yes	PMCHK00001227	\$349.19	
207646	6/14/2018	CHK	REPUBLIC WASTE SERVICES	Yes	PMCHK00001227	\$927.47	
207647	6/14/2018	CHK	RUBINS PLUMBING & HEATING CO	Yes	PMCHK00001227	\$105.00	
207648	6/14/2018	CHK	VIGILANTE SECURITY INC	Yes	PMCHK00001227	\$103.50	
207649	6/14/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001227	\$87.68	
207650	6/14/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001227	\$1,403.38	
207651	6/21/2018	CHK	AK ATHLETIC EQUIPMENT INC	Yes	PMCHK00001229	\$2,471.00	
207652	6/21/2018	CHK	GRAINGER	Yes	PMCHK00001229	\$37.60	
207653	6/21/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001229	\$272.19	
207654	6/21/2018	CHK	JOHNSON, BRUCE	Yes	PMCHK00001229	\$7,955.00	
207655	6/21/2018	CHK	JOINER LANDSCAPING & EXCAVAT	Yes	PMCHK00001229	\$2,465.00	
207656	6/21/2018	CHK	MARI TOURS & TRANSPORTATION	Yes	PMCHK00001229	\$5,720.00	
207657	6/21/2018	CHK	MCGRAW-HILL COMPANIES	Yes	PMCHK00001229	\$2,703.43	
207658	6/21/2018	CHK	PREMIERE DEVELOPING INC	Yes	PMCHK00001229	\$4,640.00	
207659	6/21/2018	CHK	DTE ENERGY	Yes	PMCHK00001229	\$10,851.81	
207660	6/28/2018	CHK	BOARD OF WATER COMMISSIONERS	Yes	PMCHK00001231	\$1,832.85	
207661	6/28/2018	CHK	BRADFORD PRINTING	Yes	PMCHK00001231	\$211.86	
207662	6/28/2018	CHK	CANSTRONG FOOD SERVICE LLC	Yes	PMCHK00001231	\$9,271.94	
207663	6/28/2018	CHK	CULLEN, CHRISTOPHER	Yes	PMCHK00001231	\$2.75	
207664	6/28/2018	CHK	DETROIT BOILER COMPANY	Yes	PMCHK00001231	\$19,070.00	
207665	6/28/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001231	\$4,188.27	
207666	6/28/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001231	\$1,021.01	
207667	6/28/2018	CHK	MCGRAW-HILL COMPANIES	Yes	PMCHK00001231	\$3,655.94	
207668	6/28/2018	CHK	MICHIGAN.COM	Yes	PMCHK00001231	\$1,289.60	
207669	6/28/2018	CHK	PREMIERE DEVELOPING INC	Yes	PMCHK00001231	\$2,701.00	
207670	6/28/2018	CHK	RULE, SHAWN	Yes	PMCHK00001231	\$169.99	
207671	6/28/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001231	\$65.47	
DAJ000002781	2/26/2018	DAJ	Wayne RESA	Yes	CMTRX00001350	\$1,382.00	
DAJ000002793	4/6/2018	DAJ	ABTE Bus Use	Yes	CMTRX00001358	\$2,275.00	
EFT000245	7/6/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001131	\$95.25	
EFT000246	7/6/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001131	\$865.00	
EFT000247	7/6/2017	CHK	NEW VISION CHARTER & TOURS L	Yes	PMCHK00001131	\$2,050.00	
EFT000248	7/6/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001131	\$3,873.76	
EFT000249	7/6/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001131	\$1,251.12	
EFT000250	7/6/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001131	\$325.50	
EFT000251	7/13/2017	CHK	ALLIED-EAGLE SUPPLY CO	Yes	PMCHK00001133	\$2,423.14	
EFT000252	7/13/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001133	\$385.45	
EFT000253	7/13/2017	CHK	CHILD SOURCE LLC	Yes	PMCHK00001133	\$1,400.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT000254	7/13/2017	CHK	ESSENTIAL CURRICULUMS LLC	Yes	PMCHK00001133	\$4,650.00	
EFT000255	7/13/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001133	\$337.50	
EFT000256	7/20/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001135	\$14.00	
EFT000257	7/20/2017	CHK	ALLIED-EAGLE SUPPLY CO	Yes	PMCHK00001135	\$5,034.59	
EFT000258	7/20/2017	CHK	FREY SCIENTIFIC	Yes	PMCHK00001135	\$1,242.44	
EFT000259	7/20/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001135	\$290.36	
EFT000260	7/20/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001135	\$153.36	
EFT000261	7/27/2017	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001137	\$6,476.54	
EFT000262	7/27/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001137	\$465.00	
EFT000263	8/3/2017	CHK	JOHNSON, SHINESE	Yes	PMCHK00001139	\$67.93	
EFT000264	8/10/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001141	\$63.25	
