

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		\$797,899.05
207757	7/6/2017	CHK BRADFORD PRINTING Yes	PMCHK00001544 \$521.06
207758	7/6/2017	CHK CECIL, KIMBERLY Yes	PMCHK00001544 \$71.87
207759	7/6/2017	CHK CROSKEY, LANNI & COMPANY PC Yes	PMCHK00001544 \$4,666.00
207760	7/6/2017	CHK MICHIGAN ASSOC OF SCHOOL ADM Yes	PMCHK00001544 \$75.00
207761	7/6/2017	CHK OFFICE DEPOT Yes	PMCHK00001544 \$1,876.15
207762	7/6/2017	CHK ORIENTAL TRADING COMPANY INC Yes	PMCHK00001544 \$366.96
207763	7/6/2017	CHK ST CHARLES LWANGA PARISH Yes	PMCHK00001544 \$5,087.49
207764	7/6/2017	CHK WONDERGROVE Yes	PMCHK00001544 \$188.00
207765	7/13/2017	CHK ADVANCED PEST CONTROL Yes	PMCHK00001546 \$70.00
207766	7/13/2017	CHK COMMITTEE FOR CHILDREN Yes	PMCHK00001546 \$808.00
207767	7/13/2017	CHK LEARNING RESOURCES INC Yes	PMCHK00001546 \$109.95
207768	7/13/2017	CHK LITTLEBITS ELECTRONICS INC Yes	PMCHK00001546 \$189.95
207769	7/13/2017	CHK OFFICE DEPOT Yes	PMCHK00001546 \$1,892.75
207770	7/13/2017	CHK SCHOOL COUNSELOR RESOURCES Yes	PMCHK00001546 \$103.41
207771	7/13/2017	CHK STORESMART Yes	PMCHK00001546 \$131.76
207772	7/13/2017	CHK THYSSENKRUPP ELEVATOR CORP Yes	PMCHK00001546 \$160.66
207773	7/13/2017	CHK WAYNE COUNTY RESA Yes	PMCHK00001546 \$30.00
207774	7/13/2017	CHK WHY TRY LLC Yes	PMCHK00001546 \$499.00
207775	7/20/2017	CHK BMI EDUCATIONAL SERVICES, IN Yes	PMCHK00001548 \$1,030.99
207776	7/20/2017	CHK DTE ENERGY Yes	PMCHK00001548 \$378.67
207777	7/20/2017	CHK DOVER PUBLICATIONS INC Yes	PMCHK00001548 \$30.71
207778	7/20/2017	CHK INSTITUTE FOR EXCELLENCE IN Yes	PMCHK00001548 \$850.00
207779	7/20/2017	CHK JOSHUA BUSINESS GRAPHICS Yes	PMCHK00001548 \$3,422.02
207780	7/20/2017	CHK MICHIGAN SCIENCE CENTER Yes	PMCHK00001548 \$387.00
207781	7/20/2017	CHK SAMS CLUB DIRECT Yes	PMCHK00001548 \$245.36
* 207782	7/27/2017	CHK BARGAIN OFFICE EQUIPMENT Yes	PMCHK00001550
* 207783	7/27/2017	CHK CROSKEY, LANNI & COMPANY PC Yes	PMCHK00001550
* 207784	7/27/2017	CHK DHT TRANSPORTATION Yes	PMCHK00001550
* 207785	7/27/2017	CHK IMPROV CLOTHING LLC Yes	PMCHK00001550
* 207786	7/27/2017	CHK OFFICE DEPOT Yes	PMCHK00001550
* 207787	7/27/2017	CHK TRIPLE H GROUP, LLC Yes	PMCHK00001550
207788	7/27/2017	CHK BARGAIN OFFICE EQUIPMENT Yes	PMCHK00001550 \$538.00
207789	7/27/2017	CHK CROSKEY, LANNI & COMPANY PC Yes	PMCHK00001550 \$4,667.00
207790	7/27/2017	CHK DHT TRANSPORTATION Yes	PMCHK00001550 \$1,087.50
207791	7/27/2017	CHK IMPROV CLOTHING LLC Yes	PMCHK00001550 \$500.00
207792	7/27/2017	CHK OFFICE DEPOT Yes	PMCHK00001550 \$145.90
207793	7/27/2017	CHK TRIPLE H GROUP, LLC Yes	PMCHK00001550 \$24,600.00
* 207794	8/3/2017	CHK BRADFORD PRINTING Yes	PMCHK00001552
* 207795	8/3/2017	CHK MR DISPOSABLE INC Yes	PMCHK00001552
* 207796	8/3/2017	CHK STAPLES Yes	PMCHK00001552
* 207797	8/3/2017	CHK WAYNE COUNTY RESA Yes	PMCHK00001552
207798	8/3/2017	CHK BRADFORD PRINTING Yes	PMCHK00001552 \$225.82
207799	8/3/2017	CHK MR DISPOSABLE INC Yes	PMCHK00001552 \$128.23
207800	8/3/2017	CHK STAPLES Yes	PMCHK00001552 \$364.70
207801	8/3/2017	CHK WAYNE COUNTY RESA Yes	PMCHK00001552 \$700.00
207802	8/10/2017	CHK ADVANCED PEST CONTROL Yes	PMCHK00001554 \$70.00
207803	8/10/2017	CHK DTE ENERGY Yes	PMCHK00001554 \$40.89
207804	8/10/2017	CHK FRED'S KEY SHOP Yes	PMCHK00001554 \$125.00
207805	8/10/2017	CHK JOSHUA BUSINESS GRAPHICS Yes	PMCHK00001554 \$284.08
207806	8/10/2017	CHK OFFICE DEPOT Yes	PMCHK00001554 \$1,019.92

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
207807	8/10/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001554	\$5,720.00
207808	8/10/2017	CHK	ST CHARLES LWANGA PARISH	Yes	PMCHK00001554	\$788.32
207809	8/10/2017	CHK	STENHOUSE PUBLISHERS	Yes	PMCHK00001554	\$120.00
207810	8/17/2017	CHK	DHT TRANSPORTATION	Yes	PMCHK00001556	\$200.00
207811	8/17/2017	CHK	GBC TECHNICAL SERVICE & SUPP	Yes	PMCHK00001556	\$312.00
207812	8/17/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001556	\$6,814.73
207813	8/17/2017	CHK	RUNCO WASTE INDUSTRIES INC	Yes	PMCHK00001556	\$1,022.26
207814	8/17/2017	CHK	S & S WORLDWIDE	Yes	PMCHK00001556	\$77.97
207815	8/17/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001556	\$32.82
207816	8/17/2017	CHK	SOUL CIRCUS, INC.	Yes	PMCHK00001556	\$1,328.50
207817	8/17/2017	CHK	SPHERO	Yes	PMCHK00001556	\$144.98
207818	8/17/2017	CHK	STAPLES	Yes	PMCHK00001556	\$2,004.48
207819	8/17/2017	CHK	WILLIAMS, CAROLYN	Yes	PMCHK00001556	\$334.15
207820	8/24/2017	CHK	BARGAIN OFFICE EQUIPMENT	Yes	PMCHK00001558	\$214.00
207821	8/24/2017	CHK	BILL JAMES PLUMBING SERVICES	Yes	PMCHK00001558	\$277.18
207822	8/24/2017	CHK	CAREER CRUISING	Yes	PMCHK00001558	\$495.83
207823	8/24/2017	CHK	DTE ENERGY	Yes	PMCHK00001558	\$1,190.16
207824	8/24/2017	CHK	DICK BLICK ART MATERIALS	Yes	PMCHK00001558	\$71.98
207825	8/24/2017	CHK	INTL BULLYING PREVENTION ASS	Yes	PMCHK00001558	\$50.00
207826	8/24/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001558	\$2,881.24
207827	8/24/2017	CHK	PITNEY BOWES PP-BOX 371874	Yes	PMCHK00001558	\$208.99
207828	8/24/2017	CHK	TIDMORE FLAG & BANNER	Yes	PMCHK00001558	\$190.50
207829	8/24/2017	CHK	TRIPLE H GROUP, LLC	Yes	PMCHK00001558	\$24,600.00
207830	8/24/2017	CHK	UPBEAT SITE FURNISHINGS	Yes	PMCHK00001558	\$190.64
207831	8/24/2017	CHK	WILLIAMS, CAROLYN	Yes	PMCHK00001558	\$121.97
207832	8/31/2017	CHK	CROSKEY, LANNI & COMPANY PC	Yes	PMCHK00001560	\$5,667.00
207833	8/31/2017	CHK	KAPLAN EARLY LEARNING CO	Yes	PMCHK00001560	\$128.57
207834	8/31/2017	CHK	MODULAR ROBOTICS	Yes	PMCHK00001560	\$299.95
207835	8/31/2017	CHK	NICHOLAS P PIPINO ASSOC INC	Yes	PMCHK00001560	\$272.30
207836	8/31/2017	CHK	THE SIGN LADY INC	Yes	PMCHK00001560	\$86.50
207837	8/31/2017	CHK	TRIPLE H GROUP, LLC	Yes	PMCHK00001560	\$981.74
207838	9/7/2017	CHK	ACADEMIC PLANNERS PLUS	Yes	PMCHK00001562	\$1,166.25
207839	9/7/2017	CHK	DTE ENERGY	Yes	PMCHK00001562	\$40.14
207840	9/7/2017	CHK	EDUCATIONAL INNOVATIONS INC	Yes	PMCHK00001562	\$59.35
207841	9/7/2017	CHK	SCHOOL COUNSELOR RESOURCES	Yes	PMCHK00001562	\$88.47
207842	9/14/2017	CHK	ADVANCED PEST CONTROL	Yes	PMCHK00001563	\$70.00
207843	9/14/2017	CHK	ANN ARBOR HANDS ON MUSEUM	Yes	PMCHK00001563	\$350.00
207844	9/14/2017	CHK	RUNCO WASTE INDUSTRIES INC	Yes	PMCHK00001563	\$513.44
207845	9/14/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001563	\$182.53
207846	9/14/2017	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001563	\$953.78
207847	9/14/2017	CHK	TRIPLE H GROUP, LLC	Yes	PMCHK00001563	\$751.62
207848	9/21/2017	CHK	ACTS CONSTRUCTION CO	Yes	PMCHK00001566	\$1,750.00
207849	9/21/2017	CHK	ARROW OFFICE SUPPLY	Yes	PMCHK00001566	\$251.88
207850	9/21/2017	CHK	BARGAIN OFFICE EQUIPMENT	Yes	PMCHK00001566	\$1,674.00
207851	9/21/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001566	\$2,104.21
207852	9/21/2017	CHK	ORIENTAL TRADING COMPANY INC	Yes	PMCHK00001566	\$247.73
207853	9/21/2017	CHK	PITNEY BOWES GLOBAL-BOX 3718	Yes	PMCHK00001566	\$144.48
207854	9/21/2017	CHK	TRIPLE H GROUP, LLC	Yes	PMCHK00001566	\$24,600.00
207855	9/21/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00001566	\$243.17
207856	9/28/2017	CHK	BARGAIN OFFICE EQUIPMENT	Yes	PMCHK00001568	\$1,452.00
207857	9/28/2017	CHK	CENTRAL MICH UNIV/EDUC MATER	Yes	PMCHK00001568	\$2,550.00
207858	9/28/2017	CHK	DEAN, EDWARD	Yes	PMCHK00001568	\$23.59
207859	9/28/2017	CHK	DTE ENERGY	Yes	PMCHK00001568	\$1,354.16
207860	9/28/2017	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001568	\$910.52
207861	9/28/2017	CHK	PITNEY BOWES PP-BOX 371874	Yes	PMCHK00001568	\$533.64
207862	9/28/2017	CHK	ROBOTSHOP IN	Yes	PMCHK00001568	\$83.90
207863	9/28/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001568	\$77.26
207864	10/5/2017	CHK	MONOPRICE INC	Yes	PMCHK00001570	\$4.19
207865	10/12/2017	CHK	ADVANCED PEST CONTROL	Yes	PMCHK00001572	\$70.00
207866	10/12/2017	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00001572	\$5,560.00
207867	10/12/2017	CHK	DTE ENERGY	Yes	PMCHK00001572	\$24.19
207868	10/12/2017	CHK	DHT TRANSPORTATION	Yes	PMCHK00001572	\$1,305.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
207869	10/12/2017	CHK	MACOMB MECHANICAL INC	Yes PMCHK00001572	\$1,468.00	
207870	10/12/2017	CHK	OFFICE DEPOT	Yes PMCHK00001572	\$454.36	
