

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 7/1/2016 6/30/2017
 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			(\$15,627.28)			
207411	7/7/2016	CHK	BOYSTOWN PRESS	Yes	PMCHK00001441	\$17.00
207412	7/7/2016	CHK	FUN AND FUNCTION	Yes	PMCHK00001441	\$48.10
207413	7/7/2016	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001441	\$2,900.00
207414	7/7/2016	CHK	OFFICEMAX	Yes	PMCHK00001441	\$1,257.23
207415	7/7/2016	CHK	RELIANCE COMMUNICATIONS LLC	Yes	PMCHK00001441	\$581.40
207416	7/7/2016	CHK	ST CHARLES LWANGA PARISH	Yes	PMCHK00001441	\$21,256.78
207417	7/7/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001441	\$36,510.19
207418	7/14/2016	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001443	\$2,900.00
207419	7/14/2016	CHK	MARATHON FLEET/WEX BANK	Yes	PMCHK00001443	\$78.00
207420	7/14/2016	CHK	PEARSON ASSESSMENTS/NCS PEARSON	Yes	PMCHK00001443	\$206.70
207421	7/14/2016	CHK	PITNEY BOWES GLOBAL-BOX 371887	Yes	PMCHK00001443	\$144.48
207422	7/14/2016	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001443	\$116.67
207423	7/21/2016	CHK	BARGAIN OFFICE SUPPLY	Yes	PMCHK00001445	\$2,942.00
207424	7/21/2016	CHK	JOHN DOUGLAS PHOTOGRAPHY	Yes	PMCHK00001445	\$164.50
207425	7/21/2016	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001445	\$188.54
207426	7/25/2016	CHK	DETROIT ZOOLOGICAL SOCIETY	Yes	PMCHK00001446	\$951.50
207427	7/28/2016	CHK	ACTS CONSTRUCTION CO	Yes	PMCHK00001448	\$5,000.00
207428	7/28/2016	CHK	DETROIT FIRE EXTINGUISHER CO.	Yes	PMCHK00001448	\$238.35
207429	7/28/2016	CHK	EPROMOS PROMOTIONAL PRODUCTS	Yes	PMCHK00001448	\$230.00
207430	7/28/2016	CHK	FUN AND FUNCTION	Yes	PMCHK00001448	\$60.77
207431	7/28/2016	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001448	\$5,587.04
207432	7/28/2016	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001448	\$2,900.00
207433	7/28/2016	CHK	MPAAA	Yes	PMCHK00001448	\$455.00
207434	7/28/2016	CHK	OFFICE DEPOT	Yes	PMCHK00001448	\$2,064.05
207435	7/28/2016	CHK	ST CHARLES LWANGA PARISH	Yes	PMCHK00001448	\$28,000.00
207436	7/28/2016	CHK	UNIFIED TELECOMM SOLUTIONS LLC	Yes	PMCHK00001448	\$1,125.00
207437	7/28/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001448	\$16,086.35
207438	8/4/2016	CHK	AT&T - BOX 5080	Yes	PMCHK00001450	\$916.26
207439	8/4/2016	CHK	CROSKEY, LANNI & COMPANY PC	Yes	PMCHK00001450	\$4,667.00
207440	8/4/2016	CHK	DHT TRANSPORTATION	Yes	PMCHK00001450	\$495.00
207441	8/4/2016	CHK	FUN AND FUNCTION	Yes	PMCHK00001450	\$418.09
207442	8/4/2016	CHK	PML MAINTENANCE SERVICES LLC	Yes	PMCHK00001450	\$175.00
207443	8/4/2016	CHK	MICHIGAN, STATE OF (BLANK)	Yes	PMCHK00001450	\$100.00
207444	8/11/2016	CHK	BRADFORD PRINTING	Yes	PMCHK00001452	\$779.54
207445	8/11/2016	CHK	EPROMOS PROMOTIONAL PRODUCTS	Yes	PMCHK00001452	\$1,671.10
207446	8/11/2016	CHK	LENCZ MAINTENANCE & OFFICE WORK INC	Yes	PMCHK00001452	\$2,900.00
207447	8/11/2016	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001452	\$87.14
207448	8/18/2016	CHK	ADVANCED PEST CONTROL	Yes	PMCHK00001454	\$70.00
207449	8/18/2016	CHK	DHT TRANSPORTATION	Yes	PMCHK00001454	\$405.00
207450	8/18/2016	CHK	IMPRESSIVE PROMOTIONAL PRODUCTS	Yes	PMCHK00001454	\$221.56
207451	8/18/2016	CHK	PITNEY BOWES INC-BOX 371896	Yes	PMCHK00001454	\$183.57
207452	8/18/2016	CHK	PML MAINTENANCE SERVICES LLC	Yes	PMCHK00001454	\$512.00
207453	8/18/2016	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001454	\$736.96
207454	8/18/2016	CHK	UNIVERSOUL CIRCUS GROUP SALES	Yes	PMCHK00001454	\$1,708.50
207455	8/18/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001454	\$4,332.98
207456	8/25/2016	CHK	BRADFORD PRINTING	Yes	PMCHK00001456	\$363.20
207457	8/25/2016	CHK	CROSKEY, LANNI & COMPANY PC	Yes	PMCHK00001456	\$5,667.00
207458	8/25/2016	CHK	EDMENTUM INC	Yes	PMCHK00001456	\$2,100.00
207459	8/25/2016	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001456	\$332.35
207460	8/25/2016	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001456	\$21.67
207461	8/25/2016	CHK	ST CHARLES LWANGA PARISH	Yes	PMCHK00001456	\$28,000.00
207462	8/25/2016	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001456	\$250.00
207463	9/1/2016	CHK	AT&T - BOX 5080	Yes	PMCHK00001458	\$932.24
207464	9/1/2016	CHK	OFFICE DEPOT	Yes	PMCHK00001458	\$4,206.88

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
207465	9/1/2016	CHK	PML MAINTENANCE SERVICES LLC	Yes	PMCHK00001458	\$580.00
207466	9/1/2016	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001458	\$153.07
207467	9/1/2016	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001458	\$201.67
207468	9/1/2016	CHK	THIGPEN, MARGARET	Yes	PMCHK00001458	\$33.34
207469	9/8/2016	CHK	BRADFORD PRINTING	Yes	PMCHK00001460	\$68.95
207470	9/8/2016	CHK	GOPHER SPORT	Yes	PMCHK00001460	\$509.83
207471	9/8/2016	CHK	OFFICE DEPOT	Yes	PMCHK00001460	\$96.57
207472	9/8/2016	CHK	REALLY GOOD STUFF	Yes	PMCHK00001460	\$869.73
207473	9/8/2016	CHK	SCHOLASTIC MAGAZINES	Yes	PMCHK00001460	\$373.56
207474	9/8/2016	CHK	STONEWARE INC	Yes	PMCHK00001460	\$128.00
207475	9/8/2016	CHK	WOODLAND, JANE ANN	Yes	PMCHK00001460	\$40.00
207476	9/8/2016	CHK	YELDER, LASHAUNDRE	Yes	PMCHK00001460	\$124.41
207477	9/15/2016	CHK	ADVANCED PEST CONTROL	Yes	PMCHK00001462	\$70.00
207478	9/15/2016	CHK	BOYNE MOUNTAIN RESORT	Yes	PMCHK00001462	\$458.28
207479	9/15/2016	CHK	GOPHER SPORT	Yes	PMCHK00001462	\$338.07
207480	9/15/2016	CHK	PITNEY BOWES PP-BOX 371874	Yes	PMCHK00001462	\$1,192.44
207481	9/15/2016	CHK	PITNEY BOWES GLOBAL-BOX 371887	Yes	PMCHK00001462	\$144.48
207482	9/15/2016	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001462	\$224.95
207483	9/15/2016	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001462	\$921.97
207484	9/15/2016	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001462	\$263.65
207485	9/15/2016	CHK	YATES, DEBRA	Yes	PMCHK00001462	\$300.98
207486	9/22/2016	CHK	ADVENTURES IN ADVERTISING	Yes	PMCHK00001464	\$2,541.01
207487	9/22/2016	CHK	BARGAIN OFFICE EQUIPMENT	Yes	PMCHK00001464	\$820.00
207488	9/22/2016	CHK	BILL JAMES PLUMBING SERVICES	Yes	PMCHK00001464	\$262.18
207489	9/22/2016	CHK	BRADFORD PRINTING	Yes	PMCHK00001464	\$287.35
207490	9/22/2016	CHK	CLAPP, JILLIAN	Yes	PMCHK00001464	\$104.86
207491	9/22/2016	CHK	ENGINEERING GRAPHICS, INC.	Yes	PMCHK00001464	\$85.00
207492	9/22/2016	CHK	JDS CERTIFIED TRUCK REPAIR INC	Yes	PMCHK00001464	\$127.50
207493	9/22/2016	CHK	M & M ELECTRIC COMPANY	Yes	PMCHK00001464	\$5,274.76
207494	9/22/2016	CHK	TRIUMPH TRANSPORTATION, INC.	Yes	PMCHK00001464	\$202.50
