

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		\$92,520.05
211718	7/6/2017	CHK ADVANC EDUCATION INC Yes PMCHK00001189	\$1,800.00
211719	7/6/2017	CHK GORDON FOOD SERVICE Yes PMCHK00001189	\$124.11
211720	7/6/2017	CHK HAVE FUN TEACHING Yes PMCHK00001189	\$1,325.00
211721	7/6/2017	CHK NEWMAN, RENEE Yes PMCHK00001189	\$35.00
211722	7/6/2017	CHK QUICK FUEL Yes PMCHK00001189	\$655.69
211723	7/6/2017	CHK SECURITY CORPORATION Yes PMCHK00001189	\$93.00
211724	7/6/2017	CHK UNIFIRST CORPORATION Yes PMCHK00001189	\$135.95
211725	7/6/2017	CHK VERIZON WIRELESS Yes PMCHK00001189	\$135.72
211726	7/6/2017	CHK WAYNE COUNTY RESA Yes PMCHK00001189	\$40.00
211727	7/13/2017	CHK DTE ENERGY Yes PMCHK00001191	\$463.45
211728	7/13/2017	CHK MATHAW, VICTORIA Yes PMCHK00001191	\$120.00
211729	7/13/2017	CHK ALLEN LAW GROUP PC Yes PMCHK00001191	\$2,147.80
211730	7/13/2017	CHK CINTAS CORPORATION Yes PMCHK00001191	\$36.75
211731	7/13/2017	CHK CITY OF MELVINDALE-WATER SUP Yes PMCHK00001191	\$562.00
211732	7/13/2017	CHK INSTITUTE FOR EXCELLENCE IN Yes PMCHK00001191	\$850.00
211733	7/13/2017	CHK MEDCO SUPPLY CO Yes PMCHK00001191	\$16.25
211734	7/13/2017	CHK NAIKU SOFTWARE Yes PMCHK00001191	\$5,051.00
211735	7/13/2017	CHK OFFICE DEPOT Yes PMCHK00001191	\$271.94
211736	7/13/2017	CHK PITNEY BOWES GLOBAL FINANCIA Yes PMCHK00001191	\$141.00
211737	7/13/2017	CHK S & S WORLDWIDE Yes PMCHK00001191	\$521.44
211738	7/13/2017	CHK WASTE MANAGEMENT OF MI INC Yes PMCHK00001191	\$1,276.19
211739	7/20/2017	CHK ALLEN LAW GROUP PC Yes PMCHK00001193	\$341.40
211740	7/20/2017	CHK APF CLEANERS Yes PMCHK00001193	\$1,850.00
211741	7/20/2017	CHK BIRMINGHAM PLUMBING COMPANY Yes PMCHK00001193	\$557.00
211742	7/20/2017	CHK DTE ENERGY Yes PMCHK00001193	\$192.19
211743	7/20/2017	CHK FORD LANES Yes PMCHK00001193	\$375.90
211744	7/20/2017	CHK GORDON FOOD SERVICE Yes PMCHK00001193	\$25.57
211745	7/20/2017	CHK GRADUATION SOURCE Yes PMCHK00001193	\$406.87
211746	7/20/2017	CHK INDUSTRY SPECIFIC SOLUTIONS Yes PMCHK00001193	\$1,606.50
211747	7/20/2017	CHK SIGN LADY INC Yes PMCHK00001193	\$37.50
211748	7/20/2017	CHK ST BARBARA R C CHURCH Yes PMCHK00001193	\$1,227.73
211749	7/20/2017	CHK THYSSENKRUPP ELEVATOR CORP Yes PMCHK00001193	\$254.85
211750	7/20/2017	CHK WEX BANK - SUNOCO Yes PMCHK00001193	\$1,516.20
211751	7/27/2017	CHK ACTS CONSTRUCTION CO INC Yes PMCHK00001195	\$7,500.00
211752	7/27/2017	CHK BIRMINGHAM PLUMBING COMPANY Yes PMCHK00001195	\$2,850.00
211753	7/27/2017	CHK CINTAS CORPORATION Yes PMCHK00001195	\$36.75
211754	7/27/2017	CHK GORDON FOOD SERVICE Yes PMCHK00001195	\$1,306.00
211755	7/27/2017	CHK HUGHES, ELON Yes PMCHK00001195	\$250.00
211756	7/27/2017	CHK OFFICE DEPOT Yes PMCHK00001195	\$862.45
211757	7/27/2017	CHK PIZZA KITCHEN Yes PMCHK00001195	\$1,310.00
211758	7/27/2017	CHK PURCHASE POWER - PITNEY BOWE Yes PMCHK00001195	\$503.50
211759	7/27/2017	CHK QUICK FUEL Yes PMCHK00001195	\$100.40
211760	7/27/2017	CHK STAPLES ADVANTAGE Yes PMCHK00001195	\$933.00
211761	7/27/2017	CHK ST BARBARA R C CHURCH Yes PMCHK00001195	\$22,917.00
211762	7/27/2017	CHK ST MARY MAGDALEN PARISH Yes PMCHK00001195	\$31,000.00
211763	7/27/2017	CHK VERIZON WIRELESS Yes PMCHK00001195	\$135.52
211764	8/3/2017	CHK A PARTS WAREHOUSE Yes PMCHK00001197	\$201.20
211765	8/3/2017	CHK BIRCH COMMUNICATIONS Yes PMCHK00001197	\$250.05
211766	8/3/2017	CHK LIVEOAK, GLORIA Yes PMCHK00001197	\$94.78
211767	8/3/2017	CHK MECHANICAL HEATING & COOLING Yes PMCHK00001197	\$244.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
211768	8/3/2017	CHK	MICH DEPT OF LICENSING & REG	Yes	PMCHK00001197	\$180.00	
211769	8/3/2017	CHK	MURRAY LIGHTING & ELECTRICAL	Yes	PMCHK00001197	\$900.00	
* 211770	8/3/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001197	\$2,995.95	
211771	8/3/2017	CHK	QUICK FUEL	Yes	PMCHK00001197	\$65.84	
211772	8/3/2017	CHK	TERMINIX	Yes	PMCHK00001197	\$78.00	
211773	8/3/2017	CHK	UNIFIRST CORPORATION	Yes	PMCHK00001197	\$135.95	
211774	8/3/2017	CHK	ADVENTURES IN ADVERTISING CO	Yes	PMCHK00001197	\$3,737.25	
211775	8/3/2017	CHK	BUDGET CARPET DESIGN LLC	Yes	PMCHK00001197	\$1,500.00	
211776	8/3/2017	CHK	STATE OF MICHIGAN	Yes	PMCHK00001197	\$212.60	
211777	8/3/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001197	\$13.67	
211778	8/10/2017	CHK	ALLEN, MICHEAL	Yes	PMCHK00001199	\$3,000.00	
211779	8/10/2017	CHK	A PARTS WAREHOUSE	Yes	PMCHK00001199	\$623.86	
211780	8/10/2017	CHK	BIRMINGHAM PLUMBING COMPANY	Yes	PMCHK00001199	\$1,156.12	
211781	8/10/2017	CHK	BRADFORD PRINTING	Yes	PMCHK00001199	\$68.95	
211782	8/10/2017	CHK	BRIGHTARROW TECHNOLOGIES INC	Yes	PMCHK00001199	\$315.00	
211783	8/10/2017	CHK	CINTAS CORPORATION	Yes	PMCHK00001199	\$36.75	
211784	8/10/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001199	\$355.51	
211785	8/10/2017	CHK	JOSHUA BUSINESS GRAPHICS	Yes	PMCHK00001199	\$119.56	
211786	8/10/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001199	\$267.98	
211787	8/10/2017	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes	PMCHK00001199	\$121.47	
211788	8/10/2017	CHK	QUICK FUEL	Yes	PMCHK00001199	\$113.35	
211789	8/10/2017	CHK	WASTE MANAGEMENT OF MI INC	Yes	PMCHK00001199	\$1,279.29	
211790	8/10/2017	CHK	BUDGET CARPET DESIGN LLC	Yes	PMCHK00001199	\$3,625.00	
211791	8/10/2017	CHK	KNUCKLES HEALTH EDUC SERV LL	Yes	PMCHK00001199	\$350.00	
211792	8/17/2017	CHK	BIRMINGHAM PLUMBING COMPANY	Yes	PMCHK00001201	\$199.00	
211793	8/17/2017	CHK	CINTAS CORPORATION	Yes	PMCHK00001201	\$36.75	
211794	8/17/2017	CHK	LIVEOAK, GLORIA	Yes	PMCHK00001201	\$60.84	
211795	8/17/2017	CHK	NATIONAL SCHOOL FORMS	Yes	PMCHK00001201	\$82.42	
211796	8/17/2017	CHK	OCCUPATIONAL HEALTH CTRS OF	Yes	PMCHK00001201	\$69.00	
211797	8/17/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001201	\$2,860.00	
211798	8/17/2017	CHK	QUICK FUEL	Yes	PMCHK00001201	\$59.10	
211799	8/17/2017	CHK	REAL ELECTRIC INC	Yes	PMCHK00001201	\$150.00	
211800	8/17/2017	CHK	SCHOOL DATEBOOKS INC	Yes	PMCHK00001201	\$561.79	
211801	8/17/2017	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001201	\$286.62	
211802	8/17/2017	CHK	UNIFIRST CORPORATION	Yes	PMCHK00001201	\$135.95	
211803	8/17/2017	CHK	WEX BANK - SUNOCO	Yes	PMCHK00001201	\$385.15	
211804	8/17/2017	CHK	WILLINGHAM, CARMEN	Yes	PMCHK00001201	\$35.00	
211805	8/17/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001201	\$1,126.58	
211806	8/24/2017	CHK	JOSHUA BUSINESS GRAPHICS	Yes	PMCHK00001203	\$2,158.88	
211807	8/24/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001203	\$180.43	
211808	8/24/2017	CHK	PURCHASE POWER - PITNEY BOWE	Yes	PMCHK00001203	\$50.91	
211809	8/24/2017	CHK	QUICK FUEL	Yes	PMCHK00001203	\$66.37	
211810	8/24/2017	CHK	ST BARBARA R C CHURCH	Yes	PMCHK00001203	\$22,917.00	
211811	8/24/2017	CHK	ST MARY MAGDALEN PARISH	Yes	PMCHK00001203	\$31,000.00	
211812	8/24/2017	CHK	CITY OF MELVINDALE-WATER SUP	Yes	PMCHK00001203	\$238.92	
211813	8/31/2017	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00001205	\$93.35	
211814	8/31/2017	CHK	DARNELL & MEYERING PC	Yes	PMCHK00001205	\$1,976.00	
211815	8/31/2017	CHK	DISCOVERY EDUCATION	Yes	PMCHK00001205	\$1,395.00	
211816	8/31/2017	CHK	JDS CERTIFIED TRUCK REPAIR I	Yes	PMCHK00001205	\$1,453.57	
211817	8/31/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001205	\$279.99	
211818	8/31/2017	CHK	QUICK FUEL	Yes	PMCHK00001205	\$63.70	
211819	8/31/2017	CHK	REAL ELECTRIC INC	Yes	PMCHK00001205	\$810.00	
211820	8/31/2017	CHK	SECURITY CORPORATION	Yes	PMCHK00001205	\$518.50	
211821	8/31/2017	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001205	\$567.26	
211822	8/31/2017	CHK	ST BARBARA R C CHURCH	Yes	PMCHK00001205	\$1,205.26	
211823	8/31/2017	CHK	TERMINIX	Yes	PMCHK00001205	\$78.00	
211824	8/31/2017	CHK	UNIFIRST CORPORATION	Yes	PMCHK00001205	\$135.95	
211825	8/31/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00001205	\$117.53	
211826	9/7/2017	CHK	ALERT GLASS COMPANY	Yes	PMCHK00001207	\$411.80	
211827	9/7/2017	CHK	ALLEN LAW GROUP PC	Yes	PMCHK00001207	\$550.00	
211828	9/7/2017	CHK	ALLEN, MICHEAL	Yes	PMCHK00001207	\$3,200.00	
211829	9/7/2017	CHK	APF CLEANERS	Yes	PMCHK00001207	\$1,046.00	

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211830	9/7/2017	CHK	CRISIS PREVENTION INSTITUTE	Yes	PMCHK00001207	\$187.50	
211831	9/7/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001207	\$126.77	
211832	9/7/2017	CHK	GRADUATE SERVICE, INC	Yes	PMCHK00001207	\$29.20	
211833	9/7/2017	CHK	GREATER NEW MT MORIAH BAPTIS	Yes	PMCHK00001207	\$600.00	
211834	9/7/2017	CHK	METRO CARPET CLEANING	Yes	PMCHK00001207	\$1,171.00	
211835	9/7/2017	CHK	ODYSSEYWARE	Yes	PMCHK00001207	\$19,000.00	
211836	9/7/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001207	\$1,566.56	
211837	9/7/2017	CHK	QUICK FUEL	Yes	PMCHK00001207	\$178.38	
211838	9/7/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001207	\$235.97	
211839	9/7/2017	CHK	SCHOOL CHECK IN	Yes	PMCHK00001207	\$550.00	
211840	9/7/2017	CHK	SCHROEDER, ROBERT	Yes	PMCHK00001207	\$15.05	
211841	9/7/2017	CHK	SNOES-CLINTON, ELIZABETH	Yes	PMCHK00001207	\$81.25	
211842	9/7/2017	CHK	SNYDER, JOEL	Yes	PMCHK00001207	\$5.80	
211843	9/7/2017	CHK	UNIFIRST CORPORATION	Yes	PMCHK00001207	\$135.95	
211844	9/7/2017	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001207	\$60.00	
211845	9/7/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001207	\$299.95	
211846	9/14/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001209	\$222.71	
211847	9/14/2017	CHK	NATIONAL PEN COMPANY	Yes	PMCHK00001209	\$141.94	
211848	9/14/2017	CHK	NORTHSTAR PRODUCTS INC	Yes	PMCHK00001209	\$653.05	
211849	9/14/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001209	\$202.14	
211850	9/14/2017	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001209	\$1,108.75	
211851	9/14/2017	CHK	UNIFIRST CORPORATION	Yes	PMCHK00001209	\$108.35	
211852	9/14/2017	CHK	WASTE MANAGEMENT OF MI INC	Yes	PMCHK00001209	\$1,286.51	
211853	9/14/2017	CHK	ZAJAC, CHELSEA	Yes	PMCHK00001209	\$30.00	
211854	9/14/2017	CHK	DTE ENERGY	Yes	PMCHK00001209	\$6,074.31	
211855	9/21/2017	CHK	ALLEN, MICHEAL	Yes	PMCHK00001211	\$1,100.00	
211856	9/21/2017	CHK	ASTORIA LAMINATIONS INC	Yes	PMCHK00001211	\$247.00	
211857	9/21/2017	CHK	CINTAS CORPORATION	Yes	PMCHK00001211	\$73.50	
211858	9/21/2017	CHK	CITY OF MELVINDALE-WATER SUP	Yes	PMCHK00001211	\$4,563.86	
211859	9/21/2017	CHK	CRISIS PREVENTION INSTITUTE	Yes	PMCHK00001211	\$737.50	
211860	9/21/2017	CHK	GANDOL INC.	Yes	PMCHK00001211	\$1,880.65	
211861	9/21/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001211	\$1,055.49	
211862	9/21/2017	CHK	LEARNING GIZMOS	Yes	PMCHK00001211	\$2,376.00	
* 211863	9/21/2017	CHK	MASSW REGION M	Yes	PMCHK00001211	\$115.00	
211864	9/21/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001211	\$554.35	
211865	9/21/2017	CHK	PIETRZAK, ALBERT	Yes	PMCHK00001211	\$100.00	
211866	9/21/2017	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001211	\$59.66	
211867	9/21/2017	CHK	ST BARBARA R C CHURCH	Yes	PMCHK00001211	\$941.85	
211868	9/21/2017	CHK	TEAM EXPRESS	Yes	PMCHK00001211	\$213.07	
211869	9/21/2017	CHK	TRILLIUM ACADEMY	Yes	PMCHK00001211	\$2,550.00	
211870	9/21/2017	CHK	VENTRO ELECTRIC CO	Yes	PMCHK00001211	\$95.00	
211871	9/21/2017	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001211	\$40.00	
211872	9/28/2017	CHK	AMAZON	Yes	PMCHK00001213	\$28.30	
211873	9/28/2017	CHK	BIRMINGHAM PLUMBING COMPANY	Yes	PMCHK00001213	\$1,014.00	
211874	9/28/2017	CHK	BUDGET CARPET DESIGN LLC	Yes	PMCHK00001213	\$1,420.00	
211875	9/28/2017	CHK	CAREER CRUISING	Yes	PMCHK00001213	\$416.67	
211876	9/28/2017	CHK	CINTAS CORPORATION	Yes	PMCHK00001213	\$36.75	
211877	9/28/2017	CHK	CITY OF DEARBORN - WATER	Yes	PMCHK00001213	\$1,420.72	
211878	9/28/2017	CHK	GRADUATE SERVICE, INC	Yes	PMCHK00001213	\$1,000.00	
211879	9/28/2017	CHK	GUARDIAN ALARM	Yes	PMCHK00001213	\$387.63	
211880	9/28/2017	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001213	\$4,360.50	
211881	9/28/2017	CHK	JDS CERTIFIED TRUCK REPAIR I	Yes	PMCHK00001213	\$642.67	
211882	9/28/2017	CHK	LINARES, ANTHONY	Yes	PMCHK00001213	\$45.00	
211883	9/28/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001213	\$31.85	
211884	9/28/2017	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes	PMCHK00001213	\$334.00	
211885	9/28/2017	CHK	QUICK FUEL	Yes	PMCHK00001213	\$511.48	
211886	9/28/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001213	\$440.68	
211887	9/28/2017	CHK	TEAM EXPRESS	Yes	PMCHK00001213	\$311.42	
211888	9/28/2017	CHK	TERMINIX	Yes	PMCHK00001213	\$78.00	
211889	9/28/2017	CHK	UNIFIRST CORPORATION	Yes	PMCHK00001213	\$277.04	
211890	9/28/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00001213	\$135.03	
211891	9/28/2017	CHK	YOUNG, SENECA	Yes	PMCHK00001213	\$27.20	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
211892	9/28/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001213	\$188.29	
211893	10/5/2017	CHK	ALERT GLASS COMPANY	Yes	PMCHK00001215	\$345.00	
211894	10/5/2017	CHK	A PARTS WAREHOUSE	Yes	PMCHK00001215	\$14.68	
211895	10/5/2017	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00001215	\$93.35	
211896	10/5/2017	CHK	CINTAS CORPORATION	Yes	PMCHK00001215	\$36.75	
211897	10/5/2017	CHK	DARNELL & MEYERING PC	Yes	PMCHK00001215	\$1,008.00	
211898	10/5/2017	CHK	HEALTHY KIDZ INC	Yes	PMCHK00001215	\$1,320.00	
211899	10/5/2017	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001215	\$1,683.00	
211900	10/5/2017	CHK	LEARNING GIZMOS	Yes	PMCHK00001215	\$50.00	
211901	10/5/2017	CHK	MASSW REGION M	Yes	PMCHK00001215	\$200.00	
211902	10/5/2017	CHK	MOORE BROTHERS PLUMBING	Yes	PMCHK00001215	\$350.00	