EFT000265	8/10/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001141	\$213.00	
EFT000266	8/17/2017	CHK	ALLIED-EAGLE SUPPLY CO	Yes	PMCHK00001143	\$2,070.26	
EFT000267	8/17/2017	CHK	JOHNSON, SHINESE	Yes	PMCHK00001143	\$4.15	
EFT000268	8/17/2017	CHK	SANGSTER, MELISSA	Yes	PMCHK00001143	\$24.48	
EFT000269	8/17/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001143	\$14.00	
EFT000270	8/17/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001143	\$41.08	
EFT000271	8/17/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001143	\$310.45	
EFT000272	8/24/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001145	\$1,039.03	
EFT000273	8/24/2017	CHK	JOHNSON, SHINESE	Yes	PMCHK00001145	\$29.39	
EFT000274	8/24/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001145	\$1,265.00	
EFT000275	8/24/2017	CHK	PHILLIPS, LINDSEY	Yes	PMCHK00001145	\$120.00	
EFT000276	8/24/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001145	\$7,747.52	
EFT000277	9/7/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001148	\$51.60	
EFT000278	9/7/2017	CHK	JOSHUA BUSINESS GRAPHICS	Yes	PMCHK00001148	\$246.02	
EFT000279	9/7/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001148	\$213.00	
EFT000280	9/7/2017	CHK	VAN BLARCUM, KATHERINE	Yes	PMCHK00001148	\$44.95	
EFT000281	9/14/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001150	\$22.19	
EFT000282	9/21/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001152	\$125.60	
EFT000283	9/21/2017	CHK	APPLE INC	Yes	PMCHK00001152	\$8,384.95	
EFT000284	9/21/2017	CHK	DAVIS, LYNESE	Yes	PMCHK00001152	\$77.84	
EFT000285	9/21/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001152	\$297.19	
EFT000286	9/21/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001152	\$3,873.76	
EFT000287	9/21/2017	CHK	VAN BLARCUM, KATHERINE	Yes	PMCHK00001152	\$113.24	
EFT000288	9/28/2017	CHK	ALLIED-EAGLE SUPPLY CO	Yes	PMCHK00001154	\$1,064.80	
EFT000289	9/28/2017	CHK	CDW-G	Yes	PMCHK00001154	\$275.10	
EFT000290	9/28/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001154	\$885.00	
EFT000291	9/28/2017	CHK	APPLE INC	Yes	PMCHK00001154	\$5,315.00	
EFT000292	9/28/2017	CHK	HIGHSCOPE EDUCATIONAL RESEAR	Yes	PMCHK00001154	\$1,809.98	
EFT000293	9/28/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001154	\$10,367.50	
EFT000294	10/5/2017	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001156	\$460.00	
EFT000295	10/5/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001156	\$213.00	
EFT000296	10/5/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001156	\$836.10	
EFT000297	10/12/2017	CHK	ADAMS, PAMELA	Yes	PMCHK00001158	\$6.88	
EFT000298	10/12/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001158	\$389.31	
EFT000299	10/12/2017	CHK	CHILD SOURCE LLC	Yes	PMCHK00001158	\$1,400.00	
EFT000300	10/12/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001158	\$460.08	
EFT000301	10/12/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001158	\$2,535.01	
EFT000302	10/19/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001160	\$83.35	
EFT000303	10/19/2017	CHK	JOHNSON, SHINESE	Yes	PMCHK00001160	\$88.20	
EFT000304	10/19/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001160	\$1,500.00	
EFT000305	10/19/2017	CHK	VAN BLARCUM, KATHERINE	Yes	PMCHK00001160	\$22.00	
EFT000306	10/26/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001162	\$14.00	
EFT000307	10/26/2017	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001162	\$6,397.33	
EFT000308	10/26/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001162	\$562.58	
EFT000309	10/26/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001162	\$865.00	
EFT000310	10/26/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001162	\$3,873.76	
EFT000311	11/2/2017	CHK	ADAMS, PAMELA	Yes	PMCHK00001164	\$50.58	
