

Ranges:	From:	To:	From:	To:
Checkbook ID	First	Last	Number	First
Description	First	Last	Date	7/1/2014
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		\$3,769,796.60
214566	7/3/2014	CHK	ABELA, JENNIFER
214567	7/3/2014	CHK	ACHIEVEMENT NETWORK LTD
214568	7/3/2014	CHK	ADVANCE EDUCATION INC
214569	7/3/2014	CHK	ADVANC ED MICHIGAN
214570	7/3/2014	CHK	ADVENTURES IN ADVERTISING CORP
214571	7/3/2014	CHK	ALLIED-EAGLE SUPPLY COMPANY
214572	7/3/2014	CHK	AT&T - BOX 5080
214573	7/3/2014	CHK	BROOKS LUMBER
214574	7/3/2014	CHK	CITY EVENTS GROUP
214575	7/3/2014	CHK	CLASSROOM DIRECT
214576	7/3/2014	CHK	CMI EDUCATION
214577	7/3/2014	CHK	COMCAST
214578	7/3/2014	CHK	CONFLUENCE MARKETING & CONSULTING
214579	7/3/2014	CHK	COUNCIL FOR EXCEPTIONAL CHILDREN
214580	7/3/2014	CHK	DETROIT, CITY OF (BOARD OF WATER)
214581	7/3/2014	CHK	ERIC ARMIN INC
214582	7/3/2014	CHK	GRAINGER
214583	7/3/2014	CHK	GUARDIAN ALARM
214584	7/3/2014	CHK	HEINEMANN
214585	7/3/2014	CHK	JAIME, GABREILA
214586	7/3/2014	CHK	JOHN R GREEN COMPANY
214587	7/3/2014	CHK	KNAPPE, CASSIE
214588	7/3/2014	CHK	KONICA MINOLTA BUSINESS SOLUTIONS
214589	7/3/2014	CHK	KONICA MINOLTA PREM-BOX 790448
214590	7/3/2014	CHK	KONICA MINOLTA PREM-BOX 642333
214591	7/3/2014	CHK	MACLEOD, JESSICA
214592	7/3/2014	CHK	THE NATIONAL INSTITUTE FOR TRAUMA
214593	7/3/2014	CHK	OFFICEMAX
214594	7/3/2014	CHK	PSUG-MI
214595	7/3/2014	CHK	QUICK FUEL
214596	7/3/2014	CHK	SAMS CLUB DIRECT
214597	7/3/2014	CHK	SANTOSCOY, LYNNE
214598	7/3/2014	CHK	SCHAEFFER, JANELLE
214599	7/3/2014	CHK	SCHOLASTIC BOOK CLUBS INC
214600	7/3/2014	CHK	TERMINIX
214601	7/3/2014	CHK	VARIETY FOOD SERVICES
214602	7/3/2014	CHK	WYANDOTTE ALARM COMPANY
214603	7/3/2014	CHK	SHERWIN-WILLIAMS CO
214604	7/3/2014	CHK	WAYNE RESA
214605	7/10/2014	CHK	ADVENTURES IN ADVERTISING CORP
* 214606	7/10/2014	CHK	AGUILAR, ROBERTO
214607	7/10/2014	CHK	ALLIED-EAGLE SUPPLY COMPANY
214608	7/10/2014	CHK	APPLE INC
214609	7/10/2014	CHK	BEATTIE, BYRON
214610	7/10/2014	CHK	CHECKER CAB COMPANY
214611	7/10/2014	CHK	DECKER EQUIPMENT
214612	7/10/2014	CHK	DTE ENERGY (DETROIT EDISON)
214613	7/10/2014	CHK	DETROIT NORTHERN GLASS, INC.
214614	7/10/2014	CHK	DIEGEL, JOHN PAUL
214615	7/10/2014	CHK	DOWNRIVER BUS & TRUCK REPAIR
214616	7/10/2014	CHK	JOSTENS
214617	7/10/2014	CHK	KONICA MINOLTA BUSINESS SOLUTIONS
214618	7/10/2014	CHK	ORIENTAL TRADING CO
214619	7/10/2014	CHK	THE PARENT INSTITUTE