207495	9/22/2016	CHK	ST CHARLES LWANGA PARISH	Yes	PMCHK00001464	\$28,000.00
207496	9/23/2016	CHK	DETROIT WINDOWS & DOORS	Yes	PMCHK00001465	\$1,750.00
207497	9/29/2016	CHK	AT&T - BOX 5080	Yes	PMCHK00001466	\$895.97
207498	9/29/2016	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001466	\$114.71
207499	9/29/2016	CHK	MILLER, CANFIELD, PADDOCK	Yes	PMCHK00001466	\$3,500.00
207500	9/29/2016	CHK	MONOPRICE INC	Yes	PMCHK00001466	\$5.79
207501	9/29/2016	CHK	S & S WORLDWIDE	Yes	PMCHK00001466	\$1,316.47
207502	10/6/2016	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001468	\$145.41
207503	10/6/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001468	\$218.00
207504	10/6/2016	CHK	YATES, DEBRA	Yes	PMCHK00001468	\$197.37
207505	10/6/2016	CHK	ACTS CONSTRUCTION CO	Yes	PMCHK00001468	\$3,500.00
207506	10/13/2016	CHK	ADVANCED PEST CONTROL	Yes	PMCHK00001469	\$70.00
* 207507	10/13/2016	CHK	BARGAIN OFFICE EQUIPMENT	Yes	PMCHK00001469	\$1,100.00
207508	10/13/2016	CHK	MARATHON FLEET/WEX BANK	Yes	PMCHK00001469	\$173.00
207509	10/13/2016	CHK	OFFICE DEPOT	Yes	PMCHK00001469	\$2,251.85
207510	10/13/2016	CHK	S & S WORLDWIDE	Yes	PMCHK00001469	\$126.42
207511	10/13/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001469	\$41,231.40
207512	10/20/2016	CHK	BARGAIN OFFICE EQUIPMENT	Yes	PMCHK00001472	\$456.80
207513	10/20/2016	CHK	BILL JAMES PLUMBING SERVICES	Yes	PMCHK00001472	\$287.18
207514	10/20/2016	CHK	CLAPP, JILLIAN	Yes	PMCHK00001472	\$18.93
* 207515	10/20/2016	CHK	CITY OF DETROIT-TREASURER (BLDG)	Yes	PMCHK00001472	\$2,091.00
207516	10/20/2016	CHK	ELITE TOURS LLC	Yes	PMCHK00001472	\$7,040.00
207517	10/20/2016	CHK	EXTREME TEACHING FOR EXTREME TIMES	Yes	PMCHK00001472	\$3,057.24
207518	10/20/2016	CHK	MONOPRICE INC	Yes	PMCHK00001472	\$17.20
207519	10/20/2016	CHK	S & S WORLDWIDE	Yes	PMCHK00001472	\$77.97
207520	10/20/2016	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001472	\$30.76
207521	10/20/2016	CHK	SZTYKIEL, HALEY	Yes	PMCHK00001472	\$225.00
207522	10/27/2016	CHK	ACADEMIC PLANNERS PLUS	Yes	PMCHK00001474	\$1,101.66
207523	10/27/2016	CHK	ADVENTURES IN ADVERTISING	Yes	PMCHK00001474	\$171.71
207524	10/27/2016	CHK	BILL JAMES PLUMBING SERVICES	Yes	PMCHK00001474	\$1,157.21
207525	10/27/2016	CHK	CROSKEY, LANNI & COMPANY PC	Yes	PMCHK00001474	\$850.00
207526	10/27/2016	CHK	DHT TRANSPORTATION	Yes	PMCHK00001474	\$400.00
207527	10/27/2016	CHK	THE FLIPPEN GROUP LLC	Yes	PMCHK00001474	\$550.00
207528	10/27/2016	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001474	\$9,000.48
207529	10/27/2016	CHK	HUBERTS REFRIGERATION & AIR COND	Yes	PMCHK00001474	\$189.00
207530	10/27/2016	CHK	INSTITUTE FOR ED. DEVELOPMENT	Yes	PMCHK00001474	\$245.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
207531	10/27/2016	CHK	INSTITUTE FOR EXCELLENCE IN EDUC	Yes	PMCHK00001474	\$850.00	
207532	10/27/2016	CHK	NAIKU INC	Yes	PMCHK00001474	\$884.00	
207533	10/27/2016	CHK	OFFICE DEPOT	Yes	PMCHK00001474	\$745.92	
207534	10/27/2016	CHK	PITNEY BOWES PP-BOX 371874	Yes	PMCHK00001474	\$247.99	
207535	10/27/2016	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001474	\$1,430.00	
207536	10/27/2016	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001474	\$173.88	
207537	10/27/2016	CHK	ST CHARLES LWANGA PARISH	Yes	PMCHK00001474	\$28,000.00	
207538	10/27/2016	CHK	SZTYKIEL, HALEY	Yes	PMCHK00001474	\$122.95	
207539	10/27/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001474	\$715.00	
207540	10/27/2016	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001474	\$383.00	
207541	11/3/2016	CHK	AT&T - BOX 5080	Yes	PMCHK00001476	\$953.13	
207542	11/3/2016	CHK	ELITE TOURS LLC	Yes	PMCHK00001476	\$3,520.00	
207543	11/3/2016	CHK	IXL LEARNING	Yes	PMCHK00001476	\$2,047.00	
207544	11/3/2016	CHK	MI COUNCIL OF TEACHERS OF MATH	Yes	PMCHK00001476	\$200.00	
207545	11/3/2016	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001476	\$95.00	
207546	11/3/2016	CHK	UNIFIED TELECOMM SOLUTIONS LLC	Yes	PMCHK00001476	\$688.30	
207547	11/3/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001476	\$470.75	
207548	11/10/2016	CHK	ACTS CONSTRUCTION CO	Yes	PMCHK00001478	\$3,500.00	
207549	11/10/2016	CHK	BROWN-TERRY, NATASHA	Yes	PMCHK00001478	\$34.90	
207550	11/10/2016	CHK	BURKHOLDER, ADAM	Yes	PMCHK00001478	\$336.74	
207551	11/10/2016	CHK	FREDS KEY SHOP	Yes	PMCHK00001478	\$338.50	
207552	11/10/2016	CHK	MARATHON FLEET/WEX BANK	Yes	PMCHK00001478	\$278.00	
* 207553	11/10/2016	CHK	SCHOOL SPECIALITY & BECKLEY CA	Yes	PMCHK00001478	\$301.07	
207554	11/10/2016	CHK	STAPLES	Yes	PMCHK00001478	\$34.95	
207555	11/10/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001478	\$9,462.11	
207556	11/10/2016	CHK	YATES, DEBRA	Yes	PMCHK00001478	\$132.63	
* 207557	11/17/2016	CHK	GBC TECHNICAL SERVICE & SUPPORT	Yes	PMCHK00001480	\$795.00	
207558	11/17/2016	CHK	GREEN, TAJA	Yes	PMCHK00001480	\$33.90	
207559	11/17/2016	CHK	OFFICE DEPOT	Yes	PMCHK00001480	\$949.59	
207560	11/23/2016	CHK	ALL WORLD CARPET CLEANING SERV	Yes	PMCHK00001482	\$100.00	
207561	11/23/2016	CHK	CLAPP, JILLIAN	Yes	PMCHK00001482	\$57.98	
207562	11/23/2016	CHK	ELITE TOURS LLC	Yes	PMCHK00001482	\$3,200.00	
207563	11/23/2016	CHK	OFFICE DEPOT	Yes	PMCHK00001482	\$84.19	
207564	11/23/2016	CHK	PITNEY BOWES PP-BOX 371874	Yes	PMCHK00001482	\$208.99	
207565	11/23/2016	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001482	\$433.51	
207566	11/23/2016	CHK	ST CHARLES LWANGA PARISH	Yes	PMCHK00001482	\$28,000.00	
207567	11/23/2016	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001482	\$155.30	
207568	11/23/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001482	\$64.75	
207569	11/23/2016	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001482	\$36.50	
207570	12/1/2016	CHK	AT&T - BOX 5080	Yes	PMCHK00001484	\$908.79	
207571	12/1/2016	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001484	\$9,603.04	
* 207572	12/1/2016	CHK	GBC TECHNICAL SERVICE & SUPPORT	Yes	PMCHK00001484	\$795.00	
207573	12/1/2016	CHK	OFFICE DEPOT	Yes	PMCHK00001484	\$182.98	
207574	12/1/2016	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001484	\$1,430.00	
207575	12/1/2016	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001484	\$337.08	
* 207576	12/1/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001484	\$5,429.41	
207577	12/1/2016	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001484	\$3.28	
207578	12/8/2016	CHK	ADVANCED PEST CONTROL	Yes	PMCHK00001486	\$70.00	
207579	12/8/2016	CHK	BILL JAMES PLUMBING SERVICES	Yes	PMCHK00001486	\$287.18	
207580	12/8/2016	CHK	ELITE TOURS LLC	Yes	PMCHK00001486	\$3,200.00	