EFT000312	11/2/2017	CHK	DAVIS, LYNESE	Yes	PMCHK00001164	\$110.00	
EFT000313	11/2/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001164	\$557.60	
EFT000314	11/2/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001164	\$2,003.40	
EFT000315	11/2/2017	CHK	RHODES, LASHONDA	Yes	PMCHK00001164	\$38.10	
EFT000316	11/2/2017	CHK	RICE, JESSICA	Yes	PMCHK00001164	\$341.25	
EFT000317	11/9/2017	CHK	ADAMS, PAMELA	Yes	PMCHK00001166	\$3.98	
EFT000318	11/9/2017	CHK	DAVIS, LYNESE	Yes	PMCHK00001166	\$36.68	



Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT000319	11/9/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001166	\$1,764.48	
EFT000320	11/9/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001166	\$2,074.59	
EFT000321	11/9/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001166	\$213.00	
EFT000322	11/16/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001168	\$53.60	
EFT000323	11/16/2017	CHK	ALLIED-EAGLE SUPPLY CO	Yes	PMCHK00001168	\$1,018.94	
EFT000324	11/16/2017	CHK	DAVIS, LYNESE	Yes	PMCHK00001168	\$36.65	
EFT000325	11/16/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001168	\$1,422.24	
EFT000326	11/16/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001168	\$3,750.00	
EFT000327	11/16/2017	CHK	VAN BLARCUM, KATHERINE	Yes	PMCHK00001168	\$28.15	
EFT000328	11/22/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001170	\$14.00	
EFT000329	11/22/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001170	\$638.61	
EFT000330	11/22/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001170	\$3,873.76	
EFT000331	11/22/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001170	\$206.50	
EFT000332	11/22/2017	CHK	RICE, JESSICA	Yes	PMCHK00001170	\$1,005.00	
EFT000333	11/30/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001172	\$865.00	
EFT000334	12/7/2017	CHK	JOHNSON, SHINESE	Yes	PMCHK00001174	\$29.40	
EFT000335	12/7/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001174	\$2,946.72	
EFT000336	12/7/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001174	\$414.75	
EFT000337	12/14/2017	CHK	ALLIED-EAGLE SUPPLY CO	Yes	PMCHK00001176	\$701.90	
EFT000338	12/14/2017	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001176	\$4,152.80	
EFT000339	12/14/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001176	\$1,385.31	
EFT000340	12/21/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001178	\$67.60	
EFT000341	12/21/2017	CHK	ADVENTURES IN ADVERTISING	Yes	PMCHK00001178	\$889.00	
EFT000342	12/21/2017	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001178	\$75.00	
EFT000343	12/21/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001178	\$565.71	
EFT000344	12/21/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001178	\$400.00	
EFT000345	12/21/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001178	\$3,873.76	
EFT000346	12/21/2017	CHK	RICE, JESSICA	Yes	PMCHK00001178	\$268.00	
EFT000347	12/21/2017	CHK	WILLIAMS EARLY CHILDHOOD SER	Yes	PMCHK00001178	\$1,400.00	
EFT000348	1/4/2018	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001180	\$450.00	
EFT000349	1/4/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001180	\$1,847.46	
EFT000350	1/4/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001180	\$465.00	
EFT000351	1/4/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001180	\$480.00	
EFT000352	1/4/2018	CHK	RICE, JESSICA	Yes	PMCHK00001180	\$138.21	
EFT000353	1/4/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001180	\$2,757.01	
EFT000354	1/4/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001180	\$213.00	
EFT000355	1/11/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001182	\$895.68	
EFT000356	1/11/2018	CHK	NELSON, TIFFANY	Yes	PMCHK00001182	\$130.00	
EFT000357	1/11/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001182	\$2,580.00	
