

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		\$368,219.69
203296	7/6/2017	CHK BASSETT, LINDA Yes	PMCHK00000367 \$79.82
* 203297	7/6/2017	CHK CAMP SOLUTIONS Yes	PMCHK00000367 \$3,750.00
203298	7/6/2017	CHK CJ BARRYMORES Yes	PMCHK00000367 \$1,619.00
203299	7/6/2017	CHK LEANNAIS, CONNIE Yes	PMCHK00000367 \$277.00
203300	7/6/2017	CHK MICHIGAN ASSOC OF SCHOOL ADM Yes	PMCHK00000367 \$75.00
203301	7/6/2017	CHK PITNEY BOWES GLOBAL FIN SERV Yes	PMCHK00000367 \$177.00
203302	7/6/2017	CHK STEEL, VAUGHN Yes	PMCHK00000367 \$36.00
203303	7/6/2017	CHK ALL PARTITIONS & PARTS Yes	PMCHK00000367 \$260.00
203304	7/13/2017	CHK DTE ENERGY Yes	PMCHK00000369 \$2,715.45
203305	7/13/2017	CHK NEW METROPOLITAN CAB & LIMO Yes	PMCHK00000369 \$1,620.00
203306	7/13/2017	CHK PITNEY BOWES GLOBAL FIN SERV Yes	PMCHK00000369 \$270.00
203307	7/13/2017	CHK SECURITAS SECURITY SERV USA Yes	PMCHK00000369 \$639.20
203308	7/20/2017	CHK ADVANCED DISPOSAL Yes	PMCHK00000371 \$1,287.27
203309	7/20/2017	CHK CAMP SOLUTIONS Yes	PMCHK00000371 \$3,750.00
203310	7/20/2017	CHK CLEAR RATE COMMUNICATIONS IN Yes	PMCHK00000371 \$2,032.93
203311	7/20/2017	CHK SECURITAS SECURITY SERV USA Yes	PMCHK00000371 \$1,022.72
203312	7/20/2017	CHK VERIZON WIRELESS Yes	PMCHK00000371 \$52.58
203313	7/20/2017	CHK TRIUMPH TRANSPORTATION Yes	PMCHK00000371 \$3,845.00
203314	7/27/2017	CHK BROOKS, RACHEL Yes	PMCHK00000373 \$135.74
203315	7/27/2017	CHK CLARK HILL PLC Yes	PMCHK00000373 \$1,274.00
203316	7/27/2017	CHK DETROIT PUBLIC SCHLS COMMUNI Yes	PMCHK00000373 \$65,347.00
203317	7/27/2017	CHK FOLLETT SCHOOL SOLUTIONS INC Yes	PMCHK00000373 \$273.01
203318	7/27/2017	CHK HIGHLAND PARK WATER DEPT Yes	PMCHK00000373 \$4,334.06
203319	7/27/2017	CHK HUGHES, ELON Yes	PMCHK00000373 \$100.00
203320	7/27/2017	CHK LAKESHORE LEARNING MATERIALS Yes	PMCHK00000373 \$1,023.18
203321	7/27/2017	CHK MI DEPT OF LICENSING & REG A Yes	PMCHK00000373 \$185.00
203322	7/27/2017	CHK MPAAA Yes	PMCHK00000373 \$395.00
203323	7/27/2017	CHK NORTHWEST EVALUATION ASSOC Yes	PMCHK00000373 \$9,037.50
203324	7/27/2017	CHK TRIUMPH TRANSPORTATION Yes	PMCHK00000373 \$3,712.50
203325	8/3/2017	CHK BELL, MARCELLA Yes	PMCHK00000374 \$99.99
203326	8/3/2017	CHK BROOKS, RACHEL Yes	PMCHK00000374 \$30.00
203327	8/3/2017	CHK STATE OF MICHIGAN - BLANK Yes	PMCHK00000374 \$100.00
203328	8/3/2017	CHK SECURITAS SECURITY SERV USA Yes	PMCHK00000374 \$1,278.40
203329	8/3/2017	CHK CLEAR RATE COMMUNICATIONS IN Yes	PMCHK00000374 \$2,062.58
203330	8/3/2017	CHK BRANTLEY DEVELOPMENT LLC Yes	PMCHK00000374 \$750.00
203331	8/10/2017	CHK BROOKS, RACHEL Yes	PMCHK00000376 \$104.19
203332	8/10/2017	CHK DTE ENERGY Yes	PMCHK00000376 \$2,170.89
203333	8/10/2017	CHK HOME DEPOT - BLANK Yes	PMCHK00000376 \$205.29
203334	8/17/2017	CHK BELL, MARCELLA Yes	PMCHK00000378 \$121.35
203335	8/17/2017	CHK BROOKS, RACHEL Yes	PMCHK00000378 \$102.71
203336	8/17/2017	CHK CAMP SOLUTIONS Yes	PMCHK00000378 \$600.00
203337	8/17/2017	CHK PITNEY BOWES PURCHASE POWER Yes	PMCHK00000378 \$320.99
203338	8/17/2017	CHK SBZ GAME ON Yes	PMCHK00000378 \$400.00
203339	8/17/2017	CHK SECURITAS SECURITY SERV USA Yes	PMCHK00000378 \$639.20
203340	8/17/2017	CHK WAYNE COUNTY DEPT OF HEALTH Yes	PMCHK00000378 \$275.00
203341	8/17/2017	CHK BUTLER, FELIX Yes	PMCHK00000378 \$1,025.00
203342	8/17/2017	CHK DEANGELO'S SOULFOOD DELI & M Yes	PMCHK00000378 \$545.00
203343	8/17/2017	CHK HOME DEPOT - BLANK Yes	PMCHK00000378 \$238.31
203344	8/17/2017	CHK INTIMATE AFFAIRS CATERING Yes	PMCHK00000378 \$545.00
203345	8/17/2017	CHK MACUL Yes	PMCHK00000378 \$189.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
203346	8/17/2017	CHK	TRIUMPH CHARTER LLC	Yes	PMCHK00000378	\$1,250.00
203347	8/17/2017	CHK	JOKERS ENTERTAINMENT	Yes	PMCHK00000378	\$287.50
* 203348	8/17/2017	CHK	JOKERS ENTERTAINMENT	Yes	PMCHK00000378	\$287.50
203349	8/17/2017	CHK	ADVANCED DISPOSAL	Yes	PMCHK00000378	\$612.42
203350	8/17/2017	CHK	BRADFORD PRINTING	Yes	PMCHK00000378	\$68.95
203351	8/17/2017	CHK	FLOCABULARY	Yes	PMCHK00000378	\$2,000.00
203352	8/17/2017	CHK	JOSHUA BUSINESS GRAPHICS	Yes	PMCHK00000378	\$261.02
203353	8/17/2017	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00000378	\$2,990.00
203354	8/24/2017	CHK	BELL, MARCELLA	Yes	PMCHK00000380	\$16.89
203355	8/24/2017	CHK	DETROIT PUBLIC SCHLS COMMUNI	Yes	PMCHK00000380	\$15,571.00
203356	8/24/2017	CHK	HIGHLAND PARK WATER DEPT	Yes	PMCHK00000380	\$1,936.17
203357	8/24/2017	CHK	JOKERS 4 FUN LLC	Yes	PMCHK00000380	\$287.50
203358	8/24/2017	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000380	\$1,278.40
203359	8/24/2017	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00000380	\$45,942.50
203360	8/24/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00000380	\$360.07
203361	8/31/2017	CHK	HUGHES, ELON	Yes	PMCHK00000382	\$280.00
203362	8/31/2017	CHK	MAZER WHOLESALE	Yes	PMCHK00000382	\$742.64
203363	8/31/2017	CHK	SAWYER, LADONNA	Yes	PMCHK00000382	\$329.53
203364	8/31/2017	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000382	\$639.20
203365	9/7/2017	CHK	BRADFORD PRINTING	Yes	PMCHK00000384	\$124.95
203366	9/7/2017	CHK	BROOKS, RACHEL	Yes	PMCHK00000384	\$296.05
203367	9/7/2017	CHK	CLEAR RATE COMMUNICATIONS IN	Yes	PMCHK00000384	\$2,032.09
203368	9/7/2017	CHK	DTE ENERGY	Yes	PMCHK00000384	\$2,152.36
203369	9/7/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00000384	\$1,430.00
203370	9/7/2017	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000384	\$639.20
203371	9/7/2017	CHK	SIGN LADY INC	Yes	PMCHK00000384	\$551.60
203372	9/7/2017	CHK	THYSSENKRAUPP ELEVATOR CORP	Yes	PMCHK00000384	\$166.97
203373	9/14/2017	CHK	BROOKS, RACHEL	Yes	PMCHK00000386	\$22.30
203374	9/14/2017	CHK	CRISIS PREVENTION INSTITUTE	Yes	PMCHK00000386	\$748.00
203375	9/14/2017	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000386	\$383.52
203376	9/14/2017	CHK	TAPESTRY	Yes	PMCHK00000386	\$500.00
203377	9/21/2017	CHK	ADVANCED DISPOSAL	Yes	PMCHK00000388	\$658.70
203378	9/21/2017	CHK	HIGHLAND PARK, CITY OF-FIELD	Yes	PMCHK00000388	\$500.00
203379	9/21/2017	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00000388	\$949.28
203380	9/21/2017	CHK	TAHA, AHLAM	Yes	PMCHK00000388	\$375.00
203381	9/21/2017	CHK	TRILLIUM ACADEMY	Yes	PMCHK00000388	\$500.00
203382	9/21/2017	CHK	DEANGELO'S SOULFOOD DELI & M	Yes	PMCHK00000388	\$120.00
203383	9/21/2017	CHK	SCHOOL SPECIALTY	Yes	PMCHK00000388	\$1,530.28
203384	9/28/2017	CHK	ANN ARBOR HANDS-ON MUSEUM	Yes	PMCHK00000390	\$190.00
203385	9/28/2017	CHK	GUARDIAN ALARM	Yes	PMCHK00000390	\$40.00
203386	9/28/2017	CHK	HIGHLAND PARK WATER DEPT	Yes	PMCHK00000390	\$4,333.07
203387	9/28/2017	CHK	INTIMATE AFFAIRS CATERING	Yes	PMCHK00000390	\$200.00
203388	9/28/2017	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000390	\$639.20
* 203389	9/28/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00000390	\$202.53
203390	9/28/2017	CHK	PITNEY BOWES INC	Yes	PMCHK00000390	\$275.55
203391	10/5/2017	CHK	CLEAR RATE COMMUNICATIONS IN	Yes	PMCHK00000392	\$2,034.14
203392	10/5/2017	CHK	DTE ENERGY	Yes	PMCHK00000392	\$2,636.01
203393	10/5/2017	CHK	GUARDIAN ALARM	Yes	PMCHK00000392	\$220.00
203394	10/5/2017	CHK	HOWARD, OLIVIA	Yes	PMCHK00000392	\$37.65
203395	10/5/2017	CHK	MICHIGAN LEAGUES OF ACAD GAM	Yes	PMCHK00000392	\$200.00
203396	10/5/2017	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00000392	\$12,700.00
203397	10/5/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00000392	\$102.53
203398	10/5/2017	CHK	CITYWORKS MANAGEMENT INC	Yes	PMCHK00000392	\$2,925.00
203399	10/5/2017	CHK	CITYWORKS MANAGEMENT INC	Yes	PMCHK00000392	\$2,925.00
203400	10/12/2017	CHK	ADVANCED HEATING & COOLING	Yes	PMCHK00000394	\$131.64