207871	10/12/2017	CHK	RUNCO WASTE INDUSTRIES INC	Yes PMCHK00001572	\$517.62	
207872	10/12/2017	CHK	STAPLES	Yes PMCHK00001572	\$23,228.20	
207873	10/12/2017	CHK	SZTYKIEL, HALEY	Yes PMCHK00001572	\$250.00	
207874	10/12/2017	CHK	THYSSENKRUPP ELEVATOR CORP	Yes PMCHK00001572	\$160.66	
207875	10/12/2017	CHK	VLAD ELECTRIC LLC	Yes PMCHK00001572	\$642.00	
207876	10/19/2017	CHK	DTE ENERGY	Yes PMCHK00001574	\$1,558.18	
207877	10/19/2017	CHK	NATIONAL GEOGRAPHIC EXPLORER	Yes PMCHK00001574	\$130.63	
207878	10/19/2017	CHK	PITNEY BOWES GLOBAL-BOX 3718	Yes PMCHK00001574	\$19.68	
207879	10/19/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001574	\$3,123.75	
207880	10/19/2017	CHK	REALLY GOOD STUFF	Yes PMCHK00001574	\$914.99	
207881	10/19/2017	CHK	STAPLES	Yes PMCHK00001574	\$4,023.84	
207882	10/19/2017	CHK	VERIZON WIRELESS	Yes PMCHK00001574	\$174.67	
207883	10/26/2017	CHK	APOLLO TRANSPORTATION LLC	Yes PMCHK00001576	\$3,600.00	
207884	10/26/2017	CHK	BARGAIN OFFICE EQUIPMENT	Yes PMCHK00001576	\$640.00	
207885	10/26/2017	CHK	CROSKEY, LANNI & COMPANY PC	Yes PMCHK00001576	\$975.00	
207886	10/26/2017	CHK	FREDS KEY SHOP	Yes PMCHK00001576	\$545.00	
207887	10/26/2017	CHK	GEORGE CROCKETT ACAD PTO	Yes PMCHK00001576	\$211.60	
207888	10/26/2017	CHK	LAKESHORE LEARNING MATERIALS	Yes PMCHK00001576	\$625.26	
207889	10/26/2017	CHK	OFFICE DEPOT	Yes PMCHK00001576	\$1,376.01	
207890	10/26/2017	CHK	PITNEY BOWES PP-BOX 371874	Yes PMCHK00001576	\$317.34	
207891	10/26/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001576	\$4,653.75	
207892	10/26/2017	CHK	SCHOLASTIC MAGAZINES	Yes PMCHK00001576	\$714.29	
207893	10/26/2017	CHK	STAPLES	Yes PMCHK00001576	\$73.90	
207894	10/26/2017	CHK	TRIPLE H GROUP, LLC	Yes PMCHK00001576	\$25,384.19	
* 207895	11/2/2017	CHK	ADVANCED PEST CONTROL	Yes PMCHK00001578		
* 207896	11/2/2017	CHK	BRADFORD PRINTING	Yes PMCHK00001578		
* 207897	11/2/2017	CHK	DTE ENERGY	Yes PMCHK00001578		
* 207898	11/2/2017	CHK	FREDS KEY SHOP	Yes PMCHK00001578		
* 207899	11/2/2017	CHK	MACOMB MECHANICAL INC	Yes PMCHK00001578		
* 207900	11/2/2017	CHK	OFFICE DEPOT	Yes PMCHK00001578		
207901	11/2/2017	CHK	ADVANCED PEST CONTROL	Yes PMCHK00001578	\$199.00	
207902	11/2/2017	CHK	BRADFORD PRINTING	Yes PMCHK00001578	\$183.95	
207903	11/2/2017	CHK	DTE ENERGY	Yes PMCHK00001578	\$42.16	
207904	11/2/2017	CHK	FREDS KEY SHOP	Yes PMCHK00001578	\$130.00	
207905	11/2/2017	CHK	MACOMB MECHANICAL INC	Yes PMCHK00001578	\$438.00	
207906	11/2/2017	CHK	OFFICE DEPOT	Yes PMCHK00001578	\$261.72	
207907	11/9/2017	CHK	FREDS KEY SHOP	Yes PMCHK00001580	\$185.00	
207908	11/9/2017	CHK	NAIKU INC	Yes PMCHK00001580	\$2,719.00	
207909	11/9/2017	CHK	OFFICE DEPOT	Yes PMCHK00001580	\$1,831.85	
207910	11/16/2017	CHK	ADVANCED PEST CONTROL	Yes PMCHK00001583	\$400.00	
207911	11/16/2017	CHK	ANN ARBOR HANDS ON MUSEUM	Yes PMCHK00001583	\$12.00	
207912	11/16/2017	CHK	DTE ENERGY	Yes PMCHK00001583	\$1,685.30	
207913	11/16/2017	CHK	DHT TRANSPORTATION	Yes PMCHK00001583	\$962.50	
207914	11/16/2017	CHK	IXL LEARNING	Yes PMCHK00001583	\$2,275.00	
207915	11/16/2017	CHK	OFFICE DEPOT	Yes PMCHK00001583	\$10.92	
207916	11/16/2017	CHK	RUNCO WASTE INDUSTRIES INC	Yes PMCHK00001583	\$518.06	
207917	11/16/2017	CHK	SAMS CLUB DIRECT	Yes PMCHK00001583	\$422.54	
207918	11/16/2017	CHK	SZTYKIEL, HALEY	Yes PMCHK00001583	\$139.70	
207919	11/16/2017	CHK	VLAD ELECTRIC LLC	Yes PMCHK00001583	\$768.00	
207920	11/22/2017	CHK	DETROIT WINDOWS & DOORS	Yes PMCHK00001585	\$1,225.00	
207921	11/22/2017	CHK	MACOMB MECHANICAL INC	Yes PMCHK00001585	\$619.02	
207922	11/22/2017	CHK	TRIPLE H GROUP, LLC	Yes PMCHK00001585	\$1,258.44	
207923	11/22/2017	CHK	VERIZON WIRELESS	Yes PMCHK00001585	\$66.28	
207924	11/22/2017	CHK	WAYNE COUNTY RESA	Yes PMCHK00001585	\$600.00	
207925	11/30/2017	CHK	ALL COVERED	Yes PMCHK00001587	\$3,697.00	
207926	11/30/2017	CHK	INSTITUTE FOR EXCELLENCE IN	Yes PMCHK00001587	\$950.00	
207927	11/30/2017	CHK	OFFICE DEPOT	Yes PMCHK00001587	\$528.89	
207928	11/30/2017	CHK	STAPLES ADVANTAGE	Yes PMCHK00001587	\$226.68	
207929	12/7/2017	CHK	ADVANC ED	Yes PMCHK00001589	\$900.00	
207930	12/7/2017	CHK	ALL COVERED	Yes PMCHK00001589	\$550.00	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
207931	12/7/2017	CHK	DTE ENERGY	Yes	PMCHK00001589	\$1,695.76
207932	12/7/2017	CHK	FREDS KEY SHOP	Yes	PMCHK00001589	\$110.00
207933	12/7/2017	CHK	ROBERTS INSTALLATION & REPAI	Yes	PMCHK00001589	\$965.00
207934	12/7/2017	CHK	SIGN LADY INC	Yes	PMCHK00001589	\$791.61
207935	12/7/2017	CHK	TRIPLE H GROUP, LLC	Yes	PMCHK00001589	\$24,600.00
207936	12/14/2017	CHK	ADVANCED PEST CONTROL	Yes	PMCHK00001591	\$70.00
207937	12/14/2017	CHK	DETROIT, CITY OF-BLDG & SAFE	Yes	PMCHK00001591	\$245.00
207938	12/14/2017	CHK	RUNCO WASTE INDUSTRIES INC	Yes	PMCHK00001591	\$606.28
207939	12/14/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001591	\$256.75
207940	12/14/2017	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001591	\$61.05
207941	12/14/2017	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001591	\$953.78
207942	12/14/2017	CHK	TRIPLE H GROUP, LLC	Yes	PMCHK00001591	\$1,026.16
207943	12/21/2017	CHK	COMMITTEE FOR CHILDREN	Yes	PMCHK00001593	\$199.00
207944	12/21/2017	CHK	DTE ENERGY	Yes	PMCHK00001593	\$1,825.67
207945	12/21/2017	CHK	MECHANICAL SERVICES LLC	Yes	PMCHK00001593	\$910.00
207946	12/21/2017	CHK	OFFICE DEPOT	Yes	PMCHK00001593	\$3,447.22
207947	12/21/2017	CHK	PITNEY BOWES PP-BOX 371874	Yes	PMCHK00001593	\$320.99
207948	12/21/2017	CHK	PITNEY BOWES GLOBAL-BOX 3718	Yes	PMCHK00001593	\$144.48
207949	12/21/2017	CHK	SIEMENS INDUSTRY INC	Yes	PMCHK00001593	\$2,420.00
207950	12/21/2017	CHK	TRIPLE H GROUP, LLC	Yes	PMCHK00001593	\$24,600.00
207951	12/21/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00001593	\$78.82
207952	12/21/2017	CHK	WAYNE COUNTY RESA	Yes	PMCHK00001593	\$20.00
207953	1/4/2018	CHK	ADVANCED PEST CONTROL	Yes	PMCHK00001595	\$199.00
207954	1/4/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001595	\$121.44
207955	1/4/2018	CHK	TRIPLE H GROUP, LLC	Yes	PMCHK00001595	\$2,005.56
207956	1/11/2018	CHK	DTE ENERGY	Yes	PMCHK00001597	\$2,763.88
207957	1/11/2018	CHK	FREDS KEY SHOP	Yes	PMCHK00001597	\$102.00
207958	1/11/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001597	\$1,645.25
207959	1/11/2018	CHK	PITNEY BOWES GLOBAL-BOX 3718	Yes	PMCHK00001597	\$6.62
207960	1/11/2018	CHK	RUNCO WASTE INDUSTRIES INC	Yes	PMCHK00001597	\$535.48
* 207961	1/11/2018	CHK	SCHOLASTIC BOOK FAIRS	Yes	PMCHK00001597	\$1,143.89
207962	1/11/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001597	\$20.45
207963	1/11/2018	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001597	\$165.93
207964	1/18/2018	CHK	D AZI PRODUCTIONS INC	Yes	PMCHK00001599	\$273.86
207965	1/18/2018	CHK	DHT TRANSPORTATION	Yes	PMCHK00001599	\$660.00
207966	1/18/2018	CHK	MONOPRICE INC	Yes	PMCHK00001599	\$36.99
207967	1/18/2018	CHK	SIGN LADY INC	Yes	PMCHK00001599	\$558.22
207968	1/18/2018	CHK	TRIPLE H GROUP LLC	Yes	PMCHK00001599	\$2,020.63
207969	1/18/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001599	\$82.49
207970	1/25/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001601	\$1,138.83
207971	1/25/2018	CHK	CROSKEY, LANNI & COMPANY PC	Yes	PMCHK00001601	\$690.50
207972	1/25/2018	CHK	DTE ENERGY	Yes	PMCHK00001601	\$1,745.59
207973	1/25/2018	CHK	HRDIRECT	Yes	PMCHK00001601	\$78.99
207974	1/25/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001601	\$301.25
207975	1/25/2018	CHK	TRIPLE H GROUP LLC	Yes	PMCHK00001601	\$25,800.00
207976	1/25/2018	CHK	VLAD ELECTRICAL SERVICES	Yes	PMCHK00001601	\$788.00
207977	1/25/2018	CHK	MICHIGAN ASSOC OF SCHOOL ADM	Yes	PMCHK00001601	\$640.00
207978	2/1/2018	CHK	DANIELS, BRANDON	Yes	PMCHK00001603	\$1,000.00
207979	2/1/2018	CHK	MICHIGAN SCIENCE TEACHERS AS	Yes	PMCHK00001603	\$460.00
207980	2/1/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001603	\$1,051.98
207981	2/1/2018	CHK	SOCIAL PAYNE PRODUCTIONS	Yes	PMCHK00001603	\$1,000.00
207982	2/8/2018	CHK	ADVANCED PEST CONTROL	Yes	PMCHK00001605	\$70.00
207983	2/8/2018	CHK	ALL COVERED	Yes	PMCHK00001605	\$4,347.00
207984	2/8/2018	CHK	DTE ENERGY	Yes	PMCHK00001605	\$3,888.82