207581	12/8/2016	CHK	INSTITUTE FOR EXCELLENCE IN EDUC	Yes	PMCHK00001486	\$850.00	
207582	12/8/2016	CHK	MECHANICAL SERVICES LLC	Yes	PMCHK00001486	\$1,701.61	
207583	12/8/2016	CHK	OFFICE DEPOT	Yes	PMCHK00001486	\$288.99	
207584	12/8/2016	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001486	\$921.97	
* 207585	12/8/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001486	\$5,429.41	
207586	12/8/2016	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001486	\$20.00	
207587	12/8/2016	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001486	\$88.93	
207588	12/15/2016	CHK	ACCO BRANDS USA LLC	Yes	PMCHK00001488	\$795.00	
207589	12/15/2016	CHK	ADVANCED PEST CONTROL	Yes	PMCHK00001488	\$70.00	
207590	12/15/2016	CHK	CLAPP, JILLIAN	Yes	PMCHK00001488	\$46.82	
207591	12/15/2016	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001488	\$8,904.96	
207592	12/15/2016	CHK	MARATHON FLEET/WEX BANK	Yes	PMCHK00001488	\$178.00	
207593	12/15/2016	CHK	PITNEY BOWES GLOBAL-BOX 371887	Yes	PMCHK00001488	\$144.48	
207594	12/15/2016	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001488	\$1,430.00	
207595	12/15/2016	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001488	\$220.50	
207596	12/15/2016	CHK	STAPLES	Yes	PMCHK00001488	\$621.40	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
207597	12/15/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001488	\$5,459.41
207598	12/22/2016	CHK	ADVANCED PEST CONTROL	Yes	PMCHK00001490	\$500.00
207599	12/22/2016	CHK	CROSKEY, LANNI & COMPANY PC	Yes	PMCHK00001490	\$471.81
207600	12/22/2016	CHK	OFFICE DEPOT	Yes	PMCHK00001490	\$1,264.03
207601	12/22/2016	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001490	\$18.92
207602	12/22/2016	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001490	\$33,553.89
207603	12/22/2016	CHK	VLAD ELECTRIC LLC	Yes	PMCHK00001490	\$1,290.00
207604	12/22/2016	CHK	SMITH-CUMMINGS, LINDA	Yes	PMCHK00001490	\$25.00
207605	1/5/2017	CHK	AT&T - BOX 5080	Yes	PMCHK00001492	\$895.80
207606	1/5/2017	CHK	EAI EDUCATION	Yes	PMCHK00001492	\$82.00
207607	1/5/2017	CHK	ELITE TOURS LLC	Yes	PMCHK00001492	\$3,200.00
207608	1/5/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001492	\$173.88
207609	1/5/2017	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001492	\$100.00
207610	1/12/2017	CHK	ADVANCED PEST CONTROL	Yes	PMCHK00001494	\$70.00
207611	1/12/2017	CHK	MARATHON FLEET/WEX BANK	Yes	PMCHK00001494	\$113.00
207612	1/12/2017	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001494	\$160.66
207613	1/19/2017	CHK	FREDS KEY SHOP	Yes	PMCHK00001496	\$230.00
207614	1/19/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001496	\$1,401.21
207615	1/19/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001496	\$385.24
207616	1/19/2017	CHK	SIEMENS INDUSTRY INC	Yes	PMCHK00001496	\$50.60
207617	1/19/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001496	\$164.50
207618	1/19/2017	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001496	\$155.30
207619	1/26/2017	CHK	BILL JAMES PLUMBING SERVICES	Yes	PMCHK00001498	\$369.18
207620	1/26/2017	CHK	ELITE TOURS LLC	Yes	PMCHK00001498	\$3,200.00
* 207621	1/26/2017	CHK	FAIRLANE 21	Yes	PMCHK00001498	\$410.97
207622	1/26/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001498	\$715.00
207623	1/26/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001498	\$18.15
207624	1/26/2017	CHK	SCHOLASTIC BOOK CLUBS INC	Yes	PMCHK00001498	\$112.00
207625	1/26/2017	CHK	SIEMENS INDUSTRY INC	Yes	PMCHK00001498	\$2,350.00
207626	1/26/2017	CHK	SUPERIOR-SHOWBOARD CO	Yes	PMCHK00001498	\$870.00
207627	1/26/2017	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001498	\$402.00
207628	1/26/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001498	\$28,195.17
207629	1/26/2017	CHK	FACCA, RICHTER & PREGLER-TRUST ACCT	Yes	PMCHK00001498	\$56,000.00
207630	2/2/2017	CHK	ADVENTURES IN ADVERTISING	Yes	PMCHK00001500	\$3,706.76
207631	2/2/2017	CHK	BILL JAMES PLUMBING SERVICES	Yes	PMCHK00001500	\$337.18
207632	2/2/2017	CHK	HEILMAN, RYAN	Yes	PMCHK00001500	\$22.58
207633	2/2/2017	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001500	\$357.30
207634	2/9/2017	CHK	ADVANCED PEST CONTROL	Yes	PMCHK00001502	\$299.00
207635	2/9/2017	CHK	AT&T - BOX 5080	Yes	PMCHK00001502	\$872.45
207636	2/9/2017	CHK	BILL JAMES PLUMBING SERVICES	Yes	PMCHK00001502	\$345.85
207637	2/9/2017	CHK	PALOS SPORTS	Yes	PMCHK00001502	\$57.97
207638	2/9/2017	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001502	\$375.00
207639	2/16/2017	CHK	ADVANCED PEST CONTROL	Yes	PMCHK00001504	\$70.00
207640	2/16/2017	CHK	ADVENTURES IN ADVERTISING	Yes	PMCHK00001504	\$337.77
207641	2/16/2017	CHK	ELITE TOURS LLC	Yes	PMCHK00001504	\$3,200.00
207642	2/16/2017	CHK	HRDIRECT	Yes	PMCHK00001504	\$74.99
207643	2/16/2017	CHK	MARATHON FLEET/WEX BANK	Yes	PMCHK00001504	\$76.90
207644	2/16/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001504	\$875.34
207645	2/16/2017	CHK	SIEMENS INDUSTRY INC	Yes	PMCHK00001504	\$483.00
207646	2/16/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001504	\$16,565.26
207647	2/23/2017	CHK	BILL JAMES PLUMBING SERVICES	Yes	PMCHK00001506	\$750.53
207648	2/23/2017	CHK	TREASURER-CITY OF DETROIT-FIRE MARSH	Yes	PMCHK00001506	\$2,091.00
207649	2/23/2017	CHK	DETROIT, CITY OF BLDG & SAFETY	Yes	PMCHK00001506	\$274.00
207650	2/23/2017	CHK	FACCA, RICHTER & PREGLER-TRUST ACCT	Yes	PMCHK00001506	\$28,000.00
207651	2/23/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001506	\$32.85
207652	2/23/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001506	\$2,860.00
207653	2/23/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001506	\$12.66
207654	2/23/2017	CHK	STAPLES	Yes	PMCHK00001506	\$1,438.68
207655	2/23/2017	CHK	ST CHARLES LWANGA PARISH	Yes	PMCHK00001506	\$17,620.34
207656	2/23/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001506	\$11,542.97
207657	3/2/2017	CHK	AT&T - BOX 5080	Yes	PMCHK00001508	\$557.85
207658	3/2/2017	CHK	BILL JAMES PLUMBING SERVICES	Yes	PMCHK00001508	\$297.18
207659	3/9/2017	CHK	ADVANCED PEST CONTROL	Yes	PMCHK00001510	\$548.00
207660	3/9/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001510	\$336.97
207661	3/9/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001510	\$270.95
207662	3/9/2017	CHK	STAPLES	Yes	PMCHK00001510	\$2,486.07

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
207663	3/9/2017	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001510	\$953.78
207664	3/16/2017	CHK	ADVANCED PEST CONTROL	Yes	PMCHK00001512	\$269.00