203401	10/12/2017	CHK	ALAN C YOUNG & ASSOCIATES PC	Yes	PMCHK00000394	\$8,135.00
203402	10/12/2017	CHK	BLAKES BIG APPLE ORCHARD	Yes	PMCHK00000394	\$555.75
203403	10/12/2017	CHK	FIRE DEFENSE EQUIP COMPANY	Yes	PMCHK00000394	\$231.25
203404	10/12/2017	CHK	GREATER NEW MT MORIAH	Yes	PMCHK00000394	\$925.00
203405	10/12/2017	CHK	NAIKU SOFTWARE	Yes	PMCHK00000394	\$2,594.00
203406	10/12/2017	CHK	POLK, NORRIS MD	Yes	PMCHK00000394	\$780.00
203407	10/12/2017	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000394	\$1,478.15

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203408	10/12/2017	CHK	TRIUMPH CHARTER LLC	Yes	PMCHK00000394	\$540.00	
203409	10/12/2017	CHK	CJ ENTERPRISE LLC	Yes	PMCHK00000394	\$798.00	
203410	10/19/2017	CHK	ADVANCED DISPOSAL	Yes	PMCHK00000396	\$664.98	
203411	10/19/2017	CHK	BRADFORD PRINTING	Yes	PMCHK00000396	\$68.95	
203412	10/19/2017	CHK	CJ ENTERPRISE LLC	Yes	PMCHK00000396	\$420.00	
203413	10/19/2017	CHK	CLARK HILL PLC	Yes	PMCHK00000396	\$367.50	
203414	10/19/2017	CHK	HOME DEPOT - BLANK	Yes	PMCHK00000396	\$457.00	
203415	10/19/2017	CHK	PITNEY BOWES GLOBAL FIN SERV	Yes	PMCHK00000396	\$26.88	
203416	10/19/2017	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000396	\$687.14	
203417	10/19/2017	CHK	SIGN LADY INC	Yes	PMCHK00000396	\$300.00	
203418	10/19/2017	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00000396	\$16,045.00	
203419	10/26/2017	CHK	BROOKS, RACHEL	Yes	PMCHK00000398	\$298.41	
203420	10/26/2017	CHK	HIGHLAND PARK WATER DEPT	Yes	PMCHK00000398	\$4,949.90	
203421	10/26/2017	CHK	HUGHES, ELON	Yes	PMCHK00000398	\$180.00	
203422	10/26/2017	CHK	MITCHELL, KEVIN	Yes	PMCHK00000398	\$36.05	
203423	10/26/2017	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000398	\$830.96	
203424	10/26/2017	CHK	SEGUE, CHRISTOPHER	Yes	PMCHK00000398	\$40.00	
203425	10/26/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00000398	\$174.34	
203426	10/26/2017	CHK	KELLOGG HOTEL & CONFERENCE C	Yes	PMCHK00000398	\$80.25	
203427	10/26/2017	CHK	PREVENTION NETWORK	Yes	PMCHK00000398	\$150.00	
203428	10/26/2017	CHK	GREATER NEW MT MORIAH	Yes	PMCHK00000398	\$1,125.00	
203429	11/2/2017	CHK	CINCINNATI TIME SYSTEMS INC	Yes	PMCHK00000400	\$197.50	
203430	11/2/2017	CHK	CLEAR RATE COMMUNICATIONS IN	Yes	PMCHK00000400	\$2,036.38	
203431	11/2/2017	CHK	LOVING HEARTS	Yes	PMCHK00000400	\$200.00	
203432	11/2/2017	CHK	SIGN LADY INC	Yes	PMCHK00000400	\$250.90	
203433	11/2/2017	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00000400	\$3,750.00	
203434	11/9/2017	CHK	ALAN C YOUNG & ASSOCIATES PC	Yes	PMCHK00000402	\$8,140.00	
203435	11/9/2017	CHK	BRADFORD PRINTING	Yes	PMCHK00000402	\$124.95	
203436	11/9/2017	CHK	DTE ENERGY	Yes	PMCHK00000402	\$3,046.37	
203437	11/9/2017	CHK	HOWARD, OLIVIA	Yes	PMCHK00000402	\$37.65	
203438	11/9/2017	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000402	\$759.05	
203439	11/9/2017	CHK	SIGN LADY INC	Yes	PMCHK00000402	\$240.47	
203440	11/16/2017	CHK	ABILITY LOCKSMITHING	Yes	PMCHK00000404	\$464.00	
203441	11/16/2017	CHK	CITYWORKS MANAGEMENT INC	Yes	PMCHK00000404	\$220.00	
203442	11/16/2017	CHK	HOWARD, OLIVIA	Yes	PMCHK00000404	\$37.65	
203443	11/16/2017	CHK	HUGHES, ELON	Yes	PMCHK00000404	\$100.00	
203444	11/16/2017	CHK	MICRO CENTER COMPUTERS	Yes	PMCHK00000404	\$699.65	
203445	11/16/2017	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000404	\$759.05	
* 203446	11/16/2017	CHK	WILLIAMS, ANDRE	Yes	PMCHK00000404	\$40.00	
203447	11/22/2017	CHK	ADVANCED DISPOSAL	Yes	PMCHK00000406	\$665.40	
203448	11/22/2017	CHK	DETROIT PUBLIC SCHLS COMMUNI	Yes	PMCHK00000406	\$8,303.00	
203449	11/22/2017	CHK	HIGHLAND PARK, CITY OF-FIELD	Yes	PMCHK00000406	\$750.00	
203450	11/22/2017	CHK	LAW, ERIK	Yes	PMCHK00000406	\$40.00	
203451	11/22/2017	CHK	LEARNING GIZMOS	Yes	PMCHK00000406	\$4,668.69	
203452	11/22/2017	CHK	MOBYMAX	Yes	PMCHK00000406	\$1,295.00	
203453	11/22/2017	CHK	NATIONAL TIME & SIGNAL	Yes	PMCHK00000406	\$369.02	
203454	11/22/2017	CHK	NEW METROPOLITAN CAB & LIMO	Yes	PMCHK00000406	\$270.00	
203455	11/22/2017	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000406	\$575.28	
203456	11/22/2017	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00000406	\$325.00	
203457	11/30/2017	CHK	BANKS VACUUM	Yes	PMCHK00000408	\$104.99	
* 203458	11/30/2017	CHK	BEST BUY - BLANK	Yes	PMCHK00000408	\$149.99	
203459	11/30/2017	CHK	CITYWORKS MANAGEMENT INC	Yes	PMCHK00000408	\$165.00	
203460	11/30/2017	CHK	GREATER NEW MT MORIAH	Yes	PMCHK00000408	\$675.00	
203461	11/30/2017	CHK	HIGHLAND PARK WATER DEPT	Yes	PMCHK00000408	\$5,600.34	
203462	11/30/2017	CHK	LEGOLAND DISCOVERY CTR MICH	Yes	PMCHK00000408	\$616.00	
203463	11/30/2017	CHK	RAINFOREST CAFE	Yes	PMCHK00000408	\$501.79	
203464	11/30/2017	CHK	RUGGIRELLO, CHUCK	Yes	PMCHK00000408	\$40.00	
203465	11/30/2017	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000408	\$2,029.46	
203466	11/30/2017	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00000408	\$258.75	
203467	11/30/2017	CHK	TUFENKJIAN, CHARLES	Yes	PMCHK00000408	\$40.00	
203468	11/30/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00000408	\$100.68	
203469	11/30/2017	CHK	ECOTEK SCIENCE	Yes	PMCHK00000408	\$5,000.00	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
203470	12/7/2017	CHK	COOPERS WAY SERVICES	Yes	PMCHK00000410	\$722.50	
203471	12/7/2017	CHK	DTE ENERGY	Yes	PMCHK00000410	\$7,993.23	
203472	12/7/2017	CHK	FIRE DEFENSE EQUIP COMPANY	Yes	PMCHK00000410	\$166.39	
203473	12/7/2017	CHK	GREATER NEW MT MORIAH	Yes	PMCHK00000410	\$450.00	
203474	12/7/2017	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000410	\$926.84	
203475	12/7/2017	CHK	THYSSENKRAUPP ELEVATOR CORP	Yes	PMCHK00000410	\$2,044.00	
203476	12/7/2017	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00000410	\$20,515.00	
203477	12/7/2017	CHK	CLEAR RATE COMMUNICATIONS IN	Yes	PMCHK00000410	\$2,036.38	
203478	12/14/2017	CHK	BALL, ANTHONY	Yes	PMCHK00000412	\$40.00	
203479	12/14/2017	CHK	COOPERS WAY SERVICES	Yes	PMCHK00000412	\$637.50	
203480	12/14/2017	CHK	DETROIT PUBLIC SCHLS COMMUNI	Yes	PMCHK00000412	\$17,480.00	
203481	12/14/2017	CHK	EVANS, JARQUITA	Yes	PMCHK00000412	\$60.17	
203482	12/14/2017	CHK	LOVE, RICHARD	Yes	PMCHK00000412	\$250.00	
203483	12/14/2017	CHK	NATL ASSOC FOR THE EDUC OF Y	Yes	PMCHK00000412	\$295.00	
203484	12/14/2017	CHK	PITNEY BOWES GLOBAL FIN SERV	Yes	PMCHK00000412	\$32.00	
203485	12/14/2017	CHK	THYSSENKRAUPP ELEVATOR CORP	Yes	PMCHK00000412	\$166.96	
203486	12/14/2017	CHK	TRIUMPH CHARTER LLC	Yes	PMCHK00000412	\$500.00	
203487	12/14/2017	CHK	WAYNE RESA	Yes	PMCHK00000412	\$10.00	
203488	12/14/2017	CHK	WILSON, GREGORY	Yes	PMCHK00000412	\$40.00	
203489	12/21/2017	CHK	ADVANCED DISPOSAL	Yes	PMCHK00000414	\$669.68	
203490	12/21/2017	CHK	ADVANCED HEATING & COOLING	Yes	PMCHK00000414	\$4,300.00	
203491	12/21/2017	CHK	ERVIN, DARRICK	Yes	PMCHK00000414	\$40.00	
203492	12/21/2017	CHK	GREATER NEW MT MORIAH	Yes	PMCHK00000414	\$450.00	
203493	12/21/2017	CHK	HUGHES, ELON	Yes	PMCHK00000414	\$110.00	
203494	12/21/2017	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000414	\$759.05	
203495	12/21/2017	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00000414	\$11,190.00	
203496	1/4/2018	CHK	ALLEN, MICHEAL	Yes	PMCHK00000416	\$530.00	
203497	1/4/2018	CHK	CLEAR RATE COMMUNICATIONS IN	Yes	PMCHK00000416	\$2,036.38	
203498	1/4/2018	CHK	ERICKSON, DAVID	Yes	PMCHK00000416	\$40.00	
203499	1/4/2018	CHK	GREATER NEW MT MORIAH	Yes	PMCHK00000416	\$900.00	
203500	1/4/2018	CHK	HABITZ, THOMAS	Yes	PMCHK00000416	\$40.00	
203501	1/4/2018	CHK	HIGHLAND PARK WATER DEPT	Yes	PMCHK00000416	\$5,147.86	
203502	1/4/2018	CHK	PUGH, WILLIAM	Yes	PMCHK00000416	\$40.00	