207985	2/8/2018	CHK	MACOMB MECHANICAL INC	Yes	PMCHK00001605	\$399.00
207986	2/8/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001605	\$199.98
207987	2/8/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001605	\$97.04
207988	2/8/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001605	\$450.51
207989	2/8/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001605	\$213.00
207990	2/15/2018	CHK	ADVANCED PEST CONTROL	Yes	PMCHK00001607	\$199.00
207991	2/15/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001607	\$527.89
207992	2/15/2018	CHK	RUNCO WASTE INDUSTRIES INC	Yes	PMCHK00001607	\$537.46

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207993	2/15/2018	CHK	STAPLES ADVANTAGE	Yes PMCHK00001607	\$256.86	
207994	2/15/2018	CHK	TRIPLE H GROUP LLC	Yes PMCHK00001607	\$2,105.29	
207995	2/15/2018	CHK	WAYNE COUNTY RESA	Yes PMCHK00001607	\$358.80	
207996	2/15/2018	CHK	WEST INTERACTIVE SERVICES CO	Yes PMCHK00001607	\$766.80	
207997	2/22/2018	CHK	OFFICE DEPOT	Yes PMCHK00001609	\$133.14	
207998	2/22/2018	CHK	STAPLES ADVANTAGE	Yes PMCHK00001609	\$352.02	
207999	2/22/2018	CHK	TRIPLE H GROUP LLC	Yes PMCHK00001609	\$24,600.00	
208000	2/22/2018	CHK	VERIZON WIRELESS	Yes PMCHK00001609	\$111.15	
208001	2/22/2018	CHK	VLAD ELECTRICAL SERVICES	Yes PMCHK00001609	\$664.00	
208002	3/1/2018	CHK	BOYSTOWN PRESS	Yes PMCHK00001611	\$71.70	
208003	3/1/2018	CHK	DAN WOOD PLUMBING & HEATING	Yes PMCHK00001611	\$296.60	
208004	3/1/2018	CHK	DTE ENERGY	Yes PMCHK00001611	\$1,853.11	
208005	3/1/2018	CHK	FREDS KEY SHOP	Yes PMCHK00001611	\$1,006.00	
208006	3/1/2018	CHK	STAPLES ADVANTAGE	Yes PMCHK00001611	\$584.37	
208007	3/1/2018	CHK	TOWNSEND PRESS	Yes PMCHK00001611	\$60.31	
208008	3/1/2018	CHK	TRIPLE H GROUP LLC	Yes PMCHK00001611	\$1,946.37	
208009	3/1/2018	CHK	SCHOLASTIC BOOK FAIRS	Yes PMCHK00001611	\$1,143.89	
208010	3/8/2018	CHK	DTE ENERGY	Yes PMCHK00001613	\$3,154.75	
208011	3/8/2018	CHK	SAMS CLUB DIRECT	Yes PMCHK00001613	\$95.34	
208012	3/8/2018	CHK	SCHOOL COUNSELOR RESOURCES	Yes PMCHK00001613	\$111.89	
208013	3/8/2018	CHK	STAPLES ADVANTAGE	Yes PMCHK00001613	\$28.97	
208014	3/8/2018	CHK	THYSSENKRUPP ELEVATOR CORP	Yes PMCHK00001613	\$985.07	
208015	3/8/2018	CHK	WATCH DOGS USA INC	Yes PMCHK00001613	\$474.12	
208016	3/15/2018	CHK	ADVANCED PEST CONTROL	Yes PMCHK00001615	\$70.00	
208017	3/15/2018	CHK	CCS PRESENTATION SYSTEMS	Yes PMCHK00001615	\$161.46	
208018	3/15/2018	CHK	COLE, BERNADETTE	Yes PMCHK00001615	\$130.00	
208019	3/15/2018	CHK	DAN WOOD PLUMBING & HEATING	Yes PMCHK00001615	\$312.00	
208020	3/15/2018	CHK	OFFICE DEPOT	Yes PMCHK00001615	\$1,101.46	
208021	3/15/2018	CHK	SAMS CLUB DIRECT	Yes PMCHK00001615	\$128.28	
208022	3/15/2018	CHK	SMITH-CUMMINGS, LINDA	Yes PMCHK00001615	\$130.00	
208023	3/15/2018	CHK	TRIPLE H GROUP LLC	Yes PMCHK00001615	\$2,793.03	
208024	3/22/2018	CHK	ADVANCED PEST CONTROL	Yes PMCHK00001617	\$1,094.00	
208025	3/22/2018	CHK	DTE ENERGY	Yes PMCHK00001617	\$2,132.70	
208026	3/22/2018	CHK	FREDS KEY SHOP	Yes PMCHK00001617	\$225.00	
208027	3/22/2018	CHK	PITNEY BOWES GLOBAL-BOX 3718	Yes PMCHK00001617	\$144.48	
208028	3/22/2018	CHK	SAMS CLUB DIRECT	Yes PMCHK00001617	\$12.38	
208029	3/22/2018	CHK	TRIPLE H GROUP LLC	Yes PMCHK00001617	\$24,600.00	
208030	3/29/2018	CHK	DAN WOOD PLUMBING & HEATING	Yes PMCHK00001619	\$966.66	
208031	3/29/2018	CHK	OFFICE DEPOT	Yes PMCHK00001619	\$534.24	
208032	3/29/2018	CHK	SIGN LADY INC	Yes PMCHK00001619	\$138.45	
208033	4/5/2018	CHK	AMSTERDAM PRINTING & LITHO	Yes PMCHK00001621	\$161.17	
208034	4/5/2018	CHK	DTE ENERGY	Yes PMCHK00001621	\$2,376.90	
208035	4/5/2018	CHK	DHT TRANSPORTATION	Yes PMCHK00001621	\$85.00	
208036	4/5/2018	CHK	OFFICE DEPOT	Yes PMCHK00001621	\$899.64	
208037	4/5/2018	CHK	SIGN LADY INC	Yes PMCHK00001621	\$417.47	
208038	4/5/2018	CHK	THYSSENKRUPP ELEVATOR CORP	Yes PMCHK00001621	\$165.93	
208039	4/5/2018	CHK	VERIZON WIRELESS	Yes PMCHK00001621	\$107.98	
208040	4/12/2018	CHK	CEDAR POINT	Yes PMCHK00001623	\$2,021.00	
208041	4/12/2018	CHK	DAN WOOD PLUMBING & HEATING	Yes PMCHK00001623	\$104.00	
208042	4/12/2018	CHK	DHT TRANSPORTATION	Yes PMCHK00001623	\$1,402.50	
208043	4/12/2018	CHK	FREDS KEY SHOP	Yes PMCHK00001623	\$375.00	
208044	4/12/2018	CHK	LAKESHORE LEARNING MATERIALS	Yes PMCHK00001623	\$885.23	
208045	4/12/2018	CHK	LEARNING GIZMOS	Yes PMCHK00001623	\$844.57	
208046	4/12/2018	CHK	RUNCO WASTE INDUSTRIES INC	Yes PMCHK00001623	\$1,088.00	
208047	4/12/2018	CHK	SIGN LADY INC	Yes PMCHK00001623	\$822.05	
208048	4/16/2018	CHK	GREEN TREE PLASTICS LLC	Yes PMCHK00001624	\$325.00	
208049	4/19/2018	CHK	ACTS CONSTRUCTION CO	Yes PMCHK00001626	\$1,500.00	
208050	4/19/2018	CHK	ADVANCED PEST CONTROL	Yes PMCHK00001626	\$70.00	
208051	4/19/2018	CHK	CARR'S MOTORCOACH LLC	Yes PMCHK00001626	\$1,150.00	
208052	4/19/2018	CHK	DETROIT HEALTH DEPT-FOOD SER	Yes PMCHK00001626	\$225.00	
208053	4/19/2018	CHK	OFFICE DEPOT	Yes PMCHK00001626	\$849.86	
208054	4/19/2018	CHK	SCHOLASTIC BOOK FAIRS	Yes PMCHK00001626	\$1,567.43	

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208055	4/19/2018	CHK	SIGN LADY INC	Yes	PMCHK00001626	\$100.78
208056	4/19/2018	CHK	TRIPLE H GROUP LLC	Yes	PMCHK00001626	\$2,416.48
208057	4/26/2018	CHK	DTE ENERGY	Yes	PMCHK00001628	\$1,724.15
208058	4/26/2018	CHK	DETROIT, CITY OF-BLDG & SAFE	Yes	PMCHK00001628	\$149.00
208059	4/26/2018	CHK	FLINN SCIENTIFIC INC	Yes	PMCHK00001628	\$3,057.93
208060	4/26/2018	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001628	\$859.95
208061	4/26/2018	CHK	ORIENTAL TRADING COMPANY INC	Yes	PMCHK00001628	\$887.36
208062	4/26/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001628	\$258.54
208063	4/26/2018	CHK	TRIPLE H GROUP LLC	Yes	PMCHK00001628	\$24,600.00
208064	4/26/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001628	\$77.63
208065	5/3/2018	CHK	ADVANCED PEST CONTROL	Yes	PMCHK00001630	\$1,455.00
208066	5/3/2018	CHK	DTE ENERGY	Yes	PMCHK00001630	\$2,634.04
208067	5/3/2018	CHK	DETROIT, CITY OF-BLDG & SAFE	Yes	PMCHK00001630	\$263.00
208068	5/3/2018	CHK	FLINN SCIENTIFIC INC	Yes	PMCHK00001630	\$8.50
208069	5/3/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001630	\$1,520.13
208070	5/10/2018	CHK	ACTS CONSTRUCTION CO	Yes	PMCHK00001632	\$3,200.00
208071	5/10/2018	CHK	DETROIT, CITY OF - CFO	Yes	PMCHK00001632	\$1,775.00
208072	5/10/2018	CHK	FISHER SCIENTIFIC	Yes	PMCHK00001632	\$1,075.91
208073	5/10/2018	CHK	MOBYMAX	Yes	PMCHK00001632	\$3,495.00
208074	5/10/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001632	\$154.89
208075	5/17/2018	CHK	CECIL, KIMBERLY	Yes	PMCHK00001634	\$117.97
208076	5/17/2018	CHK	DAN WOOD PLUMBING & HEATING	Yes	PMCHK00001634	\$192.79
208077	5/17/2018	CHK	DTE ENERGY	Yes	PMCHK00001634	\$1,792.41
208078	5/17/2018	CHK	FISHER SCIENTIFIC	Yes	PMCHK00001634	\$260.00
208079	5/17/2018	CHK	LINCOLN PARK SKATING CENTER	Yes	PMCHK00001634	\$500.00
208080	5/17/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001634	\$186.80
208081	5/24/2018	CHK	ALL COVERED	Yes	PMCHK00001636	\$1,650.00
208082	5/24/2018	CHK	BOYSTOWN PRESS	Yes	PMCHK00001636	\$115.50
208083	5/24/2018	CHK	FISHER SCIENTIFIC	Yes	PMCHK00001636	\$98.25
208084	5/24/2018	CHK	MICHIGAN.COM (DETROIT NEWS)	Yes	PMCHK00001636	\$2,479.60
208085	5/24/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001636	\$608.08
208086	5/24/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001636	\$376.88
208087	5/24/2018	CHK	SCHOLASTIC BOOK CLUBS INC	Yes	PMCHK00001636	\$1,500.00
208088	5/24/2018	CHK	SERVOCITY	Yes	PMCHK00001636	\$197.83
208089	5/24/2018	CHK	SIGN LADY INC	Yes	PMCHK00001636	\$725.82
208090	5/24/2018	CHK	TRIPLE H GROUP LLC	Yes	PMCHK00001636	\$25,603.70
208091	5/31/2018	CHK	ANDYMARK INC	Yes	PMCHK00001638	\$124.60
208092	5/31/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001638	\$577.69
208093	5/31/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001638	\$77.69
208094	6/7/2018	CHK	ADVANCED PEST CONTROL	Yes	PMCHK00001640	\$99.00
208095	6/7/2018	CHK	BARGAIN OFFICE EQUIPMENT	Yes	PMCHK00001640	\$149.00
208096	6/7/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001640	\$77.56
208097	6/7/2018	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001640	\$985.08
208098	6/7/2018	CHK	TRIPLE H GROUP LLC	Yes	PMCHK00001640	\$1,087.50