207665	3/16/2017	CHK	BILL JAMES PLUMBING SERVICES	Yes	PMCHK00001512	\$397.40
207666	3/16/2017	CHK	ELITE TOURS LLC	Yes	PMCHK00001512	\$6,400.00
207667	3/16/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001512	\$64.29
207668	3/16/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001512	\$1,430.00
207669	3/16/2017	CHK	SALLIOTTE, JIM	Yes	PMCHK00001512	\$70.00
207670	3/16/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001512	\$132.16
207671	3/16/2017	CHK	STAPLES	Yes	PMCHK00001512	\$935.31
207672	3/16/2017	CHK	ST CHARLES LWANGA PARISH	Yes	PMCHK00001512	\$24,917.36
207673	3/16/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001512	\$14,041.12
207674	3/23/2017	CHK	TREASURER-CITY OF DETROIT-FIRE MARSH	Yes	PMCHK00001514	\$1,459.00
207675	3/23/2017	CHK	FACCA, RICHTER & PREGLER-TRUST ACCT	Yes	PMCHK00001514	\$28,000.00
207676	3/23/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001514	\$368.21
207677	3/23/2017	CHK	PITNEY BOWES GLOBAL-BOX 371887	Yes	PMCHK00001514	\$144.48
207678	3/23/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001514	\$119.75
207679	3/30/2017	CHK	IMPROV CLOTHING	Yes	PMCHK00001516	\$750.00
207680	3/30/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001516	\$1,900.22
207681	3/30/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001516	\$160.23
207682	3/30/2017	CHK	ST CHARLES LWANGA PARISH	Yes	PMCHK00001516	\$26,556.91
207683	3/30/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001516	\$58,137.43
207684	4/6/2017	CHK	BILL JAMES PLUMBING SERVICES	Yes	PMCHK00001518	\$337.18
207685	4/6/2017	CHK	SALLIOTTE, JIM	Yes	PMCHK00001518	\$205.00
207686	4/6/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001518	\$193.51
207687	4/6/2017	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001518	\$160.66
207688	4/13/2017	CHK	ADVANCED PEST CONTROL	Yes	PMCHK00001520	\$70.00
207689	4/13/2017	CHK	DETROIT NEWSPAPER PARTNERSHIP	Yes	PMCHK00001520	\$195.00
207690	4/13/2017	CHK	DHT TRANSPORTATION	Yes	PMCHK00001520	\$825.00
207691	4/13/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001520	\$801.24
207692	4/13/2017	CHK	SALLIOTTE, JIM	Yes	PMCHK00001520	\$210.00
207693	4/13/2017	CHK	STAPLES	Yes	PMCHK00001520	\$233.47
207694	4/13/2017	CHK	ST CHARLES LWANGA PARISH	Yes	PMCHK00001520	\$10,820.81
207695	4/13/2017	CHK	TRIUMPH TRANSPORTATION, INC.	Yes	PMCHK00001520	\$1,100.00
207696	4/13/2017	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001520	\$10.00
207697	4/20/2017	CHK	DETROIT HEALTH DEPT-FOOD SERV	Yes	PMCHK00001522	\$225.00
207698	4/20/2017	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001522	\$66.68
207699	4/20/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001522	\$5,005.00
207700	4/20/2017	CHK	UNIFIED TELECOMM SOLUTIONS LLC	Yes	PMCHK00001522	\$639.00
207701	4/20/2017	CHK	PITNEY BOWES INC-BOX 371896	Yes	PMCHK00001522	\$33.14
207702	4/27/2017	CHK	BRADFORD PRINTING	Yes	PMCHK00001524	\$225.82
207703	4/27/2017	CHK	ENTERPRISE UNIFORM COMPANY	Yes	PMCHK00001524	\$101.80
207704	4/27/2017	CHK	FACCA, RICHTER & PREGLER-TRUST ACCT	Yes	PMCHK00001524	\$28,000.00
207705	4/27/2017	CHK	STAPLES	Yes	PMCHK00001524	\$169.02
207706	5/4/2017	CHK	BARGAIN OFFICE EQUIPMENT	Yes	PMCHK00001526	\$164.00
207707	5/4/2017	CHK	CLAPP, JILLIAN	Yes	PMCHK00001526	\$53.49
207708	5/4/2017	CHK	GBC TECHNICAL SERVICE & SUPPORT	Yes	PMCHK00001526	\$257.00
207709	5/4/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001526	\$270.89
207710	5/4/2017	CHK	WHITEHEAD, JOHN	Yes	PMCHK00001526	\$1,000.00
207711	5/11/2017	CHK	ADVANCED PEST CONTROL	Yes	PMCHK00001528	\$460.00
207712	5/11/2017	CHK	DETROIT, CITY OF-BLDG & SAFETY	Yes	PMCHK00001528	\$263.00
207713	5/11/2017	CHK	DISTINGUISHING CREATIONS	Yes	PMCHK00001528	\$320.00
207714	5/11/2017	CHK	MECHANICAL SERVICES LLC	Yes	PMCHK00001528	\$1,021.50
207715	5/11/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001528	\$115.90
207716	5/11/2017	CHK	ST CHARLES LWANGA PARISH	Yes	PMCHK00001528	\$7,394.56
207717	5/11/2017	CHK	UNIFIED TELECOMM SOLUTIONS LLC	Yes	PMCHK00001528	\$213.00
207718	5/18/2017	CHK	BILL JAMES PLUMBING SERVICES	Yes	PMCHK00001530	\$277.18
207719	5/18/2017	CHK	CECIL, KIMBERLY	Yes	PMCHK00001530	\$20.63
207720	5/18/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001530	\$702.79
207721	5/18/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001530	\$3,575.00
207722	5/25/2017	CHK	FACCA, RICHTER & PREGLER-TRUST ACCT	Yes	PMCHK00001532	\$28,000.00
207723	5/25/2017	CHK	IMPROV CLOTHING LLC	Yes	PMCHK00001532	\$350.00
207724	5/25/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001532	\$1,355.58
207725	5/25/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001532	\$171.74
207726	5/25/2017	CHK	STAPLES	Yes	PMCHK00001532	\$72.94
207727	5/25/2017	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001532	\$355.80
207728	6/1/2017	CHK	BRADFORD PRINTING	Yes	PMCHK00001534	\$157.97

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
207729	6/1/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001534	\$66.37
* 207730	6/8/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001536	
* 207731	6/8/2017	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001536	
* 207732	6/8/2017	CHK	TOLEDO ZOO	Yes	PMCHK00001536	
207733	6/8/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001536	\$96.20
207734	6/8/2017	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001536	\$953.78
207735	6/8/2017	CHK	TOLEDO ZOO	Yes	PMCHK00001536	\$2,137.00
207736	6/15/2017	CHK	ADVANCED PEST CONTROL	Yes	PMCHK00001538	\$70.00
207737	6/15/2017	CHK	BUSEMANN, LAURIE	Yes	PMCHK00001538	\$66.85
207738	6/15/2017	CHK	DETROIT NEWSPAPER PARTNERSHIP	Yes	PMCHK00001538	\$224.80
207739	6/15/2017	CHK	IMPRESSIVE PROMOTIONAL PRODUCTS	Yes	PMCHK00001538	\$428.47
207740	6/15/2017	CHK	MASSEY, KRISTIE	Yes	PMCHK00001538	\$86.00
207741	6/15/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001538	\$562.79
207742	6/15/2017	CHK	PITNEY BOWES GLOBAL-BOX 371887	Yes	PMCHK00001538	\$144.48
207743	6/15/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001538	\$5,856.56
207744	6/15/2017	CHK	SCHOLASTIC BOOK CLUBS INC	Yes	PMCHK00001538	\$981.50
207745	6/15/2017	CHK	ST CHARLES LWANGA PARISH	Yes	PMCHK00001538	\$7,712.34
207746	6/22/2017	CHK	FREDS KEY SHOP	Yes	PMCHK00001540	\$100.00
207747	6/22/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001540	\$202.98
207748	6/22/2017	CHK	STEELE, ANGELA	Yes	PMCHK00001540	\$47.02
207749	6/22/2017	CHK	TRIPLE H GROUP, LLC	Yes	PMCHK00001540	\$24,600.00