203503	1/4/2018	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000416	\$1,382.27	
203504	1/4/2018	CHK	TAPESTRY	Yes	PMCHK00000416	\$799.50	
203505	1/4/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00000416	\$12,460.00	
203506	1/4/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00000416	\$78.00	
203507	1/4/2018	CHK	TILLOTSON ENVIRONMENTAL OCCU	Yes	PMCHK00000416	\$5,700.00	
203508	1/11/2018	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000418	\$1,130.59	
203509	1/11/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00000418	\$6,550.00	
203510	1/11/2018	CHK	WILLIAMS, ANDRE	Yes	PMCHK00000418	\$40.00	
203511	1/11/2018	CHK	POSITIVE PROMOTIONS	Yes	PMCHK00000418	\$1,482.00	
203512	1/18/2018	CHK	ADVANCED DISPOSAL	Yes	PMCHK00000420	\$669.60	
203513	1/18/2018	CHK	DTE ENERGY	Yes	PMCHK00000420	\$8,142.29	
203514	1/18/2018	CHK	LEARNING GIZMOS	Yes	PMCHK00000420	\$150.00	
203515	1/18/2018	CHK	MICHIGAN LEAGUES OF ACAD GAM	Yes	PMCHK00000420	\$3,000.00	
203516	1/18/2018	CHK	PITNEY BOWES GLOBAL FIN SERV	Yes	PMCHK00000420	\$270.00	
203517	1/18/2018	CHK	LIBRARIANS BOOK EXPRESS LLC	Yes	PMCHK00000420	\$233.31	
203518	1/25/2018	CHK	EVANS, JARQUITA	Yes	PMCHK00000422	\$50.00	
203519	1/25/2018	CHK	EXOTIC ZOO	Yes	PMCHK00000422	\$690.00	
203520	1/25/2018	CHK	GREATER NEW MT MORIAH	Yes	PMCHK00000422	\$250.00	
203521	1/25/2018	CHK	HRDIRECT	Yes	PMCHK00000422	\$78.99	
203522	1/25/2018	CHK	HUGHES, ELON	Yes	PMCHK00000422	\$495.00	
203523	1/25/2018	CHK	LESLIE SCIENCE & NATURE CENT	Yes	PMCHK00000422	\$145.00	
203524	1/25/2018	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000422	\$623.22	
203525	1/25/2018	CHK	THYSSENKRAUPP ELEVATOR CORP	Yes	PMCHK00000422	\$2,044.00	
203526	2/1/2018	CHK	CLEAR RATE COMMUNICATIONS IN	Yes	PMCHK00000424	\$2,037.36	
203527	2/1/2018	CHK	COOPERS WAY SERVICES	Yes	PMCHK00000424	\$765.00	
203528	2/1/2018	CHK	DEANGELO'S SOULFOOD DELI & M	Yes	PMCHK00000424	\$120.00	
203529	2/1/2018	CHK	DETROIT PUBLIC SCHLS COMMUNI	Yes	PMCHK00000424	\$6,118.00	
203530	2/1/2018	CHK	HIGHLAND PARK WATER DEPT	Yes	PMCHK00000424	\$4,787.29	
203531	2/1/2018	CHK	JABLONSKI, ROMAN	Yes	PMCHK00000424	\$40.00	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
203532	2/1/2018	CHK	REDDEN, CHARLES	Yes	PMCHK00000424	\$40.00	
203533	2/1/2018	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000424	\$1,334.33	
203534	2/1/2018	CHK	SMITH, VANQUILLA	Yes	PMCHK00000424	\$69.00	
203535	2/1/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00000424	\$275.00	
203536	2/8/2018	CHK	BROWN, GREGORY JR - ATHLETIC	Yes	PMCHK00000426	\$40.00	
203537	2/8/2018	CHK	DTE ENERGY	Yes	PMCHK00000426	\$9,978.25	
203538	2/8/2018	CHK	JEWISH ENSEMBLE THEATRE	Yes	PMCHK00000426	\$250.00	
203539	2/8/2018	CHK	PITNEY BOWES GLOBAL FIN SERV	Yes	PMCHK00000426	\$1,334.00	
203540	2/8/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00000426	\$8,340.00	
203541	2/8/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00000426	\$122.61	
203542	2/8/2018	CHK	YOUNG, SHELBYE	Yes	PMCHK00000426	\$40.00	
203543	2/15/2018	CHK	ADVANCED DISPOSAL	Yes	PMCHK00000428	\$642.74	
203544	2/15/2018	CHK	MY SISTERS KEEPER	Yes	PMCHK00000428	\$628.63	
203545	2/15/2018	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000428	\$1,590.46	
203546	2/15/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00000428	\$2,480.00	
203547	2/15/2018	CHK	BRIGHTARROW TECHNOLOGIES INC	Yes	PMCHK00000428	\$446.00	
203548	2/15/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00000428	\$320.99	
203549	2/22/2018	CHK	AMWAY GRAND PLAZA	Yes	PMCHK00000430	\$2,018.76	
203550	2/22/2018	CHK	MIAEYC CONFERENCE	Yes	PMCHK00000430	\$480.00	
203551	3/1/2018	CHK	ADVANCED HEATING & COOLING	Yes	PMCHK00000432	\$1,475.00	
203552	3/1/2018	CHK	BANKABLE ENTERPRISES INC	Yes	PMCHK00000432	\$450.00	
203553	3/1/2018	CHK	COOPERS WAY SERVICES	Yes	PMCHK00000432	\$780.50	
203554	3/1/2018	CHK	HIGHLAND PARK WATER DEPT	Yes	PMCHK00000432	\$4,907.48	
203555	3/1/2018	CHK	MPAAA	Yes	PMCHK00000432	\$319.00	
203556	3/1/2018	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000432	\$1,198.05	
203557	3/1/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00000432	\$138.14	
203558	3/8/2018	CHK	CLEAR RATE COMMUNICATIONS IN	Yes	PMCHK00000434	\$2,037.36	
203559	3/8/2018	CHK	DTE ENERGY	Yes	PMCHK00000434	\$9,457.38	
203560	3/8/2018	CHK	GRAND TRAVERSE RESORT & SPA	Yes	PMCHK00000434	\$457.50	
203561	3/8/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00000434	\$154.00	
203562	3/8/2018	CHK	INSTITUTE FOR EXCELLENCE IN	Yes	PMCHK00000434	\$1,800.00	
203563	3/8/2018	CHK	JORDAN, ARNETTE	Yes	PMCHK00000434	\$40.00	
203564	3/8/2018	CHK	MPAAA	Yes	PMCHK00000434	\$325.00	
203565	3/8/2018	CHK	ROCKENSUESS, WAYNE	Yes	PMCHK00000434	\$80.00	
203566	3/8/2018	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000434	\$830.96	
203567	3/8/2018	CHK	SKATE WORLD OF TROY	Yes	PMCHK00000434	\$150.00	
203568	3/8/2018	CHK	SZALMA, RICHARD	Yes	PMCHK00000434	\$40.00	
203569	3/8/2018	CHK	THYSSENKRAUPP ELEVATOR CORP	Yes	PMCHK00000434	\$172.46	
203570	3/8/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00000434	\$10,710.00	
203571	3/15/2018	CHK	ADVANCED DISPOSAL	Yes	PMCHK00000436	\$694.88	
203572	3/15/2018	CHK	BEL AIR LUXURY CINEMA	Yes	PMCHK00000436	\$920.00	
203573	3/15/2018	CHK	DEANGELO'S SOULFOOD DELI & M	Yes	PMCHK00000436	\$690.00	
203574	3/15/2018	CHK	DETROIT PUBLIC SCHLS COMMUNI	Yes	PMCHK00000436	\$5,152.00	
203575	3/15/2018	CHK	FELLE ART GALLERY	Yes	PMCHK00000436	\$1,575.00	
203576	3/15/2018	CHK	GREATER NEW MT MORIAH	Yes	PMCHK00000436	\$500.00	
203577	3/15/2018	CHK	MEIER, SUSAN	Yes	PMCHK00000436	\$44.78	
203578	3/15/2018	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000436	\$842.95	
203579	3/15/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00000436	\$6,200.00	
203580	3/15/2018	CHK	FULLER-RAGLAND, CHARMING AME	Yes	PMCHK00000436	\$247.69	
203581	3/22/2018	CHK	DETROIT PUBLIC SCHLS COMMUNI	Yes	PMCHK00000438	\$7,038.00	
203582	3/22/2018	CHK	GREATER NEW MT MORIAH	Yes	PMCHK00000438	\$625.00	
203583	3/22/2018	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000438	\$842.95	
203584	3/22/2018	CHK	SKATE WORLD OF TROY	Yes	PMCHK00000438	\$100.00	
203585	3/22/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00000438	\$225.00	
203586	3/22/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00000438	\$116.61	
203587	3/29/2018	CHK	BANKABLE ENTERPRISES INC	Yes	PMCHK00000440	\$360.00	
203588	3/29/2018	CHK	CARING HANDS SARCOIDOSIS FOU	Yes	PMCHK00000440	\$750.00	
203589	3/29/2018	CHK	CHAPMAN, JESSICA	Yes	PMCHK00000440	\$750.00	
203590	3/29/2018	CHK	CLARK HILL PLC	Yes	PMCHK00000440	\$3,829.00	
203591	3/29/2018	CHK	COOPERS WAY SERVICES	Yes	PMCHK00000440	\$1,265.00	
203592	3/29/2018	CHK	HIGHLAND PARK WATER DEPT	Yes	PMCHK00000440	\$4,956.97	
203593	3/29/2018	CHK	HUGHES, ELON	Yes	PMCHK00000440	\$100.00	

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203594	3/29/2018	CHK	HUTCHERSON, ANGELA	Yes	PMCHK00000440	\$750.00	
203595	3/29/2018	CHK	MAEJOR LEAGUE MGMT GROUP LLC	Yes	PMCHK00000440	\$750.00	
203596	3/29/2018	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000440	\$842.95	
203597	3/29/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00000440	\$7,300.00	
203598	3/29/2018	CHK	WILLINGHAM, WILLIAM II	Yes	PMCHK00000440	\$750.00	
203599	3/29/2018	CHK	WOODS, CHRISTINA	Yes	PMCHK00000440	\$750.00	
203600	3/29/2018	CHK	FIRST CONGREGATIONAL CHURCH	Yes	PMCHK00000440	\$1,110.00	
203601	3/29/2018	CHK	PRENTICE, NICKOLAS	Yes	PMCHK00000440	\$750.00	
203602	4/5/2018	CHK	CLEAR RATE COMMUNICATIONS IN	Yes	PMCHK00000442	\$2,037.36	
203603	4/5/2018	CHK	DETROIT ZOOLOGICAL SOCIETY	Yes	PMCHK00000442	\$1,992.00	