208099	6/7/2018	CHK	TRIUMPH TRANSPORTATION, INC.	Yes	PMCHK00001640	\$825.00
208100	6/7/2018	CHK	DETROIT ZOOLOGICAL SOCIETY	Yes	PMCHK00001640	\$744.00
208101	6/14/2018	CHK	BOOK BEAT	Yes	PMCHK00001642	\$416.26
208102	6/14/2018	CHK	DHT TRANSPORTATION	Yes	PMCHK00001642	\$713.00
208103	6/14/2018	CHK	RUNCO WASTE INDUSTRIES INC	Yes	PMCHK00001642	\$1,097.46
208104	6/14/2018	CHK	TRIUMPH TRANSPORTATION, INC.	Yes	PMCHK00001642	\$220.00
208105	6/21/2018	CHK	ADVANCED PEST CONTROL	Yes	PMCHK00001644	\$70.00
208106	6/21/2018	CHK	ALL COVERED	Yes	PMCHK00001644	\$11,091.00
208107	6/21/2018	CHK	OFFICE DEPOT	Yes	PMCHK00001644	\$678.89
208108	6/21/2018	CHK	PITNEY BOWES GLOBAL-BOX 3718	Yes	PMCHK00001644	\$144.48
208109	6/21/2018	CHK	TRIPLE H GROUP LLC	Yes	PMCHK00001644	\$27,167.47
208110	6/28/2018	CHK	CLAPP, JILLIAN	No	PMCHK00001646	\$127.37
208111	6/28/2018	CHK	CROSKEY, LANNI & COMPANY PC	No	PMCHK00001646	\$6,000.00
208112	6/28/2018	CHK	DAN WOOD PLUMBING & HEATING	No	PMCHK00001646	\$551.00
208113	6/28/2018	CHK	DETROIT FIRE EXTINGUISHER CO	No	PMCHK00001646	\$105.65
208114	6/28/2018	CHK	DTE ENERGY	No	PMCHK00001646	\$2,586.63
208115	6/28/2018	CHK	FREDS KEY SHOP	No	PMCHK00001646	\$130.00
208116	6/28/2018	CHK	OFFICE DEPOT	No	PMCHK00001646	\$170.87

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208117	6/28/2018	CHK	PITNEY BOWES PP-BOX 371874	No	PMCHK00001646	\$320.99
208118	6/28/2018	CHK	SAMS CLUB DIRECT	No	PMCHK00001646	\$334.58
208119	6/28/2018	CHK	SERVPRO OF DEARBORN HEIGHTS	No	PMCHK00001646	\$1,184.88
208120	6/28/2018	CHK	TRIPLE H GROUP LLC	No	PMCHK00001646	\$1,009.38
208121	6/28/2018	CHK	TRIUMPH TRANSPORTATION, INC.	No	PMCHK00001646	\$1,155.00
208122	6/28/2018	CHK	VERIZON WIRELESS	No	PMCHK00001646	\$77.69
DAJ000003647	11/21/2017	DAJ	ABTE Reimburse Gas	Yes	CMTRX00001454	\$80.46
DAJ000003718	6/6/2018	DAJ	ABTE Gas Reimb	Yes	CMTRX00001493	\$201.98
EFT000257	7/6/2017	CHK	GUARDIAN ALARM	Yes	PMCHK00001543	\$1,597.83
EFT000258	7/6/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001543	\$816.00
EFT000259	7/6/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001543	\$512.29
EFT000260	7/6/2017	CHK	WOOD, DONNA	Yes	PMCHK00001543	\$238.82
EFT000261	7/6/2017	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001543	\$51.14
EFT000262	7/6/2017	CHK	ELITE TOURS LLC	Yes	PMCHK00001543	\$3,200.00
EFT000263	7/13/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001545	\$2,502.02
EFT000264	7/13/2017	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001545	\$286.20
EFT000265	7/20/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001547	\$12.00
EFT000266	7/20/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001547	\$16.47
EFT000267	7/20/2017	CHK	ELITE TOURS LLC	Yes	PMCHK00001547	\$5,120.00
EFT000268	7/20/2017	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001547	\$3,525.00
EFT000269	7/20/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001547	\$485.18
EFT000270	7/20/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001547	\$4,450.00
EFT000271	7/20/2017	CHK	SANCHEZ, AMY	Yes	PMCHK00001547	\$122.49
EFT000272	7/20/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001547	\$542.70
EFT000273	7/20/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001547	\$1,518.25
EFT000274	7/27/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001549	\$413.04
EFT000275	7/27/2017	CHK	GUARDIAN ALARM	Yes	PMCHK00001549	\$440.00
EFT000276	7/27/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001549	\$4,229.13
EFT000277	7/27/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001549	\$1,856.80
EFT000278	7/27/2017	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001549	\$5,037.31
EFT000279	8/3/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001551	\$81.80
EFT000280	8/3/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001551	\$441.47
EFT000281	8/3/2017	CHK	CDW-G	Yes	PMCHK00001551	\$848.77
EFT000282	8/3/2017	CHK	EDMENTUM INC	Yes	PMCHK00001551	\$2,160.00
EFT000283	8/3/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001551	\$816.00
EFT000284	8/10/2017	CHK	GUARDIAN ALARM	Yes	PMCHK00001553	\$75.00
EFT000285	8/10/2017	CHK	MARSH USA INC	Yes	PMCHK00001553	\$920.00
EFT000286	8/10/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001553	\$213.00
EFT000287	8/10/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001553	\$8,277.62
EFT000288	8/10/2017	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001553	\$36.50
EFT000289	8/10/2017	CHK	YATES, DEBRA	Yes	PMCHK00001553	\$18.00
EFT000290	8/17/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001555	\$482.06
EFT000291	8/17/2017	CHK	BROWN-TERRY, NATASHA	Yes	PMCHK00001555	\$34.75
EFT000292	8/17/2017	CHK	SANCHEZ, AMY	Yes	PMCHK00001555	\$487.70
EFT000293	8/17/2017	CHK	SCHOLASTIC INC	Yes	PMCHK00001555	\$888.50
EFT000294	8/17/2017	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001555	\$415.42
EFT000295	8/17/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001555	\$1,652.40
EFT000296	8/17/2017	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001555	\$652.30
EFT000297	8/24/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001557	\$12.00
EFT000298	8/24/2017	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001557	\$1,266.14
EFT000299	8/24/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001557	\$95.53
EFT000300	8/24/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001557	\$1,936.88
EFT000301	8/24/2017	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001557	\$1,051.25
EFT000302	8/31/2017	CHK	NASCO	Yes	PMCHK00001559	\$250.14
EFT000303	8/31/2017	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001559	\$1,825.23
EFT000304	8/31/2017	CHK	WOOD, DONNA	Yes	PMCHK00001559	\$15.90
EFT000305	8/31/2017	CHK	YATES, DEBRA	Yes	PMCHK00001559	\$19.00
EFT000306	9/7/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001561	\$2,567.16
EFT000307	9/7/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001561	\$816.00
EFT000308	9/7/2017	CHK	SANCHEZ, AMY	Yes	PMCHK00001561	\$249.25
EFT000309	9/7/2017	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001561	\$452.39
EFT000310	9/7/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001561	\$632.50

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EFT000311	9/7/2017	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001561	\$496.63	
EFT000312	9/14/2017	CHK	ADVENTURES IN ADVERTISING	Yes	PMCHK00001564	\$2,175.26	
EFT000313	9/14/2017	CHK	SANCHEZ, AMY	Yes	PMCHK00001564	\$240.91	
EFT000314	9/14/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001564	\$213.00	
EFT000315	9/14/2017	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001564	\$36.50	
EFT000316	9/21/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001565	\$12.00	
EFT000317	9/21/2017	CHK	ESSENTIAL CURRICULUMS LLC	Yes	PMCHK00001565	\$1,200.00	
EFT000318	9/21/2017	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001565	\$2,375.00	
EFT000319	9/21/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001565	\$250.42	
EFT000320	9/21/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001565	\$1,936.88	
EFT000321	9/21/2017	CHK	SCHOLASTIC INC	Yes	PMCHK00001565	\$121.52	
EFT000322	9/21/2017	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001565	\$1,043.75	
EFT000323	9/21/2017	CHK	WOOD, DONNA	Yes	PMCHK00001565	\$8.55	
EFT000324	9/28/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001567	\$1,972.45	
EFT000325	9/28/2017	CHK	BALFOUR, CAROL	Yes	PMCHK00001567	\$27.80	
EFT000326	9/28/2017	CHK	GREEN, TAJA	Yes	PMCHK00001567	\$37.20	
EFT000327	9/28/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001567	\$5,546.25	
EFT000328	9/28/2017	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001567	\$719.16	
EFT000329	9/28/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001567	\$12,771.28	
EFT000330	10/5/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001569	\$51.00	
EFT000331	10/5/2017	CHK	ESSENTIAL CURRICULUMS LLC	Yes	PMCHK00001569	\$2,700.00	
EFT000332	10/5/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001569	\$816.00	
EFT000333	10/5/2017	CHK	SANCHEZ, AMY	Yes	PMCHK00001569	\$35.05	
EFT000334	10/5/2017	CHK	WILLIAMS, CAROLYN	Yes	PMCHK00001569	\$26.45	