207750	6/22/2017	CHK	AT&T - BOX 5080	Yes	PMCHK00001540	\$4.69
207751	6/29/2017	CHK	A DESIGN LINE EMBROIDERY LLC	Yes	PMCHK00001542	\$310.70
207752	6/29/2017	CHK	DETROIT FIRE EXTINGUISHER CO.	Yes	PMCHK00001542	\$98.10
207753	6/29/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001542	\$337.91
207754	6/29/2017	CHK	ORIENTAL TRADING COMPANY INC	Yes	PMCHK00001542	\$85.90
207755	6/29/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001542	\$149.88
207756	6/29/2017	CHK	SCHOOL SPECIALITY & BECKLEY CA	Yes	PMCHK00001542	\$298.82
DAJ00000356	3/10/2017	DAJ	Pitney Bowes Purchase Power	Yes	CMTRX00001406	\$835.96
DAJ00000357	3/31/2017	DAJ	ABTE Bus Use	Yes	CMTRX00001412	\$200.00
EFT000044	7/7/2016	CHK	KONICA MINOLTA PREM-BOX 70239	Yes	PMCHK00001440	\$436.80
EFT000045	7/7/2016	CHK	PROFICIENT TELECOM	Yes	PMCHK00001440	\$1,936.88
EFT000046	7/7/2016	CHK	SANCHEZ, AMY	Yes	PMCHK00001440	\$34.60
EFT000047	7/14/2016	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001442	\$1,725.00
EFT000048	7/14/2016	CHK	KONICA MINOLTA PREM-BOX 70239	Yes	PMCHK00001442	\$420.00
EFT000049	7/14/2016	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001442	\$1,620.00
EFT000050	7/21/2016	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001444	\$295.90
EFT000051	7/21/2016	CHK	PROFICIENT TELECOM	Yes	PMCHK00001444	\$1,936.88
EFT000052	7/28/2016	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001447	\$95.00
EFT000053	7/28/2016	CHK	SANCHEZ, AMY	Yes	PMCHK00001447	\$69.20
EFT000054	8/4/2016	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001449	\$2,269.68
EFT000055	8/4/2016	CHK	KONICA MINOLTA PREM-BOX 70239	Yes	PMCHK00001449	\$836.00
EFT000056	8/11/2016	CHK	MARTIN, LENORA	Yes	PMCHK00001451	\$341.34
EFT000057	8/18/2016	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001453	\$1,600.00
EFT000058	8/18/2016	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001453	\$155.00
EFT000059	8/18/2016	CHK	SANCHEZ, AMY	Yes	PMCHK00001453	\$34.60
EFT000060	8/25/2016	CHK	FUN AND FUNCTION	Yes	PMCHK00001455	\$32.99
EFT000061	8/25/2016	CHK	GUARDIAN ALARM	Yes	PMCHK00001455	\$1,477.83
EFT000062	8/25/2016	CHK	MARSH USA INC	Yes	PMCHK00001455	\$274.00
EFT000063	8/25/2016	CHK	PROFICIENT TELECOM	Yes	PMCHK00001455	\$1,936.88
EFT000064	9/1/2016	CHK	CDW-G	Yes	PMCHK00001457	\$513.21
EFT000065	9/1/2016	CHK	MARSH USA INC	Yes	PMCHK00001457	\$823.00
EFT000066	9/1/2016	CHK	WOOD, DONNA	Yes	PMCHK00001457	\$53.34
EFT000067	9/8/2016	CHK	KONICA MINOLTA PREM-BOX 70239	Yes	PMCHK00001459	\$1,090.67
EFT000068	9/15/2016	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001461	\$56.00
EFT000069	9/15/2016	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001461	\$875.00
EFT000070	9/15/2016	CHK	MARSH USA INC	Yes	PMCHK00001461	\$274.00
EFT000071	9/15/2016	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001461	\$1,500.00
EFT000072	9/15/2016	CHK	SCHOLASTIC INC	Yes	PMCHK00001461	\$136.13
EFT000073	9/22/2016	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001463	\$63.25
EFT000074	9/22/2016	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001463	\$2,627.35
EFT000075	9/22/2016	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001463	\$194.05
EFT000076	9/22/2016	CHK	PROFICIENT TELECOM	Yes	PMCHK00001463	\$1,936.88
EFT000077	9/22/2016	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001463	\$2,640.00
EFT000078	9/22/2016	CHK	SANCHEZ, AMY	Yes	PMCHK00001463	\$34.60
EFT000079	10/6/2016	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001467	\$22.50

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000080	10/6/2016	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001467	\$639.14
EFT000081	10/6/2016	CHK	KONICA MINOLTA PREM-BOX 70239	Yes	PMCHK00001467	\$816.00
EFT000082	10/6/2016	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001467	\$2,640.00
EFT000083	10/6/2016	CHK	ROSS, ROBIN	Yes	PMCHK00001467	\$51.46
EFT000084	10/6/2016	CHK	SANCHEZ, AMY	Yes	PMCHK00001467	\$136.03
EFT000085	10/13/2016	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001470	\$63.25
EFT000086	10/20/2016	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001471	\$11.55
EFT000087	10/20/2016	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001471	\$764.26
EFT000088	10/20/2016	CHK	MARSH USA INC	Yes	PMCHK00001471	\$548.00
EFT000089	10/20/2016	CHK	PROFICIENT TELECOM	Yes	PMCHK00001471	\$1,936.88
EFT000090	10/20/2016	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001471	\$6,120.00
EFT000091	10/20/2016	CHK	SANCHEZ, AMY	Yes	PMCHK00001471	\$146.93
EFT000092	10/20/2016	CHK	WOOD, DONNA	Yes	PMCHK00001471	\$25.98
EFT000093	10/27/2016	CHK	M & M ELECTRIC COMPANY	Yes	PMCHK00001473	\$790.47
EFT000094	10/27/2016	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001473	\$4,680.00
EFT000095	10/27/2016	CHK	TURNER, ALEXANDRA	Yes	PMCHK00001473	\$9.25
EFT000096	11/3/2016	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001475	\$1,450.82
EFT000097	11/3/2016	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001475	\$190.55
EFT000098	11/3/2016	CHK	KONICA MINOLTA PREM-BOX 70239	Yes	PMCHK00001475	\$400.00
EFT000099	11/9/2016	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001477	\$190.55
EFT000100	11/9/2016	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001477	\$275.00
EFT000101	11/9/2016	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001477	\$2,595.00
EFT000102	11/17/2016	CHK	BALFOUR, CAROL	Yes	PMCHK00001479	\$31.75
EFT000103	11/17/2016	CHK	GUARDIAN ALARM	Yes	PMCHK00001479	\$1,477.83
EFT000104	11/17/2016	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001479	\$2,885.00
EFT000105	11/23/2016	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001481	\$68.00
EFT000106	11/23/2016	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001481	\$843.99
EFT000107	11/23/2016	CHK	PROFICIENT TELECOM	Yes	PMCHK00001481	\$1,936.88
EFT000108	11/23/2016	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001481	\$2,260.00
EFT000109	12/1/2016	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001483	\$2,619.20
EFT000110	12/1/2016	CHK	KONICA MINOLTA PREM-BOX 70239	Yes	PMCHK00001483	\$416.00
EFT000111	12/1/2016	CHK	MARSH USA INC	Yes	PMCHK00001483	\$274.00
EFT000112	12/1/2016	CHK	MARTIN, LENORA	Yes	PMCHK00001483	\$31.25
EFT000113	12/1/2016	CHK	ROSS, ROBIN	Yes	PMCHK00001483	\$184.20
EFT000114	12/1/2016	CHK	SANCHEZ, AMY	Yes	PMCHK00001483	\$223.55
EFT000115	12/8/2016	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001485	\$58.00
EFT000116	12/8/2016	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001485	\$366.36