EFT000358	1/18/2018	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001184	\$107.15	
EFT000359	1/18/2018	CHK	ALLIED-EAGLE SUPPLY CO	Yes	PMCHK00001184	\$223.48	
EFT000360	1/18/2018	CHK	JOHNSON, SHINESE	Yes	PMCHK00001184	\$29.40	
EFT000361	1/18/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001184	\$76.68	
EFT000362	1/25/2018	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001186	\$14.00	
EFT000363	1/25/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001186	\$4,738.00	
EFT000364	1/25/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001186	\$508.36	
EFT000365	1/25/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001186	\$865.00	
EFT000366	1/25/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001186	\$600.00	
EFT000367	1/25/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001186	\$1,500.00	
EFT000368	2/1/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001188	\$600.00	
EFT000369	2/1/2018	CHK	RICE, JESSICA	Yes	PMCHK00001188	\$4,449.90	
EFT000370	2/8/2018	CHK	ALLIED-EAGLE SUPPLY CO	Yes	PMCHK00001190	\$1,622.48	
EFT000371	2/8/2018	CHK	JOHNSON, SHINESE	Yes	PMCHK00001190	\$25.45	
EFT000372	2/8/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001190	\$100.56	
EFT000373	2/8/2018	CHK	LEARNING A-Z	Yes	PMCHK00001190	\$1,640.70	
EFT000374	2/8/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001190	\$408.95	
EFT000375	2/15/2018	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001192	\$75.15	
EFT000376	2/15/2018	CHK	DAVIS, LYNESE	Yes	PMCHK00001192	\$36.68	
EFT000377	2/15/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001192	\$360.00	
EFT000378	2/15/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001192	\$750.00	
EFT000379	2/15/2018	CHK	WILLIAMS EARLY CHILDHOOD SER	Yes	PMCHK00001192	\$2,800.00	
EFT000380	2/22/2018	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001194	\$14.00	
EFT000381	2/22/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001194	\$479.24	
EFT000382	2/22/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001194	\$865.00	
EFT000383	2/22/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001194	\$3,873.76	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000384	2/22/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001194	\$240.00
EFT000385	2/22/2018	CHK	RICE, JESSICA	Yes	PMCHK00001194	\$489.00
EFT000386	3/1/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001196	\$5,822.69
EFT000387	3/1/2018	CHK	JOHNSON, SHINESE	Yes	PMCHK00001196	\$40.15
EFT000388	3/1/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001196	\$183.96
EFT000389	3/1/2018	CHK	RHODES, LASHONDA	Yes	PMCHK00001196	\$38.10
EFT000390	3/1/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001196	\$109.11
EFT000391	3/1/2018	CHK	ALLIED-EAGLE SUPPLY CO	Yes	PMCHK00001196	\$716.86
EFT000392	3/8/2018	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001198	\$350.00
EFT000393	3/8/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001198	\$720.00
EFT000394	3/8/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001198	\$213.00
EFT000395	3/15/2018	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001200	\$52.85
EFT000396	3/15/2018	CHK	ADAMS, PAMELA	Yes	PMCHK00001200	\$51.52
EFT000397	3/15/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001200	\$134.69
EFT000398	3/15/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001200	\$112.50
EFT000399	3/22/2018	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001202	\$14.00
EFT000400	3/22/2018	CHK	ADVENTURES IN ADVERTISING	Yes	PMCHK00001202	\$394.71
EFT000401	3/22/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001202	\$499.40
EFT000402	3/22/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001202	\$720.00