203604	4/5/2018	CHK	NY JACKSON CONSULTING SERV L	Yes	PMCHK00000442	\$750.00	
203605	4/5/2018	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000442	\$795.01	
203606	4/12/2018	CHK	ABILITY LOCKSMITHING	Yes	PMCHK00000444	\$200.00	
203607	4/12/2018	CHK	ADVANCED DISPOSAL	Yes	PMCHK00000444	\$693.12	
203608	4/12/2018	CHK	DTE ENERGY	Yes	PMCHK00000444	\$7,127.37	
203609	4/12/2018	CHK	HILTON GARDEN INN-AUSTIN TX	Yes	PMCHK00000444	\$782.88	
203610	4/12/2018	CHK	MAZER WHOLESALE	Yes	PMCHK00000444	\$412.63	
203611	4/12/2018	CHK	NATL ALLIANCE FOR PUBLIC CHA	Yes	PMCHK00000444	\$475.00	
203612	4/12/2018	CHK	PITNEY BOWES GLOBAL FIN SERV	Yes	PMCHK00000444	\$135.00	
203613	4/12/2018	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000444	\$431.46	
203614	4/12/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00000444	\$1,891.44	
203615	4/12/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00000444	\$3,910.00	
203616	4/19/2018	CHK	ADVANCED HEATING & COOLING	Yes	PMCHK00000446	\$5,200.00	
203617	4/19/2018	CHK	GRAYBAR	Yes	PMCHK00000446	\$1,252.85	
203618	4/19/2018	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000446	\$623.22	
203619	4/19/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00000446	\$58.44	
203620	4/19/2018	CHK	WATERFORD PARKS & RECREATION	Yes	PMCHK00000446	\$243.00	
203621	4/26/2018	CHK	ABILITY LOCKSMITHING	Yes	PMCHK00000448	\$282.00	
203622	4/26/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00000448	\$3,793.28	
203623	4/26/2018	CHK	COOPERS WAY SERVICES	Yes	PMCHK00000448	\$960.00	
203624	4/26/2018	CHK	DETROIT PUBLIC SCHLS COMMUNI	Yes	PMCHK00000448	\$6,440.00	
203625	4/26/2018	CHK	HIGHLAND PARK WATER DEPT	Yes	PMCHK00000448	\$4,992.32	
203626	4/26/2018	CHK	HUGHES, ELON	Yes	PMCHK00000448	\$120.00	
203627	4/26/2018	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000448	\$1,010.74	
203628	4/26/2018	CHK	IKE SIMS	Yes	PMCHK00000448	\$250.00	
203629	4/26/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00000448	\$4,080.42	
203630	4/26/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00000448	\$3,160.00	
203631	4/26/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00000448	\$75.54	
203632	5/3/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00000450	\$333.90	
203633	5/3/2018	CHK	BROOKS, RACHEL	No	PMCHK00000450	\$66.40	
203634	5/3/2018	CHK	CRAIN, NATASHIA	Yes	PMCHK00000450	\$140.69	
203635	5/3/2018	CHK	DEANGELO'S SOULFOOD DELI & M	Yes	PMCHK00000450	\$520.00	
203636	5/3/2018	CHK	GEISELES GEMS	Yes	PMCHK00000450	\$150.00	
203637	5/3/2018	CHK	MAEJOR LEAGUE MGMT GROUP LLC	Yes	PMCHK00000450	\$960.00	
203638	5/3/2018	CHK	IKE SIMS	Yes	PMCHK00000450	\$160.00	
203639	5/3/2018	CHK	SMITH, VANQUILLA	Yes	PMCHK00000450	\$86.92	
203640	5/3/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00000450	\$233.76	
203641	5/3/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00000450	\$3,055.00	
203642	5/10/2018	CHK	AMERICAS EDUCATIONAL PLAY	Yes	PMCHK00000452	\$90.00	
203643	5/10/2018	CHK	BANKS VACUUM	Yes	PMCHK00000452	\$399.98	
203644	5/10/2018	CHK	BROOKS, RACHEL	Yes	PMCHK00000452	\$55.00	
203645	5/10/2018	CHK	CLEAR RATE COMMUNICATIONS IN	Yes	PMCHK00000452	\$2,035.94	
203646	5/10/2018	CHK	COOPERS WAY SERVICES	Yes	PMCHK00000452	\$1,122.50	
203647	5/10/2018	CHK	EVANS, JARQUITA	Yes	PMCHK00000452	\$38.48	
203648	5/10/2018	CHK	GREATER NEW MT MORIAH	Yes	PMCHK00000452	\$500.00	
203649	5/10/2018	CHK	MONOPRICE	Yes	PMCHK00000452	\$110.90	
203650	5/10/2018	CHK	POSITIVE PROMOTIONS INC	Yes	PMCHK00000452	\$1,688.99	
203651	5/10/2018	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000452	\$842.95	
203652	5/10/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00000452	\$1,250.76	
203653	5/10/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00000452	\$2,480.00	
203654	5/17/2018	CHK	DTE ENERGY	Yes	PMCHK00000454	\$6,060.05	
203655	5/17/2018	CHK	FELLE ART GALLERY	Yes	PMCHK00000454	\$805.00	

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203656	5/17/2018	CHK	GREATER NEW MT MORIAH	Yes	PMCHK00000454	\$750.00
203657	5/17/2018	CHK	INNOVISION INCORPORATED	Yes	PMCHK00000454	\$7,148.00
203658	5/17/2018	CHK	INTIMATE AFFAIRS CATERING	Yes	PMCHK00000454	\$400.00
203659	5/17/2018	CHK	MICHIGANS ADVENTURE	Yes	PMCHK00000454	\$575.00
203660	5/17/2018	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000454	\$1,673.91
203661	5/17/2018	CHK	TOLEDO ZOO	Yes	PMCHK00000454	\$756.00
203662	5/17/2018	CHK	TOLEDO ZOO	Yes	PMCHK00000454	\$576.10
203663	5/24/2018	CHK	ABILITY LOCKSMITHING	Yes	PMCHK00000456	\$3,545.00
203664	5/24/2018	CHK	ADVANCED DISPOSAL	Yes	PMCHK00000456	\$2,223.24
203665	5/24/2018	CHK	COOPERS WAY SERVICES	Yes	PMCHK00000456	\$1,180.00
203666	5/24/2018	CHK	DETROIT PUBLIC SCHLS COMMUNI	Yes	PMCHK00000456	\$5,152.00
203667	5/24/2018	CHK	GREATER NEW MT MORIAH	Yes	PMCHK00000456	\$400.00
203668	5/24/2018	CHK	HUGHES, ELON	Yes	PMCHK00000456	\$150.00
203669	5/24/2018	CHK	INTIMATE AFFAIRS CATERING	Yes	PMCHK00000456	\$500.00
203670	5/24/2018	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000456	\$783.02
203671	5/24/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00000456	\$4,070.00
203672	5/24/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00000456	\$75.60
203673	5/31/2018	CHK	CDI COMPUTERS	Yes	PMCHK00000458	\$16,648.00
203674	6/7/2018	CHK	CLEAR RATE COMMUNICATIONS IN	Yes	PMCHK00000460	\$2,039.24
203675	6/7/2018	CHK	COOPERS WAY SERVICES	Yes	PMCHK00000460	\$1,062.00
203676	6/7/2018	CHK	DTE ENERGY	Yes	PMCHK00000460	\$4,576.51
203677	6/7/2018	CHK	GREATER NEW MT MORIAH	Yes	PMCHK00000460	\$1,700.00
203678	6/7/2018	CHK	HIGHLAND PARK WATER DEPT	Yes	PMCHK00000460	\$4,907.48
* 203679	6/7/2018	CHK	MCGRAW HILL EDUCATION	Yes	PMCHK00000460	\$89.49
203680	6/7/2018	CHK	STATE OF MICHIGAN - BLANK	Yes	PMCHK00000460	\$370.00
203681	6/7/2018	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000460	\$1,226.47
203682	6/7/2018	CHK	SMITH, VANQUILLA	Yes	PMCHK00000460	\$58.00
203683	6/7/2018	CHK	THYSSENKRAUPP ELEVATOR CORP	Yes	PMCHK00000460	\$172.46
203684	6/7/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00000460	\$4,070.00
203685	6/7/2018	CHK	TROPHY OUTLET INC	Yes	PMCHK00000460	\$362.03
203686	6/7/2018	CHK	GAY, DON	Yes	PMCHK00000460	\$36.00
203687	6/7/2018	CHK	BENNETT, ROBERT	Yes	PMCHK00000460	\$72.00
203688	6/14/2018	CHK	ADVANCED DISPOSAL	Yes	PMCHK00000462	\$509.41
203689	6/14/2018	CHK	BUFFALO WILD WINGS	No	PMCHK00000462	\$340.26
203690	6/14/2018	CHK	D & S GLASS	Yes	PMCHK00000462	\$524.14
203691	6/14/2018	CHK	DEMPSEY, SHALEEM	Yes	PMCHK00000462	\$36.00
203692	6/14/2018	CHK	ESCAPE THE ROOM DETROIT	No	PMCHK00000462	\$1,575.00
203693	6/14/2018	CHK	JOKERS 4 FUN LLC	Yes	PMCHK00000462	\$900.00
203694	6/14/2018	CHK	LEARNING GIZMOS	Yes	PMCHK00000462	\$1,485.44
203695	6/14/2018	CHK	MATTHEWS, RONALD	Yes	PMCHK00000462	\$36.00
203696	6/14/2018	CHK	MCGEE, QUEEN	Yes	PMCHK00000462	\$89.49
203697	6/14/2018	CHK	SBZ GAME ON	Yes	PMCHK00000462	\$400.00
203698	6/14/2018	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000462	\$759.05
203699	6/14/2018	CHK	THYSSENKRAUPP ELEVATOR CORP	Yes	PMCHK00000462	\$2,944.00
* 203700	6/14/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00000462	\$2,692.50
203701	6/21/2018	CHK	ADVANCED HEATING & COOLING	Yes	PMCHK00000464	\$2,800.00
203702	6/21/2018	CHK	ALLEN, MICHEAL	Yes	PMCHK00000464	\$490.00
203703	6/21/2018	CHK	COOPERS WAY SERVICES	Yes	PMCHK00000464	\$1,534.00
203704	6/21/2018	CHK	HERFF JONES INC	Yes	PMCHK00000464	\$645.56
203705	6/21/2018	CHK	INTIMATE AFFAIRS CATERING	Yes	PMCHK00000464	\$225.00
203706	6/21/2018	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000464	\$854.93