EFT000117	12/8/2016	CHK	CDW-G	Yes	PMCHK00001485	\$4,366.72
EFT000118	12/8/2016	CHK	KONICA MINOLTA PREM-BOX 70239	Yes	PMCHK00001485	\$836.80
EFT000119	12/8/2016	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001485	\$6,370.00
EFT000120	12/15/2016	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001487	\$300.00
EFT000121	12/15/2016	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001487	\$750.54
EFT000122	12/15/2016	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001487	\$1,395.00
EFT000123	12/15/2016	CHK	YATES, DEBRA	Yes	PMCHK00001487	\$5.15
EFT000124	12/22/2016	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001489	\$1,350.00
EFT000125	12/22/2016	CHK	PROFICIENT TELECOM	Yes	PMCHK00001489	\$1,936.88
EFT000126	12/22/2016	CHK	SANCHEZ, AMY	Yes	PMCHK00001489	\$198.87
EFT000127	12/22/2016	CHK	MARSH USA INC	Yes	PMCHK00001489	\$274.00
EFT000128	1/5/2017	CHK	KONICA MINOLTA PREM-BOX 70239	Yes	PMCHK00001491	\$816.00
EFT000129	1/5/2017	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001491	\$6,950.00
EFT000130	1/12/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001493	\$52.80
EFT000131	1/12/2017	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001493	\$3,837.93
EFT000132	1/12/2017	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001493	\$505.00
EFT000133	1/12/2017	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001493	\$125.64
EFT000134	1/19/2017	CHK	MARSH USA INC	Yes	PMCHK00001495	\$274.00
EFT000135	1/19/2017	CHK	MARTIN, LENORA	Yes	PMCHK00001495	\$586.70
EFT000136	1/26/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001497	\$12.00
EFT000137	1/26/2017	CHK	AVERY, BETTY	Yes	PMCHK00001497	\$11.00
EFT000138	1/26/2017	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001497	\$3,351.85
EFT000139	1/26/2017	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001497	\$483.86
EFT000140	1/26/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001497	\$1,936.88
EFT000141	1/26/2017	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001497	\$145.00
EFT000142	2/2/2017	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001499	\$2,500.00
EFT000143	2/9/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001501	\$54.20
EFT000144	2/9/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001501	\$1,172.39
EFT000145	2/9/2017	CHK	KONICA MINOLTA PREM-BOX 70239	Yes	PMCHK00001501	\$884.16

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000146	2/9/2017	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001501	\$2,020.00
EFT000147	2/9/2017	CHK	SANCHEZ, AMY	Yes	PMCHK00001501	\$35.05
EFT000148	2/16/2017	CHK	GUARDIAN ALARM	Yes	PMCHK00001503	\$1,477.83
EFT000149	2/16/2017	CHK	MARSH USA INC	Yes	PMCHK00001503	\$274.00
EFT000150	2/23/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001505	\$12.00
EFT000151	2/23/2017	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001505	\$5,775.00
EFT000152	2/23/2017	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001505	\$8,867.63
EFT000153	2/23/2017	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001505	\$696.80
EFT000154	2/23/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001505	\$1,936.88
EFT000155	2/23/2017	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001505	\$2,260.00
EFT000156	2/23/2017	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001505	\$689.52
EFT000157	3/2/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001507	\$43.50
EFT000158	3/2/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001507	\$134.42
EFT000159	3/2/2017	CHK	PEARSON EDUCATION	Yes	PMCHK00001507	\$133.12
EFT000160	3/2/2017	CHK	SANCHEZ, AMY	Yes	PMCHK00001507	\$18.53
EFT000161	3/9/2017	CHK	BALFOUR, CAROL	Yes	PMCHK00001509	\$34.75
EFT000162	3/9/2017	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001509	\$3,700.00
EFT000163	3/9/2017	CHK	KONICA MINOLTA PREM-BOX 70239	Yes	PMCHK00001509	\$816.00
EFT000164	3/9/2017	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001509	\$6,265.00
EFT000165	3/9/2017	CHK	SANCHEZ, AMY	Yes	PMCHK00001509	\$107.40
EFT000166	3/9/2017	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001509	\$1,163.24
EFT000167	3/9/2017	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001509	\$36.70
EFT000168	3/16/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001511	\$3,128.89
EFT000169	3/16/2017	CHK	BROWN-TERRY, NATASHA	Yes	PMCHK00001511	\$34.64
EFT000170	3/16/2017	CHK	LEARNING A-Z	Yes	PMCHK00001511	\$109.95
EFT000171	3/16/2017	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001511	\$5,890.00
EFT000172	3/16/2017	CHK	SANCHEZ, AMY	Yes	PMCHK00001511	\$525.26
EFT000173	3/23/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001513	\$12.00
EFT000174	3/23/2017	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001513	\$868.09
EFT000175	3/23/2017	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001513	\$795.03
EFT000176	3/23/2017	CHK	MARSH USA INC	Yes	PMCHK00001513	\$274.00
EFT000177	3/23/2017	CHK	SANCHEZ, AMY	Yes	PMCHK00001513	\$34.55
EFT000178	3/23/2017	CHK	SCHOLASTIC INC	Yes	PMCHK00001513	\$171.35
EFT000179	3/30/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001515	\$36.50
EFT000180	3/30/2017	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001515	\$7,174.94
EFT000181	3/30/2017	CHK	MARTIN, LENORA	Yes	PMCHK00001515	\$186.64
EFT000182	3/30/2017	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001515	\$2,885.00
EFT000183	3/30/2017	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001515	\$75.00
EFT000184	4/6/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001517	\$71.88
EFT000185	4/6/2017	CHK	EDMENTUM INC	Yes	PMCHK00001517	\$7,699.00
EFT000186	4/6/2017	CHK	GUARDIAN ALARM	Yes	PMCHK00001517	\$1,477.83
EFT000187	4/6/2017	CHK	KONICA MINOLTA PREM-BOX 70239	Yes	PMCHK00001517	\$816.00
EFT000188	4/6/2017	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001517	\$2,475.00
EFT000189	4/6/2017	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001517	\$855.00
EFT000190	4/13/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001519	\$35.80
EFT000191	4/13/2017	CHK	ELITE TOURS LLC	Yes	PMCHK00001519	\$6,400.00
EFT000192	4/13/2017	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001519	\$2,575.00
EFT000193	4/13/2017	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001519	\$2,405.00
EFT000194	4/13/2017	CHK	SANCHEZ, AMY	Yes	PMCHK00001519	\$28.40
EFT000195	4/13/2017	CHK	SOUND ENGINEERING	Yes	PMCHK00001519	\$416.00
EFT000196	4/13/2017	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001519	\$36.80