211903	10/5/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001215	\$871.79	
211904	10/5/2017	CHK	QUICK FUEL	Yes	PMCHK00001215	\$758.49	
211905	10/5/2017	CHK	RADISSON HOTEL LANSING	Yes	PMCHK00001215	\$124.95	
211906	10/5/2017	CHK	SANTANDER LEASING LLC	Yes	PMCHK00001215	\$12,300.00	
211907	10/5/2017	CHK	VENTRO ELECTRIC CO	Yes	PMCHK00001215	\$142.50	
211908	10/5/2017	CHK	WEX BANK - SUNOCO	Yes	PMCHK00001215	\$1,435.42	
211909	10/5/2017	CHK	ZAJAC, CHELSEA	Yes	PMCHK00001215	\$244.70	
211910	10/5/2017	CHK	DTE ENERGY	Yes	PMCHK00001215	\$186.81	
211911	10/12/2017	CHK	ABILITY LOCKSMITHING	Yes	PMCHK00001217	\$1,596.00	
211912	10/12/2017	CHK	ALL COVERED EDUCATION	Yes	PMCHK00001217	\$7,394.00	
211913	10/12/2017	CHK	ALLEN, MICHEAL	Yes	PMCHK00001217	\$1,000.00	
211914	10/12/2017	CHK	AMBROSE-GUNN, FRANCENE	Yes	PMCHK00001217	\$306.16	
211915	10/12/2017	CHK	A PARTS WAREHOUSE	Yes	PMCHK00001217	\$300.00	
211916	10/12/2017	CHK	BIRMINGHAM PLUMBING COMPANY	Yes	PMCHK00001217	\$348.00	
211917	10/12/2017	CHK	BRINSTON, TERRY	Yes	PMCHK00001217	\$120.00	
211918	10/12/2017	CHK	CITY OF DEARBORN - WATER	Yes	PMCHK00001217	\$105.04	
211919	10/12/2017	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001217	\$18,517.80	
211920	10/12/2017	CHK	EVANS, RAYFORD	Yes	PMCHK00001217	\$60.00	
211921	10/12/2017	CHK	FORD COMMUNITY & PERFORMING	Yes	PMCHK00001217	\$2,025.00	
211922	10/12/2017	CHK	HARRISON, RENEE	Yes	PMCHK00001217	\$124.75	
211923	10/12/2017	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001217	\$2,754.00	
211924	10/12/2017	CHK	MASSEY, ERIC	Yes	PMCHK00001217	\$120.00	
211925	10/12/2017	CHK	MICH DEPT OF LICENSING & REG	Yes	PMCHK00001217	\$360.00	
211926	10/12/2017	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes	PMCHK00001217	\$121.47	
211927	10/12/2017	CHK	PIZZA KITCHEN	Yes	PMCHK00001217	\$350.00	
211928	10/12/2017	CHK	QUICK FUEL	Yes	PMCHK00001217	\$510.48	
211929	10/12/2017	CHK	TEAM EXPRESS	Yes	PMCHK00001217	\$1,833.50	
211930	10/12/2017	CHK	WASTE MANAGEMENT OF MI INC	Yes	PMCHK00001217	\$1,448.58	
211931	10/12/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001217	\$454.39	
* 211932	10/19/2017	CHK	AMBROSE-GUNN, FRANCENE	Yes	PMCHK00001219		
* 211933	10/19/2017	CHK	A PARTS WAREHOUSE	Yes	PMCHK00001219		
* 211934	10/19/2017	CHK	BIRMINGHAM PLUMBING COMPANY	Yes	PMCHK00001219		
* 211935	10/19/2017	CHK	CINTAS CORPORATION	Yes	PMCHK00001219		
* 211936	10/19/2017	CHK	CITY OF MELVINDALE-WATER SUP	Yes	PMCHK00001219		
* 211937	10/19/2017	CHK	DTE ENERGY	Yes	PMCHK00001219		
* 211938	10/19/2017	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes	PMCHK00001219		
* 211939	10/19/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001219		
* 211940	10/19/2017	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001219		
* 211941	10/19/2017	CHK	KROLL, KENNETH	Yes	PMCHK00001219		
* 211942	10/19/2017	CHK	MINGO, ED	Yes	PMCHK00001219		
* 211943	10/19/2017	CHK	MUHAMMAD, HAROLD	Yes	PMCHK00001219		
* 211944	10/19/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001219		
* 211945	10/19/2017	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes	PMCHK00001219		
* 211946	10/19/2017	CHK	QUICK FUEL	Yes	PMCHK00001219		
* 211947	10/19/2017	CHK	SEGUE, CHRISTOPHER	Yes	PMCHK00001219		
* 211948	10/19/2017	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001219		
* 211949	10/19/2017	CHK	TEAM EXPRESS	Yes	PMCHK00001219		
* 211950	10/19/2017	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001219		
* 211951	10/19/2017	CHK	WILSON, MICHAEL	Yes	PMCHK00001219		
* 211952	10/19/2017	CHK	ZAJAC, CHELSEA	Yes	PMCHK00001219		
211953	10/19/2017	CHK	AMBROSE-GUNN, FRANCENE	Yes	PMCHK00001219	\$84.16	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
211954	10/19/2017	CHK	A PARTS WAREHOUSE	Yes	PMCHK00001219	\$27.92
211955	10/19/2017	CHK	BIRMINGHAM PLUMBING COMPANY	Yes	PMCHK00001219	\$513.00
211956	10/19/2017	CHK	CINTAS CORPORATION	Yes	PMCHK00001219	\$36.75
211957	10/19/2017	CHK	CITY OF MELVINDALE-WATER SUP	Yes	PMCHK00001219	\$1,817.86
211958	10/19/2017	CHK	DTE ENERGY	Yes	PMCHK00001219	\$95.65
211959	10/19/2017	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes	PMCHK00001219	\$24.80
211960	10/19/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001219	\$129.75
211961	10/19/2017	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001219	\$3,227.00
211962	10/19/2017	CHK	KROLL, KENNETH	Yes	PMCHK00001219	\$60.00
211963	10/19/2017	CHK	MINGO, ED	Yes	PMCHK00001219	\$60.00
211964	10/19/2017	CHK	MUHAMMAD, HAROLD	Yes	PMCHK00001219	\$60.00
211965	10/19/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001219	\$967.88
211966	10/19/2017	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes	PMCHK00001219	\$270.00
211967	10/19/2017	CHK	QUICK FUEL	Yes	PMCHK00001219	\$532.29
211968	10/19/2017	CHK	SEGUE, CHRISTOPHER	Yes	PMCHK00001219	\$60.00
211969	10/19/2017	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001219	\$2,856.19
211970	10/19/2017	CHK	TEAM EXPRESS	Yes	PMCHK00001219	\$312.00
211971	10/19/2017	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001219	\$254.85
211972	10/19/2017	CHK	WILSON, MICHAEL	Yes	PMCHK00001219	\$60.00
211973	10/19/2017	CHK	ZAJAC, CHELSEA	Yes	PMCHK00001219	\$39.90
211974	10/26/2017	CHK	ALERT GLASS COMPANY	Yes	PMCHK00001221	\$135.00
211975	10/26/2017	CHK	A PARTS WAREHOUSE	Yes	PMCHK00001221	\$39.50
211976	10/26/2017	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001221	\$16,204.55
211977	10/26/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001221	\$1,256.62
211978	10/26/2017	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001221	\$2,907.00
211979	10/26/2017	CHK	NORTHSTAR PRODUCTS INC	Yes	PMCHK00001221	\$654.65
211980	10/26/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001221	\$639.98
211981	10/26/2017	CHK	PIZZA KITCHEN	Yes	PMCHK00001221	\$120.00
211982	10/26/2017	CHK	PURCHASE POWER - PITNEY BOWE	Yes	PMCHK00001221	\$201.00
211983	10/26/2017	CHK	QUICK FUEL	Yes	PMCHK00001221	\$524.06
211984	10/26/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001221	\$443.72
211985	10/26/2017	CHK	SCHOLASTIC BOOK FAIRS	Yes	PMCHK00001221	\$1,163.11
211986	10/26/2017	CHK	SIGN LADY INC	Yes	PMCHK00001221	\$200.00
211987	10/26/2017	CHK	ST BARBARA R C CHURCH	Yes	PMCHK00001221	\$1,160.62
211988	10/26/2017	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001221	\$20.00
211989	10/26/2017	CHK	WRITESTEPS LLC	Yes	PMCHK00001221	\$1,188.00
211990	10/26/2017	CHK	ZAJAC, CHELSEA	Yes	PMCHK00001221	\$111.18
211991	10/26/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001221	\$231.42
211992	10/26/2017	CHK	MASSW - BLANK	Yes	PMCHK00001221	\$115.00
211993	10/26/2017	CHK	MOBYMAX	Yes	PMCHK00001221	\$1,295.00
211994	11/2/2017	CHK	ALLEN LAW GROUP PC	Yes	PMCHK00001223	\$286.00
211995	11/2/2017	CHK	ANDERSON, MARQUITA	Yes	PMCHK00001223	\$600.00
211996	11/2/2017	CHK	BENYARD, ABIGAIL	Yes	PMCHK00001223	\$100.00
211997	11/2/2017	CHK	BINGMON, ANTOIA	Yes	PMCHK00001223	\$100.00
211998	11/2/2017	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00001223	\$93.61
211999	11/2/2017	CHK	BRAINPOP LLC	Yes	PMCHK00001223	\$2,295.00
212000	11/2/2017	CHK	CINTAS CORPORATION	Yes	PMCHK00001223	\$36.75
212001	11/2/2017	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001223	\$8,068.80
212002	11/2/2017	CHK	DTE ENERGY	Yes	PMCHK00001223	\$2,038.77
212003	11/2/2017	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes	PMCHK00001223	\$8,226.54
212004	11/2/2017	CHK	HARRIS, IRA	Yes	PMCHK00001223	\$200.00
212005	11/2/2017	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001223	\$2,615.00
212006	11/2/2017	CHK	J & L MECHANICAL	Yes	PMCHK00001223	\$250.00
212007	11/2/2017	CHK	MEDCO SUPPLY CO	Yes	PMCHK00001223	\$94.20
212008	11/2/2017	CHK	MORRIS, JOY	Yes	PMCHK00001223	\$100.00
212009	11/2/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001223	\$188.28
212010	11/2/2017	CHK	PORTER, TAMARA	Yes	PMCHK00001223	\$200.00
212011	11/2/2017	CHK	QUICK FUEL	Yes	PMCHK00001223	\$502.38
212012	11/2/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001223	\$50.00
212013	11/2/2017	CHK	SCHOLASTIC MAGAZINES	Yes	PMCHK00001223	\$27.45
* 212014	11/2/2017	CHK	SIMPLE COMPUTERS	Yes	PMCHK00001223	\$2,450.08
212015	11/2/2017	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001223	\$204.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
212016	11/2/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00001223	\$129.08
212017	11/9/2017	CHK	BRADFORD PRINTING	Yes	PMCHK00001225	\$342.87
212018	11/9/2017	CHK	CURRICULUM CRAFTER LLC	Yes	PMCHK00001225	\$4,250.00
212019	11/9/2017	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001225	\$16,142.25
212020	11/9/2017	CHK	ELSEY, TOM	Yes	PMCHK00001225	\$60.00
212021	11/9/2017	CHK	FLOCABULARY	Yes	PMCHK00001225	\$1,800.00
212022	11/9/2017	CHK	GENERAL SCOREBOARD	Yes	PMCHK00001225	\$345.20
212023	11/9/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001225	\$64.10
212024	11/9/2017	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001225	\$1,046.00
212025	11/9/2017	CHK	JAN OVERHEAD DOOR MFG CO	Yes	PMCHK00001225	\$180.66
212026	11/9/2017	CHK	MCCABE, SEAN	Yes	PMCHK00001225	\$120.00
212027	11/9/2017	CHK	MICHIGAN VETERANS FOUNDATION	Yes	PMCHK00001225	\$150.00
212028	11/9/2017	CHK	MICH LEAGUES OF ACADEMIC GAM	Yes	PMCHK00001225	\$175.00
212029	11/9/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001225	\$465.82
* 212030	11/9/2017	CHK	PIETRZAK, ALBERT	Yes	PMCHK00001225	\$100.00
212031	11/9/2017	CHK	QUICK FUEL	Yes	PMCHK00001225	\$567.99
212032	11/9/2017	CHK	REAL ELECTRIC INC	Yes	PMCHK00001225	\$180.00
212033	11/9/2017	CHK	RYAN ELECTRIC LLC	Yes	PMCHK00001225	\$915.00
212034	11/9/2017	CHK	SECURITY CORPORATION	Yes	PMCHK00001225	\$480.00
212035	11/9/2017	CHK	SIMPLE COMPUTERS	Yes	PMCHK00001225	\$2,450.38
212036	11/9/2017	CHK	SMITH, DARYL	Yes	PMCHK00001225	\$95.00
212037	11/9/2017	CHK	SUSAN G KOMEN	Yes	PMCHK00001225	\$110.00
212038	11/9/2017	CHK	TERMINIX	Yes	PMCHK00001225	\$78.00
212039	11/9/2017	CHK	THOMAS, BRAD	Yes	PMCHK00001225	\$60.00
212040	11/9/2017	CHK	UNIFIRST CORPORATION	Yes	PMCHK00001225	\$275.00
212041	11/9/2017	CHK	WASTE MANAGEMENT OF MI INC	Yes	PMCHK00001225	\$1,302.33
212042	11/16/2017	CHK	BIRMINGHAM PLUMBING COMPANY	Yes	PMCHK00001227	\$415.00
212043	11/16/2017	CHK	BRADFORD PRINTING	Yes	PMCHK00001227	\$238.98
212044	11/16/2017	CHK	CINTAS CORPORATION	Yes	PMCHK00001227	\$36.75
212045	11/16/2017	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001227	\$6,638.64
212046	11/16/2017	CHK	DTE ENERGY	Yes	PMCHK00001227	\$107.31
212047	11/16/2017	CHK	INSTITUTE FOR EXCELLENCE IN	Yes	PMCHK00001227	\$950.00
212048	11/16/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001227	\$1,447.73
212049	11/16/2017	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001227	\$1,130.00
212050	11/16/2017	CHK	QUICK FUEL	Yes	PMCHK00001227	\$524.48
212051	11/16/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001227	\$175.66
212052	11/16/2017	CHK	SECURITY CORPORATION	Yes	PMCHK00001227	\$1,421.10
212053	11/16/2017	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001227	\$46.02
212054	11/16/2017	CHK	TERMINIX	Yes	PMCHK00001227	\$78.00
212055	11/16/2017	CHK	THUNDERBOWL LANES	Yes	PMCHK00001227	\$330.00
212056	11/22/2017	CHK	AMAZON	Yes	PMCHK00001229	\$52.69
212057	11/22/2017	CHK	BUREAU OF EDUCATION & RESEAR	Yes	PMCHK00001229	\$259.00
212058	11/22/2017	CHK	CITY OF MELVINDALE-WATER SUP	Yes	PMCHK00001229	\$582.16
212059	11/22/2017	CHK	DARNELL & MEYERING PC	Yes	PMCHK00001229	\$7,966.00
212060	11/22/2017	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001229	\$8,871.75
212061	11/22/2017	CHK	JAN OVERHEAD DOOR MFG CO	Yes	PMCHK00001229	\$585.00
212062	11/22/2017	CHK	METRO CARPET CLEANING	Yes	PMCHK00001229	\$350.00
212063	11/22/2017	CHK	QUICK FUEL	Yes	PMCHK00001229	\$587.61
212064	11/22/2017	CHK	STUDIES WEEKLY INC	Yes	PMCHK00001229	\$887.40
212065	11/22/2017	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001229	\$60.00
212066	11/22/2017	CHK	WEX BANK - SUNOCO	Yes	PMCHK00001229	\$704.65
212067	11/22/2017	CHK	ZAJAC, CHELSEA	Yes	PMCHK00001229	\$182.60
212068	11/22/2017	CHK	ST BARBARA R C CHURCH	Yes	PMCHK00001229	\$69,665.66
212069	11/30/2017	CHK	ALL COVERED EDUCATION	Yes	PMCHK00001231	\$1,100.00
212070	11/30/2017	CHK	BRUNSON, DAMON	Yes	PMCHK00001231	\$200.00
212071	11/30/2017	CHK	CINTAS CORPORATION	Yes	PMCHK00001231	\$36.75
212072	11/30/2017	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001231	\$6,200.20
212073	11/30/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001231	\$118.02
212074	11/30/2017	CHK	MARTIN, LARRY	Yes	PMCHK00001231	\$60.00
212075	11/30/2017	CHK	MCGRAW-HILL COMPANIES	Yes	PMCHK00001231	\$472.86
* 212076	11/30/2017	CHK	MONEYBALL SPORTSWEAR LLC	Yes	PMCHK00001231	\$4,610.00
212077	11/30/2017	CHK	MONOPRICE INC	Yes	PMCHK00001231	\$86.81

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212078	11/30/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001231	\$575.77
212079	11/30/2017	CHK	PURCHASE POWER - PITNEY BOWE	Yes	PMCHK00001231	\$201.00
212080	11/30/2017	CHK	REAL ELECTRIC INC	Yes	PMCHK00001231	\$150.00
212081	11/30/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001231	\$15.76
212082	11/30/2017	CHK	SEMETKO, STEPHEN	Yes	PMCHK00001231	\$60.00
212083	11/30/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00001231	\$129.08
212084	11/30/2017	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001231	\$75.00
212085	11/30/2017	CHK	ST MARY MAGDALEN PARISH	Yes	PMCHK00001231	\$23,372.75
212086	12/7/2017	CHK	ABILITY LOCKSMITHING	Yes	PMCHK00001233	\$295.00
212087	12/7/2017	CHK	A PARTS WAREHOUSE	Yes	PMCHK00001233	\$150.00