EFT000335	10/5/2017	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001569	\$250.00	
EFT000336	10/12/2017	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001571	\$6,281.93	
EFT000337	10/12/2017	CHK	ESSENTIAL CURRICULUMS LLC	Yes	PMCHK00001571	\$3,000.00	
EFT000338	10/12/2017	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001571	\$182.75	
EFT000339	10/12/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001571	\$6,885.00	
EFT000340	10/12/2017	CHK	SANCHEZ, AMY	Yes	PMCHK00001571	\$85.75	
EFT000341	10/12/2017	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001571	\$110.22	
EFT000342	10/12/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001571	\$213.00	
EFT000343	10/12/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001571	\$7,905.96	
EFT000344	10/12/2017	CHK	WILLIAMS, CAROLYN	Yes	PMCHK00001571	\$109.06	
EFT000345	10/12/2017	CHK	WOOD, DONNA	Yes	PMCHK00001571	\$11.92	
EFT000346	10/12/2017	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001571	\$36.45	
EFT000347	10/12/2017	CHK	YELDER, LASHAUNDRE	Yes	PMCHK00001571	\$100.00	
EFT000348	10/19/2017	CHK	LEARNING A-Z	Yes	PMCHK00001573	\$439.80	
EFT000349	10/19/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001573	\$1,936.88	
EFT000350	10/19/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001573	\$2,250.00	
EFT000351	10/19/2017	CHK	SANCHEZ, AMY	Yes	PMCHK00001573	\$34.40	
EFT000352	10/19/2017	CHK	YATES, DEBRA	Yes	PMCHK00001573	\$10.49	
EFT000353	10/26/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001575	\$62.75	
EFT000354	10/26/2017	CHK	ADVENTURES IN ADVERTISING	Yes	PMCHK00001575	\$1,588.45	
EFT000355	10/26/2017	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001575	\$210.13	
EFT000356	10/26/2017	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001575	\$1,200.00	
EFT000357	10/26/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001575	\$930.19	
EFT000358	10/26/2017	CHK	LEARNING A-Z	Yes	PMCHK00001575	\$439.80	
EFT000359	10/26/2017	CHK	PEARSON EDUCATION	Yes	PMCHK00001575	\$5,293.61	
EFT000360	10/26/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001575	\$1,936.88	
EFT000361	10/26/2017	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001575	\$1,643.80	
EFT000362	10/26/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001575	\$7,801.33	
EFT000363	11/2/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001577	\$2,094.83	
EFT000364	11/2/2017	CHK	BROWN-TERRY, NATASHA	Yes	PMCHK00001577	\$35.50	
EFT000365	11/2/2017	CHK	ESSENTIAL CURRICULUMS LLC	Yes	PMCHK00001577	\$2,400.00	
EFT000366	11/2/2017	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001577	\$8,630.39	
EFT000367	11/2/2017	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001577	\$36.45	
EFT000368	11/9/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001579	\$37.00	
EFT000369	11/9/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001579	\$1,487.54	
EFT000370	11/9/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001579	\$213.00	
EFT000371	11/10/2017	CHK	ESSENTIAL CURRICULUMS LLC	Yes	PMCHK00001581	\$2,400.00	
EFT000372	11/16/2017	CHK	BALFOUR, CAROL	Yes	PMCHK00001582	\$27.85	



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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT000373	11/16/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001582	\$8,797.50	
EFT000374	11/16/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001582	\$2,879.58	
EFT000375	11/22/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001584	\$12.00	
EFT000376	11/22/2017	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00001584	\$7,200.00	
EFT000377	11/22/2017	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001584	\$11,297.04	
EFT000378	11/22/2017	CHK	ESSENTIAL CURRICULUMS LLC	Yes	PMCHK00001584	\$2,100.00	
EFT000379	11/22/2017	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001584	\$675.00	
EFT000380	11/22/2017	CHK	GREEN, TAJA	Yes	PMCHK00001584	\$32.85	
EFT000381	11/22/2017	CHK	GUARDIAN ALARM	Yes	PMCHK00001584	\$1,477.83	
EFT000382	11/22/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001584	\$945.84	
EFT000383	11/22/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001584	\$1,936.88	
EFT000384	11/22/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001584	\$3,187.50	
EFT000385	11/22/2017	CHK	SANCHEZ, AMY	Yes	PMCHK00001584	\$38.34	
EFT000386	11/22/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001584	\$25,569.15	
EFT000387	11/30/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001586	\$1,737.96	
EFT000388	11/30/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001586	\$195.00	
EFT000389	11/30/2017	CHK	SANCHEZ, AMY	Yes	PMCHK00001586	\$34.40	
EFT000390	11/30/2017	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001586	\$107.60	
EFT000391	11/30/2017	CHK	WILLIAMS, CAROLYN	Yes	PMCHK00001586	\$26.50	
EFT000392	12/7/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001588	\$36.25	
EFT000393	12/7/2017	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001588	\$732.76	
EFT000394	12/7/2017	CHK	ESSENTIAL CURRICULUMS LLC	Yes	PMCHK00001588	\$2,100.00	
EFT000395	12/7/2017	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001588	\$10,671.07	
EFT000396	12/7/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001588	\$816.00	
EFT000397	12/7/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001588	\$12,960.00	
EFT000398	12/7/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001588	\$213.00	
EFT000399	12/7/2017	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001588	\$36.35	
EFT000400	12/14/2017	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001590	\$1,875.00	
EFT000401	12/14/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001590	\$4,430.00	
EFT000402	12/14/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001590	\$3,000.00	
EFT000403	12/14/2017	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001590	\$428.43	
EFT000404	12/14/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001590	\$9,694.63	
EFT000405	12/14/2017	CHK	WILLIAMS, CAROLYN	Yes	PMCHK00001590	\$9.04	
EFT000406	12/14/2017	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001590	\$59.98	
EFT000407	12/21/2017	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001592	\$12.00	
EFT000408	12/21/2017	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001592	\$2,945.83	
EFT000409	12/21/2017	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00001592	\$6,480.00	
EFT000410	12/21/2017	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001592	\$9,334.71	
EFT000411	12/21/2017	CHK	ESSENTIAL CURRICULUMS LLC	Yes	PMCHK00001592	\$2,100.00	
EFT000412	12/21/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001592	\$799.55	
EFT000413	12/21/2017	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001592	\$1,820.00	
EFT000414	12/21/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001592	\$533.40	
EFT000415	12/21/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001592	\$29,402.77	
EFT000416	12/21/2017	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001592	\$36.35	
EFT000417	1/4/2018	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00001594	\$3,240.00	
EFT000418	1/4/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001594	\$7,876.60	
EFT000419	1/4/2018	CHK	GUARDIAN ALARM	Yes	PMCHK00001594	\$1,477.83	
EFT000420	1/4/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001594	\$816.00	
EFT000421	1/4/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001594	\$1,936.88	
EFT000422	1/4/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001594	\$5,930.00	
EFT000423	1/4/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001594	\$213.00	
EFT000424	1/4/2018	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001594	\$100.00	
EFT000425	1/11/2018	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001596	\$58.00	
EFT000426	1/11/2018	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001596	\$650.00	
EFT000427	1/11/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001596	\$10,068.75	
EFT000428	1/11/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001596	\$34,898.37	
EFT000429	1/18/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001598	\$76.70	