EFT000403	3/22/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001202	\$1,500.00
EFT000404	3/22/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001202	\$396.64
EFT000405	3/29/2018	CHK	ALLIED-EAGLE SUPPLY CO	Yes	PMCHK00001204	\$850.71
EFT000406	3/29/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001204	\$4,210.11
EFT000407	3/29/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001204	\$865.00
EFT000408	3/29/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001204	\$1,936.88
EFT000409	3/29/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001204	\$1,080.00
EFT000410	3/29/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001204	\$72.46
EFT000411	4/5/2018	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001206	\$77.40
EFT000412	4/5/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001206	\$1,440.00
EFT000413	4/5/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001206	\$637.96
EFT000414	4/5/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001206	\$107.73
EFT000415	4/5/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001206	\$213.00
EFT000416	4/5/2018	CHK	VAN BLARCUM, KATHERINE	Yes	PMCHK00001206	\$8.18
EFT000417	4/5/2018	CHK	WILLIAMS EARLY CHILDHOOD SER	Yes	PMCHK00001206	\$1,400.00
EFT000418	4/12/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001208	\$927.04
EFT000419	4/12/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001208	\$236.52
EFT000420	4/12/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001208	\$3,000.00
EFT000421	4/19/2018	CHK	ALLIED-EAGLE SUPPLY CO	Yes	PMCHK00001210	\$464.28
EFT000422	4/19/2018	CHK	APPLE INC	Yes	PMCHK00001210	\$5,420.00
EFT000423	4/19/2018	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001210	\$3,075.00
EFT000424	4/19/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001210	\$1,936.88
EFT000425	4/19/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001210	\$5,708.40
EFT000426	4/19/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001210	\$715.35
EFT000427	4/26/2018	CHK	ALLIED-EAGLE SUPPLY CO	Yes	PMCHK00001212	\$67.66
EFT000428	4/26/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001212	\$865.00
EFT000429	4/26/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001212	\$52.56
EFT000430	4/26/2018	CHK	RHODES, LASHONDA	Yes	PMCHK00001212	\$38.10
EFT000431	4/26/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001212	\$331.50
EFT000432	5/3/2018	CHK	ADAMS, PAMELA	Yes	PMCHK00001214	\$41.95
EFT000433	5/3/2018	CHK	HIGHSOPE EDUCATIONAL RESEAR	Yes	PMCHK00001214	\$1,900.00
EFT000434	5/3/2018	CHK	OWENS, D'ONASHEA	Yes	PMCHK00001214	\$6.33
EFT000435	5/3/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001214	\$2,396.01
EFT000436	5/3/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001214	\$159.71
EFT000437	5/10/2018	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001216	\$64.00
EFT000438	5/10/2018	CHK	ADAMS, PAMELA	Yes	PMCHK00001216	\$47.64
EFT000439	5/10/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001216	\$6,571.21
EFT000440	5/10/2018	CHK	MOSS, TONIA	Yes	PMCHK00001216	\$36.95
EFT000441	5/10/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001216	\$213.00
EFT000442	5/17/2018	CHK	ALLIED-EAGLE SUPPLY CO	Yes	PMCHK00001218	\$857.84
EFT000443	5/17/2018	CHK	GRANCO SECURITY SERVICES LLC	Yes	PMCHK00001218	\$2,430.00
EFT000444	5/17/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001218	\$1,936.88
EFT000445	5/17/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001218	\$5,647.14
EFT000446	5/17/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001218	\$3,000.00
EFT000447	5/17/2018	CHK	WILLIAMS EARLY CHILDHOOD SER	Yes	PMCHK00001218	\$1,400.00
EFT000448	5/24/2018	CHK	ADAMS, PAMELA	Yes	PMCHK00001220	\$12.60

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT000449	5/24/2018	CHK	GRANCO SECURITY SERVICES LLC	Yes	PMCHK00001220	\$1,215.00	