212088	12/7/2017	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00001233	\$87.15
212089	12/7/2017	CHK	BLISS, LAURA	Yes	PMCHK00001233	\$108.90
212090	12/7/2017	CHK	PETTY CASH - ABT ELEMENTARY	Yes	PMCHK00001233	\$285.00
212091	12/7/2017	CHK	CHERRYDALE FARMS	Yes	PMCHK00001233	\$534.05
212092	12/7/2017	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001233	\$4,826.10
212093	12/7/2017	CHK	DTE ENERGY	Yes	PMCHK00001233	\$2,302.67
212094	12/7/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001233	\$283.79
212095	12/7/2017	CHK	GREATER NEW MT MORIAH BAPTIS	Yes	PMCHK00001233	\$300.00
212096	12/7/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001233	\$126.87
212097	12/7/2017	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001233	\$3,485.00
212098	12/7/2017	CHK	MCCORMICK, JOSEPH	Yes	PMCHK00001233	\$60.00
212099	12/7/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001233	\$439.88
212100	12/7/2017	CHK	PALAMARA, SAMANTHA	Yes	PMCHK00001233	\$60.00
212101	12/7/2017	CHK	PURCHASE POWER - PITNEY BOWE	Yes	PMCHK00001233	\$459.10
212102	12/7/2017	CHK	QUICK FUEL	Yes	PMCHK00001233	\$523.11
212103	12/7/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001233	\$442.41
212104	12/7/2017	CHK	SATKO, JOHN	Yes	PMCHK00001233	\$60.00
212105	12/7/2017	CHK	ST BARBARA R C CHURCH	Yes	PMCHK00001233	\$1,013.44
212106	12/14/2017	CHK	CINTAS CORPORATION	Yes	PMCHK00001235	\$36.75
212107	12/14/2017	CHK	CITY OF MELVINDALE-WATER SUP	Yes	PMCHK00001235	\$444.86
212108	12/14/2017	CHK	DTE ENERGY	Yes	PMCHK00001235	\$5,468.54
212109	12/14/2017	CHK	ECOTEK	Yes	PMCHK00001235	\$2,000.00
212110	12/14/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001235	\$187.03
212111	12/14/2017	CHK	MONEYBALL SPORTSWEAR LLC	Yes	PMCHK00001235	\$4,610.00
212112	12/14/2017	CHK	NORTHSTAR PRODUCTS INC	Yes	PMCHK00001235	\$474.75
212113	12/14/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001235	\$119.98
212114	12/14/2017	CHK	QUICK FUEL	Yes	PMCHK00001235	\$280.88
212115	12/14/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001235	\$229.85
212116	12/14/2017	CHK	SECURITY CORPORATION	Yes	PMCHK00001235	\$93.00
212117	12/14/2017	CHK	WASTE MANAGEMENT OF MI INC	Yes	PMCHK00001235	\$1,460.87
212118	12/21/2017	CHK	ALL FOR KIDZ	Yes	PMCHK00001237	\$236.00
212119	12/21/2017	CHK	A PARTS WAREHOUSE	Yes	PMCHK00001237	\$422.15
212120	12/21/2017	CHK	ASTORIA LAMINATIONS INC	Yes	PMCHK00001237	\$247.00
212121	12/21/2017	CHK	AUTUMN AIR MECHANICAL CONTRA	Yes	PMCHK00001237	\$1,557.50
212122	12/21/2017	CHK	BRADFORD PRINTING	Yes	PMCHK00001237	\$19.95
212123	12/21/2017	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00001237	\$1,000.00
212124	12/21/2017	CHK	CINTAS CORPORATION	Yes	PMCHK00001237	\$36.75
212125	12/21/2017	CHK	CITYWORKS MANAGEMENT INC	Yes	PMCHK00001237	\$1,255.00
212126	12/21/2017	CHK	DARBY, MONIQUE	Yes	PMCHK00001237	\$50.00
212127	12/21/2017	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001237	\$8,141.85
212128	12/21/2017	CHK	GEESTON, KELLY	Yes	PMCHK00001237	\$50.00
212129	12/21/2017	CHK	GREATER NEW MT MORIAH BAPTIS	Yes	PMCHK00001237	\$600.00
212130	12/21/2017	CHK	HILL, LOUISE	Yes	PMCHK00001237	\$50.00
212131	12/21/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001237	\$132.71
212132	12/21/2017	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001237	\$2,551.00
212133	12/21/2017	CHK	JDS CERTIFIED TRUCK REPAIR I	Yes	PMCHK00001237	\$91.50
212134	12/21/2017	CHK	MARSHALL, JUSTIN	Yes	PMCHK00001237	\$60.00
212135	12/21/2017	CHK	MEDCO SUPPLY CO	Yes	PMCHK00001237	\$150.85
212136	12/21/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001237	\$1,324.28
212137	12/21/2017	CHK	OMNI CHEER	Yes	PMCHK00001237	\$340.67
212138	12/21/2017	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001237	\$279.00
212139	12/21/2017	CHK	PURCHASE POWER - PITNEY BOWE	Yes	PMCHK00001237	\$247.77

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212140	12/21/2017	CHK	QUARLES, LARRY	Yes	PMCHK00001237	\$60.00	
212141	12/21/2017	CHK	QUICK FUEL	Yes	PMCHK00001237	\$1,409.24	
212142	12/21/2017	CHK	REAL ELECTRIC INC	Yes	PMCHK00001237	\$950.00	
212143	12/21/2017	CHK	ST BARBARA R C CHURCH	Yes	PMCHK00001237	\$23,069.44	
212144	12/21/2017	CHK	ST MARY MAGDALEN PARISH	Yes	PMCHK00001237	\$17,169.75	
212145	12/21/2017	CHK	TERMINIX	Yes	PMCHK00001237	\$78.00	
212146	12/21/2017	CHK	UNIFIRST CORPORATION	Yes	PMCHK00001237	\$594.80	
212147	12/21/2017	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001237	\$425.00	
212148	12/21/2017	CHK	WEX BANK - SUNOCO	Yes	PMCHK00001237	\$1,680.49	
212149	1/4/2018	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00001239	\$81.73	
212150	1/4/2018	CHK	DARBY, MONIQUE	Yes	PMCHK00001239	\$50.00	
212151	1/4/2018	CHK	CITY OF DEARBORN - WATER	Yes	PMCHK00001239	\$2,165.08	
212152	1/4/2018	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes	PMCHK00001239	\$879.88	
212153	1/4/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001239	\$1,434.06	
212154	1/4/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001239	\$5,872.50	
212155	1/4/2018	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes	PMCHK00001239	\$334.00	
212156	1/4/2018	CHK	PURCHASE POWER - PITNEY BOWE	Yes	PMCHK00001239	\$55.46	
212157	1/4/2018	CHK	QUICK FUEL	Yes	PMCHK00001239	\$1,227.36	
212158	1/4/2018	CHK	UNIV OF MICHIGAN-ATHLETIC DE	Yes	PMCHK00001239	\$315.00	
212159	1/4/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001239	\$129.08	
212160	1/11/2018	CHK	A PARTS WAREHOUSE	Yes	PMCHK00001241	\$119.68	
212161	1/11/2018	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00001241	\$1,250.00	
212162	1/11/2018	CHK	CITYWORKS MANAGEMENT INC	Yes	PMCHK00001241	\$1,580.00	
212163	1/11/2018	CHK	DAYSTAR BUILDING DEVELOPMEN	Yes	PMCHK00001241	\$1,003.00	
212164	1/11/2018	CHK	THE HENRY FORD	Yes	PMCHK00001241	\$2,400.00	
212165	1/11/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001241	\$1,843.00	
212166	1/11/2018	CHK	JACKSON, MICHAEL - ATHLETICS	Yes	PMCHK00001241	\$100.00	
212167	1/11/2018	CHK	NORTHSTAR PRODUCTS INC	Yes	PMCHK00001241	\$734.75	
212168	1/11/2018	CHK	QUICK FUEL	Yes	PMCHK00001241	\$69.13	
212169	1/11/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001241	\$1.08	
212170	1/11/2018	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001241	\$263.21	
212171	1/11/2018	CHK	WASTE MANAGEMENT OF MI INC	Yes	PMCHK00001241	\$2,439.52	
212172	1/18/2018	CHK	AUTUMN AIR MECHANICAL CONTRA	Yes	PMCHK00001243	\$237.50	
212173	1/18/2018	CHK	BENNETT PLUMBING & HEATING	Yes	PMCHK00001243	\$1,280.00	
212174	1/18/2018	CHK	CINTAS CORPORATION	Yes	PMCHK00001243	\$36.75	
212175	1/18/2018	CHK	CITY OF MELVINDALE-WATER SUP	Yes	PMCHK00001243	\$582.16	
212176	1/18/2018	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001243	\$27,575.60	
212177	1/18/2018	CHK	DTE ENERGY	Yes	PMCHK00001243	\$2,647.65	
212178	1/18/2018	CHK	GREATER NEW MT MORIAH BAPTIS	Yes	PMCHK00001243	\$300.00	
212179	1/18/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001243	\$85.96	
212180	1/18/2018	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes	PMCHK00001243	\$121.47	
212181	1/18/2018	CHK	PIZZA KITCHEN	Yes	PMCHK00001243	\$940.00	
212182	1/18/2018	CHK	PROFIT SENSE INC	Yes	PMCHK00001243	\$1,301.00	
212183	1/18/2018	CHK	QUICK FUEL	Yes	PMCHK00001243	\$195.38	
212184	1/18/2018	CHK	REDFORD SAFE & LOCK INC	Yes	PMCHK00001243	\$239.00	
212185	1/18/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001243	\$71.90	
212186	1/18/2018	CHK	ST BARBARA R C CHURCH	Yes	PMCHK00001243	\$1,129.66	
212187	1/18/2018	CHK	TERMINIX	Yes	PMCHK00001243	\$81.00	
* 212188	1/18/2018	CHK	UNIFIRST CORPORATION	Yes	PMCHK00001243	\$297.80	
212189	1/18/2018	CHK	WEX BANK - SUNOCO	Yes	PMCHK00001243	\$1,488.56	
212190	1/25/2018	CHK	CINTAS CORPORATION	Yes	PMCHK00001245	\$36.75	
212191	1/25/2018	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001245	\$2,755.00	
212192	1/25/2018	CHK	ECOTEK	Yes	PMCHK00001245	\$1,500.00	
* 212193	1/25/2018	CHK	GRADUATE SERVICE, INC	Yes	PMCHK00001245	\$100.00	
212194	1/25/2018	CHK	GREATER NEW MT MORIAH BAPTIS	Yes	PMCHK00001245	\$600.00	
212195	1/25/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001245	\$67.86	
212196	1/25/2018	CHK	HRDIRECT	Yes	PMCHK00001245	\$157.98	
212197	1/25/2018	CHK	JDS CERTIFIED TRUCK REPAIR I	Yes	PMCHK00001245	\$141.28	
212198	1/25/2018	CHK	ST BARBARA R C CHURCH	Yes	PMCHK00001245	\$23,069.44	
212199	1/25/2018	CHK	ST MARY MAGDALEN PARISH	Yes	PMCHK00001245	\$19,077.50	
212200	1/25/2018	CHK	UNIFIRST CORPORATION	Yes	PMCHK00001245	\$297.40	
212201	2/1/2018	CHK	ABILITY LOCKSMITHING	Yes	PMCHK00001247	\$149.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
212202	2/1/2018	CHK	BARTON, DEMARCUS	Yes	PMCHK00001247	\$60.00
212203	2/1/2018	CHK	BELLINGER, ODIS	Yes	PMCHK00001247	\$250.00
212204	2/1/2018	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00001247	\$86.85
212205	2/1/2018	CHK	CITYWORKS MANAGEMENT INC	Yes	PMCHK00001247	\$2,425.00
212206	2/1/2018	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001247	\$2,802.60
212207	2/1/2018	CHK	EVANS, RAYFORD	Yes	PMCHK00001247	\$60.00
212208	2/1/2018	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes	PMCHK00001247	\$2,133.00
212209	2/1/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001247	\$772.01
212210	2/1/2018	CHK	GREATER NEW MT MORIAH BAPTIS	Yes	PMCHK00001247	\$300.00
212211	2/1/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001247	\$26.97
212212	2/1/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001247	\$3,501.00
212213	2/1/2018	CHK	MCCABE, SEAN	Yes	PMCHK00001247	\$60.00
212214	2/1/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001247	\$42.36
212215	2/1/2018	CHK	OMNI CHEER	Yes	PMCHK00001247	\$513.30
212216	2/1/2018	CHK	PURCHASE POWER - PITNEY BOWE	Yes	PMCHK00001247	\$1.31
212217	2/1/2018	CHK	QUICK FUEL	Yes	PMCHK00001247	\$948.62
212218	2/1/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001247	\$1.08
212219	2/1/2018	CHK	SEMETKO, STEPHEN	Yes	PMCHK00001247	\$60.00
212220	2/1/2018	CHK	TRIUMPH CHARTER LLC	Yes	PMCHK00001247	\$1,000.00
212221	2/1/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001247	\$402.30
212222	2/1/2018	CHK	DTE ENERGY	Yes	PMCHK00001247	\$2,810.95
212223	2/1/2018	CHK	ECOTEK	Yes	PMCHK00001247	\$500.00
212224	2/8/2018	CHK	BIRMINGHAM PLUMBING COMPANY	Yes	PMCHK00001249	\$659.00
212225	2/8/2018	CHK	CITYWORKS MANAGEMENT INC	Yes	PMCHK00001249	\$4,963.43
212226	2/8/2018	CHK	DETROIT PAL	Yes	PMCHK00001249	\$450.00
212227	2/8/2018	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001249	\$12,704.98
212228	2/8/2018	CHK	EVANS, RAYFORD	Yes	PMCHK00001249	\$60.00
212229	2/8/2018	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes	PMCHK00001249	\$2,100.00
212230	2/8/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001249	\$21.51
212231	2/8/2018	CHK	GREATER NEW MT MORIAH BAPTIS	Yes	PMCHK00001249	\$1,200.00
212232	2/8/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001249	\$200.73
212233	2/8/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001249	\$1,295.00
212234	2/8/2018	CHK	JEWISH ENSEMBLE THEATRE	Yes	PMCHK00001249	\$315.00
212235	2/8/2018	CHK	NORTHSTAR PRODUCTS INC	Yes	PMCHK00001249	\$974.45
212236	2/8/2018	CHK	PIZZA KITCHEN	Yes	PMCHK00001249	\$120.00
212237	2/8/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001249	\$46.86
212238	2/8/2018	CHK	ST BARBARA R C CHURCH	Yes	PMCHK00001249	\$1,245.85
* 212239	2/8/2018	CHK	UNIFIRST CORPORATION	Yes	PMCHK00001249	\$892.20
212240	2/8/2018	CHK	UNIFIED TELECOM SOLUTIONS	Yes	PMCHK00001249	\$461.00
212241	2/8/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001249	\$134.63
212242	2/15/2018	CHK	ALLEGRO INC	Yes	PMCHK00001251	\$150.00
212243	2/15/2018	CHK	BRADFORD PRINTING	Yes	PMCHK00001251	\$134.87
212244	2/15/2018	CHK	BRINSTON, TERRY	Yes	PMCHK00001251	\$60.00
212245	2/15/2018	CHK	CINTAS CORPORATION	Yes	PMCHK00001251	\$36.75
212246	2/15/2018	CHK	CITY OF MELVINDALE-WATER SUP	Yes	PMCHK00001251	\$444.86
212247	2/15/2018	CHK	DETROIT PAL	Yes	PMCHK00001251	\$100.00
212248	2/15/2018	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001251	\$5,078.70
212249	2/15/2018	CHK	DTE ENERGY	Yes	PMCHK00001251	\$4,091.27
212250	2/15/2018	CHK	ERICKSON, DAVID	Yes	PMCHK00001251	\$60.00
212251	2/15/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001251	\$134.14
212252	2/15/2018	CHK	QUICK FUEL	Yes	PMCHK00001251	\$683.99
212253	2/15/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001251	\$341.38
212254	2/15/2018	CHK	TRI-COUNTY INTL TRUCKS INC	Yes	PMCHK00001251	\$21.55
212255	2/15/2018	CHK	UNIFIRST CORPORATION	Yes	PMCHK00001251	\$892.20
212256	2/15/2018	CHK	WASTE MANAGEMENT OF MI INC	Yes	PMCHK00001251	\$1,403.84
212257	2/15/2018	CHK	WEX BANK - SUNOCO	Yes	PMCHK00001251	\$989.11
212258	2/15/2018	CHK	ZAJAC, CHELSEA	Yes	PMCHK00001251	\$78.15
212259	2/15/2018	CHK	BERRY, KEVIN	Yes	PMCHK00001251	\$60.00
212260	2/15/2018	CHK	MICHIGAN SCIENCE TEACHERS AS	Yes	PMCHK00001251	\$163.00
212261	2/22/2018	CHK	CINTAS CORPORATION	Yes	PMCHK00001253	\$36.75
212262	2/22/2018	CHK	COOLEY, JAMES	Yes	PMCHK00001253	\$120.00
212263	2/22/2018	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001253	\$6,568.28

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
212264	2/22/2018	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes	PMCHK00001253	\$228.31	
212265	2/22/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001253	\$1,257.93	
212266	2/22/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001253	\$1,939.00	
212267	2/22/2018	CHK	JDS CERTIFIED TRUCK REPAIR I	Yes	PMCHK00001253	\$33.00	
212268	2/22/2018	CHK	LEARNING GIZMOS	Yes	PMCHK00001253	\$299.67	