EFT000430	1/18/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001598	\$7,703.18	
EFT000431	1/18/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001598	\$1,936.88	
EFT000432	1/18/2018	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001598	\$299.80	
EFT000433	1/18/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001598	\$2,106.70	
EFT000434	1/18/2018	CHK	WILLIAMS, CAROLYN	Yes	PMCHK00001598	\$66.84	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000435	1/18/2018	CHK	ESSENTIAL CURRICULUMS LLC	Yes	PMCHK00001598	\$1,200.00
EFT000436	1/25/2018	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001600	\$12.00
EFT000437	1/25/2018	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00001600	\$2,880.00
EFT000438	1/25/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001600	\$586.86
EFT000439	1/25/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001600	\$67.50
EFT000440	1/25/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001600	\$2,250.00
EFT000441	1/25/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001600	\$6,747.83
EFT000442	1/25/2018	CHK	WILLIAMS, CAROLYN	Yes	PMCHK00001600	\$26.35
EFT000443	2/1/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001602	\$93.44
EFT000444	2/1/2018	CHK	ESSENTIAL CURRICULUMS LLC	Yes	PMCHK00001602	\$2,400.00
EFT000445	2/1/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001602	\$7,198.45
EFT000446	2/1/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001602	\$5,176.89
EFT000447	2/1/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001602	\$6,257.18
EFT000448	2/1/2018	CHK	WILLIAMS, CAROLYN	Yes	PMCHK00001602	\$26.35
EFT000449	2/1/2018	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001602	\$485.93
EFT000450	2/8/2018	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001604	\$15.00
EFT000451	2/8/2018	CHK	BALFOUR, CAROL	Yes	PMCHK00001604	\$27.85
EFT000452	2/8/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001604	\$816.00
EFT000453	2/8/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001604	\$4,872.50
EFT000454	2/8/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001604	\$5,856.85
EFT000455	2/15/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001606	\$1,393.12
EFT000456	2/15/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001606	\$135.50
EFT000457	2/15/2018	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00001606	\$3,600.00
EFT000458	2/15/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001606	\$116.90
EFT000459	2/15/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001606	\$4,310.00
EFT000460	2/15/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001606	\$3,000.00
EFT000461	2/15/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001606	\$9,962.67
EFT000462	2/15/2018	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001606	\$36.35
EFT000463	2/22/2018	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001608	\$12.00
EFT000464	2/22/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001608	\$33.15
EFT000465	2/22/2018	CHK	BROWN-TERRY, NATASHA	Yes	PMCHK00001608	\$35.50
EFT000466	2/22/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001608	\$715.06
EFT000467	2/22/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001608	\$1,936.88
EFT000468	2/22/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001608	\$5,255.00
EFT000469	2/22/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001608	\$1,500.00
EFT000470	2/22/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001608	\$248.40
EFT000471	2/22/2018	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001608	\$36.35
EFT000472	3/1/2018	CHK	DAVIS, SHALAUNDA	Yes	PMCHK00001610	\$41.45
EFT000473	3/1/2018	CHK	ESSENTIAL CURRICULUMS LLC	Yes	PMCHK00001610	\$4,500.00
EFT000474	3/1/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001610	\$701.25
EFT000475	3/1/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001610	\$1,260.00
EFT000476	3/1/2018	CHK	WILLIAMS, CAROLYN	Yes	PMCHK00001610	\$59.20
EFT000477	3/1/2018	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00001610	\$2,880.00
EFT000478	3/8/2018	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001612	\$30.00
EFT000479	3/8/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001612	\$185.21
EFT000480	3/8/2018	CHK	DECKER EQUIPMENT	Yes	PMCHK00001612	\$402.22
EFT000481	3/8/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001612	\$9,603.69
EFT000482	3/8/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001612	\$816.00
EFT000483	3/8/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001612	\$13,710.58
EFT000484	3/8/2018	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001612	\$144.53
EFT000485	3/8/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001612	\$213.00
EFT000486	3/8/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001612	\$9,040.66
EFT000487	3/15/2018	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00001614	\$2,880.00
EFT000488	3/15/2018	CHK	DAVIS, SHALAUNDA	Yes	PMCHK00001614	\$24.20
EFT000489	3/15/2018	CHK	EDMENTUM INC	Yes	PMCHK00001614	\$7,700.00
EFT000490	3/15/2018	CHK	ESSENTIAL CURRICULUMS LLC	Yes	PMCHK00001614	\$2,550.00
EFT000491	3/15/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001614	\$5,096.09
EFT000492	3/15/2018	CHK	WILLIAMS, CAROLYN	Yes	PMCHK00001614	\$26.65
EFT000493	3/22/2018	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001616	\$12.00
EFT000494	3/22/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001616	\$2,642.24
EFT000495	3/22/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001616	\$8,413.80
EFT000496	3/22/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001616	\$682.74

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000497	3/22/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001616	\$11,172.85	
EFT000498	3/29/2018	CHK	ESSENTIAL CURRICULUMS LLC	Yes PMCHK00001618	\$2,400.00	
EFT000499	3/29/2018	CHK	GUARDIAN ALARM	Yes PMCHK00001618	\$729.98	
EFT000500	3/29/2018	CHK	JOSHUA BUSINESS GRAPHICS	Yes PMCHK00001618	\$166.61	
EFT000501	3/29/2018	CHK	PROFICIENT TELECOM	Yes PMCHK00001618	\$1,936.88	
EFT000502	3/29/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001618	\$11,271.75	
EFT000503	3/29/2018	CHK	PSI COLLEGIUM LLC	Yes PMCHK00001618	\$4,500.00	
EFT000504	3/29/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001618	\$6,660.07	
EFT000505	3/29/2018	CHK	APOLLO TRANSPORTATION LLC	Yes PMCHK00001618	\$3,600.00	
EFT000506	4/5/2018	CHK	ABSOPURE WATER COMPANY	Yes PMCHK00001620	\$50.75	
EFT000507	4/5/2018	CHK	FUN AND FUNCTION	Yes PMCHK00001620	\$760.57	
EFT000508	4/5/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes PMCHK00001620	\$8,229.16	
EFT000509	4/5/2018	CHK	GUARDIAN ALARM	Yes PMCHK00001620	\$1,477.83	
EFT000510	4/5/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001620	\$816.00	
EFT000511	4/5/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001620	\$11,712.50	
EFT000512	4/5/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001620	\$213.00	
EFT000513	4/5/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001620	\$8,492.17	
EFT000514	4/12/2018	CHK	APOLLO TRANSPORTATION LLC	Yes PMCHK00001622	\$3,240.00	
EFT000515	4/12/2018	CHK	FACCA, RICHTER & PREGLER PC	Yes PMCHK00001622	\$725.00	
EFT000516	4/12/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001622	\$6,420.00	
EFT000517	4/12/2018	CHK	PSI COLLEGIUM LLC	Yes PMCHK00001622	\$2,621.35	
EFT000518	4/12/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001622	\$8,085.28	
EFT000519	4/12/2018	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes PMCHK00001622	\$227.16	
EFT000520	4/19/2018	CHK	ALLIED EAGLE SUPPLY	Yes PMCHK00001625	\$2,550.42	
EFT000521	4/19/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes PMCHK00001625	\$9,451.31	
EFT000522	4/19/2018	CHK	ESSENTIAL CURRICULUMS LLC	Yes PMCHK00001625	\$2,100.00	
EFT000523	4/19/2018	CHK	JOSHUA BUSINESS GRAPHICS	Yes PMCHK00001625	\$164.11	
EFT000524	4/19/2018	CHK	PROFICIENT TELECOM	Yes PMCHK00001625	\$1,936.88	
EFT000525	4/19/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001625	\$666.45	
EFT000526	4/19/2018	CHK	SCHOOL SPECIALTY	Yes PMCHK00001625	\$61.82	