EFT000197	4/20/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001521	\$395.60
EFT000198	4/20/2017	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001521	\$942.83
EFT000199	4/20/2017	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001521	\$4,760.00
EFT000200	4/20/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001521	\$254.45
EFT000201	4/20/2017	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001521	\$36.80
EFT000202	4/27/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001523	\$36.25
EFT000203	4/27/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001523	\$78.48
EFT000204	4/27/2017	CHK	ELITE TOURS LLC	Yes	PMCHK00001523	\$3,200.00
EFT000205	4/27/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001523	\$3,873.76
EFT000206	4/27/2017	CHK	SCHOLASTIC INC	Yes	PMCHK00001523	\$232.00
EFT000207	4/27/2017	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001523	\$208.37
EFT000208	5/4/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001525	\$1,128.71
EFT000209	5/4/2017	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001525	\$9,817.85
EFT000210	5/4/2017	CHK	KONICA MINOLTA PREM-BOX 70239	Yes	PMCHK00001525	\$816.00
EFT000211	5/4/2017	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001525	\$4,905.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000212	5/4/2017	CHK	SANCHEZ, AMY	Yes PMCHK00001525	\$80.47	
EFT000213	5/4/2017	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001525	\$7,753.76	
EFT000214	5/11/2017	CHK	ALLIED EAGLE SUPPLY	Yes PMCHK00001527	\$205.00	
EFT000215	5/11/2017	CHK	ELITE TOURS LLC	Yes PMCHK00001527	\$3,200.00	
EFT000216	5/11/2017	CHK	PRICE, BRIANA	Yes PMCHK00001527	\$80.00	
EFT000217	5/11/2017	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001527	\$8,699.45	
EFT000218	5/18/2017	CHK	ALLIED EAGLE SUPPLY	Yes PMCHK00001529	\$372.10	
EFT000219	5/18/2017	CHK	BROWN-TERRY, NATASHA	Yes PMCHK00001529	\$35.50	
EFT000220	5/18/2017	CHK	DISCOUNT SCHOOL SUPPLY	Yes PMCHK00001529	\$40.00	
EFT000221	5/18/2017	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes PMCHK00001529	\$2,755.65	
EFT000222	5/18/2017	CHK	FACCA, RICHTER & PREGLER PC	Yes PMCHK00001529	\$2,775.00	
EFT000223	5/18/2017	CHK	THE FUTURES HEALTHCORE LLC	Yes PMCHK00001529	\$6,584.00	
EFT000224	5/18/2017	CHK	PROFICIENT TELECOM	Yes PMCHK00001529	\$1,936.88	
EFT000225	5/18/2017	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001529	\$8,635.36	
EFT000226	5/18/2017	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes PMCHK00001529	\$106.65	
EFT000227	5/25/2017	CHK	ABSOPURE WATER COMPANY	Yes PMCHK00001531	\$40.95	
EFT000228	5/25/2017	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes PMCHK00001531	\$692.06	
EFT000229	5/25/2017	CHK	SANCHEZ, AMY	Yes PMCHK00001531	\$111.83	
EFT000230	5/25/2017	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001531	\$9,109.46	
EFT000231	6/1/2017	CHK	HEIN, JEREMY	Yes PMCHK00001533	\$222.50	
EFT000232	6/1/2017	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes PMCHK00001533	\$5,360.00	
EFT000233	6/1/2017	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes PMCHK00001533	\$36.50	
EFT000234	6/8/2017	CHK	ELITE TOURS LLC	Yes PMCHK00001535	\$3,200.00	
EFT000235	6/8/2017	CHK	FACCA, RICHTER & PREGLER PC	Yes PMCHK00001535	\$2,800.00	
EFT000236	6/8/2017	CHK	KONICA MINOLTA PREM-BOX 70239	Yes PMCHK00001535	\$816.00	
EFT000237	6/8/2017	CHK	UNIFIED TELECOMM SOLUTIONS LLC	Yes PMCHK00001535	\$213.00	
EFT000238	6/8/2017	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001535	\$10,909.28	
EFT000239	6/15/2017	CHK	ALLIED EAGLE SUPPLY	Yes PMCHK00001537	\$2,233.17	
EFT000240	6/15/2017	CHK	DAVIS, SHALAUNDA	Yes PMCHK00001537	\$51.80	
EFT000241	6/15/2017	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes PMCHK00001537	\$3,480.00	
EFT000242	6/15/2017	CHK	SCHOOL SPECIALTY	Yes PMCHK00001537	\$123.07	
EFT000243	6/15/2017	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001537	\$26,735.73	
EFT000244	6/22/2017	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes PMCHK00001539	\$847.04	
EFT000245	6/22/2017	CHK	MARSH, DANIELLE	Yes PMCHK00001539	\$12.50	
EFT000246	6/22/2017	CHK	MARTIN, LENORA	Yes PMCHK00001539	\$45.98	
EFT000247	6/22/2017	CHK	PROFICIENT TELECOM	Yes PMCHK00001539	\$1,936.88	
EFT000248	6/22/2017	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes PMCHK00001539	\$5,145.00	
EFT000249	6/22/2017	CHK	ROSS, ROBIN	Yes PMCHK00001539	\$35.25	
EFT000250	6/22/2017	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001539	\$9,034.72	
EFT000251	6/22/2017	CHK	ABSOPURE WATER COMPANY	Yes PMCHK00001539	\$73.35	
EFT000252	6/29/2017	CHK	ADVENTURES IN ADVERTISING	Yes PMCHK00001541	\$2,927.50	
EFT000253	6/29/2017	CHK	THE FUTURES HEALTHCORE LLC	Yes PMCHK00001541	\$10,679.70	
EFT000254	6/29/2017	CHK	PRICE, BRIANA	Yes PMCHK00001541	\$132.61	
EFT000255	6/29/2017	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes PMCHK00001541	\$5,685.00	
EFT000256	6/29/2017	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001541	\$7,118.05	
IAJ00000349	7/8/2016	IAJ	2014-15 TRIG	Yes CMTRX00001370		\$407.80
IAJ00000349	7/12/2016	IAJ	Child Nutrition Revenue	Yes CMTRX00001371		\$23,221.80
IAJ00000349	7/20/2016	IAJ	07-16 State Aid	Yes CMTRX00001372		\$235,376.47
IAJ00000350	7/28/2016	IAJ	Wayne RESA	Yes CMTRX00001373		\$3,777.00
IAJ00000350	8/8/2016	IAJ	Fiscal Agent ABT	Yes CMTRX00001374		\$9,451.85
IAJ00000350	8/12/2016	IAJ	Federal Grant Revenue	Yes CMTRX00001375		\$63,796.52
IAJ00000350	8/16/2016	IAJ	Child Nutrition Revenue	Yes CMTRX00001376		\$7,293.24
IAJ00000350	8/17/2016	IAJ	Southwest Solutions	Yes CMTRX00001377		\$566.00
IAJ00000350	8/17/2016	IAJ	The Henry Ford	Yes CMTRX00001377		\$200.00
IAJ00000350	8/17/2016	IAJ	Detroit Zoo	Yes CMTRX00001377		\$280.00
IAJ00000350	8/19/2016	IAJ	Wayne RESA	Yes CMTRX00001378		\$4,910.82
IAJ00000351	8/22/2016	IAJ	08-16 State Aid	Yes CMTRX00001379		\$236,266.39
IAJ00000351	8/22/2016	IAJ	2016-17 Bridge Loan	Yes CMTRX00001379		\$300,000.00
IAJ00000351	8/23/2016	IAJ	Fun and Function	Yes CMTRX00001380		\$48.10
IAJ00000351	8/23/2016	IAJ	Fiscal Agent ABT	Yes CMTRX00001381		\$2,195.84
IAJ00000351	8/26/2016	IAJ	Federal Grant Revenue	Yes CMTRX00001382		\$11,557.57
IAJ00000351	9/16/2016	IAJ	Lunch Money	Yes CMTRX00001383		\$43.00
IAJ00000351	9/16/2016	IAJ	Southwest Solutions	Yes CMTRX00001383		\$566.00
IAJ00000351	9/16/2016	IAJ	Uniform Sales	Yes CMTRX00001383		\$2,300.00
IAJ00000352	10/20/2016	IAJ	10-16 State Aid	Yes CMTRX00001384		\$214,893.26