212269	2/22/2018	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001253	\$140.00	
212270	2/22/2018	CHK	QUICK FUEL	Yes	PMCHK00001253	\$582.69	
212271	2/22/2018	CHK	ROOSEVELT LANES	Yes	PMCHK00001253	\$664.00	
212272	2/22/2018	CHK	SECURITY CORPORATION	Yes	PMCHK00001253	\$93.00	
212273	2/22/2018	CHK	ST BARBARA R C CHURCH	Yes	PMCHK00001253	\$24,175.80	
212274	2/22/2018	CHK	ST MARY MAGDALEN PARISH	Yes	PMCHK00001253	\$19,077.50	
212275	2/22/2018	CHK	TERMINIX	Yes	PMCHK00001253	\$81.00	
212276	2/22/2018	CHK	TRI-COUNTY INTL TRUCKS INC	Yes	PMCHK00001253	\$30.63	
212277	3/1/2018	CHK	ALLEN, MICHEAL	Yes	PMCHK00001255	\$310.00	
212278	3/1/2018	CHK	CLINTON, ELIZABETH	Yes	PMCHK00001255	\$83.99	
212279	3/1/2018	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001255	\$3,388.08	
212280	3/1/2018	CHK	GREATER NEW MT MORIAH BAPTIS	Yes	PMCHK00001255	\$300.00	
212281	3/1/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001255	\$3.96	
212282	3/1/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001255	\$2,003.00	
212283	3/1/2018	CHK	LEWIS, VINCENT	Yes	PMCHK00001255	\$60.00	
212284	3/1/2018	CHK	PURCHASE POWER - PITNEY BOWE	Yes	PMCHK00001255	\$598.69	
212285	3/1/2018	CHK	QUICK FUEL	Yes	PMCHK00001255	\$592.63	
212286	3/1/2018	CHK	UNIFIRST CORPORATION	Yes	PMCHK00001255	\$297.40	
212287	3/1/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001255	\$118.18	
212288	3/8/2018	CHK	AMERICAN IDEAL HEATING CO IN	Yes	PMCHK00001257	\$594.00	
212289	3/8/2018	CHK	CINTAS CORPORATION	Yes	PMCHK00001257	\$36.75	
212290	3/8/2018	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001257	\$14,312.88	
212291	3/8/2018	CHK	EVANS, KIJUANA	Yes	PMCHK00001257	\$8.98	
212292	3/8/2018	CHK	FOREMAN, CARLTON	Yes	PMCHK00001257	\$10.90	
212293	3/8/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001257	\$522.90	
212294	3/8/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001257	\$37.30	
212295	3/8/2018	CHK	JAN OVERHEAD DOOR MFG CO	Yes	PMCHK00001257	\$250.00	
212296	3/8/2018	CHK	JDS CERTIFIED TRUCK REPAIR I	Yes	PMCHK00001257	\$92.57	
* 212297	3/8/2018	CHK	MARTINEZ, ANTHONY	Yes	PMCHK00001257	\$47.92	
212298	3/8/2018	CHK	PETROF, JEREMY	Yes	PMCHK00001257	\$60.00	
212299	3/8/2018	CHK	QUICK FUEL	Yes	PMCHK00001257	\$467.91	
212300	3/8/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001257	\$264.38	
212301	3/8/2018	CHK	SCHOOL CHECK IN	Yes	PMCHK00001257	\$150.00	
212302	3/8/2018	CHK	SCOTT, AARON	Yes	PMCHK00001257	\$60.00	
212303	3/8/2018	CHK	SUTYAK, JOSEPH JR	Yes	PMCHK00001257	\$60.00	
212304	3/8/2018	CHK	WASTE MANAGEMENT OF MI INC	Yes	PMCHK00001257	\$929.09	
212305	3/15/2018	CHK	DEARBORN, CITY OF - REC DEPT	Yes	PMCHK00001259	\$62.50	
212306	3/15/2018	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001259	\$4,669.57	
212307	3/15/2018	CHK	DTE ENERGY	Yes	PMCHK00001259	\$11,865.86	
212308	3/15/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001259	\$48.04	
212309	3/15/2018	CHK	GREATER NEW MT MORIAH BAPTIS	Yes	PMCHK00001259	\$300.00	
212310	3/15/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001259	\$65.77	
212311	3/15/2018	CHK	MEDCO SUPPLY CO	Yes	PMCHK00001259	\$113.40	
212312	3/15/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001259	\$1,933.62	
212313	3/15/2018	CHK	QUICK FUEL	Yes	PMCHK00001259	\$319.36	
212314	3/15/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001259	\$316.14	
212315	3/15/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001259	\$38.61	
212316	3/15/2018	CHK	WASTE MANAGEMENT OF MI INC	Yes	PMCHK00001259	\$469.69	
212317	3/22/2018	CHK	CINTAS CORPORATION	Yes	PMCHK00001261	\$36.75	
212318	3/22/2018	CHK	CITY OF MELVINDALE-WATER SUP	Yes	PMCHK00001261	\$444.86	
212319	3/22/2018	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001261	\$3,294.33	
212320	3/22/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001261	\$365.09	
212321	3/22/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001261	\$113.33	
212322	3/22/2018	CHK	LIFETOUGH NATIONAL SCHOOL ST	Yes	PMCHK00001261	\$1,062.00	
212323	3/22/2018	CHK	MCKINNEY, ROYCE JR	Yes	PMCHK00001261	\$120.00	
212324	3/22/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001261	\$134.89	
212325	3/22/2018	CHK	PURCHASE POWER - PITNEY BOWE	Yes	PMCHK00001261	\$258.07	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
212326	3/22/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001261	\$15.94
* 212327	3/22/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001261	\$696.86
212328	3/22/2018	CHK	ST BARBARA R C CHURCH	Yes	PMCHK00001261	\$23,069.44
212329	3/22/2018	CHK	ST MARY MAGDALEN PARISH	Yes	PMCHK00001261	\$19,077.50
212330	3/22/2018	CHK	TERMINIX	Yes	PMCHK00001261	\$81.00
212331	3/22/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001261	\$75.00
212332	3/22/2018	CHK	WEX BANK - SUNOCO	Yes	PMCHK00001261	\$1,555.52
212333	3/22/2018	CHK	ZAJAC, CHELSEA	Yes	PMCHK00001261	\$38.45
212334	3/29/2018	CHK	A PARTS WAREHOUSE	Yes	PMCHK00001263	\$50.02
212335	3/29/2018	CHK	CLINTON, ELIZABETH	Yes	PMCHK00001263	\$313.05
212336	3/29/2018	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001263	\$3,489.60
212337	3/29/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001263	\$26.94
212338	3/29/2018	CHK	JDS CERTIFIED TRUCK REPAIR I	Yes	PMCHK00001263	\$243.00
212339	3/29/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001263	\$51.90
212340	3/29/2018	CHK	QUICK FUEL	Yes	PMCHK00001263	\$2,078.00
212341	3/29/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001263	\$497.94
212342	3/29/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001263	\$681.53
212343	3/29/2018	CHK	ST BARBARA R C CHURCH	Yes	PMCHK00001263	\$1,048.24
212344	3/29/2018	CHK	UNIFIRST CORPORATION	Yes	PMCHK00001263	\$297.40
212345	3/29/2018	CHK	ZAJAC, CHELSEA	Yes	PMCHK00001263	\$42.95
212346	4/5/2018	CHK	BIRMINGHAM PLUMBING COMPANY	Yes	PMCHK00001265	\$348.00
212347	4/5/2018	CHK	BRIGHTARROW TECHNOLOGIES INC	Yes	PMCHK00001265	\$316.00
212348	4/5/2018	CHK	CINTAS CORPORATION	Yes	PMCHK00001265	\$36.75
212349	4/5/2018	CHK	CITY OF DEARBORN - WATER	Yes	PMCHK00001265	\$1,817.52
212350	4/5/2018	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001265	\$7,954.95
212351	4/5/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001265	\$52.96
212352	4/5/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001265	\$18.92
212353	4/5/2018	CHK	JDS CERTIFIED TRUCK REPAIR I	Yes	PMCHK00001265	\$90.80
212354	4/5/2018	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001265	\$426.00
212355	4/5/2018	CHK	PESI, LLC	Yes	PMCHK00001265	\$144.98
212356	4/5/2018	CHK	QUICK FUEL	Yes	PMCHK00001265	\$467.65
212357	4/12/2018	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00001267	\$80.99
212358	4/12/2018	CHK	COLLEGE BOARD	Yes	PMCHK00001267	\$2,544.00
212359	4/12/2018	CHK	D & B CONTRACTING SERVICES L	Yes	PMCHK00001267	\$790.00
212360	4/12/2018	CHK	CITY OF DEARBORN - WATER	Yes	PMCHK00001267	\$105.04
212361	4/12/2018	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001267	\$12,347.94
212362	4/12/2018	CHK	FIRST (ROBOTICS OR LEGO)	Yes	PMCHK00001267	\$2,000.00
212363	4/12/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001267	\$215.90
212364	4/12/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001267	\$208.35
212365	4/12/2018	CHK	IMPRESSIVE PRINTING & PROMO	Yes	PMCHK00001267	\$1,335.00
212366	4/12/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001267	\$934.88
212367	4/12/2018	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes	PMCHK00001267	\$334.00
212368	4/12/2018	CHK	PROTECTIVE TECHNOLOGIES INTL	Yes	PMCHK00001267	\$3,648.12
212369	4/12/2018	CHK	QUICK FUEL	Yes	PMCHK00001267	\$565.16
212370	4/12/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001267	\$15.96
212371	4/12/2018	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001267	\$263.21
212372	4/12/2018	CHK	TUMBLEWEED PRESS INC	Yes	PMCHK00001267	\$525.00
212373	4/12/2018	CHK	UNIFIRST CORPORATION	Yes	PMCHK00001267	\$297.40
212374	4/12/2018	CHK	WASTE MANAGEMENT OF MI INC	Yes	PMCHK00001267	\$1,728.12
212375	4/12/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001267	\$100.00
212376	4/12/2018	CHK	WAYNE COUNTY HEALTH DEPARTME	Yes	PMCHK00001267	\$351.00
212377	4/12/2018	CHK	WEX BANK - SUNOCO	Yes	PMCHK00001267	\$1,837.30
212378	4/12/2018	CHK	WRITESTEPS LLC	Yes	PMCHK00001267	\$966.00
212379	4/12/2018	CHK	DTE ENERGY	Yes	PMCHK00001267	\$3,573.19
212380	4/19/2018	CHK	A PARTS WAREHOUSE	Yes	PMCHK00001269	\$66.00
212381	4/19/2018	CHK	CINTAS CORPORATION	Yes	PMCHK00001269	\$36.75
212382	4/19/2018	CHK	CITY OF MELVINDALE-WATER SUP	Yes	PMCHK00001269	\$582.16
212383	4/19/2018	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001269	\$4,861.80
212384	4/19/2018	CHK	DTE ENERGY	Yes	PMCHK00001269	\$273.84
212385	4/19/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001269	\$1,503.64
212386	4/19/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001269	\$202.30
212387	4/19/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001269	\$505.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
212388	4/19/2018	CHK	PITNEY BOWES GLOBAL FINAN CIA	Yes	PMCHK00001269	\$121.47	
212389	4/19/2018	CHK	QUICK MADE AWARDS	Yes	PMCHK00001269	\$376.00	
212390	4/19/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001269	\$891.15	
212391	4/19/2018	CHK	TERMINIX	Yes	PMCHK00001269	\$81.00	
212392	4/19/2018	CHK	WAYNE CTY DEPT OF PUBLIC HEA	Yes	PMCHK00001269	\$300.00	
212393	4/19/2018	CHK	WAYNE COUNTY HEALTH DEPARTME	Yes	PMCHK00001269	\$351.00	
* 212394	4/19/2018	CHK	PIETRZAK, ALBERT	Yes	PMCHK00001269	\$100.00	
212395	4/19/2018	CHK	C & M ASSOCIATES	Yes	PMCHK00001269	\$4,800.00	
212396	4/26/2018	CHK	BRADFORD PRINTING	Yes	PMCHK00001271	\$189.22	
212397	4/26/2018	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001271	\$3,149.15	
212398	4/26/2018	CHK	GRADUATE SERVICE DETROIT LLC	Yes	PMCHK00001271	\$61.20	
212399	4/26/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001271	\$92.93	
212400	4/26/2018	CHK	HUGHES, ELON	Yes	PMCHK00001271	\$500.00	
212401	4/26/2018	CHK	IMPRESSIVE PRINTING & PROMO	Yes	PMCHK00001271	\$293.50	
212402	4/26/2018	CHK	JDS CERTIFIED TRUCK REPAIR I	Yes	PMCHK00001271	\$73.82	
212403	4/26/2018	CHK	MYSTERY SCIENCE INC	Yes	PMCHK00001271	\$499.00	
212404	4/26/2018	CHK	PURCHASE POWER - PITNEY BOWE	Yes	PMCHK00001271	\$201.00	
212405	4/26/2018	CHK	QUARLES ENTERPRISES LLC	Yes	PMCHK00001271	\$125.00	
212406	4/26/2018	CHK	QUICK FUEL	Yes	PMCHK00001271	\$617.50	
212407	4/26/2018	CHK	ST BARBARA R C CHURCH	Yes	PMCHK00001271	\$23,069.44	
212408	4/26/2018	CHK	ST MARY MAGDALEN PARISH	Yes	PMCHK00001271	\$19,077.50	
212409	4/26/2018	CHK	UNIFIRST CORPORATION	Yes	PMCHK00001271	\$297.40	
212410	5/3/2018	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00001273	\$90.86	
212411	5/3/2018	CHK	CEDAR POINT	Yes	PMCHK00001273	\$1,379.54	
212412	5/3/2018	CHK	CINTAS CORPORATION	Yes	PMCHK00001273	\$36.75	
212413	5/3/2018	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001273	\$5,004.60	
212414	5/3/2018	CHK	EXOTIC ZOO	Yes	PMCHK00001273	\$495.00	
212415	5/3/2018	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes	PMCHK00001273	\$924.90	
212416	5/3/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001273	\$77.50	
212417	5/3/2018	CHK	HUGHES, ELON	Yes	PMCHK00001273	\$1,000.00	
212418	5/3/2018	CHK	KLEINHENN COMPANY	Yes	PMCHK00001273	\$581.29	
212419	5/3/2018	CHK	PENCHURA LLC	Yes	PMCHK00001273	\$5,086.40	
212420	5/3/2018	CHK	QUICK FUEL	Yes	PMCHK00001273	\$791.71	
212421	5/3/2018	CHK	SCHOLASTIC BOOK FAIRS	Yes	PMCHK00001273	\$1,213.05	
212422	5/3/2018	CHK	ST BARBARA R C CHURCH	Yes	PMCHK00001273	\$1,083.15	
212423	5/3/2018	CHK	TRI-COUNTY INTL TRUCKS INC	Yes	PMCHK00001273	\$47.87	
212424	5/3/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001273	\$125.55	
212425	5/3/2018	CHK	GRADUATION SOURCE	Yes	PMCHK00001273	\$363.87	
212426	5/10/2018	CHK	ANDERSON, LARRY	Yes	PMCHK00001275	\$180.00	
212427	5/10/2018	CHK	BENNETT PLUMBING & HEATING	Yes	PMCHK00001275	\$110.00	
212428	5/10/2018	CHK	BIRMINGHAM PLUMBING COMPANY	Yes	PMCHK00001275	\$218.00	
212429	5/10/2018	CHK	CAPITAL CITY INTERNATIONAL T	Yes	PMCHK00001275	\$353.74	
212430	5/10/2018	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001275	\$3,018.25	
212431	5/10/2018	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes	PMCHK00001275	\$425.92	
212432	5/10/2018	CHK	GRADUATE SERVICE DETROIT	Yes	PMCHK00001275	\$100.00	
212433	5/10/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001275	\$23.25	
212434	5/10/2018	CHK	JOKERS 4 FUN LLC	Yes	PMCHK00001275	\$1,120.00	
212435	5/10/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001275	\$729.99	
212436	5/10/2018	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001275	\$260.00	
212437	5/10/2018	CHK	QUICK FUEL	Yes	PMCHK00001275	\$500.77	
212438	5/10/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001275	\$779.17	
212439	5/10/2018	CHK	SBZ GAME ON LLC	Yes	PMCHK00001275	\$400.00	
212440	5/10/2018	CHK	SMILEY THE HIPHOP CLOWN CO	Yes	PMCHK00001275	\$330.00	
212441	5/10/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001275	\$797.38	
212442	5/10/2018	CHK	TRIUMPH CHARTER LLC	Yes	PMCHK00001275	\$2,200.00	
212443	5/10/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001275	\$190.15	
212444	5/10/2018	CHK	WASTE MANAGEMENT OF MI INC	Yes	PMCHK00001275	\$1,574.72	
212445	5/17/2018	CHK	ALERT GLASS COMPANY	Yes	PMCHK00001277	\$280.00	
212446	5/17/2018	CHK	CINTAS CORPORATION	Yes	PMCHK00001277	\$36.75	
212447	5/17/2018	CHK	CITY OF MELVINDALE-WATER SUP	Yes	PMCHK00001277	\$719.46	
212448	5/17/2018	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001277	\$12,767.55	