203707	6/21/2018	CHK	SIGN LADY INC	Yes	PMCHK00000464	\$241.32
203708	6/21/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00000464	\$1,035.00
203709	6/28/2018	CHK	BASSETT, LINDA	Yes	PMCHK00000466	\$562.40
203710	6/28/2018	CHK	DETROIT PUBLIC SCHLS COMMUNI	Yes	PMCHK00000466	\$7,084.00
203711	6/28/2018	CHK	KUANDA, MICHELE	Yes	PMCHK00000466	\$24.00
203712	6/28/2018	CHK	OFFICE DEPOT	Yes	PMCHK00000466	\$292.47
203713	6/28/2018	CHK	QUARLES, LARRY	Yes	PMCHK00000466	\$38.00
203714	6/28/2018	CHK	SECURITAS SECURITY SERV USA	Yes	PMCHK00000466	\$759.05
203715	6/28/2018	CHK	SIGN LADY INC	Yes	PMCHK00000466	\$638.50
203716	6/28/2018	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00000466	\$4,682.50
203717	6/28/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00000466	\$214.41

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EFT000315	7/6/2017	CHK	COSBY, BARBARA	Yes PMCHK00000366	\$250.00	
EFT000316	7/6/2017	CHK	DIVERSIFIED APPAREL & PROMOT	Yes PMCHK00000366	\$131.55	
EFT000317	7/6/2017	CHK	HAHN, JENNIFER	Yes PMCHK00000366	\$277.00	
EFT000318	7/6/2017	CHK	LEE, JEAN CELESTE	Yes PMCHK00000366	\$356.98	
EFT000319	7/6/2017	CHK	SUNBELT STAFFING	Yes PMCHK00000366	\$1,684.26	
EFT000320	7/13/2017	CHK	GASKIN-BUTLER, TALANA	Yes PMCHK00000368	\$57.64	
EFT000321	7/13/2017	CHK	GUARDIAN ALARM	Yes PMCHK00000368	\$220.00	
EFT000322	7/13/2017	CHK	NORTHSTAR MAT SERVICE	Yes PMCHK00000368	\$97.80	
EFT000323	7/13/2017	CHK	SIMPLE COMPUTERS LLC	Yes PMCHK00000368	\$4,250.00	
EFT000324	7/20/2017	CHK	BRANTLEY DEVELOPMENT LLC	Yes PMCHK00000370	\$600.00	
EFT000325	7/20/2017	CHK	DOVE EARLY CHILDHOOD CONSULT	Yes PMCHK00000370	\$1,208.33	
EFT000326	7/20/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00000370	\$1,270.50	
EFT000327	7/20/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00000370	\$481.68	
EFT000328	7/20/2017	CHK	MADDIN, HAUSER, ROTH & HELLE	Yes PMCHK00000370	\$719.50	
EFT000329	7/20/2017	CHK	PILLOW, MARVIN	Yes PMCHK00000370	\$25.13	
EFT000330	7/20/2017	CHK	ROSE PEST SOLUTIONS	Yes PMCHK00000370	\$89.00	
EFT000331	7/20/2017	CHK	TALBERT, RACHEL	Yes PMCHK00000370	\$390.36	
EFT000332	7/20/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00000370	\$776.93	
EFT000333	7/27/2017	CHK	GASKIN-BUTLER, TALANA	Yes PMCHK00000372	\$151.93	
EFT000334	7/27/2017	CHK	ROSE PEST SOLUTIONS	Yes PMCHK00000372	\$89.00	
EFT000335	8/10/2017	CHK	LEE, JEAN CELESTE	Yes PMCHK00000375	\$188.91	
EFT000336	8/10/2017	CHK	PILLOW, MARVIN	Yes PMCHK00000375	\$28.88	
EFT000337	8/10/2017	CHK	SIMPLE COMPUTERS LLC	Yes PMCHK00000375	\$4,900.00	
EFT000338	8/10/2017	CHK	GUARDIAN ALARM	Yes PMCHK00000375	\$220.00	
EFT000339	8/17/2017	CHK	COSBY, BARBARA	Yes PMCHK00000377	\$250.00	
EFT000340	8/17/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00000377	\$1,270.50	
EFT000341	8/17/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00000377	\$234.81	
EFT000342	8/17/2017	CHK	NORTHSTAR MAT SERVICE	Yes PMCHK00000377	\$97.80	
EFT000343	8/17/2017	CHK	PILLOW, MARVIN	Yes PMCHK00000377	\$21.48	
EFT000344	8/24/2017	CHK	ALLIED OFFICE SPECIALIST	Yes PMCHK00000379	\$1,960.39	
EFT000345	8/24/2017	CHK	HAHN, JENNIFER	Yes PMCHK00000379	\$1.60	
EFT000346	8/24/2017	CHK	PILLOW, MARVIN	Yes PMCHK00000379	\$37.60	
EFT000347	8/24/2017	CHK	ROSE PEST SOLUTIONS	Yes PMCHK00000379	\$89.00	
EFT000348	8/31/2017	CHK	DOVE EARLY CHILDHOOD CONSULT	Yes PMCHK00000381	\$1,208.33	
EFT000349	9/7/2017	CHK	GUARDIAN ALARM	Yes PMCHK00000383	\$220.00	
EFT000350	9/7/2017	CHK	JOSHUA BUSINESS GRAPHICS	Yes PMCHK00000383	\$785.24	
EFT000351	9/7/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00000383	\$1,210.00	
EFT000352	9/7/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00000383	\$156.97	
EFT000353	9/7/2017	CHK	BRANTLEY DEVELOPMENT LLC	Yes PMCHK00000383	\$1,050.00	
EFT000354	9/14/2017	CHK	NORTHSTAR MAT SERVICE	Yes PMCHK00000385	\$97.80	
EFT000355	9/14/2017	CHK	SCHOOL SPECIALTY	Yes PMCHK00000385	\$286.67	
EFT000356	9/14/2017	CHK	SIMPLE COMPUTERS LLC	Yes PMCHK00000385	\$4,900.00	
EFT000357	9/21/2017	CHK	ALLIED-EAGLE SUPPLY CO	Yes PMCHK00000387	\$4,491.43	
EFT000358	9/21/2017	CHK	ROSE PEST SOLUTIONS	Yes PMCHK00000387	\$89.00	
EFT000359	9/21/2017	CHK	SCHOOL SPECIALTY	Yes PMCHK00000387	\$154.72	
EFT000360	9/21/2017	CHK	SUNBELT STAFFING	Yes PMCHK00000387	\$1,777.83	
EFT000361	9/28/2017	CHK	BUTLER, FELIX	Yes PMCHK00000389	\$2,325.00	
EFT000362	9/28/2017	CHK	DOVE EARLY CHILDHOOD CONSULT	Yes PMCHK00000389	\$1,208.33	
EFT000363	9/28/2017	CHK	GUERRA, KRISTIN	Yes PMCHK00000389	\$21.65	
EFT000364	9/28/2017	CHK	PILLOW, MARVIN	Yes PMCHK00000389	\$42.81	
EFT000365	9/28/2017	CHK	SUNBELT STAFFING	Yes PMCHK00000389	\$1,746.64	
EFT000366	10/5/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00000391	\$1,210.00	
EFT000367	10/5/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00000391	\$385.26	
EFT000368	10/5/2017	CHK	SIMPLE COMPUTERS LLC	Yes PMCHK00000391	\$6,322.44	
EFT000369	10/5/2017	CHK	SUNBELT STAFFING	Yes PMCHK00000391	\$1,933.78	
EFT000370	10/12/2017	CHK	COSBY, BARBARA	Yes PMCHK00000393	\$250.00	
EFT000371	10/12/2017	CHK	GUERRA, KRISTIN	Yes PMCHK00000393	\$223.42	
EFT000372	10/12/2017	CHK	NORTHSTAR MAT SERVICE	Yes PMCHK00000393	\$97.80	
EFT000373	10/12/2017	CHK	SUNBELT STAFFING	Yes PMCHK00000393	\$1,559.50	
EFT000374	10/19/2017	CHK	GUARDIAN ALARM	Yes PMCHK00000395	\$40.00	
EFT000375	10/19/2017	CHK	GUERRA, KRISTIN	Yes PMCHK00000395	\$88.59	
EFT000376	10/19/2017	CHK	HOLMES, GEISELE	Yes PMCHK00000395	\$75.50	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT000377	10/19/2017	CHK	PILLOW, MARVIN	Yes	PMCHK00000395	\$69.11	
EFT000378	10/19/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00000395	\$2,487.66	
EFT000379	10/19/2017	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00000395	\$89.00	
EFT000380	10/26/2017	CHK	DOVE EARLY CHILDHOOD CONSULT	Yes	PMCHK00000397	\$1,208.33	
EFT000381	10/26/2017	CHK	SCHOLASTIC INC	Yes	PMCHK00000397	\$313.17	
EFT000382	11/2/2017	CHK	BELL, MARCELLA	Yes	PMCHK00000399	\$25.50	
EFT000383	11/2/2017	CHK	COSBY, BARBARA	Yes	PMCHK00000399	\$250.00	
EFT000384	11/2/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000399	\$1,556.85	
EFT000385	11/2/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000399	\$630.84	
EFT000386	11/2/2017	CHK	PEARSON EDUCATION	Yes	PMCHK00000399	\$15,158.33	
EFT000387	11/2/2017	CHK	SUNBELT STAFFING	Yes	PMCHK00000399	\$4,351.01	
EFT000388	11/9/2017	CHK	ALLIED-EAGLE SUPPLY CO	Yes	PMCHK00000401	\$1,623.89	
EFT000389	11/9/2017	CHK	ALLIED OFFICE SPECIALIST	Yes	PMCHK00000401	\$1,675.73	
EFT000390	11/9/2017	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00000401	\$600.00	
EFT000391	11/9/2017	CHK	BROOKS, RACHEL	Yes	PMCHK00000401	\$333.36	
EFT000392	11/9/2017	CHK	GUARDIAN ALARM	Yes	PMCHK00000401	\$220.00	
EFT000393	11/9/2017	CHK	GUERRA, KRISTIN	Yes	PMCHK00000401	\$392.88	
EFT000394	11/9/2017	CHK	SUNBELT STAFFING	Yes	PMCHK00000401	\$3,945.54	
EFT000395	11/16/2017	CHK	GUERRA, KRISTIN	Yes	PMCHK00000403	\$25.00	
EFT000396	11/16/2017	CHK	SIMPLE COMPUTERS LLC	Yes	PMCHK00000403	\$4,900.00	
EFT000397	11/22/2017	CHK	ALLIED OFFICE SPECIALIST	Yes	PMCHK00000405	\$122.80	
EFT000398	11/22/2017	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00000405	\$600.00	
EFT000399	11/22/2017	CHK	BROOKS, RACHEL	Yes	PMCHK00000405	\$21.78	
EFT000400	11/22/2017	CHK	COSBY, BARBARA	Yes	PMCHK00000405	\$250.00	
EFT000401	11/22/2017	CHK	DIVERSIFIED APPAREL & PROMOT	Yes	PMCHK00000405	\$485.29	
EFT000402	11/22/2017	CHK	NORTHSTAR MAT SERVICE	Yes	PMCHK00000405	\$146.70	
EFT000403	11/22/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00000405	\$1,500.00	
EFT000404	11/22/2017	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00000405	\$89.00	