EFT000527	4/19/2018	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes PMCHK00001625	\$36.30	
EFT000528	4/26/2018	CHK	ABSOPURE WATER COMPANY	Yes PMCHK00001627	\$12.00	
EFT000529	4/26/2018	CHK	ALLIED EAGLE SUPPLY	Yes PMCHK00001627	\$110.50	
EFT000530	4/26/2018	CHK	AMAZON CAPITAL SERVICES	Yes PMCHK00001627	\$31.98	
EFT000531	4/26/2018	CHK	BROWN-TERRY, NATASHA	Yes PMCHK00001627	\$35.00	
EFT000532	4/26/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001627	\$5,140.64	
EFT000533	4/26/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001627	\$8,102.14	
EFT000534	4/26/2018	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes PMCHK00001627	\$30.45	
EFT000535	5/3/2018	CHK	ABSOPURE WATER COMPANY	Yes PMCHK00001629	\$43.50	
EFT000536	5/3/2018	CHK	ALLIED EAGLE SUPPLY	Yes PMCHK00001629	\$225.00	
EFT000537	5/3/2018	CHK	APOLLO TRANSPORTATION LLC	Yes PMCHK00001629	\$5,400.00	
EFT000538	5/3/2018	CHK	CDW-G	Yes PMCHK00001629	\$824.68	
EFT000539	5/3/2018	CHK	ESSENTIAL CURRICULUMS LLC	Yes PMCHK00001629	\$2,400.00	
EFT000540	5/3/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001629	\$887.65	
EFT000541	5/3/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001629	\$816.00	
EFT000542	5/3/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001629	\$6,562.22	
EFT000543	5/3/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001629	\$8,532.23	
EFT000544	5/3/2018	CHK	AMAZON CAPITAL SERVICES	Yes PMCHK00001629	\$8.99	
EFT000545	5/3/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes PMCHK00001629	\$5,329.69	
EFT000546	5/10/2018	CHK	CDI COMPUTER DEALERS INC	Yes PMCHK00001631	\$310.80	
EFT000547	5/10/2018	CHK	FACCA, RICHTER & PREGLER PC	Yes PMCHK00001631	\$75.00	
EFT000548	5/10/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes PMCHK00001631	\$9,629.44	
EFT000549	5/10/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001631	\$1,192.84	
EFT000550	5/10/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001631	\$16,168.89	
EFT000551	5/10/2018	CHK	WAYNE COUNTY RESA	Yes PMCHK00001631	\$348.60	
EFT000552	5/10/2018	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes PMCHK00001631	\$223.80	
EFT000553	5/17/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes PMCHK00001633	\$8,300.11	
EFT000554	5/17/2018	CHK	ESSENTIAL CURRICULUMS LLC	Yes PMCHK00001633	\$2,100.00	
EFT000555	5/17/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes PMCHK00001633	\$1,785.00	
EFT000556	5/17/2018	CHK	PSI COLLEGIUM LLC	Yes PMCHK00001633	\$1,500.00	
EFT000557	5/17/2018	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001633	\$4,075.73	
EFT000558	5/24/2018	CHK	ABSOPURE WATER COMPANY	Yes PMCHK00001635	\$55.50	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000559	5/24/2018	CHK	IMPRESSIVE PROMOTIONAL PRODU	Yes	PMCHK00001635	\$535.00
EFT000560	5/24/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001635	\$653.52
EFT000561	5/24/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001635	\$1,936.88
EFT000562	5/24/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001635	\$5,791.41
EFT000563	5/31/2018	CHK	ADVENTURES IN ADVERTISING	Yes	PMCHK00001637	\$1,437.47
EFT000564	5/31/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001637	\$186.30
EFT000565	5/31/2018	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00001637	\$3,600.00
EFT000566	5/31/2018	CHK	DAVIS, SHALAUNDA	Yes	PMCHK00001637	\$24.40
EFT000567	5/31/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001637	\$5,693.75
EFT000568	5/31/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001637	\$25,128.99
EFT000569	5/31/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001637	\$8,155.58
EFT000570	5/31/2018	CHK	WILLIAMS, CAROLYN	Yes	PMCHK00001637	\$26.50
EFT000571	6/7/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001639	\$2,072.66
EFT000572	6/7/2018	CHK	APOLLO TRANSPORTATION LLC	Yes	PMCHK00001639	\$3,600.00
EFT000573	6/7/2018	CHK	ESSENTIAL CURRICULUMS LLC	Yes	PMCHK00001639	\$2,100.00
EFT000574	6/7/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001639	\$7,297.46
EFT000575	6/7/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001639	\$816.00
EFT000576	6/7/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001639	\$11,580.00
EFT000577	6/7/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001639	\$325.50
EFT000578	6/7/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001639	\$7,946.81
EFT000579	6/14/2018	CHK	ALLIED EAGLE SUPPLY	Yes	PMCHK00001641	\$354.27
EFT000580	6/14/2018	CHK	CDW-G	Yes	PMCHK00001641	\$144.00
EFT000581	6/14/2018	CHK	ESSENTIAL CURRICULUMS LLC	Yes	PMCHK00001641	\$2,100.00
EFT000582	6/14/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001641	\$260.97
EFT000583	6/14/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001641	\$6,719.46
EFT000584	6/14/2018	CHK	WOODLAND-PHILLIPS, MONIQUE	Yes	PMCHK00001641	\$38.68
EFT000585	6/21/2018	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00001643	\$177.15
EFT000586	6/21/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001643	\$10,867.14
EFT000587	6/21/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001643	\$852.40
EFT000588	6/21/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001643	\$11,567.50
EFT000589	6/21/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001643	\$9,189.71
EFT000590	6/21/2018	CHK	WHY TRY LLC	Yes	PMCHK00001643	\$99.00
EFT000591	6/28/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001645	\$10.99
EFT000592	6/28/2018	CHK	CDW-G	Yes	PMCHK00001645	\$53.25
EFT000593	6/28/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00001645	\$4,107.41
EFT000594	6/28/2018	CHK	ESSENTIAL CURRICULUMS LLC	Yes	PMCHK00001645	\$1,500.00
EFT000595	6/28/2018	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001645	\$9,603.63
EFT000596	6/28/2018	CHK	JOSHUA BUSINESS GRAPHICS	Yes	PMCHK00001645	\$1,888.41
EFT000597	6/28/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001645	\$816.00
EFT000598	6/28/2018	CHK	PEARSON EDUCATION	Yes	PMCHK00001645	\$269.97
EFT000599	6/28/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001645	\$1,936.88
EFT000600	6/28/2018	CHK	PROFESSIONAL RECRUITERS GROU	Yes	PMCHK00001645	\$11,250.00
EFT000601	6/28/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001645	\$1,500.00
EFT000602	6/28/2018	CHK	SCHOOL SPECIALTY	Yes	PMCHK00001645	\$75.00
EFT000603	6/28/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001645	\$30,749.55
IAJ000003604	7/5/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00001431	\$62,892.28
IAJ000003605	7/6/2017	IAJ	State of Michigan	Yes	CMTRX00001432	\$15.00
IAJ000003607	7/18/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00001433	\$3,040.83
IAJ000003608	7/19/2017	IAJ	Wayne RESA	Yes	CMTRX00001434	\$14,565.00
IAJ000003609	7/20/2017	IAJ	07-17 State Aid	Yes	CMTRX00001435	\$111,628.13
IAJ000003610	7/24/2017	IAJ	Southwest Solutions	Yes	CMTRX00001436	\$566.00
IAJ000003611	7/24/2017	IAJ	Southwest Solutions	Yes	CMTRX00001436	\$566.00
IAJ000003612	7/24/2017	IAJ	Kula Foundation	Yes	CMTRX00001436	\$0.25
IAJ000003613	7/18/2017	IAJ	USAC Revenue	Yes	CMTRX00001436	\$24,629.80
IAJ000003614	7/27/2017	IAJ	07-17 State Aid Adj	Yes	CMTRX00001437	\$170,833.74
IAJ000003615	7/28/2017	IAJ	Wayne RESA	Yes	CMTRX00001438	\$5,909.00
IAJ000003617	7/28/2017	IAJ	Fiscal Agent ABT	Yes	CMTRX00001439	\$11,296.56
IAJ000003618	8/4/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00001440	\$43,007.94
IAJ000003620	8/16/2017	IAJ	Fiscal Agent ABT	Yes	CMTRX00001441	\$45.95
IAJ000003621	8/18/2017	IAJ	Wayne RESA	Yes	CMTRX00001442	\$64,909.34
IAJ000003622	8/21/2017	IAJ	08-17 State Aid	Yes	CMTRX00001443	\$282,804.10
IAJ000003623	8/22/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00001443	\$8,432.27

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000003624	8/29/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00001444	\$4,628.16
IAJ000003627	9/19/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00001445	\$1,320.95
IAJ000003628	9/26/2017	IAJ	Field Trip	Yes	CMTRX00001446	\$1,501.00
IAJ000003629	9/26/2017	IAJ	Lunch Money	Yes	CMTRX00001446	\$1.25
IAJ000003630	9/26/2017	IAJ	Lunch Money	Yes	CMTRX00001446	\$41.00