212449	5/17/2018	CHK	DTE ENERGY	Yes	PMCHK00001277	\$1,127.98	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
212450	5/17/2018	CHK	EDHELPER	Yes	PMCHK00001277	\$500.00	
212451	5/17/2018	CHK	GREATER NEW MT MORIAH BAPTIS	Yes	PMCHK00001277	\$300.00	
212452	5/17/2018	CHK	HARMON GLASS DOCTOR	Yes	PMCHK00001277	\$1,083.00	
212453	5/17/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001277	\$1,074.30	
212454	5/17/2018	CHK	PIC FOOD SAFETY	Yes	PMCHK00001277	\$175.00	
212455	5/17/2018	CHK	PIZZA KITCHEN	Yes	PMCHK00001277	\$450.00	
212456	5/17/2018	CHK	QUICK FUEL	Yes	PMCHK00001277	\$591.19	
212457	5/17/2018	CHK	WAYNE STATE UNIVERSITY-BASKE	Yes	PMCHK00001277	\$275.00	
212458	5/17/2018	CHK	YOUNG, SENECA	Yes	PMCHK00001277	\$3.45	
212459	5/17/2018	CHK	DETROIT CRISTO REY HIGH SCHO	Yes	PMCHK00001277	\$425.00	
212460	5/17/2018	CHK	SKY ZONE	Yes	PMCHK00001277	\$656.00	
212461	5/24/2018	CHK	A PARTS WAREHOUSE	Yes	PMCHK00001279	\$90.99	
212462	5/24/2018	CHK	CINTAS CORPORATION	Yes	PMCHK00001279	\$99.00	
212463	5/24/2018	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001279	\$3,388.08	
212464	5/24/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001279	\$36.91	
212465	5/24/2018	CHK	HARRISON, RENEE	Yes	PMCHK00001279	\$465.27	
212466	5/24/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001279	\$126.99	
212467	5/24/2018	CHK	INSECT LORE	Yes	PMCHK00001279	\$47.93	
212468	5/24/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001279	\$60.58	
212469	5/24/2018	CHK	PURCHASE POWER - PITNEY BOWE	Yes	PMCHK00001279	\$201.00	
212470	5/24/2018	CHK	SAGINAW VALLEY STATE UNIV-BA	Yes	PMCHK00001279	\$250.00	
212471	5/24/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001279	\$230.88	
212472	5/24/2018	CHK	SECURITY CORPORATION	Yes	PMCHK00001279	\$93.00	
212473	5/24/2018	CHK	SIGN LADY INC	Yes	PMCHK00001279	\$547.00	
212474	5/24/2018	CHK	ST BARBARA R C CHURCH	Yes	PMCHK00001279	\$23,069.44	
212475	5/24/2018	CHK	ST MARY MAGDALEN PARISH	Yes	PMCHK00001279	\$19,077.50	
212476	5/24/2018	CHK	TERMINIX	Yes	PMCHK00001279	\$81.00	
212477	5/24/2018	CHK	TOLEDO ROCKETS BASKETBALL	Yes	PMCHK00001279	\$200.00	
212478	5/24/2018	CHK	WEX BANK - SUNOCO	Yes	PMCHK00001279	\$1,121.12	
212479	5/31/2018	CHK	BENNETT PLUMBING & HEATING	Yes	PMCHK00001281	\$206.00	
212480	5/31/2018	CHK	CINTAS CORPORATION	Yes	PMCHK00001281	\$36.75	
212481	5/31/2018	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001281	\$3,112.00	
212482	5/31/2018	CHK	DICK, DEBRA	Yes	PMCHK00001281	\$180.00	
212483	5/31/2018	CHK	HAAS, AMANDA	Yes	PMCHK00001281	\$63.50	
212484	5/31/2018	CHK	HOLIDAY INN EXPRESS-SAGINAW	Yes	PMCHK00001281	\$489.96	
212485	5/31/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001281	\$150.00	
212486	5/31/2018	CHK	MONOPRICE INC	Yes	PMCHK00001281	\$13.76	
212487	5/31/2018	CHK	MUSSILLS SPORT CENTER	Yes	PMCHK00001281	\$50.00	
212488	5/31/2018	CHK	PADEN, FLORENCIA	Yes	PMCHK00001281	\$30.98	
212489	5/31/2018	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001281	\$507.00	
212490	5/31/2018	CHK	PIZZA KITCHEN	Yes	PMCHK00001281	\$485.00	
212491	5/31/2018	CHK	POSITIVE PROMOTIONS	Yes	PMCHK00001281	\$1,165.00	
212492	5/31/2018	CHK	QUICK FUEL	Yes	PMCHK00001281	\$482.30	
212493	5/31/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001281	\$206.54	
212494	5/31/2018	CHK	ST BARBARA R C CHURCH	Yes	PMCHK00001281	\$925.93	
212495	5/31/2018	CHK	TURTLE COVE FAMILY AQUATIC C	Yes	PMCHK00001281	\$600.00	
212496	6/7/2018	CHK	AUSTIN, RON	Yes	PMCHK00001283	\$60.00	
212497	6/7/2018	CHK	CAPLER, RALPH	Yes	PMCHK00001283	\$60.00	
212498	6/7/2018	CHK	D & NL ENTERPRISES LLC	Yes	PMCHK00001283	\$500.00	
212499	6/7/2018	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001283	\$12,453.56	
212500	6/7/2018	CHK	FLOWERS BY LOBB INC	Yes	PMCHK00001283	\$140.00	
212501	6/7/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001283	\$2,326.48	
212502	6/7/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001283	\$76.58	
* 212503	6/7/2018	CHK	IN THE CLICK OF TIME PHOTOGR	Yes	PMCHK00001283	\$250.00	
212504	6/7/2018	CHK	LEARNING GIZMOS	Yes	PMCHK00001283	\$481.29	
212505	6/7/2018	CHK	MUSSILLS SPORT CENTER	Yes	PMCHK00001283	\$82.50	
212506	6/7/2018	CHK	NEWSOME, BOBBY	Yes	PMCHK00001283	\$60.00	
212507	6/7/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001283	\$405.04	
212508	6/7/2018	CHK	PIERCE, RYAN	Yes	PMCHK00001283	\$60.00	
212509	6/7/2018	CHK	ROCKENSUESS, WAYNE	Yes	PMCHK00001283	\$110.00	
212510	6/7/2018	CHK	ROCKENSUESS, AARON	Yes	PMCHK00001283	\$50.00	
212511	6/7/2018	CHK	RUGGIRELLO, CHARLES	Yes	PMCHK00001283	\$60.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
212512	6/7/2018	CHK	SATKO, JOHN	Yes	PMCHK00001283	\$40.00
212513	6/7/2018	CHK	SCOTT, JOHN	Yes	PMCHK00001283	\$50.00
212514	6/7/2018	CHK	SIMS, MARIE	Yes	PMCHK00001283	\$20.00
212515	6/7/2018	CHK	TUFENKJIAN, CHARLES	Yes	PMCHK00001283	\$60.00
212516	6/7/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001283	\$113.92
212517	6/7/2018	CHK	VICULIN, KIM	Yes	PMCHK00001283	\$60.00
212518	6/7/2018	CHK	WEX BANK - SUNOCO	Yes	PMCHK00001283	\$1,860.70
212519	6/7/2018	CHK	WHEELER, LEON	Yes	PMCHK00001283	\$60.00
212520	6/7/2018	CHK	BIRCH COMMUNICATIONS	Yes	PMCHK00001283	\$89.65
212521	6/14/2018	CHK	CINTAS CORPORATION	Yes	PMCHK00001285	\$36.75
212522	6/14/2018	CHK	DTE ENERGY	Yes	PMCHK00001285	\$3,491.34
212523	6/14/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001285	\$47.53
212524	6/14/2018	CHK	GREATER NEW MT MORIAH BAPTIS	Yes	PMCHK00001285	\$300.00
212525	6/14/2018	CHK	HERFF JONES INC	Yes	PMCHK00001285	\$731.01
212526	6/14/2018	CHK	LEARNING GIZMOS	Yes	PMCHK00001285	\$216.00
212527	6/14/2018	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001285	\$120.00
212528	6/14/2018	CHK	QUICK FUEL	Yes	PMCHK00001285	\$1,709.16
212529	6/14/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001285	\$82.44
212530	6/14/2018	CHK	TRI-COUNTY INTL TRUCKS INC	Yes	PMCHK00001285	\$110.64
212531	6/14/2018	CHK	UNIFIRST CORPORATION	Yes	PMCHK00001285	\$892.20
212532	6/14/2018	CHK	WASTE MANAGEMENT OF MI INC	Yes	PMCHK00001285	\$944.78
212533	6/21/2018	CHK	CAMPBELL, AILEEN	Yes	PMCHK00001287	\$84.42
212534	6/21/2018	CHK	CAROUSEL ACRES INC	Yes	PMCHK00001287	\$500.00
212535	6/21/2018	CHK	CITY OF MELVINDALE-WATER SUP	Yes	PMCHK00001287	\$856.76
212536	6/21/2018	CHK	HERFF JONES INC	Yes	PMCHK00001287	\$1,092.90
212537	6/21/2018	CHK	JAN OVERHEAD DOOR MFG CO	Yes	PMCHK00001287	\$250.73
212538	6/21/2018	CHK	MONOPRICE INC	Yes	PMCHK00001287	\$105.26
212539	6/21/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001287	\$1,173.92
212540	6/21/2018	CHK	PARK PLACE CATERING CO INC	Yes	PMCHK00001287	\$1,080.00
212541	6/21/2018	CHK	PIZZA KITCHEN	Yes	PMCHK00001287	\$765.00
212542	6/21/2018	CHK	QUICK FUEL	Yes	PMCHK00001287	\$578.25
212543	6/21/2018	CHK	REALLY GOOD STUFF	Yes	PMCHK00001287	\$355.34
212544	6/21/2018	CHK	ST BARBARA R C CHURCH	Yes	PMCHK00001287	\$23,069.44
212545	6/21/2018	CHK	ST MARY MAGDALEN PARISH	Yes	PMCHK00001287	\$19,077.50
212546	6/21/2018	CHK	SUPER TEACHER WORKSHEETS	Yes	PMCHK00001287	\$300.00
212547	6/21/2018	CHK	WASTE MANAGEMENT OF MI INC	Yes	PMCHK00001287	\$1,073.26
212548	6/21/2018	CHK	IN THE CLICK OF TIME PHOTOGR	Yes	PMCHK00001287	\$250.00
212549	6/28/2018	CHK	BRADFORD PRINTING	Yes	PMCHK00001289	\$384.46
212550	6/28/2018	CHK	CTR FOR EDUCATION & EMPLOYME	Yes	PMCHK00001289	\$283.95
212551	6/28/2018	CHK	CINTAS CORPORATION	Yes	PMCHK00001289	\$234.75
212552	6/28/2018	CHK	DIAMOND HOSPITALITY LLC	Yes	PMCHK00001289	\$1,187.89
212553	6/28/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00001289	\$268.25
212554	6/28/2018	CHK	MICHIGAN.COM	Yes	PMCHK00001289	\$215.80
212555	6/28/2018	CHK	PURCHASE POWER - PITNEY BOWE	Yes	PMCHK00001289	\$201.00
212556	6/28/2018	CHK	QUICK FUEL	Yes	PMCHK00001289	\$533.48
212557	6/28/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001289	\$915.97
212558	6/28/2018	CHK	TERMINIX	Yes	PMCHK00001289	\$81.00
212559	6/28/2018	CHK	TRI-COUNTY INTL TRUCKS INC	Yes	PMCHK00001289	\$39.46
DAJ000005355	7/28/2017	DAJ	Transfer ECCP Revenue	Yes	CMTRX00001975	\$20,929.08
DAJ000005361	8/16/2017	DAJ	Transfer ECCP Revenue	Yes	CMTRX00001979	\$2,511.79
DAJ000005380	9/28/2017	DAJ	Transfer ECCP Grant Revenue	Yes	CMTRX00001988	\$16,944.89
DAJ000005487	4/6/2018	DAJ	CCA Birch Comm Reimb	Yes	CMTRX00002029	\$89.65
DAJ000005523	6/28/2018	DAJ	DPSA	Yes	CMTRX00002045	\$107.63
EFT000361	7/6/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001188	\$1,024.30
EFT000362	7/6/2017	CHK	DOWNRIVER PEST CONTROL	Yes	PMCHK00001188	\$35.00
EFT000363	7/6/2017	CHK	JACKSON, MICHAEL	Yes	PMCHK00001188	\$59.68
EFT000364	7/6/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001188	\$770.00
EFT000365	7/6/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001188	\$3,827.09
EFT000366	7/6/2017	CHK	UNIFIED TELECOMMUNICATION SO	Yes	PMCHK00001188	\$426.00
EFT000367	7/13/2017	CHK	ABSOPURE WATER CO #932132	Yes	PMCHK00001190	\$12.00
EFT000368	7/13/2017	CHK	ABSOPURE WATER CO #932133	Yes	PMCHK00001190	\$14.00
EFT000369	7/13/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001190	\$480.00

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EFT000370	7/20/2017	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001192	\$4,815.40
EFT000371	7/20/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001192	\$7,654.18
EFT000372	7/20/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001192	\$956.25
EFT000373	7/27/2017	CHK	ABSOPURE WATER CO #932133	Yes	PMCHK00001194	\$335.70
EFT000374	7/27/2017	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001194	\$713.52
EFT000375	7/27/2017	CHK	GOPHER SPORT	Yes	PMCHK00001194	\$101.42
EFT000376	7/27/2017	CHK	GUARDIAN ALARM	Yes	PMCHK00001194	\$387.63
EFT000377	7/27/2017	CHK	JACKSON, MICHAEL	Yes	PMCHK00001194	\$676.98
EFT000378	7/27/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001194	\$1,234.96
EFT000379	7/27/2017	CHK	UNIFIED TELECOMMUNICATION SO	Yes	PMCHK00001194	\$131.25
EFT000380	7/27/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001194	\$13,100.40
EFT000381	8/3/2017	CHK	FIRE SYSTEMS OF MICHIGAN INC	Yes	PMCHK00001196	\$323.50
EFT000382	8/3/2017	CHK	JONES SCHOOL SUPPLY CO INC	Yes	PMCHK00001196	\$25.02
EFT000383	8/3/2017	CHK	SHAFFER, PAMELA	Yes	PMCHK00001196	\$36.70
EFT000384	8/3/2017	CHK	UNIFIED TELECOMMUNICATION SO	Yes	PMCHK00001196	\$213.00
EFT000385	8/10/2017	CHK	ABSOPURE WATER CO #932132	Yes	PMCHK00001198	\$12.00
EFT000386	8/10/2017	CHK	ABSOPURE WATER CO #932133	Yes	PMCHK00001198	\$14.00
EFT000387	8/10/2017	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001198	\$14,747.06
EFT000388	8/10/2017	CHK	FIRE SYSTEMS OF MICHIGAN INC	Yes	PMCHK00001198	\$221.25
EFT000389	8/10/2017	CHK	JACKSON, MICHAEL	Yes	PMCHK00001198	\$10.47
EFT000390	8/10/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001198	\$480.00
EFT000391	8/10/2017	CHK	MONT, HARRY	Yes	PMCHK00001198	\$13.07
EFT000392	8/10/2017	CHK	UNIFIED TELECOMMUNICATION SO	Yes	PMCHK00001198	\$213.00
EFT000393	8/17/2017	CHK	ABSOPURE WATER CO #932133	Yes	PMCHK00001200	\$13.90
EFT000394	8/17/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001200	\$1,425.00
EFT000395	8/17/2017	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001200	\$172.00
EFT000396	8/24/2017	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001202	\$10,826.21
EFT000397	8/24/2017	CHK	GUARDIAN ALARM	Yes	PMCHK00001202	\$387.63
EFT000398	8/24/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001202	\$257.72
EFT000399	8/24/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001202	\$7,654.18
EFT000400	8/24/2017	CHK	SHAFFER, PAMELA	Yes	PMCHK00001202	\$36.70
EFT000401	8/31/2017	CHK	ADVENTURES IN ADVERTISING CO	Yes	PMCHK00001204	\$1,512.62
EFT000402	8/31/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001204	\$2,909.58
EFT000403	8/31/2017	CHK	BARON, ALYSSA	Yes	PMCHK00001204	\$5.55
EFT000404	8/31/2017	CHK	GRESHAM, FRANCINE	Yes	PMCHK00001204	\$40.78
EFT000405	8/31/2017	CHK	JACKSON, MICHAEL	Yes	PMCHK00001204	\$319.69
EFT000406	8/31/2017	CHK	UNIFIED TELECOMMUNICATION SO	Yes	PMCHK00001204	\$133.25
EFT000407	9/7/2017	CHK	ADVENTURES IN ADVERTISING CO	Yes	PMCHK00001206	\$293.64
EFT000408	9/7/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001206	\$749.75
EFT000409	9/7/2017	CHK	CLARK, DEBRA	Yes	PMCHK00001206	\$35.63
EFT000410	9/7/2017	CHK	DOWNRIVER PEST CONTROL	Yes	PMCHK00001206	\$35.00
EFT000411	9/7/2017	CHK	MERRITT, PAUL	Yes	PMCHK00001206	\$105.00
EFT000412	9/7/2017	CHK	UNIFIED TELECOMMUNICATION SO	Yes	PMCHK00001206	\$426.00
EFT000413	9/7/2017	CHK	WILLINGHAM, CARMEN	Yes	PMCHK00001206	\$251.60
EFT000414	9/14/2017	CHK	ABSOPURE WATER CO #932132	Yes	PMCHK00001208	\$12.00
EFT000415	9/14/2017	CHK	ABSOPURE WATER CO #932133	Yes	PMCHK00001208	\$14.00
EFT000416	9/14/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001208	\$1,211.73
EFT000417	9/14/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001208	\$1,290.00
EFT000418	9/14/2017	CHK	LIVEOAK, GLORIA	Yes	PMCHK00001208	\$170.65
EFT000419	9/14/2017	CHK	MERRITT, PAUL	Yes	PMCHK00001208	\$204.00
EFT000420	9/21/2017	CHK	ABSOPURE WATER CO #932133	Yes	PMCHK00001210	\$67.60
EFT000421	9/21/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001210	\$900.64
EFT000422	9/21/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001210	\$559.80
EFT000423	9/21/2017	CHK	APF CLEANERS	Yes	PMCHK00001210	\$1,850.00
EFT000424	9/21/2017	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001210	\$201.00
EFT000425	9/21/2017	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001210	\$4,503.28
EFT000426	9/21/2017	CHK	GOPHER SPORT	Yes	PMCHK00001210	\$652.20