EFT000405	11/22/2017	CHK	SUNBELT STAFFING	Yes	PMCHK00000405	\$3,119.00	
EFT000406	11/22/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00000405	\$112.50	
EFT000407	11/30/2017	CHK	ABSPURE WATER COMPANY	Yes	PMCHK00000407	\$35.05	
EFT000408	11/30/2017	CHK	DOVE EARLY CHILDHOOD CONSULT	Yes	PMCHK00000407	\$1,208.33	
EFT000409	11/30/2017	CHK	SUNBELT STAFFING	Yes	PMCHK00000407	\$2,323.66	
EFT000410	12/7/2017	CHK	ALLIED OFFICE SPECIALIST	Yes	PMCHK00000409	\$563.00	
EFT000411	12/7/2017	CHK	GUARDIAN ALARM	Yes	PMCHK00000409	\$220.00	
EFT000412	12/7/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000409	\$1,210.00	
EFT000413	12/7/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000409	\$668.78	
EFT000414	12/7/2017	CHK	LEARNING A-Z	Yes	PMCHK00000409	\$2,039.40	
EFT000415	12/7/2017	CHK	LEE, JEAN CELESTE	Yes	PMCHK00000409	\$500.00	
EFT000416	12/7/2017	CHK	PILLOW, MARVIN	Yes	PMCHK00000409	\$26.92	
EFT000417	12/7/2017	CHK	SCHOOL SPECIALTY	Yes	PMCHK00000409	\$50.08	
EFT000418	12/7/2017	CHK	SIMPLE COMPUTERS LLC	Yes	PMCHK00000409	\$5,150.00	
EFT000419	12/7/2017	CHK	SUNBELT STAFFING	Yes	PMCHK00000409	\$779.75	
EFT000420	12/14/2017	CHK	HOLMES, GEISELE	Yes	PMCHK00000411	\$33.45	
EFT000421	12/14/2017	CHK	LEE, JEAN CELESTE	Yes	PMCHK00000411	\$119.99	
EFT000422	12/14/2017	CHK	NORTHSTAR MAT SERVICE	Yes	PMCHK00000411	\$97.80	
EFT000423	12/14/2017	CHK	PILLOW, MARVIN	Yes	PMCHK00000411	\$36.70	
EFT000424	12/14/2017	CHK	SUNBELT STAFFING	Yes	PMCHK00000411	\$1,575.10	
EFT000425	12/21/2017	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00000413	\$425.00	
EFT000426	12/21/2017	CHK	BROOKS, RACHEL	Yes	PMCHK00000413	\$26.40	
EFT000427	12/21/2017	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00000413	\$833.30	
EFT000428	12/21/2017	CHK	DIVERSIFIED APPAREL & PROMOT	Yes	PMCHK00000413	\$1,979.49	
EFT000429	12/21/2017	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00000413	\$2,250.00	
EFT000430	12/21/2017	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00000413	\$89.00	
EFT000431	12/21/2017	CHK	SUNBELT STAFFING	Yes	PMCHK00000413	\$2,167.71	
EFT000432	1/4/2018	CHK	BROOKS, RACHEL	Yes	PMCHK00000415	\$26.40	
EFT000433	1/4/2018	CHK	DOVE EARLY CHILDHOOD CONSULT	Yes	PMCHK00000415	\$1,208.33	
EFT000434	1/4/2018	CHK	GUARDIAN ALARM	Yes	PMCHK00000415	\$220.00	
EFT000435	1/4/2018	CHK	GUERRA, KRISTIN	Yes	PMCHK00000415	\$30.18	
EFT000436	1/4/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000415	\$1,210.00	
EFT000437	1/4/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000415	\$627.99	
EFT000438	1/4/2018	CHK	SUNBELT STAFFING	Yes	PMCHK00000415	\$2,807.10	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000439	1/11/2018	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00000417	\$175.00
EFT000440	1/11/2018	CHK	NORTHSTAR MAT SERVICE	Yes	PMCHK00000417	\$97.80
EFT000441	1/11/2018	CHK	PILLOW, MARVIN	Yes	PMCHK00000417	\$42.82
EFT000442	1/11/2018	CHK	SIMPLE COMPUTERS LLC	Yes	PMCHK00000417	\$4,900.00
EFT000443	1/18/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00000419	\$128.20
EFT000444	1/18/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00000419	\$89.00
EFT000445	1/25/2018	CHK	ALLIED-EAGLE SUPPLY CO	Yes	PMCHK00000421	\$2,626.19
EFT000446	1/25/2018	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00000421	\$175.00
EFT000447	1/25/2018	CHK	BROOKS, RACHEL	Yes	PMCHK00000421	\$600.00
EFT000448	1/25/2018	CHK	GUERRA, KRISTIN	Yes	PMCHK00000421	\$477.94
EFT000449	2/1/2018	CHK	COSBY, BARBARA	Yes	PMCHK00000423	\$250.00
EFT000450	2/1/2018	CHK	DOVE EARLY CHILDHOOD CONSULT	Yes	PMCHK00000423	\$1,208.33
EFT000451	2/1/2018	CHK	FOGLE, DAVID	Yes	PMCHK00000423	\$77.94
EFT000452	2/1/2018	CHK	GUERRA, KRISTIN	Yes	PMCHK00000423	\$255.98
EFT000453	2/1/2018	CHK	HOLMES, GEISELE	Yes	PMCHK00000423	\$37.75
EFT000454	2/1/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000423	\$1,210.00
EFT000455	2/1/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000423	\$470.15
EFT000456	2/1/2018	CHK	SIMPLE COMPUTERS LLC	Yes	PMCHK00000423	\$4,900.00
EFT000457	2/1/2018	CHK	SUNBELT STAFFING	Yes	PMCHK00000423	\$2,276.87
EFT000458	2/8/2018	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00000425	\$175.00
EFT000459	2/8/2018	CHK	GUARDIAN ALARM	Yes	PMCHK00000425	\$220.00
EFT000460	2/8/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000425	\$115.93
EFT000461	2/8/2018	CHK	SCHOOL SPECIALTY	Yes	PMCHK00000425	\$1,286.80
EFT000462	2/8/2018	CHK	SUNBELT STAFFING	Yes	PMCHK00000425	\$1,434.74
EFT000463	2/15/2018	CHK	ALLIED OFFICE SPECIALIST	Yes	PMCHK00000427	\$1,195.85
EFT000464	2/15/2018	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00000427	\$700.00
EFT000465	2/15/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00000427	\$48.08
EFT000466	2/15/2018	CHK	DIVERSIFIED APPAREL & PROMOT	Yes	PMCHK00000427	\$332.44
EFT000467	2/15/2018	CHK	HOWARD, OLIVIA	Yes	PMCHK00000427	\$37.65
EFT000468	2/15/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00000427	\$3,575.00
EFT000469	2/22/2018	CHK	SUNBELT STAFFING	Yes	PMCHK00000429	\$2,136.52
EFT000470	3/1/2018	CHK	BELL, MARCELLA	Yes	PMCHK00000431	\$25.50
EFT000471	3/1/2018	CHK	BROOKS, RACHEL	Yes	PMCHK00000431	\$149.90
EFT000472	3/1/2018	CHK	COSBY, BARBARA	Yes	PMCHK00000431	\$250.00
EFT000473	3/1/2018	CHK	DOVE EARLY CHILDHOOD CONSULT	Yes	PMCHK00000431	\$1,208.33
EFT000474	3/1/2018	CHK	GUERRA, KRISTIN	Yes	PMCHK00000431	\$200.04
EFT000475	3/1/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000431	\$1,210.00
EFT000476	3/1/2018	CHK	SUNBELT STAFFING	Yes	PMCHK00000431	\$2,885.08
EFT000477	3/1/2018	CHK	ALLIED-EAGLE SUPPLY CO	Yes	PMCHK00000431	\$179.82
EFT000478	3/8/2018	CHK	GUARDIAN ALARM	Yes	PMCHK00000433	\$220.00
EFT000479	3/8/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000433	\$694.91
EFT000480	3/8/2018	CHK	NORTHSTAR MAT SERVICE	Yes	PMCHK00000433	\$97.80
EFT000481	3/8/2018	CHK	SIMPLE COMPUTERS LLC	Yes	PMCHK00000433	\$4,900.00
EFT000482	3/8/2018	CHK	SUNBELT STAFFING	Yes	PMCHK00000433	\$1,325.58
EFT000483	3/8/2018	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00000433	\$350.00
EFT000484	3/15/2018	CHK	ABSOPURE WATER COMPANY	Yes	PMCHK00000435	\$36.60
EFT000485	3/15/2018	CHK	BROOKS, RACHEL	Yes	PMCHK00000435	\$79.38
EFT000486	3/15/2018	CHK	GUERRA, KRISTIN	Yes	PMCHK00000435	\$222.47
EFT000487	3/15/2018	CHK	HOLMES, GEISELE	Yes	PMCHK00000435	\$37.75
EFT000488	3/15/2018	CHK	LEE, JEAN CELESTE	Yes	PMCHK00000435	\$247.43
EFT000489	3/15/2018	CHK	SUNBELT STAFFING	Yes	PMCHK00000435	\$1,606.29
EFT000490	3/22/2018	CHK	BROOKS, RACHEL	Yes	PMCHK00000437	\$633.94
EFT000491	3/22/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00000437	\$304.48
EFT000492	3/22/2018	CHK	HAHN, JENNIFER	Yes	PMCHK00000437	\$207.35
EFT000493	3/22/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00000437	\$2,464.00
EFT000494	3/22/2018	CHK	NORTHSTAR MAT SERVICE	Yes	PMCHK00000437	\$97.80
EFT000495	3/22/2018	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00000437	\$2,250.00
EFT000496	3/22/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00000437	\$92.00
EFT000497	3/22/2018	CHK	SCHOOL SPECIALTY	Yes	PMCHK00000437	\$155.84
EFT000498	3/22/2018	CHK	SUNBELT STAFFING	Yes	PMCHK00000437	\$2,292.47
EFT000499	3/29/2018	CHK	ALLIED-EAGLE SUPPLY CO	Yes	PMCHK00000439	\$2,132.93
EFT000500	3/29/2018	CHK	ALLIED OFFICE SPECIALIST	Yes	PMCHK00000439	\$463.91

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000501	3/29/2018	CHK	COSBY, BARBARA	Yes PMCHK00000439	\$250.00	
EFT000502	3/29/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00000439	\$308.00	
EFT000503	3/29/2018	CHK	PAQUET, BLAINE	Yes PMCHK00000439	\$43.96	