EFT000450	5/24/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001220	\$447.45	
EFT000451	5/24/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001220	\$865.00	
EFT000452	5/24/2018	CHK	OWENS, D'ONASHEA	Yes	PMCHK00001220	\$54.00	
EFT000453	5/24/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001220	\$2,069.18	
EFT000454	5/31/2018	CHK	ADAMS, PAMELA	Yes	PMCHK00001222	\$56.00	
EFT000455	5/31/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001222	\$346.95	
EFT000456	6/7/2018	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001224	\$83.35	
EFT000457	6/7/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001224	\$5,352.90	
EFT000458	6/7/2018	CHK	GRANCO SECURITY SERVICES LLC	Yes	PMCHK00001224	\$486.00	
EFT000459	6/7/2018	CHK	M & M ELECTRIC CO INC	Yes	PMCHK00001224	\$2,804.00	
EFT000460	6/7/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001224	\$3,240.00	
EFT000461	6/7/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001224	\$269.99	
EFT000462	6/7/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001224	\$213.00	
EFT000463	6/7/2018	CHK	VAN BLARCUM, KATHERINE	Yes	PMCHK00001224	\$9.25	
EFT000464	6/7/2018	CHK	WILLIAMS EARLY CHILDHOOD SER	Yes	PMCHK00001224	\$2,800.00	
EFT000465	6/14/2018	CHK	ADAMS, PAMELA	Yes	PMCHK00001226	\$40.42	
EFT000466	6/14/2018	CHK	ALLIED-EAGLE SUPPLY CO	Yes	PMCHK00001226	\$58.18	
EFT000467	6/14/2018	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001226	\$65,542.00	
EFT000468	6/14/2018	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001226	\$6,375.00	
EFT000469	6/14/2018	CHK	PHILLIPS, LINDSEY	Yes	PMCHK00001226	\$588.86	
EFT000470	6/14/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001226	\$327.00	
EFT000471	6/21/2018	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001228	\$14.00	
EFT000472	6/21/2018	CHK	ALLIED-EAGLE SUPPLY CO	Yes	PMCHK00001228	\$768.14	
EFT000473	6/21/2018	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001228	\$2,200.00	
EFT000474	6/21/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001228	\$5,942.96	
EFT000475	6/21/2018	CHK	GRANCO SECURITY SERVICES LLC	Yes	PMCHK00001228	\$1,215.00	
EFT000476	6/21/2018	CHK	JONES SCHOOL SUPPLY CO INC	Yes	PMCHK00001228	\$256.20	
EFT000477	6/21/2018	CHK	JOSHUA BUSINESS GRAPHICS	Yes	PMCHK00001228	\$181.14	
EFT000478	6/21/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001228	\$592.71	
EFT000479	6/21/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001228	\$1,080.00	
EFT000480	6/21/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001228	\$4,500.00	
EFT000481	6/21/2018	CHK	RICE, JESSICA	Yes	PMCHK00001228	\$120.00	
EFT000482	6/28/2018	CHK	ALLIED-EAGLE SUPPLY CO	Yes	PMCHK00001230	\$19.95	
EFT000483	6/28/2018	CHK	GRANCO SECURITY SERVICES LLC	Yes	PMCHK00001230	\$1,215.00	
EFT000484	6/28/2018	CHK	JONES SCHOOL SUPPLY CO INC	Yes	PMCHK00001230	\$61.40	
EFT000485	6/28/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001230	\$2,475.00	
EFT000486	6/28/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001230	\$957.00	
EFT000487	6/28/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001230	\$52.26	
EFT000488	6/28/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001230	\$278.00	
EFT000489	6/28/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001230	\$1,250.00	
IAJ000002721	7/5/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00001314		\$37,674.96
IAJ000002725	7/18/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00001316		\$40,541.94
IAJ000002726	7/19/2017	IAJ	Wayne RESA	Yes	CMTRX00001317		\$6,594.00
IAJ000002727	7/21/2017	IAJ	07-17 State Aid	Yes	CMTRX00001318		\$248,771.80
IAJ000002728	7/18/2017	IAJ	USAC Revenue	Yes	CMTRX00001319		\$10,831.47
IAJ000002729	7/25/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00001320		\$19,127.88