EFT000427	9/21/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001210	\$353.65
EFT000428	9/21/2017	CHK	MILLER, CANFIELD, PADDOCK	Yes	PMCHK00001210	\$3,500.00
EFT000429	9/21/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001210	\$3,827.09
EFT000430	9/28/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001212	\$129.83
EFT000431	9/28/2017	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001212	\$11,943.22

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT000432	9/28/2017	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001212	\$1,618.46	
EFT000433	9/28/2017	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001212	\$327.23	
EFT000434	9/28/2017	CHK	JOSHUA BUSINESS GRAPHICS	Yes	PMCHK00001212	\$1,666.95	
EFT000435	9/28/2017	CHK	LIVEOAK, GLORIA	Yes	PMCHK00001212	\$211.07	
EFT000436	9/28/2017	CHK	MERRITT, PAUL	Yes	PMCHK00001212	\$140.00	
EFT000437	9/28/2017	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001212	\$473.95	
EFT000438	9/28/2017	CHK	UNIFIED TELECOMMUNICATION SO	Yes	PMCHK00001212	\$402.89	
EFT000439	10/5/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001214	\$294.90	
EFT000440	10/5/2017	CHK	ALLIED BUILDING SERVICE	Yes	PMCHK00001214	\$170.00	
EFT000441	10/5/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001214	\$600.05	
EFT000442	10/5/2017	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001214	\$528.04	
EFT000443	10/5/2017	CHK	GOPHER SPORT	Yes	PMCHK00001214	\$98.56	
EFT000444	10/5/2017	CHK	JDS SILKSCREEN/EMBROIDERY &	Yes	PMCHK00001214	\$508.00	
EFT000445	10/5/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001214	\$1,290.00	
EFT000446	10/5/2017	CHK	SHAFFER, PAMELA	Yes	PMCHK00001214	\$36.70	
EFT000447	10/5/2017	CHK	UNIFIED TELECOMMUNICATION SO	Yes	PMCHK00001214	\$426.00	
EFT000448	10/12/2017	CHK	ABSOPURE WATER CO #932132	Yes	PMCHK00001216	\$12.00	
EFT000449	10/12/2017	CHK	ABSOPURE WATER CO #932133	Yes	PMCHK00001216	\$145.90	
EFT000450	10/12/2017	CHK	CDW-G	Yes	PMCHK00001216	\$475.00	
EFT000451	10/12/2017	CHK	DOWNRIVER PEST CONTROL	Yes	PMCHK00001216	\$35.00	
EFT000452	10/12/2017	CHK	FACCA, RICHTER, & PREGLER PC	Yes	PMCHK00001216	\$150.00	
EFT000453	10/12/2017	CHK	JDS SILKSCREEN/EMBROIDERY &	Yes	PMCHK00001216	\$450.00	
EFT000454	10/12/2017	CHK	LIVEOAK, GLORIA	Yes	PMCHK00001216	\$357.71	
EFT000455	10/12/2017	CHK	ULINE	Yes	PMCHK00001216	\$243.69	
EFT000456	10/19/2017	CHK	ADVENTURES IN ADVERTISING CO	Yes	PMCHK00001218	\$1,163.12	
EFT000457	10/19/2017	CHK	APF CLEANERS	Yes	PMCHK00001218	\$1,850.00	
EFT000458	10/19/2017	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001218	\$747.65	
EFT000459	10/19/2017	CHK	LIVEOAK, GLORIA	Yes	PMCHK00001218	\$109.98	
EFT000460	10/19/2017	CHK	MERRITT, PAUL	Yes	PMCHK00001218	\$33.73	
EFT000461	10/19/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001218	\$2,353.50	
EFT000462	10/19/2017	CHK	WILLINGHAM, CARMEN	Yes	PMCHK00001218	\$25.40	
EFT000463	10/26/2017	CHK	CRONCE, WINIFRED	Yes	PMCHK00001220	\$36.65	
EFT000464	10/26/2017	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001220	\$2,124.63	
EFT000465	10/26/2017	CHK	GUARDIAN ALARM	Yes	PMCHK00001220	\$387.63	
EFT000466	10/26/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001220	\$1,667.42	
EFT000467	10/26/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001220	\$3,827.09	
EFT000468	10/26/2017	CHK	SHAFFER, PAMELA	Yes	PMCHK00001220	\$42.50	
EFT000469	11/2/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001222	\$728.02	
EFT000470	11/2/2017	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001222	\$136.72	
EFT000471	11/2/2017	CHK	MERRITT, PAUL	Yes	PMCHK00001222	\$35.00	
EFT000472	11/2/2017	CHK	MONT, HARRY	Yes	PMCHK00001222	\$110.70	
EFT000473	11/2/2017	CHK	WILLINGHAM, CARMEN	Yes	PMCHK00001222	\$25.40	
EFT000474	11/9/2017	CHK	ABSOPURE WATER CO #932132	Yes	PMCHK00001224	\$12.00	
EFT000475	11/9/2017	CHK	ABSOPURE WATER CO #932133	Yes	PMCHK00001224	\$119.25	
EFT000476	11/9/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001224	\$297.68	
EFT000477	11/9/2017	CHK	DOWNRIVER PEST CONTROL	Yes	PMCHK00001224	\$35.00	
EFT000478	11/9/2017	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001224	\$234.67	
EFT000479	11/9/2017	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001224	\$6,050.38	
EFT000480	11/9/2017	CHK	JDS SILKSCREEN/EMBROIDERY &	Yes	PMCHK00001224	\$432.00	
EFT000481	11/9/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001224	\$1,200.75	
EFT000482	11/9/2017	CHK	LIVEOAK, GLORIA	Yes	PMCHK00001224	\$139.96	
EFT000483	11/9/2017	CHK	PEARSON EDUCATION	Yes	PMCHK00001224	\$2,080.02	
EFT000484	11/9/2017	CHK	UNIFIED TELECOMMUNICATION SO	Yes	PMCHK00001224	\$474.50	
EFT000485	11/9/2017	CHK	WORTHINGTON DIRECT	Yes	PMCHK00001224	\$3,849.91	
EFT000486	11/16/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001226	\$984.52	
EFT000487	11/16/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001226	\$1,263.56	
EFT000488	11/16/2017	CHK	AMBROSE-GUNN, FRANCENE	Yes	PMCHK00001226	\$30.00	
EFT000489	11/16/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001226	\$480.00	
EFT000490	11/16/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001226	\$3,750.00	
EFT000491	11/16/2017	CHK	TOTH, MELANIE	Yes	PMCHK00001226	\$27.50	
EFT000492	11/16/2017	CHK	UNIFIED TELECOMMUNICATION SO	Yes	PMCHK00001226	\$213.00	
EFT000493	11/16/2017	CHK	WILLINGHAM, CARMEN	Yes	PMCHK00001226	\$35.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000494	11/22/2017	CHK	APF CLEANERS	Yes	PMCHK00001228	\$1,850.00
EFT000495	11/22/2017	CHK	FIRE SYSTEMS OF MICHIGAN INC	Yes	PMCHK00001228	\$129.75
EFT000496	11/22/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001228	\$1,451.23
EFT000497	11/22/2017	CHK	PEARSON EDUCATION	Yes	PMCHK00001228	\$1,821.08
EFT000498	11/22/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001228	\$3,827.09
EFT000499	11/30/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001230	\$55.35
EFT000500	11/30/2017	CHK	EASTBAY INC	Yes	PMCHK00001230	\$819.70
EFT000501	11/30/2017	CHK	GUARDIAN ALARM	Yes	PMCHK00001230	\$387.63
EFT000502	11/30/2017	CHK	JACKSON, MICHAEL	Yes	PMCHK00001230	\$21.90
EFT000503	11/30/2017	CHK	JDS SILKSCREEN/EMBROIDERY &	Yes	PMCHK00001230	\$2,293.00
EFT000504	11/30/2017	CHK	LIVEOAK, GLORIA	Yes	PMCHK00001230	\$54.14
EFT000505	12/7/2017	CHK	ABSOPURE WATER CO #932133	Yes	PMCHK00001232	\$187.50
EFT000506	12/7/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001232	\$55.35
EFT000507	12/7/2017	CHK	BARON, ALYSSA	Yes	PMCHK00001232	\$14.34
EFT000508	12/7/2017	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001232	\$4,653.33
EFT000509	12/7/2017	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001232	\$1,868.55
EFT000510	12/7/2017	CHK	MERRITT, PAUL	Yes	PMCHK00001232	\$35.00
EFT000511	12/7/2017	CHK	SHAFFER, PAMELA	Yes	PMCHK00001232	\$36.97
EFT000512	12/7/2017	CHK	SHI INTERNATIONAL CORP	Yes	PMCHK00001232	\$1,232.00
EFT000513	12/7/2017	CHK	UNIFIED TELECOMMUNICATION SO	Yes	PMCHK00001232	\$426.00
EFT000514	12/7/2017	CHK	WILLINGHAM, CARMEN	Yes	PMCHK00001232	\$77.93
EFT000515	12/14/2017	CHK	ABSOPURE WATER CO #932132	Yes	PMCHK00001234	\$26.00
EFT000516	12/14/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001234	\$469.41
EFT000517	12/14/2017	CHK	DOWNRIVER PEST CONTROL	Yes	PMCHK00001234	\$35.00
EFT000518	12/14/2017	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001234	\$1,583.51
EFT000519	12/14/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001234	\$1,290.00
EFT000520	12/14/2017	CHK	LIVEOAK, GLORIA	Yes	PMCHK00001234	\$125.00
EFT000521	12/14/2017	CHK	MERRITT, PAUL	Yes	PMCHK00001234	\$35.00
EFT000522	12/21/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001236	\$1,119.10
EFT000523	12/21/2017	CHK	APF CLEANERS	Yes	PMCHK00001236	\$1,850.00
EFT000524	12/21/2017	CHK	CDW-G	Yes	PMCHK00001236	\$164.92
EFT000525	12/21/2017	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001236	\$201.00
EFT000526	12/21/2017	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001236	\$1,977.61
EFT000527	12/21/2017	CHK	EASTBAY INC	Yes	PMCHK00001236	\$4,012.06
EFT000528	12/21/2017	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001236	\$7,387.29
EFT000529	12/21/2017	CHK	JDS SILKSCREEN/EMBROIDERY &	Yes	PMCHK00001236	\$1,333.00
EFT000530	12/21/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001236	\$1,499.75
EFT000531	12/21/2017	CHK	MONT, HARRY	Yes	PMCHK00001236	\$142.98
EFT000532	12/21/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001236	\$3,827.09
EFT000533	12/21/2017	CHK	SCHOLASTIC INC	Yes	PMCHK00001236	\$219.78
EFT000534	12/21/2017	CHK	SIMPLE COMPUTERS LLC	Yes	PMCHK00001236	\$5,231.72
EFT000535	12/21/2017	CHK	WILLINGHAM, CARMEN	Yes	PMCHK00001236	\$120.00
EFT000536	1/4/2018	CHK	AMBROSE-GUNN, FRANCENE	Yes	PMCHK00001238	\$55.09
EFT000537	1/4/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001238	\$7,812.57
EFT000538	1/4/2018	CHK	GUARDIAN ALARM	Yes	PMCHK00001238	\$387.63
EFT000539	1/4/2018	CHK	LIVEOAK, GLORIA	Yes	PMCHK00001238	\$41.20
EFT000540	1/4/2018	CHK	MERRITT, PAUL	Yes	PMCHK00001238	\$150.00
EFT000541	1/4/2018	CHK	UNIFIED TELECOMMUNICATION SO	Yes	PMCHK00001238	\$426.00
EFT000542	1/11/2018	CHK	ABSOPURE WATER CO #932132	Yes	PMCHK00001240	\$12.00
EFT000543	1/11/2018	CHK	ABSOPURE WATER CO #932133	Yes	PMCHK00001240	\$99.15
EFT000544	1/11/2018	CHK	ADVENTURES IN ADVERTISING CO	Yes	PMCHK00001240	\$854.12
EFT000545	1/11/2018	CHK	CDW-G	Yes	PMCHK00001240	\$18,840.00
EFT000546	1/11/2018	CHK	DOWNRIVER PEST CONTROL	Yes	PMCHK00001240	\$35.00
EFT000547	1/11/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001240	\$1,290.00
EFT000548	1/18/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001242	\$434.55
EFT000549	1/18/2018	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001242	\$685.00
EFT000550	1/18/2018	CHK	DOWNRIVER PEST CONTROL	Yes	PMCHK00001242	\$65.00
EFT000551	1/18/2018	CHK	LEARNING A-Z	Yes	PMCHK00001242	\$3,848.60
EFT000552	1/18/2018	CHK	MERRITT, PAUL	Yes	PMCHK00001242	\$35.00
EFT000553	1/25/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001244	\$542.70
EFT000554	1/25/2018	CHK	APF CLEANERS	Yes	PMCHK00001244	\$1,850.00
EFT000555	1/25/2018	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001244	\$1,898.82

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000556	1/25/2018	CHK	GUARDIAN ALARM	Yes	PMCHK00001244	\$387.63
EFT000557	1/25/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001244	\$1,196.08
EFT000558	1/25/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001244	\$611.14
EFT000559	1/25/2018	CHK	MONT, HARRY	Yes	PMCHK00001244	\$65.91
EFT000560	1/25/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001244	\$6,750.00
EFT000561	2/1/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001246	\$1,459.64
EFT000562	2/1/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001246	\$982.57
EFT000563	2/1/2018	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00001246	\$525.00
EFT000564	2/1/2018	CHK	DOWNRIVER PEST CONTROL	Yes	PMCHK00001246	\$40.00
EFT000565	2/1/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001246	\$5,383.77
EFT000566	2/8/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001248	\$467.92
EFT000567	2/8/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001248	\$131.25
EFT000568	2/8/2018	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00001248	\$400.00
EFT000569	2/8/2018	CHK	DOWNRIVER PEST CONTROL	Yes	PMCHK00001248	\$85.00
EFT000570	2/8/2018	CHK	JDS SILKSCREEN/EMBROIDERY &	Yes	PMCHK00001248	\$691.00
EFT000571	2/8/2018	CHK	JOHN DOUGLAS PHOTOGRAPHY	Yes	PMCHK00001248	\$224.50
EFT000572	2/8/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001248	\$810.00
EFT000573	2/8/2018	CHK	LIVEOAK, GLORIA	Yes	PMCHK00001248	\$180.40
EFT000574	2/8/2018	CHK	BARON, ALYSSA	Yes	PMCHK00001248	\$64.34
EFT000575	2/15/2018	CHK	ABSOPURE WATER CO #932132	Yes	PMCHK00001250	\$12.00
EFT000576	2/15/2018	CHK	ABSOPURE WATER CO #932133	Yes	PMCHK00001250	\$14.00
EFT000577	2/15/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001250	\$45.40
EFT000578	2/15/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001250	\$138.21
EFT000579	2/15/2018	CHK	AMBROSE-GUNN, FRANCENE	Yes	PMCHK00001250	\$283.25
EFT000580	2/15/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001250	\$599.32
EFT000581	2/15/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001250	\$510.00
EFT000582	2/15/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001250	\$1,500.00
EFT000583	2/15/2018	CHK	WILLINGHAM, CARMEN	Yes	PMCHK00001250	\$43.44
EFT000584	2/22/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001252	\$160.66
EFT000585	2/22/2018	CHK	APF CLEANERS	Yes	PMCHK00001252	\$1,850.00
EFT000586	2/22/2018	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001252	\$4,184.26
EFT000587	2/22/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001252	\$1,262.31
EFT000588	2/22/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001252	\$321.68
EFT000589	2/22/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001252	\$7,654.18
EFT000590	2/22/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001252	\$637.50
EFT000591	2/22/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001252	\$10,500.00
EFT000592	2/22/2018	CHK	UNIFIED TELECOM SOLUTIONS	Yes	PMCHK00001252	\$325.75
EFT000593	3/1/2018	CHK	ABSOPURE WATER CO #932133	Yes	PMCHK00001254	\$79.05
EFT000594	3/1/2018	CHK	AMBROSE-GUNN, FRANCENE	Yes	PMCHK00001254	\$35.20
EFT000595	3/1/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001254	\$1,744.56
EFT000596	3/1/2018	CHK	GRESHAM, FRANCINE	Yes	PMCHK00001254	\$43.10
EFT000597	3/1/2018	CHK	GUARDIAN ALARM	Yes	PMCHK00001254	\$387.63