EFT000504	3/29/2018	CHK	ROSE PEST SOLUTIONS	Yes PMCHK00000439	\$89.00	
EFT000505	3/29/2018	CHK	SCHOLASTIC INC	Yes PMCHK00000439	\$322.84	
EFT000506	3/29/2018	CHK	SUNBELT STAFFING	Yes PMCHK00000439	\$2,152.11	
EFT000507	4/5/2018	CHK	ALLIED OFFICE SPECIALIST	Yes PMCHK00000441	\$141.76	
EFT000508	4/5/2018	CHK	BELL, MARCELLA	Yes PMCHK00000441	\$31.95	
EFT000509	4/5/2018	CHK	DOVE EARLY CHILDHOOD CONSULT	Yes PMCHK00000441	\$1,208.33	
EFT000510	4/5/2018	CHK	GUARDIAN ALARM	Yes PMCHK00000441	\$220.00	
EFT000511	4/5/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00000441	\$308.00	
EFT000512	4/5/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00000441	\$1,210.00	
EFT000513	4/5/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00000441	\$591.60	
EFT000514	4/5/2018	CHK	PSI COLLEGIUM LLC	Yes PMCHK00000441	\$462.46	
EFT000515	4/5/2018	CHK	SIMPLE COMPUTERS LLC	Yes PMCHK00000441	\$4,900.00	
EFT000516	4/12/2018	CHK	BROOKS, RACHEL	Yes PMCHK00000443	\$26.40	
EFT000517	4/12/2018	CHK	GUERRA, KRISTIN	Yes PMCHK00000443	\$711.00	
EFT000518	4/12/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00000443	\$154.00	
EFT000519	4/12/2018	CHK	MOORE, THOMAS	Yes PMCHK00000443	\$450.00	
EFT000520	4/12/2018	CHK	NORTHSTAR MAT SERVICE	Yes PMCHK00000443	\$97.80	
EFT000521	4/12/2018	CHK	PSI COLLEGIUM LLC	Yes PMCHK00000443	\$2,250.00	
EFT000522	4/12/2018	CHK	SUNBELT STAFFING	Yes PMCHK00000443	\$1,263.20	
EFT000523	4/12/2018	CHK	SYSTEMP CORPORATION	Yes PMCHK00000443	\$4,086.71	
EFT000524	4/19/2018	CHK	COSBY, BARBARA	Yes PMCHK00000445	\$250.00	
EFT000525	4/26/2018	CHK	BELL, MARCELLA	Yes PMCHK00000447	\$25.50	
* EFT000526	4/26/2018	CHK	BROOKS, RACHEL	Yes PMCHK00000447	\$40.00	
EFT000527	4/26/2018	CHK	GUERRA, KRISTIN	Yes PMCHK00000447	\$127.84	
EFT000528	4/26/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00000447	\$154.00	
EFT000529	4/26/2018	CHK	SUNBELT STAFFING	Yes PMCHK00000447	\$1,653.07	
EFT000530	4/26/2018	CHK	ULINE	Yes PMCHK00000447	\$494.10	
EFT000531	5/3/2018	CHK	BRANTLEY DEVELOPMENT LLC	Yes PMCHK00000449	\$350.00	
EFT000532	5/3/2018	CHK	COSBY, BARBARA	Yes PMCHK00000449	\$250.00	
EFT000533	5/3/2018	CHK	DOVE EARLY CHILDHOOD CONSULT	Yes PMCHK00000449	\$1,208.33	
EFT000534	5/3/2018	CHK	HIGHSOPE EDUCATIONAL RESEAR	Yes PMCHK00000449	\$1,700.00	
EFT000535	5/3/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes PMCHK00000449	\$231.00	
EFT000536	5/3/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00000449	\$480.21	
EFT000537	5/3/2018	CHK	LEE, JEAN CELESTE	Yes PMCHK00000449	\$121.58	
EFT000538	5/3/2018	CHK	PAQUET, BLAINE	Yes PMCHK00000449	\$180.58	
EFT000539	5/3/2018	CHK	PILLOW, MARVIN	Yes PMCHK00000449	\$54.43	
EFT000540	5/3/2018	CHK	ROSE PEST SOLUTIONS	Yes PMCHK00000449	\$92.00	
EFT000541	5/3/2018	CHK	SCHOOL SPECIALTY	Yes PMCHK00000449	\$136.88	
EFT000542	5/3/2018	CHK	SIMPLE COMPUTERS LLC	Yes PMCHK00000449	\$4,900.00	
EFT000543	5/3/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00000449	\$314.00	
EFT000544	5/10/2018	CHK	CITYWORKS MANAGEMENT INC	Yes PMCHK00000451	\$1,375.00	
EFT000545	5/10/2018	CHK	GUARDIAN ALARM	Yes PMCHK00000451	\$220.00	
EFT000546	5/10/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00000451	\$1,210.00	
EFT000547	5/10/2018	CHK	LEE, JEAN CELESTE	Yes PMCHK00000451	\$192.53	
EFT000548	5/10/2018	CHK	NORTHSTAR MAT SERVICE	Yes PMCHK00000451	\$97.80	
EFT000549	5/10/2018	CHK	SUNBELT STAFFING	Yes PMCHK00000451	\$2,963.06	
EFT000550	5/10/2018	CHK	SCHOLASTIC INC	Yes PMCHK00000451	\$2,022.19	
EFT000551	5/17/2018	CHK	AMAZON CAPITAL SERVICES	Yes PMCHK00000453	\$509.26	
EFT000552	5/17/2018	CHK	BELL, MARCELLA	Yes PMCHK00000453	\$185.46	
EFT000553	5/17/2018	CHK	BROOKS, RACHEL	Yes PMCHK00000453	\$73.92	
EFT000554	5/17/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes PMCHK00000453	\$416.65	
EFT000555	5/17/2018	CHK	GUERRA, KRISTIN	Yes PMCHK00000453	\$204.25	
EFT000556	5/17/2018	CHK	HOLMES, GEISELE	Yes PMCHK00000453	\$67.98	
EFT000557	5/17/2018	CHK	PAQUET, BLAINE	Yes PMCHK00000453	\$32.75	
EFT000558	5/17/2018	CHK	PSI COLLEGIUM LLC	Yes PMCHK00000453	\$3,000.00	
EFT000559	5/17/2018	CHK	STAPLES ADVANTAGE	Yes PMCHK00000453	\$7,468.36	
EFT000560	5/17/2018	CHK	SUNBELT STAFFING	Yes PMCHK00000453	\$577.02	
EFT000561	5/17/2018	CHK	WAYNE COUNTY RESA	Yes PMCHK00000453	\$335.40	
EFT000562	5/24/2018	CHK	BROOKS, RACHEL	Yes PMCHK00000455	\$15.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000563	5/24/2018	CHK	COSBY, BARBARA	Yes	PMCHK00000455	\$250.00
EFT000564	5/24/2018	CHK	GUERRA, KRISTIN	Yes	PMCHK00000455	\$24.77
EFT000565	5/24/2018	CHK	HAHN, JENNIFER	Yes	PMCHK00000455	\$58.20
EFT000566	5/24/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00000455	\$92.00
EFT000567	5/24/2018	CHK	SCHOOL SPECIALTY	Yes	PMCHK00000455	\$1,088.38
EFT000568	5/24/2018	CHK	SCHOLASTIC INC	Yes	PMCHK00000455	\$18.18
EFT000569	5/24/2018	CHK	SIMPLE COMPUTERS LLC	Yes	PMCHK00000455	\$1,319.50
EFT000570	5/24/2018	CHK	SUNBELT STAFFING	Yes	PMCHK00000455	\$577.02
EFT000571	5/31/2018	CHK	ALLIED-EAGLE SUPPLY CO	Yes	PMCHK00000457	\$1,290.52
EFT000572	5/31/2018	CHK	BROOKS, RACHEL	Yes	PMCHK00000457	\$104.22
EFT000573	6/7/2018	CHK	BRANTLEY DEVELOPMENT LLC	Yes	PMCHK00000459	\$450.00
EFT000574	6/7/2018	CHK	CITYWORKS MANAGEMENT INC	Yes	PMCHK00000459	\$1,375.00
EFT000575	6/7/2018	CHK	CRAIN, NATASHIA	Yes	PMCHK00000459	\$27.00
EFT000576	6/7/2018	CHK	DOVE EARLY CHILDHOOD CONSULT	Yes	PMCHK00000459	\$1,208.33
EFT000577	6/7/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00000459	\$709.00
EFT000578	6/7/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000459	\$1,210.00
EFT000579	6/7/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000459	\$672.70
EFT000580	6/7/2018	CHK	LEE, JEAN CELESTE	Yes	PMCHK00000459	\$24.00
EFT000581	6/7/2018	CHK	NORTHSTAR MAT SERVICE	Yes	PMCHK00000459	\$146.70
EFT000582	6/7/2018	CHK	PAQUET, BLAINE	Yes	PMCHK00000459	\$38.00
EFT000583	6/7/2018	CHK	SIMPLE COMPUTERS LLC	Yes	PMCHK00000459	\$4,900.00
EFT000584	6/7/2018	CHK	SUNBELT STAFFING	Yes	PMCHK00000459	\$2,541.99
EFT000585	6/14/2018	CHK	GUARDIAN ALARM	Yes	PMCHK00000461	\$220.00
EFT000586	6/21/2018	CHK	BROOKS, RACHEL	Yes	PMCHK00000463	\$58.96
EFT000587	6/21/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00000463	\$119.80
EFT000588	6/21/2018	CHK	DIVERSIFIED APPAREL & PROMOT	Yes	PMCHK00000463	\$211.46
EFT000589	6/21/2018	CHK	DOVE EARLY CHILDHOOD CONSULT	Yes	PMCHK00000463	\$1,208.33
EFT000590	6/21/2018	CHK	GUERRA, KRISTIN	Yes	PMCHK00000463	\$90.73
EFT000591	6/21/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00000463	\$1,973.00
EFT000592	6/21/2018	CHK	SUNBELT STAFFING	Yes	PMCHK00000463	\$732.97
EFT000593	6/28/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00000465	\$105.00
EFT000594	6/28/2018	CHK	BROOKS, RACHEL	Yes	PMCHK00000465	\$70.62
EFT000595	6/28/2018	CHK	COSBY, BARBARA	Yes	PMCHK00000465	\$250.00
EFT000596	6/28/2018	CHK	DETROIT INSTITUTE FOR CHILDR	Yes	PMCHK00000465	\$269.55
EFT000597	6/28/2018	CHK	DIVERSIFIED APPAREL & PROMOT	Yes	PMCHK00000465	\$1,028.27
EFT000598	6/28/2018	CHK	GUERRA, KRISTIN	Yes	PMCHK00000465	\$33.23
EFT000599	6/28/2018	CHK	INDUSTRY SPECIFIC SOLUTIONS	Yes	PMCHK00000465	\$894.00
EFT000600	6/28/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000465	\$538.00
EFT000601	6/28/2018	CHK	LEE, JEAN CELESTE	Yes	PMCHK00000465	\$829.98
EFT000602	6/28/2018	CHK	MCKNIGHT, TANUA	Yes	PMCHK00000465	\$500.00
EFT000603	6/28/2018	CHK	PILLOW, MARVIN	Yes	PMCHK00000465	\$25.26
EFT000604	6/28/2018	CHK	SIMPLE COMPUTERS LLC	Yes	PMCHK00000465	\$1,222.20
EFT000605	6/28/2018	CHK	SUNBELT STAFFING	Yes	PMCHK00000465	\$608.21
IAJ000000511	7/19/2017	IAJ	Wayne RESA	Yes	CMTRX00000290	\$15,927.77