IAJ00000352	11/1/2016	IAJ	Child Nutrition Revenue	Yes CMTRX00001385		\$42,609.90

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ00000352	11/8/2016	IAJ	Lunch Money	Yes CMTRX00001386		\$10.15
IAJ00000352	11/8/2016	IAJ	SE Michigan Health Assoc	Yes CMTRX00001386		\$225.00
IAJ00000352	11/8/2016	IAJ	Field Trip	Yes CMTRX00001386		\$2,150.00
IAJ00000352	11/8/2016	IAJ	Avengers Youth Mentoring Org	Yes CMTRX00001386		\$273.00
IAJ00000352	11/8/2016	IAJ	Lunch Money	Yes CMTRX00001386		\$24.00
IAJ00000353	11/8/2016	IAJ	Southwest Solutions	Yes CMTRX00001386		\$566.00
IAJ00000353	11/8/2016	IAJ	Field Trip	Yes CMTRX00001386		\$434.00
IAJ00000353	11/8/2016	IAJ	Lunch Money	Yes CMTRX00001386		\$12.00
IAJ00000353	11/8/2016	IAJ	Southwest Solutions	Yes CMTRX00001386		\$566.00
IAJ00000353	11/21/2016	IAJ	11-16 State Aid	Yes CMTRX00001387		\$205,081.74
IAJ00000353	12/6/2016	IAJ	Federal Grant Revenue	Yes CMTRX00001388		\$63,140.06
IAJ00000353	12/9/2016	IAJ	Wayne RESA	Yes CMTRX00001389		\$939.00
IAJ00000354	12/16/2016	IAJ	Wayne RESA	Yes CMTRX00001390		\$21,435.00
IAJ00000354	12/20/2016	IAJ	12-16 State Aid	Yes CMTRX00001391		\$415,238.68
IAJ00000354	12/27/2016	IAJ	Fiscal Agent ABT	Yes CMTRX00001392		\$24,889.13
IAJ00000354	12/29/2016	IAJ	Federal Grant Revenue	Yes CMTRX00001393		\$99,656.64
IAJ00000354	12/29/2016	IAJ	Sams Club Direct	Yes CMTRX00001394		\$173.88
IAJ00000354	12/29/2016	IAJ	Lunch Money	Yes CMTRX00001395		\$1.00
IAJ00000354	12/29/2016	IAJ	Southwest Solutions	Yes CMTRX00001395		\$1,132.00
IAJ00000354	1/20/2017	IAJ	01-17 State Aid	Yes CMTRX00001396		\$300,743.75
IAJ00000355	1/31/2017	IAJ	Federal Grant Revenue	Yes CMTRX00001397		\$20,406.92
IAJ00000355	2/6/2017	IAJ	State of Michigan	Yes CMTRX00001398		\$15.00
IAJ00000355	2/7/2017	IAJ	Child Nutrition Revenue	Yes CMTRX00001399		\$42,608.97
IAJ00000355	2/21/2017	IAJ	02-17 State Aid	Yes CMTRX00001400		\$291,357.67
IAJ00000355	2/23/2017	IAJ	Fiscal Agent ABT	Yes CMTRX00001401		\$15,166.24
IAJ00000355	2/28/2017	IAJ	Federal Grant Revenue	Yes CMTRX00001402		\$25,450.24
IAJ00000355	3/2/2017	IAJ	State of Michigan	Yes CMTRX00001403		\$15.00
IAJ00000356	3/3/2017	IAJ	Wayne RESA	Yes CMTRX00001404		\$22,838.00
IAJ00000356	3/2/2017	IAJ	Field trips	Yes CMTRX00001405		\$905.00
IAJ00000356	3/2/2017	IAJ	Science Boards	Yes CMTRX00001405		\$704.50
IAJ00000356	3/2/2017	IAJ	Southwest Solutions	Yes CMTRX00001405		\$1,132.00
IAJ00000356	3/14/2017	IAJ	Child Nutrition Revenue	Yes CMTRX00001407		\$56,159.20
IAJ00000356	3/20/2017	IAJ	03-17 State Aid	Yes CMTRX00001408		\$275,245.17
IAJ00000356	3/27/2017	IAJ	State of Michigan	Yes CMTRX00001409		\$15.00
IAJ00000356	3/28/2017	IAJ	Fiscal Agent ABT	Yes CMTRX00001410		\$5,570.56
IAJ00000357	3/31/2017	IAJ	Federal Grant Revenue	Yes CMTRX00001411		\$23,847.06
IAJ00000357	4/4/2017	IAJ	Child Nutrition Revenue	Yes CMTRX00001413		\$4,508.70
IAJ00000357	4/10/2017	IAJ	School Specialty	Yes CMTRX00001414		\$21.21
IAJ00000357	4/11/2017	IAJ	Child Nutrition Revenue	Yes CMTRX00001415		\$30,802.30
IAJ00000357	4/20/2017	IAJ	04-17 State Aid	Yes CMTRX00001416		\$282,180.22
IAJ00000357	4/24/2017	IAJ	USAC Erate Reimb	Yes CMTRX00001417		\$25,840.68
IAJ00000358	4/28/2017	IAJ	Wayne RESA	Yes CMTRX00001418		\$939.00
IAJ00000358	5/2/2017	IAJ	Federal Grant Revenue	Yes CMTRX00001419		\$34,094.52
IAJ00000358	5/9/2017	IAJ	Child Nutrition Revenue	Yes CMTRX00001420		\$10,237.80
IAJ00000358	5/8/2017	IAJ	Fiscal Agent ABT	Yes CMTRX00001421		\$7,490.16
IAJ00000358	5/19/2017	IAJ	Wayne RESA	Yes CMTRX00001422		\$14,633.00
IAJ00000358	5/22/2017	IAJ	05-17 State Aid	Yes CMTRX00001423		\$278,495.72
IAJ00000358	5/25/2017	IAJ	National Energy Foundation	Yes CMTRX00001424		\$50.00
IAJ00000358	5/25/2017	IAJ	Smoke Alarm Sale	Yes CMTRX00001424		\$40.00
IAJ00000359	5/25/2017	IAJ	National Energy Foundation	Yes CMTRX00001424		\$100.00
IAJ00000359	5/25/2017	IAJ	Southwest Solutions	Yes CMTRX00001424		\$566.00
IAJ00000359	5/25/2017	IAJ	Lunch Money	Yes CMTRX00001424		\$4.00
IAJ00000359	5/25/2017	IAJ	Southwest Solutions	Yes CMTRX00001424		\$1,132.00
IAJ00000359	5/31/2017	IAJ	Child Nutrition Revenue	Yes CMTRX00001425		\$27,229.86
IAJ00000359	6/5/2017	IAJ	Fiscal Agent ABT	Yes CMTRX00001426		\$4,353.69
IAJ00000359	6/9/2017	IAJ	Federal Grant Revenue	Yes CMTRX00001427		\$21,544.23
IAJ00000359	6/20/2017	IAJ	05-17 State Aid	Yes CMTRX00001428		\$282,462.03
IAJ00000360	6/26/2017	IAJ	Field Trip	Yes CMTRX00001429		\$294.25
IAJ00000360	6/26/2017	IAJ	Student Reimb	Yes CMTRX00001429		\$17.60
IAJ00000360	6/27/2017	IAJ	AT&T Refund	Yes CMTRX00001430		\$652.18
XFR00000349	7/14/2016	XFR	TLG Transfer	Yes CMXFR00000814	\$74,187.40	
XFR00000350	7/28/2016	XFR	TLG Transfer	Yes CMXFR00000815	\$114,537.95	
XFR00000350	8/12/2016	XFR	TLG Transfer	Yes CMXFR00000816	\$90,328.01	
XFR00000351	8/30/2016	XFR	TLG Transfer	Yes CMXFR00000817	\$95,263.89	
XFR00000351	9/14/2016	XFR	TLG Transfer	Yes CMXFR00000818	\$79,013.96	
XFR00000352	9/29/2016	XFR	TLG Transfer	Yes CMXFR00000819	\$93,889.84	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
XFR00000352	10/13/2016	XFR	TLG Transfer	Yes CMXFR00000820	\$102,965.10	
XFR00000352	10/28/2016	XFR	TLG Transfer	Yes CMXFR00000821	\$133,374.43	
XFR00000353	11/14/2016	XFR	TLG Transfer	Yes CMXFR00000822	\$92,815.04	
XFR00000353	11/29/2016	XFR	TLG Transfer	Yes CMXFR00000823	\$126,442.12	
XFR00000353	12/14/2016	XFR	TLG Transfer	Yes CMXFR00000824	\$105,508.34	
XFR00000354	12/29/2016	XFR	TLG Transfer	Yes CMXFR00000825	\$159,718.30	
XFR00000354	1/12/2017	XFR	TLG Transfer	Yes CMXFR00000826	\$88,500.52	
XFR00000355	1/30/2017	XFR	TLG Transfer	Yes CMXFR00000827	\$148,639.89	
XFR00000355	2/14/2017	XFR	TLG Transfer	Yes CMXFR00000828	\$95,215.33	
XFR00000355	2/27/2017	XFR	TLG Transfer	Yes CMXFR00000829	\$136,683.71	
XFR00000356	3/14/2017	XFR	TLG Transfer	Yes CMXFR00000830	\$89,963.82	
XFR00000357	3/30/2017	XFR	TLG Transfer	Yes CMXFR00000831	\$155,041.88	
XFR00000357	4/13/2017	XFR	TLG Transfer	Yes CMXFR00000832	\$93,982.66	
XFR00000357	4/27/2017	XFR	TLG Transfer	Yes CMXFR00000833	\$168,878.52	
XFR00000358	4/27/2017	XFR	TLG Transfer	Yes CMXFR00000834	\$124,508.58	
XFR00000358	5/12/2017	XFR	TLG Transfer	Yes CMXFR00000835	\$96,100.18	
XFR00000359	5/30/2017	XFR	TLG Transfer	Yes CMXFR00000836	\$134,622.16	
XFR00000359	6/14/2017	XFR	TLG Transfer	Yes CMXFR00000837	\$93,607.40	
XFR00000360	6/29/2017	XFR	TLG Transfer	Yes CMXFR00000838	\$142,272.40	
XFR00003127	4/27/2017	XFR	Intercompany Transfer	Yes ICPX000031279		\$168,878.52

668 Transaction(s)

668 Total Transaction(s)