EFT000598	3/1/2018	CHK	SHAFFER, PAMELA	Yes	PMCHK00001254	\$107.90
EFT000599	3/1/2018	CHK	TOTH, MELANIE	Yes	PMCHK00001254	\$27.50
EFT000600	3/1/2018	CHK	WILLINGHAM, CARMEN	Yes	PMCHK00001254	\$25.48
EFT000601	3/1/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001254	\$701.49
EFT000602	3/8/2018	CHK	ABSOPURE WATER CO #932133	Yes	PMCHK00001256	\$111.35
EFT000603	3/8/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001256	\$138.00
EFT000604	3/8/2018	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00001256	\$1,600.00
EFT000605	3/8/2018	CHK	CITYWORKS MANAGEMENT INC	Yes	PMCHK00001256	\$800.54
EFT000606	3/8/2018	CHK	DOWNRIVER PEST CONTROL	Yes	PMCHK00001256	\$40.00
EFT000607	3/8/2018	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001256	\$2,466.36
EFT000608	3/8/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001256	\$810.00
EFT000609	3/8/2018	CHK	LIVEOAK, GLORIA	Yes	PMCHK00001256	\$167.58
EFT000610	3/8/2018	CHK	UNIFIED TELECOM SOLUTIONS	Yes	PMCHK00001256	\$248.00
EFT000611	3/15/2018	CHK	ABSOPURE WATER CO #932132	Yes	PMCHK00001258	\$12.00
EFT000612	3/15/2018	CHK	ABSOPURE WATER CO #932133	Yes	PMCHK00001258	\$14.00
EFT000613	3/15/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001258	\$237.36
EFT000614	3/15/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001258	\$579.40
EFT000615	3/15/2018	CHK	AMBROSE-GUNN, FRANCENE	Yes	PMCHK00001258	\$62.40
EFT000616	3/15/2018	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00001258	\$400.00
EFT000617	3/15/2018	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001258	\$246.75

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT000618	3/15/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001258	\$5,320.56	
EFT000619	3/15/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001258	\$480.00	
EFT000620	3/15/2018	CHK	LIVEOAK, GLORIA	Yes	PMCHK00001258	\$513.29	
EFT000621	3/15/2018	CHK	MERRITT, PAUL	Yes	PMCHK00001258	\$35.00	
EFT000622	3/15/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001258	\$1,147.50	
EFT000623	3/15/2018	CHK	UNIFIED TELECOM SOLUTIONS	Yes	PMCHK00001258	\$325.50	
EFT000624	3/22/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001260	\$1,075.19	
EFT000625	3/22/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001260	\$6,978.50	
EFT000626	3/22/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001260	\$1,435.05	
EFT000627	3/22/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001260	\$2,250.00	
EFT000628	3/29/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001262	\$439.79	
EFT000629	3/29/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001262	\$313.59	
EFT000630	3/29/2018	CHK	APF CLEANERS	Yes	PMCHK00001262	\$1,850.00	
EFT000631	3/29/2018	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001262	\$19,980.00	
EFT000632	3/29/2018	CHK	CITYWORKS MANAGEMENT INC	Yes	PMCHK00001262	\$2,425.00	
EFT000633	3/29/2018	CHK	EVANS, KIJUANA	Yes	PMCHK00001262	\$59.97	
EFT000634	3/29/2018	CHK	GUARDIAN ALARM	Yes	PMCHK00001262	\$387.63	
EFT000635	3/29/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001262	\$2,309.00	
EFT000636	3/29/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001262	\$321.68	
EFT000637	3/29/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001262	\$3,827.09	
EFT000638	3/29/2018	CHK	SHAFFER, PAMELA	Yes	PMCHK00001262	\$42.50	
EFT000639	4/5/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001264	\$311.79	
EFT000640	4/5/2018	CHK	DOWNRIVER PEST CONTROL	Yes	PMCHK00001264	\$40.00	
EFT000641	4/5/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001264	\$8,062.89	
EFT000642	4/5/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001264	\$829.00	
EFT000643	4/5/2018	CHK	JDS SILKSCREEN/EMBROIDERY &	Yes	PMCHK00001264	\$233.00	
EFT000644	4/5/2018	CHK	MARTINEZ, ANTHONY	Yes	PMCHK00001264	\$156.00	
EFT000645	4/5/2018	CHK	MERRITT, PAUL	Yes	PMCHK00001264	\$35.00	
EFT000646	4/5/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001264	\$343.29	
EFT000647	4/5/2018	CHK	UNIFIED TELECOM SOLUTIONS	Yes	PMCHK00001264	\$213.00	
EFT000648	4/12/2018	CHK	ABSOPURE WATER CO #932133	Yes	PMCHK00001266	\$93.05	
EFT000649	4/12/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001266	\$1,013.36	
EFT000650	4/12/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001266	\$1,358.38	
EFT000651	4/12/2018	CHK	APPLE INC	Yes	PMCHK00001266	\$1,890.00	
EFT000652	4/12/2018	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001266	\$237.56	
EFT000653	4/12/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001266	\$1,290.00	
EFT000654	4/12/2018	CHK	LIVEOAK, GLORIA	Yes	PMCHK00001266	\$240.60	
EFT000655	4/12/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001266	\$4,117.39	
EFT000656	4/12/2018	CHK	RA DINKEL & ASSOCIATES INC	Yes	PMCHK00001266	\$152.68	
EFT000657	4/12/2018	CHK	UNIFIED TELECOM SOLUTIONS	Yes	PMCHK00001266	\$248.00	
EFT000658	4/12/2018	CHK	WILLINGHAM, CARMEN	Yes	PMCHK00001266	\$25.40	
EFT000659	4/19/2018	CHK	ABSOPURE WATER CO #932132	Yes	PMCHK00001268	\$12.00	
EFT000660	4/19/2018	CHK	APF CLEANERS	Yes	PMCHK00001268	\$1,850.00	
EFT000661	4/19/2018	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001268	\$10,840.62	
EFT000662	4/19/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001268	\$1,199.00	
EFT000663	4/19/2018	CHK	MERRITT, PAUL	Yes	PMCHK00001268	\$14.65	
EFT000664	4/19/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001268	\$3,827.09	
EFT000665	4/19/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001268	\$371.66	
EFT000666	4/26/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001270	\$246.79	
EFT000667	4/26/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001270	\$680.83	
EFT000668	4/26/2018	CHK	CDW-G	Yes	PMCHK00001270	\$97.00	
EFT000669	4/26/2018	CHK	DOWNRIVER PEST CONTROL	Yes	PMCHK00001270	\$40.00	
EFT000670	4/26/2018	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001270	\$189.00	
EFT000671	4/26/2018	CHK	GUARDIAN ALARM	Yes	PMCHK00001270	\$387.63	
EFT000672	4/26/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001270	\$1,415.83	
EFT000673	4/26/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001270	\$324.11	
EFT000674	4/26/2018	CHK	LIVEOAK, GLORIA	Yes	PMCHK00001270	\$176.12	
EFT000675	4/26/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001270	\$403.20	
EFT000676	5/3/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001272	\$209.63	
EFT000677	5/3/2018	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001272	\$621.60	
EFT000678	5/3/2018	CHK	CRONCE, WINIFRED	Yes	PMCHK00001272	\$36.65	
EFT000679	5/3/2018	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001272	\$477.87	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT000680	5/3/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001272	\$982.38	
EFT000681	5/3/2018	CHK	JDS SILKSCREEN/EMBROIDERY &	Yes	PMCHK00001272	\$505.00	
EFT000682	5/3/2018	CHK	UNIFIED TELECOM SOLUTIONS	Yes	PMCHK00001272	\$461.00	
EFT000683	5/10/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001274	\$1,834.16	
EFT000684	5/10/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001274	\$175.30	
EFT000685	5/10/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001274	\$584.10	
EFT000686	5/10/2018	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001274	\$184.81	
EFT000687	5/10/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001274	\$7,679.13	
EFT000688	5/10/2018	CHK	GRESHAM, FRANCINE	Yes	PMCHK00001274	\$27.22	
EFT000689	5/10/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001274	\$5,452.50	
EFT000690	5/10/2018	CHK	JDS SILKSCREEN/EMBROIDERY &	Yes	PMCHK00001274	\$547.00	
EFT000691	5/10/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001274	\$1,290.00	
EFT000692	5/10/2018	CHK	LIVEOAK, GLORIA	Yes	PMCHK00001274	\$339.33	
EFT000693	5/10/2018	CHK	MARTINEZ, ANTHONY	Yes	PMCHK00001274	\$120.00	
EFT000694	5/10/2018	CHK	MERRITT, PAUL	Yes	PMCHK00001274	\$79.75	
EFT000695	5/10/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001274	\$478.14	
EFT000696	5/10/2018	CHK	SHAFFER, PAMELA	Yes	PMCHK00001274	\$96.77	
EFT000697	5/10/2018	CHK	UNIFIED TELECOM SOLUTIONS	Yes	PMCHK00001274	\$1,153.04	
EFT000698	5/17/2018	CHK	ABSOPURE WATER CO #932132	Yes	PMCHK00001276	\$118.40	
EFT000699	5/17/2018	CHK	ABSOPURE WATER CO #932133	Yes	PMCHK00001276	\$92.60	
EFT000700	5/17/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001276	\$6.56	
EFT000701	5/17/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001276	\$104.84	
EFT000702	5/17/2018	CHK	APF CLEANERS	Yes	PMCHK00001276	\$1,850.00	
EFT000703	5/17/2018	CHK	CDW-G	Yes	PMCHK00001276	\$2,156.36	
EFT000704	5/17/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001276	\$2,882.00	
EFT000705	5/17/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001276	\$510.00	
EFT000706	5/17/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001276	\$1,229.75	
EFT000707	5/24/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001278	\$153.24	
EFT000708	5/24/2018	CHK	BARON, ALYSSA	Yes	PMCHK00001278	\$45.49	
EFT000709	5/24/2018	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001278	\$893.49	
EFT000710	5/24/2018	CHK	GUARDIAN ALARM	Yes	PMCHK00001278	\$387.63	
EFT000711	5/24/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001278	\$2,455.00	
EFT000712	5/24/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001278	\$994.59	
EFT000713	5/24/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001278	\$321.68	
EFT000714	5/24/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001278	\$3,827.09	
EFT000715	5/24/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001278	\$3,276.00	
EFT000716	5/31/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001280	\$253.52	
EFT000717	5/31/2018	CHK	CITYWORKS MANAGEMENT INC	Yes	PMCHK00001280	\$450.00	
EFT000718	5/31/2018	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001280	\$363.15	
EFT000719	5/31/2018	CHK	LIVEOAK, GLORIA	Yes	PMCHK00001280	\$705.30	
EFT000720	5/31/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001280	\$1,275.00	
EFT000721	5/31/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001280	\$176.36	
EFT000722	6/7/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001282	\$289.70	
EFT000723	6/7/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001282	\$24.29	
EFT000724	6/7/2018	CHK	EASTBAY INC	Yes	PMCHK00001282	\$873.64	
EFT000725	6/7/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001282	\$1,512.86	
EFT000726	6/7/2018	CHK	LIVEOAK, GLORIA	Yes	PMCHK00001282	\$224.58	
EFT000727	6/7/2018	CHK	MARTINEZ, ANTHONY	Yes	PMCHK00001282	\$47.92	
EFT000728	6/7/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001282	\$11.75	
EFT000729	6/7/2018	CHK	UNIFIED TELECOM SOLUTIONS	Yes	PMCHK00001282	\$461.00	
EFT000730	6/14/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001284	\$47.39	
EFT000731	6/14/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001284	\$202.03	
EFT000732	6/14/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001284	\$1,290.00	
EFT000733	6/14/2018	CHK	LIVEOAK, GLORIA	Yes	PMCHK00001284	\$135.31	
EFT000734	6/14/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001284	\$187.36	
EFT000735	6/21/2018	CHK	ABSOPURE WATER CO #932132	Yes	PMCHK00001286	\$12.00	
EFT000736	6/21/2018	CHK	ABSOPURE WATER CO #932133	Yes	PMCHK00001286	\$14.00	
EFT000737	6/21/2018	CHK	AMBROSE-GUNN, FRANCENE	Yes	PMCHK00001286	\$71.67	
EFT000738	6/21/2018	CHK	APF CLEANERS	Yes	PMCHK00001286	\$1,850.00	
EFT000739	6/21/2018	CHK	CLARK, DEBRA	Yes	PMCHK00001286	\$87.23	
EFT000740	6/21/2018	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001286	\$209.00	
EFT000741	6/21/2018	CHK	DOWNRIVER PEST CONTROL	Yes	PMCHK00001286	\$40.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT000742	6/21/2018	CHK	FIRE SYSTEMS OF MICHIGAN INC	Yes	PMCHK00001286	\$129.75	
EFT000743	6/21/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001286	\$5,366.67	
EFT000744	6/21/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001286	\$1,786.00	
EFT000745	6/21/2018	CHK	JOSHUA BUSINESS GRAPHICS	Yes	PMCHK00001286	\$1,881.35	
EFT000746	6/21/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001286	\$1,313.68	
EFT000747	6/21/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001286	\$321.68	
EFT000748	6/21/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001286	\$637.50	
EFT000749	6/21/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001286	\$5,250.00	
EFT000750	6/21/2018	CHK	SCHOLASTIC INC	Yes	PMCHK00001286	\$6,762.47	
EFT000751	6/21/2018	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001286	\$104.63	
EFT000752	6/21/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001286	\$739.97	
EFT000753	6/21/2018	CHK	UNIFIED TELECOM SOLUTIONS	Yes	PMCHK00001286	\$187.50	
EFT000754	6/21/2018	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001286	\$919.60	
EFT000755	6/21/2018	CHK	WILLINGHAM, CARMEN	Yes	PMCHK00001286	\$25.38	
EFT000756	6/28/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001288	\$1,107.84	
EFT000757	6/28/2018	CHK	DOWNRIVER PEST CONTROL	Yes	PMCHK00001288	\$40.00	
EFT000758	6/28/2018	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001288	\$6,875.81	
EFT000759	6/28/2018	CHK	GUARDIAN ALARM	Yes	PMCHK00001288	\$387.63	
EFT000760	6/28/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00001288	\$10,567.00	
EFT000761	6/28/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001288	\$1,119.67	
EFT000762	6/28/2018	CHK	LIVEOAK, GLORIA	Yes	PMCHK00001288	\$334.20	
EFT000763	6/28/2018	CHK	MARTINEZ, ANTHONY	Yes	PMCHK00001288	\$228.43	
EFT000764	6/28/2018	CHK	MONT, HARRY	Yes	PMCHK00001288	\$35.99	
EFT000765	6/28/2018	CHK	WILLINGHAM, CARMEN	Yes	PMCHK00001288	\$25.48	