IAJ000002731	7/28/2017	IAJ	Wayne RESA	Yes	CMTRX00001321		\$18,083.00
IAJ000002733	8/1/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00001322		\$8,001.08
IAJ000002734	8/4/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00001323		\$42,427.63
IAJ000002736	8/22/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00001324		\$13,769.41
IAJ000002737	8/23/2017	IAJ	08-17 State Aid	Yes	CMTRX00001325		\$249,046.23
IAJ000002739	8/30/2017	IAJ	Wayne RESA	Yes	CMTRX00001326		\$18,104.00
IAJ000002742	10/6/2017	IAJ	USAC Erate Reimb	Yes	CMTRX00001327		\$372.75
IAJ000002743	10/11/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00001328		\$1,542.67
IAJ000002745	10/23/2017	IAJ	10-17 State Aid	Yes	CMTRX00001329		\$263,626.22
IAJ000002746	10/30/2017	IAJ	Wayne RESA	Yes	CMTRX00001330		\$18,084.00
IAJ000002748	10/30/2017	IAJ	MASSW	Yes	CMTRX00001331		\$50.00
IAJ000002749	11/7/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00001332		\$814.90
IAJ000002751	11/21/2017	IAJ	11-17 State Aid	Yes	CMTRX00001333		\$265,642.42
IAJ000002752	11/22/2017	IAJ	Wayne RESA	Yes	CMTRX00001334		\$18,083.00
IAJ000002753	11/29/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00001335		\$9,658.24
IAJ000002755	12/5/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00001336		\$66,432.70
IAJ000002756	12/12/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00001337		\$2,654.00
IAJ000002758	12/19/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00001338		\$71,338.94

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000002759	12/21/2017	IAJ	12-17 State Aid	Yes	CMTRX00001339	\$275,937.77
IAJ000002760	12/22/2017	IAJ	Wayne RESA	Yes	CMTRX00001340	\$5,889.00
IAJ000002761	12/22/2017	IAJ	Wayne RESA	Yes	CMTRX00001340	\$18,084.00
IAJ000002762	12/22/2017	IAJ	Wayne RESA	Yes	CMTRX00001340	\$4,145.00
IAJ000002766	1/12/2018	IAJ	Wayne RESA	Yes	CMTRX00001341	\$14,078.00
IAJ000002767	1/23/2018	IAJ	01-18 State Aid	Yes	CMTRX00001342	\$273,020.78
IAJ000002768	1/26/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00001343	\$30,283.05
IAJ000002769	1/26/2018	IAJ	Wayne RESA	Yes	CMTRX00001343	\$18,084.00
IAJ000002770	1/26/2018	IAJ	Wayne RESA	Yes	CMTRX00001343	\$4,145.00
IAJ000002772	1/30/2018	IAJ	Sherwin Williams	Yes	CMTRX00001344	\$394.50
IAJ000002773	2/6/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001345	\$32,838.01
IAJ000002774	2/13/2018	IAJ	USAC Erate Reimb	Yes	CMTRX00001346	\$12,427.54
IAJ000002776	2/16/2018	IAJ	USAC Erate Reimb	Yes	CMTRX00001347	\$383.40
IAJ000002777	2/21/2018	IAJ	02-18 State Aid	Yes	CMTRX00001348	\$228,914.03
IAJ000002778	2/23/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00001349	\$22,602.02
IAJ000002779	2/23/2018	IAJ	Wayne RESA	Yes	CMTRX00001349	\$7,851.00
IAJ000002780	2/26/2018	IAJ	Wayne RESA	Yes	CMTRX00001350	\$17,832.40
IAJ000002783	2/27/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001351	\$45,633.70
IAJ000002784	3/2/2018	IAJ	Wayne RESA	Yes	CMTRX00001352	\$2,764.00
IAJ000002786	3/14/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001353	\$9,044.05
IAJ000002787	3/21/2018	IAJ	03-18 State Aid	Yes	CMTRX00001354	\$262,246.03
IAJ000002788	3/26/2018	IAJ	Wayne RESA	Yes	CMTRX00001355	\$18,084.00
IAJ000002789	3/26/2018	IAJ	Wayne RESA	Yes	CMTRX00001355	\$1,382.00
IAJ000002790	3/27/2018	IAJ	Pitney Bowes Global	Yes	CMTRX00001356	\$5.40
IAJ000002792	3/30/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00001357	\$22,772.26
IAJ000002795	4/20/2018	IAJ	Wayne RESA	Yes	CMTRX00001359	\$8,317.00
IAJ000002796	4/23/2018	IAJ	04-18 State Aid	Yes	CMTRX00001360	\$265,510.16
IAJ000002798	4/27/2018	IAJ	Wayne RESA	Yes	CMTRX00001361	\$5,889.36
IAJ000002799	4/30/2018	IAJ	Wayne RESA	Yes	CMTRX00001361	\$18,084.00
IAJ000002800	4/30/2018	IAJ	Wayne RSEA	Yes	CMTRX00001361	\$1,382.00