IAJ000000512	7/24/2017	IAJ	07-17 State Aid	Yes	CMTRX00000291	\$209,356.26
IAJ000000513	7/28/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00000292	\$55,298.75
IAJ000000514	7/28/2017	IAJ	Wayne RESA	Yes	CMTRX00000292	\$22,803.00
IAJ000000516	7/28/2017	IAJ	Fiscal Agent ABT	Yes	CMTRX00000293	\$2,663.22
IAJ000000517	8/11/2017	IAJ	Wayne RESA	Yes	CMTRX00000294	\$42.45
IAJ000000519	8/21/2017	IAJ	Wayne RESA	Yes	CMTRX00000295	\$1,362.92
IAJ000000520	8/21/2017	IAJ	08-17 State Aid	Yes	CMTRX00000296	\$209,633.14
IAJ000000521	8/21/2017	IAJ	2017-18 Bridge Loan	Yes	CMTRX00000296	\$400,000.00
IAJ000000522	8/22/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00000296	\$36,890.46
IAJ000000524	9/5/2017	IAJ	Wayne RESA	Yes	CMTRX00000297	\$24.02
IAJ000000525	8/30/2017	IAJ	Wayne RESA	Yes	CMTRX00000298	\$20,690.00
IAJ000000526	8/30/2017	IAJ	Wayne RESA	Yes	CMTRX00000298	\$2,136.00
IAJ000000527	9/11/2017	IAJ	Wayne RESA	Yes	CMTRX00000299	\$2,140.56
IAJ000000529	9/15/2017	IAJ	Wayne RESA	Yes	CMTRX00000300	\$14,336.26
IAJ000000530	9/22/2017	IAJ	Wayne RESA	Yes	CMTRX00000301	\$447.73
IAJ000000532	9/28/2017	IAJ	Fiscal Agent ABT	Yes	CMTRX00000302	\$14,244.40
IAJ000000533	10/4/2017	IAJ	Amer Dairy Assoc of Michigan	Yes	CMTRX00000303	\$500.00
IAJ000000534	10/10/2017	IAJ	Wayne RESA	Yes	CMTRX00000304	\$8,154.99

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000000536	10/13/2017	IAJ	Second to None Club	Yes	CMTRX00000305	\$500.00
IAJ000000537	10/17/2017	IAJ	Wayne RESA	Yes	CMTRX00000306	\$15,901.05
IAJ000000538	10/20/2017	IAJ	Wayne RESA	Yes	CMTRX00000307	\$1,862.61
IAJ000000539	10/30/2017	IAJ	Wayne RESA	Yes	CMTRX00000308	\$20,667.00
IAJ000000540	10/30/2017	IAJ	Wayne RESA	Yes	CMTRX00000308	\$23,548.13
IAJ000000541	10/27/2017	IAJ	10-17 State Aid	Yes	CMTRX00000308	\$223,464.13
IAJ000000544	11/22/2017	IAJ	Wayne RESA	Yes	CMTRX00000309	\$20,667.00
IAJ000000545	11/29/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00000310	\$13,385.41
IAJ000000548	12/15/2017	IAJ	Wayne RESA	Yes	CMTRX00000311	\$4,840.22
IAJ000000549	11/22/2017	IAJ	11-17 State Aid	Yes	CMTRX00000312	\$222,130.18
IAJ000000550	12/19/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00000313	\$135,620.83
IAJ000000551	12/22/2017	IAJ	Wayne RESA	Yes	CMTRX00000314	\$20,667.00
IAJ000000552	12/22/2017	IAJ	Wayne RESA	Yes	CMTRX00000315	\$50,456.00
IAJ000000553	12/27/2017	IAJ	12-17 State Aid	Yes	CMTRX00000316	\$261,350.37
IAJ000000555	1/5/2018	IAJ	Wayne RESA	Yes	CMTRX00000317	\$5,042.15
IAJ000000557	1/12/2018	IAJ	Wayne RESA	Yes	CMTRX00000318	\$32,132.00
IAJ000000558	1/10/2018	IAJ	Youth Service America	Yes	CMTRX00000319	\$1,500.00
IAJ000000559	1/10/2018	IAJ	Document Fee	Yes	CMTRX00000319	\$10.00
IAJ000000560	1/10/2018	IAJ	Box Tops for Education	Yes	CMTRX00000319	\$125.60
IAJ000000561	1/10/2018	IAJ	Ann Arbor Museum	Yes	CMTRX00000319	\$36.00
IAJ000000562	1/23/2018	IAJ	01-18 State Aid	Yes	CMTRX00000320	\$230,788.08
IAJ000000563	1/26/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00000321	\$68,892.59
IAJ000000564	1/26/2018	IAJ	Wayne RESA	Yes	CMTRX00000321	\$569.04
IAJ000000565	1/26/2018	IAJ	Wayne RESA	Yes	CMTRX00000321	\$20,667.00
IAJ000000566	1/30/2018	IAJ	State of Michigan	Yes	CMTRX00000322	\$10.00
IAJ000000568	2/2/2018	IAJ	Wayen RESA	Yes	CMTRX00000323	\$11,029.33
IAJ000000569	2/13/2018	IAJ	USAC Erate Reimb	Yes	CMTRX00000324	\$11,248.11
IAJ000000571	2/16/2018	IAJ	Wayne RESA	Yes	CMTRX00000325	\$4,709.82
IAJ000000572	2/23/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00000326	\$39,680.63
IAJ000000573	2/23/2018	IAJ	Wayne RESA	Yes	CMTRX00000326	\$18,824.00
IAJ000000574	2/23/2018	IAJ	02-18 State Aid	Yes	CMTRX00000327	\$207,400.80
IAJ000000575	2/26/2018	IAJ	Wayne RESA	Yes	CMTRX00000327	\$20,380.60
IAJ000000576	2/26/2018	IAJ	Pitney Bowes	Yes	CMTRX00000328	\$1,007.28
IAJ000000579	3/16/2018	IAJ	Wayne RESA	Yes	CMTRX00000329	\$6,316.79
IAJ000000580	3/22/2018	IAJ	USAC Erate Reimb	Yes	CMTRX00000330	\$11,013.97
IAJ000000581	3/26/2018	IAJ	Wayne RESA	Yes	CMTRX00000330	\$20,667.00
IAJ000000582	3/23/2018	IAJ	03-18 State Aid	Yes	CMTRX00000330	\$192,371.08
IAJ000000584	3/30/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00000331	\$1,217.71
IAJ000000585	3/30/2018	IAJ	Wayne RESA	Yes	CMTRX00000331	\$10,610.47
IAJ000000587	4/13/2018	IAJ	Donation	Yes	CMTRX00000332	\$10.00
IAJ000000588	4/13/2018	IAJ	8th Grade Fundraiser	Yes	CMTRX00000332	\$100.00
IAJ000000589	4/20/2018	IAJ	Wayne RESA	Yes	CMTRX00000333	\$19,992.00
IAJ000000590	4/25/2018	IAJ	04-18 State Aid	Yes	CMTRX00000334	\$226,850.96
IAJ000000592	4/30/2018	IAJ	Wayne RESA	Yes	CMTRX00000335	\$20,667.00
IAJ000000593	5/4/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00000336	\$26,775.15
IAJ000000594	5/4/2018	IAJ	Wayne RESA	Yes	CMTRX00000336	\$68.76
IAJ000000596	5/23/2018	IAJ	05-18 State Aid	Yes	CMTRX00000337	\$228,317.76
IAJ000000597	5/25/2018	IAJ	Wayne RESA	Yes	CMTRX00000338	\$20,667.00
IAJ000000598	5/25/2018	IAJ	Wayne RESA	Yes	CMTRX00000338	\$33,160.00
IAJ000000600	5/30/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00000339	\$47,422.29
IAJ000000602	6/15/2018	IAJ	Wayne RESA	Yes	CMTRX00000340	\$18,296.70
IAJ000000603	6/22/2018	IAJ	Wayne RESA	Yes	CMTRX00000341	\$20,667.00
IAJ000000604	6/22/2018	IAJ	Wayne RESA	Yes	CMTRX00000341	\$4,145.00
IAJ000000605	6/27/2018	IAJ	06-18 State Aid	Yes	CMTRX00000342	\$227,201.96
IAJ000000607	6/29/2018	IAJ	Toledo Zoo	Yes	CMTRX00000343	\$222.00
XFR000000510	7/13/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000118	\$83,846.81
XFR000000515	7/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000119	\$97,915.11
XFR000000518	8/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000120	\$76,076.20
XFR000000523	8/30/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000121	\$105,514.92
XFR000000528	9/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000122	\$77,872.38
XFR000000531	9/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000123	\$102,881.01
XFR000000535	10/12/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000124	\$161,526.52

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
XFR000000542	10/30/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000125	\$129,425.30
XFR000000543	11/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000126	\$91,812.59
XFR000000546	11/29/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000127	\$120,623.88
XFR000000547	12/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000128	\$81,959.71
XFR000000554	12/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000129	\$153,812.12
XFR000000556	1/11/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000130	\$87,647.81
XFR000000567	1/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000131	\$128,970.83
XFR000000570	2/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000132	\$100,185.02
XFR000000577	2/27/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000133	\$129,301.07
XFR000000578	3/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000134	\$92,155.67
XFR000000583	3/29/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000135	\$137,996.70
XFR000000586	4/12/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000136	\$88,775.11
XFR000000591	4/27/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000137	\$112,242.75
XFR000000595	5/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000138	\$90,911.44
XFR000000599	5/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000139	\$132,521.39
XFR000000601	6/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000140	\$88,787.26
XFR000000606	6/28/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000141	\$137,095.80

811 Transaction(s)

811 Total Transaction(s)