IAJ000005346	7/5/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00001969		\$16,772.00
IAJ000005347	7/7/2017	IAJ	Ford Community Center	Yes	CMTRX00001970		\$88.75
IAJ000005349	7/19/2017	IAJ	Wayne RESA	Yes	CMTRX00001971		\$14,908.00
IAJ000005350	7/14/2017	IAJ	USAC Revenue	Yes	CMTRX00001972		\$13,224.33
IAJ000005351	7/25/2017	IAJ	07-17 State Aid	Yes	CMTRX00001973		\$382,384.72
IAJ000005352	7/25/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00001974		\$29,347.56
IAJ000005354	7/28/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00001975		\$27,206.75
IAJ000005356	7/27/2017	IAJ	Lunch Money	Yes	CMTRX00001976		\$151.22
IAJ000005357	8/4/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00001977		\$27,007.88
IAJ000005358	8/11/2017	IAJ	Wayne RESA	Yes	CMTRX00001978		\$20.00
IAJ000005360	8/16/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00001979		\$6,829.56
IAJ000005362	8/18/2017	IAJ	Wayne RESA	Yes	CMTRX00001980		\$70,038.22
IAJ000005363	8/22/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00001981		\$13,788.98
IAJ000005364	8/21/2017	IAJ	2017-18 Bridge Loan	Yes	CMTRX00001981		\$1,063,000.00
IAJ000005365	8/24/2017	IAJ	08-17 State Aid	Yes	CMTRX00001982		\$394,399.76
IAJ000005366	8/28/2017	IAJ	Maltese American Comm Club	Yes	CMTRX00001983		\$300.00
IAJ000005368	8/29/2017	IAJ	Enrichment	Yes	CMTRX00001984		\$370.00
IAJ000005369	8/29/2017	IAJ	Shirt Sales	Yes	CMTRX00001984		\$120.00
IAJ000005370	9/8/2017	IAJ	Enrichment	Yes	CMTRX00001985		\$1,470.00
IAJ000005371	9/8/2017	IAJ	Shirt Sales	Yes	CMTRX00001985		\$120.00
IAJ000005373	9/15/2017	IAJ	Lunch Money	Yes	CMTRX00001986		\$49.00
IAJ000005374	9/15/2017	IAJ	Enrichment	Yes	CMTRX00001986		\$170.00
IAJ000005375	9/15/2017	IAJ	Shirt Sales	Yes	CMTRX00001986		\$40.00
IAJ000005376	9/15/2017	IAJ	Dress Down Days	Yes	CMTRX00001986		\$106.00
IAJ000005377	9/15/2017	IAJ	Recycling Fundraiser	Yes	CMTRX00001986		\$54.36
IAJ000005378	9/19/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00001987		\$4,000.36
IAJ000005381	9/29/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00001989		\$20,338.01
IAJ000005382	10/4/2017	IAJ	Donation to Football Team	Yes	CMTRX00001990		\$150.00
IAJ000005383	10/5/2017	IAJ	Lunch Money	Yes	CMTRX00001991		\$193.00
IAJ000005384	10/5/2017	IAJ	Enrichment	Yes	CMTRX00001991		\$260.00
IAJ000005385	10/5/2017	IAJ	Shirt Sales	Yes	CMTRX00001991		\$10.00
IAJ000005386	10/5/2017	IAJ	Book Fair Sales	Yes	CMTRX00001991		\$1,163.11
IAJ000005387	10/6/2017	IAJ	USAC Erate Reimb	Yes	CMTRX00001992		\$8,423.70
IAJ000005389	10/13/2017	IAJ	Shirt Sales	Yes	CMTRX00001993		\$595.00
IAJ000005390	10/13/2017	IAJ	Homecoming Week	Yes	CMTRX00001993		\$700.00
IAJ000005391	10/13/2017	IAJ	Senior Dues	Yes	CMTRX00001993		\$205.00
IAJ000005392	10/17/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00001994		\$41,774.58
IAJ000005393	10/13/2017	IAJ	Variety Food Service	Yes	CMTRX00001995		\$146.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000005394	10/25/2017	IAJ	10-17 State Aid	Yes	CMTRX00001996	\$371,550.21
IAJ000005396	10/30/2017	IAJ	Thyssenkrupp Elevator	Yes	CMTRX00001997	\$1,550.00
IAJ000005397	10/20/2017	IAJ	Lunch Money	Yes	CMTRX00001998	\$174.00
IAJ000005398	10/20/2017	IAJ	Shirt Sales	Yes	CMTRX00001998	\$50.00
IAJ000005399	10/20/2017	IAJ	Candy Sales	Yes	CMTRX00001998	\$743.50
IAJ000005400	10/20/2017	IAJ	Dress Down Day	Yes	CMTRX00001998	\$100.00
IAJ000005401	11/6/2017	IAJ	Lunch Money	Yes	CMTRX00001999	\$65.00
IAJ000005402	11/6/2017	IAJ	Enrichment	Yes	CMTRX00001999	\$159.00
IAJ000005403	11/6/2017	IAJ	Shirt Sales	Yes	CMTRX00001999	\$10.00
IAJ000005404	11/6/2017	IAJ	Dress Down Day	Yes	CMTRX00001999	\$121.00
IAJ000005405	11/6/2017	IAJ	Susan G Koman Fundraiser	Yes	CMTRX00001999	\$110.00
IAJ000005407	11/21/2017	IAJ	11-17 State Aid	Yes	CMTRX00002000	\$381,375.11
IAJ000005408	11/21/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00002000	\$57,647.78
IAJ000005409	11/21/2017	IAJ	GCA Reimburse Gas	Yes	CMTRX00002001	\$80.46
IAJ000005410	11/21/2017	IAJ	Lunch Money	Yes	CMTRX00002001	\$124.00
IAJ000005411	11/21/2017	IAJ	Enrichment	Yes	CMTRX00002001	\$60.00
IAJ000005412	11/21/2017	IAJ	Shirt Sales	Yes	CMTRX00002001	\$26.00
IAJ000005413	11/21/2017	IAJ	Dress Down Day	Yes	CMTRX00002001	\$88.00
IAJ000005414	11/21/2017	IAJ	Barnes & Noble	Yes	CMTRX00002001	\$27.16
IAJ000005415	11/21/2017	IAJ	Dress Down Day	Yes	CMTRX00002001	\$65.00
IAJ000005416	11/21/2017	IAJ	Shirt Sales	Yes	CMTRX00002001	\$220.00
IAJ000005417	11/21/2017	IAJ	Senior Dues	Yes	CMTRX00002001	\$444.00
IAJ000005419	12/1/2017	IAJ	Lunch Money	Yes	CMTRX00002002	\$130.00
IAJ000005420	12/1/2017	IAJ	Enrichment	Yes	CMTRX00002002	\$260.00
IAJ000005421	12/1/2017	IAJ	Shirt Sales	Yes	CMTRX00002002	\$10.00
IAJ000005422	12/1/2017	IAJ	Dress Down Day	Yes	CMTRX00002002	\$62.00
IAJ000005423	12/4/2017	IAJ	Vending Machine Sales	Yes	CMTRX00002002	\$283.00
IAJ000005424	12/4/2017	IAJ	Washtenaw Contractors Assoc	Yes	CMTRX00002002	\$200.00
IAJ000005426	12/15/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00002003	\$145,599.09
IAJ000005427	12/11/2017	IAJ	Kindness Fundraiser	Yes	CMTRX00002004	\$236.00
IAJ000005428	12/19/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00002005	\$45,899.82
IAJ000005429	12/21/2017	IAJ	12-17 State Aid	Yes	CMTRX00002006	\$285,126.02
IAJ000005430	12/20/2017	IAJ	Field Trip	Yes	CMTRX00002007	\$200.00
IAJ000005431	12/20/2017	IAJ	Lunch Money	Yes	CMTRX00002007	\$52.00
IAJ000005432	12/20/2017	IAJ	Enrichment	Yes	CMTRX00002007	\$130.00
IAJ000005433	12/20/2017	IAJ	Shirt Sales	Yes	CMTRX00002007	\$30.00
IAJ000005434	12/20/2017	IAJ	Lifetouch Pictures	Yes	CMTRX00002007	\$164.25
IAJ000005435	12/20/2017	IAJ	Donation - Elem	Yes	CMTRX00002007	\$100.00
IAJ000005438	1/9/2018	IAJ	Gingerbread House Sales	Yes	CMTRX00002008	\$1,301.00
IAJ000005439	1/12/2018	IAJ	Wayne RESA	Yes	CMTRX00002009	\$46,884.00
IAJ000005440	1/17/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00002010	\$34,278.37
IAJ000005441	1/25/2018	IAJ	01-18 State Aid	Yes	CMTRX00002011	\$352,042.01
IAJ000005442	1/26/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00002012	\$52,763.60
IAJ000005444	1/26/2018	IAJ	Lunch Money	Yes	CMTRX00002013	\$103.00
IAJ000005445	1/26/2018	IAJ	Enrichment	Yes	CMTRX00002013	\$130.00
IAJ000005446	1/26/2018	IAJ	Shirt Sales	Yes	CMTRX00002013	\$20.00
IAJ000005447	1/26/2018	IAJ	Ginger Bread Sales	Yes	CMTRX00002013	\$108.00
IAJ000005448	1/19/2018	IAJ	Lunch Money	Yes	CMTRX00002014	\$82.00
IAJ000005449	1/19/2018	IAJ	Enrichment	Yes	CMTRX00002014	\$60.00
IAJ000005450	1/19/2018	IAJ	Shirt Sales	Yes	CMTRX00002014	\$50.00
IAJ000005451	1/19/2018	IAJ	Dress Down Day	Yes	CMTRX00002014	\$75.00
IAJ000005452	1/19/2018	IAJ	DTE Grant - Elem	Yes	CMTRX00002014	\$100.00
IAJ000005453	1/19/2018	IAJ	Document Fee	Yes	CMTRX00002014	\$35.00
IAJ000005454	1/31/2018	IAJ	Vending Machine Sales	Yes	CMTRX00002015	\$176.00
IAJ000005455	1/31/2018	IAJ	Ford Community Center	Yes	CMTRX00002016	\$775.00
IAJ000005456	2/13/2018	IAJ	USAC Erate Reimb	Yes	CMTRX00002017	\$24,302.61
IAJ000005458	2/16/2018	IAJ	USAC Erate Reimb	Yes	CMTRX00002018	\$766.80
IAJ000005459	2/16/2018	IAJ	Lunch Money	Yes	CMTRX00002019	\$83.00
IAJ000005460	2/16/2018	IAJ	Shirt Sales	Yes	CMTRX00002019	\$20.00
IAJ000005461	2/16/2018	IAJ	Dress Down Day	Yes	CMTRX00002019	\$50.00
IAJ000005462	2/16/2018	IAJ	Fundraisers	Yes	CMTRX00002019	\$313.50
IAJ000005463	2/16/2018	IAJ	Sweatshirt Sales	Yes	CMTRX00002019	\$200.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000005464	2/16/2018	IAJ	Student Credit Recovery Clas	Yes	CMTRX00002019	\$330.00
IAJ000005465	2/16/2018	IAJ	Dress Down Day	Yes	CMTRX00002019	\$52.00
IAJ000005466	2/16/2018	IAJ	Senior Dues	Yes	CMTRX00002019	\$464.00
IAJ000005467	2/21/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00002020	\$35,604.45
IAJ000005468	2/23/2018	IAJ	Federal Grant REvenue	Yes	CMTRX00002021	\$34,610.42
IAJ000005469	2/23/2018	IAJ	Wayne RESA	Yes	CMTRX00002021	\$38,397.00
IAJ000005470	2/23/2018	IAJ	02-18 State Aid	Yes	CMTRX00002022	\$428,337.38
IAJ000005471	2/26/2018	IAJ	Herff Jones	Yes	CMTRX00002023	\$110.00
IAJ000005473	2/27/2018	IAJ	Lunch Money	Yes	CMTRX00002024	\$103.00
IAJ000005474	2/27/2018	IAJ	Enrichment	Yes	CMTRX00002024	\$100.00
IAJ000005475	2/27/2018	IAJ	Shirt Sales	Yes	CMTRX00002024	\$20.00
IAJ000005476	2/27/2018	IAJ	Basketball Ticket Sales	Yes	CMTRX00002024	\$294.00
IAJ000005477	2/27/2018	IAJ	Roosevelt Lanes	Yes	CMTRX00002024	\$120.00
IAJ000005479	3/20/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00002025	\$38,169.50
IAJ000005480	3/23/2018	IAJ	03-18 State Aid	Yes	CMTRX00002026	\$338,650.96
IAJ000005481	3/27/2018	IAJ	Lunch Money	Yes	CMTRX00002027	\$191.00
IAJ000005482	3/27/2018	IAJ	Shirt Sales	Yes	CMTRX00002027	\$30.00
IAJ000005483	3/27/2018	IAJ	Candy Sales	Yes	CMTRX00002027	\$760.00
IAJ000005484	3/27/2018	IAJ	Basketball	Yes	CMTRX00002027	\$430.00
IAJ000005486	3/30/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00002028	\$34,181.84
IAJ000005488	4/6/2018	IAJ	JPA Bus Use	Yes	CMTRX00002029	\$2,275.00
IAJ000005490	4/18/2018	IAJ	Pitney Bowes	Yes	CMTRX00002030	\$282.00
IAJ000005491	4/24/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00002031	\$40,123.13
IAJ000005492	4/25/2018	IAJ	04-18 State Aid	Yes	CMTRX00002032	\$352,372.16
IAJ000005494	4/30/2018	IAJ	State of Michigan	Yes	CMTRX00002033	\$15.00
IAJ000005495	4/27/2018	IAJ	Wayne RESA	Yes	CMTRX00002033	\$84,571.23
IAJ000005496	4/23/2018	IAJ	Lunch Money	Yes	CMTRX00002033	\$147.00
IAJ000005497	4/23/2018	IAJ	Shirt Sales	Yes	CMTRX00002033	\$49.00
IAJ000005498	4/23/2018	IAJ	Basketball	Yes	CMTRX00002033	\$25.00
IAJ000005499	4/23/2018	IAJ	Document Fee	Yes	CMTRX00002033	\$35.00
IAJ000005500	4/23/2018	IAJ	Fundraisers	Yes	CMTRX00002033	\$172.00
IAJ000005501	4/23/2018	IAJ	Bookfair Sales	Yes	CMTRX00002033	\$1,271.11
IAJ000005502	4/27/2018	IAJ	Vending Machine Sales	Yes	CMTRX00002034	\$162.00
IAJ000005503	4/27/2018	IAJ	Credit Recovery	Yes	CMTRX00002034	\$110.00
IAJ000005504	5/11/2018	IAJ	Wayne RESA	Yes	CMTRX00002035	\$33,948.04
IAJ000005506	5/14/2018	IAJ	Lunch Money	Yes	CMTRX00002036	\$164.00
IAJ000005507	5/14/2018	IAJ	Lifetouch Pictures	Yes	CMTRX00002036	\$207.78
IAJ000005508	5/14/2018	IAJ	State of Michigan	Yes	CMTRX00002036	\$180.00
IAJ000005509	5/17/2018	IAJ	School Specialty	Yes	CMTRX00002037	\$110.96
IAJ000005510	5/22/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00002038	\$34,557.21
IAJ000005511	5/24/2018	IAJ	05-18 State Aid	Yes	CMTRX00002039	\$353,497.13
IAJ000005513	5/30/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00002040	\$69,239.28
IAJ000005514	6/6/2018	IAJ	GCA Gas Reimb	Yes	CMTRX00002041	\$201.98
IAJ000005516	6/1/2018	IAJ	Lunch Money	Yes	CMTRX00002042	\$111.00
IAJ000005517	6/1/2018	IAJ	Workbook Sales	Yes	CMTRX00002042	\$220.00
IAJ000005518	6/1/2018	IAJ	Univ of Michigan	Yes	CMTRX00002042	\$500.00
IAJ000005519	6/25/2018	IAJ	06-18 State Aid	Yes	CMTRX00002043	\$353,494.84
IAJ000005520	6/22/2018	IAJ	Wayne RESA	Yes	CMTRX00002043	\$25,639.90
IAJ000005521	6/26/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00002044	\$45,911.26
IAJ000005524	6/21/2018	IAJ	Dress Down Day	Yes	CMTRX00002046	\$80.00
IAJ000005525	6/21/2018	IAJ	Turtle Cove Field Trip	Yes	CMTRX00002046	\$29.00
IAJ000005526	6/21/2018	IAJ	Sale of Bus	Yes	CMTRX00002046	\$3,000.00
XFR000005348	7/13/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000666	\$128,670.74
XFR000005353	7/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000667	\$186,452.02
XFR000005359	8/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000668	\$136,046.32
XFR000005367	8/30/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000669	\$158,544.42
XFR000005372	9/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000670	\$121,412.77
XFR000005379	9/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000671	\$164,531.30
XFR000005388	10/12/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000672	\$209,103.04
XFR000005395	10/30/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000673	\$232,723.72
XFR000005406	11/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000674	\$164,784.50
XFR000005418	11/29/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000675	\$210,053.91

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
XFR000005425	12/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000676	\$158,635.09
XFR000005436	12/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000677	\$255,654.38
XFR000005437	1/11/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000678	\$160,382.96
XFR000005443	1/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000679	\$203,938.02
XFR000005457	2/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000680	\$159,234.21
XFR000005472	2/27/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000681	\$232,895.64
XFR000005478	3/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000682	\$158,650.27
XFR000005485	3/29/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000683	\$234,572.18
XFR000005489	4/12/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000684	\$151,038.63
XFR000005493	4/27/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000685	\$189,264.71
XFR000005505	5/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000686	\$148,925.27
XFR000005512	5/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000687	\$235,940.67
XFR000005515	6/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000688	\$148,429.38
XFR000005522	6/28/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000689	\$232,331.92

1,428 Transaction(s)

1,428 Total Transaction(s)