IAJ000002801	5/8/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001362	\$21,945.47
IAJ000002803	5/17/2018	IAJ	Fairlane Title Agency	Yes	CMTRX00001363	\$184,610.85
IAJ000002804	5/22/2018	IAJ	05-18 State Aid	Yes	CMTRX00001364	\$265,892.87
IAJ000002805	5/3/2018	IAJ	Bookfair Sales	Yes	CMTRX00001365	\$1,087.30
IAJ000002806	5/3/2018	IAJ	Michigan Nature Assoc	Yes	CMTRX00001365	\$400.00
IAJ000002807	5/3/2018	IAJ	Scholarship America	Yes	CMTRX00001365	\$700.00
IAJ000002808	5/25/2018	IAJ	Wayne RESA	Yes	CMTRX00001366	\$18,083.00
IAJ000002809	5/25/2018	IAJ	Wayne RESA	Yes	CMTRX00001366	\$216.00
IAJ000002811	5/30/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00001367	\$38,302.97
IAJ000002812	6/5/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001368	\$31,502.77
IAJ000002813	6/12/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001369	\$1,454.00
IAJ000002815	6/15/2018	IAJ	Wayne RESA	Yes	CMTRX00001370	\$7,650.12
IAJ000002816	6/21/2018	IAJ	06-18 State Aid	Yes	CMTRX00001371	\$265,891.44
IAJ000002817	6/22/2018	IAJ	Wayne RESA	Yes	CMTRX00001372	\$18,084.00
IAJ000002818	6/22/2018	IAJ	Wayne RESA	Yes	CMTRX00001372	\$216.00
XFR000002724	7/13/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000639	\$63,841.01
XFR000002730	7/13/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000640	\$63,481.01
XFR000002732	7/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000641	\$86,358.20
XFR000002735	8/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000642	\$66,975.73
XFR000002738	8/30/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000643	\$98,075.21
XFR000002740	9/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000644	\$83,779.64
XFR000002741	9/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000645	\$93,382.01
XFR000002744	10/12/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000646	\$139,612.49
XFR000002747	10/30/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000647	\$130,785.43
XFR000002750	11/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000648	\$94,568.13
XFR000002754	11/29/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000649	\$120,960.73
XFR000002757	12/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000650	\$89,130.86
XFR000002763	12/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000651	\$150,442.04
XFR000002764	1/11/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000652	\$84,897.81
XFR000002765	1/11/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000653	\$89,608.16
XFR000002771	1/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000654	\$107,697.57
XFR000002775	2/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000655	\$87,138.22
XFR000002782	2/27/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000656	\$127,778.60
XFR000002785	3/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000657	\$79,402.09
XFR000002791	3/29/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000658	\$136,422.56

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
XFR000002794	4/12/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000659	\$82,955.58
XFR000002797	4/27/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000660	\$102,278.11
XFR000002802	5/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000661	\$87,579.88
XFR000002810	5/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000662	\$127,527.41
XFR000002814	6/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000663	\$93,974.66
XFR000002819	6/28/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000664	\$132,870.15
XFR000031484	7/13/2017	XFR	Transfer From CITIZENS-.GEN	Yes	ICPX000031484	\$63,841.01
XFR000031884	1/11/2018	XFR	Transfer From CITIZENS-.GEN	Yes	ICPX000031884	\$84,897.81

776 Transaction(s)

776 Total Transaction(s)