IAJ000003631	9/26/2017	IAJ	Southwest Solutions	Yes	CMTRX00001446	\$566.00
IAJ000003632	9/26/2017	IAJ	Variety Food Services	Yes	CMTRX00001447	\$627.87
IAJ000003634	9/28/2017	IAJ	Fiscal Agent ABT	Yes	CMTRX00001448	\$1,862.56
IAJ000003635	10/6/2017	IAJ	USAC Erate Reimb	Yes	CMTRX00001449	\$1,506.07
IAJ000003637	10/20/2017	IAJ	10-17 State Aid	Yes	CMTRX00001450	\$332,411.36
IAJ000003639	10/31/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00001451	\$32,789.15
IAJ000003640	11/1/2017	IAJ	Field Trip	Yes	CMTRX00001452	\$410.00
IAJ000003641	11/1/2017	IAJ	Follett School Solutions	Yes	CMTRX00001452	\$37.54
IAJ000003642	11/1/2017	IAJ	Southwest Solutions	Yes	CMTRX00001452	\$566.00
IAJ000003643	11/1/2017	IAJ	Field Trip	Yes	CMTRX00001452	\$517.75
IAJ000003644	11/1/2017	IAJ	Lunch Money	Yes	CMTRX00001452	\$16.00
IAJ000003645	11/1/2017	IAJ	Shirt Sales	Yes	CMTRX00001453	\$3,678.00
IAJ000003648	11/20/2017	IAJ	11-17 State Aid	Yes	CMTRX00001455	\$327,343.73
IAJ000003650	12/5/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00001456	\$28,210.88
IAJ000003651	12/5/2017	IAJ	Field Trip	Yes	CMTRX00001457	\$470.00
IAJ000003652	12/5/2017	IAJ	Ann Arbor Hands On Museum	Yes	CMTRX00001457	\$96.00
IAJ000003653	12/5/2017	IAJ	Field Trip	Yes	CMTRX00001457	\$40.00
IAJ000003654	12/5/2017	IAJ	Southwest Solutions	Yes	CMTRX00001457	\$566.00
IAJ000003655	12/13/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00001458	\$104,065.26
IAJ000003657	12/20/2017	IAJ	12-17 State Aid	Yes	CMTRX00001459	\$339,084.29
IAJ000003658	12/22/2017	IAJ	Wayne RESA	Yes	CMTRX00001460	\$22,026.00
IAJ000003659	12/28/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00001461	\$69,378.76
IAJ000003661	12/29/2017	IAJ	Field Trip	Yes	CMTRX00001462	\$144.00
IAJ000003662	12/29/2017	IAJ	Lunch Money	Yes	CMTRX00001462	\$1.25
IAJ000003663	12/29/2017	IAJ	Southwest Solutions	Yes	CMTRX00001462	\$1,132.00
IAJ000003665	1/12/2018	IAJ	Wayne RESA	Yes	CMTRX00001463	\$26,158.00
IAJ000003666	1/17/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00001464	\$26,399.91
IAJ000003667	1/22/2018	IAJ	01-18 State Aid	Yes	CMTRX00001465	\$335,982.07
IAJ000003668	1/18/2018	IAJ	Scholastic Book Fair	Yes	CMTRX00001466	\$1,143.89
IAJ000003669	1/18/2018	IAJ	Lunch Money	Yes	CMTRX00001466	\$48.00
IAJ000003671	2/6/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001467	\$3,119.71
IAJ000003672	2/13/2018	IAJ	USAC Erate Reimb	Yes	CMTRX00001468	\$129.49
IAJ000003674	2/20/2018	IAJ	02-18 State Aid	Yes	CMTRX00001469	\$368,624.35
IAJ000003675	2/23/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00001470	\$37,784.82
IAJ000003676	2/23/2018	IAJ	Wayne RESA	Yes	CMTRX00001470	\$15,298.00
IAJ000003678	2/26/2018	IAJ	Lunch Money	Yes	CMTRX00001471	\$17.50
IAJ000003679	2/26/2018	IAJ	Starfish Family Services	Yes	CMTRX00001471	\$566.00
IAJ000003680	2/26/2018	IAJ	Boards	Yes	CMTRX00001471	\$55.00
IAJ000003681	2/26/2018	IAJ	Starfish Family Services	Yes	CMTRX00001471	\$566.00
IAJ000003682	2/26/2018	IAJ	Boards	Yes	CMTRX00001471	\$85.00
IAJ000003683	2/26/2018	IAJ	Starfish Family Services	Yes	CMTRX00001471	\$566.00
IAJ000003684	3/2/2018	IAJ	Field Trip	Yes	CMTRX00001472	\$1,048.00
IAJ000003685	3/2/2018	IAJ	Board Sales	Yes	CMTRX00001472	\$80.00
IAJ000003686	3/6/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001473	\$29,332.37
IAJ000003687	3/6/2018	IAJ	USAC Erate Reimb	Yes	CMTRX00001474	\$10,459.15
IAJ000003689	3/14/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001475	\$2,336.00
IAJ000003690	3/20/2018	IAJ	03-18 State Aid	Yes	CMTRX00001476	\$324,152.65
IAJ000003691	3/22/2018	IAJ	State of Michigan	Yes	CMTRX00001477	\$15.00
IAJ000003693	3/30/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00001478	\$21,420.28
IAJ000003694	4/3/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001479	\$58,418.45
IAJ000003695	3/30/2018	IAJ	Field Trip	Yes	CMTRX00001480	\$160.00
IAJ000003696	3/30/2018	IAJ	Lunch Money	Yes	CMTRX00001480	\$65.00
IAJ000003697	3/30/2018	IAJ	Starfish Family Services	Yes	CMTRX00001480	\$566.00
IAJ000003698	3/30/2018	IAJ	Field Trip	Yes	CMTRX00001480	\$105.00
IAJ000003699	3/30/2018	IAJ	Lunch Money	Yes	CMTRX00001480	\$27.40
IAJ000003700	4/10/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001481	\$7,045.93
IAJ000003702	4/13/2018	IAJ	State of Michigan	Yes	CMTRX00001482	\$15.00

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
IAJ000003703	4/17/2018	IAJ	USAC Erate Reimb	Yes	CMTRX00001483		\$383.40
IAJ000003704	4/20/2018	IAJ	Wayne RESA	Yes	CMTRX00001484		\$27,669.00
IAJ000003705	4/20/2018	IAJ	04-18 State Aid	Yes	CMTRX00001485		\$331,044.48
IAJ000003707	4/27/2018	IAJ	Wayne RESA	Yes	CMTRX00001486		\$28,245.38
IAJ000003708	5/4/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00001487		\$28,444.44
IAJ000003709	5/8/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001488		\$2,204.00
IAJ000003711	5/14/2018	IAJ	Starfish Family Services	Yes	CMTRX00001489		\$566.00
IAJ000003712	5/14/2018	IAJ	Scholastic Book Fair	Yes	CMTRX00001489		\$1,572.15
IAJ000003713	5/14/2018	IAJ	United Irish Society	Yes	CMTRX00001489		\$700.00
IAJ000003714	5/21/2018	IAJ	05-18 State Aid	Yes	CMTRX00001490		\$332,660.12
IAJ000003716	5/30/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00001491		\$57,953.81
IAJ000003717	5/31/2018	IAJ	State of Michigan	Yes	CMTRX00001492		\$15.00
IAJ000003719	6/12/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001494		\$3,872.00
IAJ000003721	6/13/2018	IAJ	Field Trip	Yes	CMTRX00001495		\$14.00
IAJ000003722	6/13/2018	IAJ	Starfish Family Services	Yes	CMTRX00001495		\$566.00
IAJ000003723	6/13/2018	IAJ	Field Trip	Yes	CMTRX00001495		\$1,517.00
IAJ000003724	6/13/2018	IAJ	Field Trip	Yes	CMTRX00001495		\$926.00
IAJ000003725	6/13/2018	IAJ	Dance Fees	Yes	CMTRX00001495		\$477.50
IAJ000003726	6/15/2018	IAJ	Wayne RESA	Yes	CMTRX00001496		\$18,313.49
IAJ000003727	6/20/2018	IAJ	06-18 State Aid	Yes	CMTRX00001497		\$332,658.26
IAJ000003728	6/21/2018	IAJ	Office Depot	Yes	CMTRX00001498		\$656.94
XFR000003606	7/13/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000839	\$82,316.25	
XFR000003616	7/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000840	\$133,815.10	
XFR000003619	8/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000841	\$93,682.36	
XFR000003625	8/30/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000842	\$110,236.93	
XFR000003626	9/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000843	\$86,782.75	
XFR000003633	9/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000844	\$106,136.70	
XFR000003636	10/12/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000845	\$171,910.63	
XFR000003638	10/30/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000846	\$141,778.74	
XFR000003646	11/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000847	\$101,732.83	
XFR000003649	11/29/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000848	\$128,684.32	
XFR000003656	12/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000849	\$87,639.85	
XFR000003660	12/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000850	\$134,852.18	
XFR000003664	1/11/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000851	\$94,005.83	
XFR000003670	1/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000852	\$123,064.60	
XFR000003673	2/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000853	\$84,877.82	
XFR000003677	2/27/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000854	\$132,584.62	
XFR000003688	3/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000855	\$85,874.86	
XFR000003692	3/29/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000856	\$136,841.28	
XFR000003701	4/12/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000857	\$85,962.62	
XFR000003706	4/27/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000858	\$119,294.57	
XFR000003710	5/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000859	\$88,364.01	
XFR000003715	5/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000860	\$130,172.93	
XFR000003720	6/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000861	\$87,464.70	
XFR000003729	6/28/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000862	\$137,187.48	

839 Transaction(s)

839 Total Transaction(s)