Checkbook ID	Description			User-Defined 1	Current Balance	
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
214620	7/10/2014	CHK	PERMA-BOUND	Yes	PMCHK00001185	\$63.63
214621	7/10/2014	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001185	\$742.50
214622	7/10/2014	CHK	PSUG-MI	Yes	PMCHK00001185	\$558.00
214623	7/10/2014	CHK	REALLY GOOD STUFF	Yes	PMCHK00001185	\$83.52
214624	7/10/2014	CHK	RHODE ISLAND NOVELTY	Yes	PMCHK00001185	\$241.73
214625	7/10/2014	CHK	ROSE EXTERMINATOR CO	Yes	PMCHK00001185	\$52.00
214626	7/10/2014	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001185	\$242.11
214627	7/10/2014	CHK	SCHAEFFER, JANELLE	Yes	PMCHK00001185	\$10.43
214628	7/10/2014	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001185	\$97.68
214629	7/10/2014	CHK	SILVER LIGHTS STUDIO	Yes	PMCHK00001185	\$1,000.00
214630	7/10/2014	CHK	SITOMER, ALAN	Yes	PMCHK00001185	\$3,000.00
214631	7/10/2014	CHK	TERMINIX	Yes	PMCHK00001185	\$97.00
214632	7/10/2014	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001185	\$198.76
214633	7/10/2014	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001185	\$7,703.37
214634	7/10/2014	CHK	WASTE MANAGEMENT	Yes	PMCHK00001185	\$578.00
214635	7/10/2014	CHK	WAYNE RESA	Yes	PMCHK00001185	\$50.00
214636	7/10/2014	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001185	\$104.85
214637	7/10/2014	CHK	CRISIS PREVENTION INSTITUTE	Yes	PMCHK00001185	\$150.00
214638	7/10/2014	CHK	MANUFACTURERS LEASE PLANS INC	Yes	PMCHK00001185	\$56.00
214639	7/10/2014	CHK	MIEM INSTITUTE	Yes	PMCHK00001185	\$260.00
* 214640	7/10/2014	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001185	\$189.29
214641	7/17/2014	CHK	ADVENTURES IN ADVERTISING CORP	Yes	PMCHK00001186	\$472.65
214642	7/17/2014	CHK	ASCD	Yes	PMCHK00001186	\$219.00
214643	7/17/2014	CHK	AT&T - BOX 5080	Yes	PMCHK00001186	\$969.52
214644	7/17/2014	CHK	BROOKS LUMBER	Yes	PMCHK00001186	\$63.96
214645	7/17/2014	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001186	\$35.00
214646	7/17/2014	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001186	\$366.87
214647	7/17/2014	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001186	\$65.65
214648	7/17/2014	CHK	ERIC ARMIN INC	Yes	PMCHK00001186	\$419.70
214649	7/17/2014	CHK	JOE DUMARS FIELDHOUSE	Yes	PMCHK00001186	\$456.30
214650	7/17/2014	CHK	JOHN DOUGLAS PHOTOGRAPHY	Yes	PMCHK00001186	\$207.75
214651	7/17/2014	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001186	\$1,479.25
214652	7/17/2014	CHK	OFFICEMAX	Yes	PMCHK00001186	\$133.42
214653	7/17/2014	CHK	ORIENTAL TRADING CO	Yes	PMCHK00001186	\$1,004.80
214654	7/17/2014	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001186	\$1,577.55
214655	7/17/2014	CHK	PROFICIENT TELECOM	Yes	PMCHK00001186	\$3,694.00
214656	7/17/2014	CHK	QUICK FUEL	Yes	PMCHK00001186	\$100.82
214657	7/17/2014	CHK	ROSE EXTERMINATOR CO	Yes	PMCHK00001186	\$76.00
214658	7/17/2014	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001186	\$629.54
214659	7/17/2014	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001186	\$3,514.68
214660	7/17/2014	CHK	UNIFIED TELECOMM SOLUTIONS LLC	Yes	PMCHK00001186	\$112.50
214661	7/17/2014	CHK	VENDING CONSULTANTS LLC	Yes	PMCHK00001186	\$232.00
214662	7/17/2014	CHK	VIP & P SEATING	Yes	PMCHK00001186	\$3,310.00
214663	7/17/2014	CHK	AT&T - BOX 5019	Yes	PMCHK00001186	\$609.55
214664	7/17/2014	CHK	KONICA MINOLTA PREM-BOX 41602	Yes	PMCHK00001186	\$352.00
214665	7/17/2014	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001186	\$181.81
214666	7/24/2014	CHK	ABELA, JENNIFER	Yes	PMCHK00001187	\$191.58
214667	7/24/2014	CHK	ADVANCED DISPOSAL	Yes	PMCHK00001187	\$377.89
214668	7/24/2014	CHK	AGUILAR, ROBERTO	Yes	PMCHK00001187	\$200.00
214669	7/24/2014	CHK	ALLEN BROTHERS PLLC	Yes	PMCHK00001187	\$36,560.00
214670	7/24/2014	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001187	\$7,900.00
214671	7/24/2014	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001187	\$1,705.86
214672	7/24/2014	CHK	AT&T - BOX 5080	Yes	PMCHK00001187	\$233.39
214673	7/24/2014	CHK	BERROCAL, AURELIA	Yes	PMCHK00001187	\$150.00
214674	7/24/2014	CHK	BROOKS LUMBER	Yes	PMCHK00001187	\$299.78
214675	7/24/2014	CHK	CALHOUN TECHNOLOGIES	Yes	PMCHK00001187	\$520.00
214676	7/24/2014	CHK	CDW-G	Yes	PMCHK00001187	\$3,157.81
214677	7/24/2014	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001187	\$65.00
214678	7/24/2014	CHK	COMCAST	Yes	PMCHK00001187	\$379.55
214679	7/24/2014	CHK	DETROIT ZOO	Yes	PMCHK00001187	\$462.00
214680	7/24/2014	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001187	\$12,791.26
214681	7/24/2014	CHK	GRAINGER	Yes	PMCHK00001187	\$97.52
214682	7/24/2014	CHK	JOHN DOUGLAS PHOTOGRAPHY	Yes	PMCHK00001187	\$200.60
214683	7/24/2014	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001187	\$624.57
214684	7/24/2014	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001187	\$332.27
214685	7/24/2014	CHK	LONG GLASS CO	Yes	PMCHK00001187	\$50.00

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
214686	7/24/2014	CHK	MARKERBOARD PEOPLE	Yes PMCHK00001187	\$518.00	
214687	7/24/2014	CHK	MARRA BUILDING INC	Yes PMCHK00001187	\$25,000.00	
* 214688	7/24/2014	CHK	MICHIGAN SCIENCE CENTER	Yes PMCHK00001187	\$450.00	
214689	7/24/2014	CHK	MURRAY, SHIRLEY	Yes PMCHK00001187	\$24.40	
214690	7/24/2014	CHK	OFFICEMAX	Yes PMCHK00001187	\$1,142.78	
214691	7/24/2014	CHK	PHILADELPHIA INSURANCE COMPANIES	Yes PMCHK00001187	\$8,285.00	
214692	7/24/2014	CHK	PSI COLLEGIUM LLC	Yes PMCHK00001187	\$1,238.72	
214693	7/24/2014	CHK	QUICK FUEL	Yes PMCHK00001187	\$123.41	
214694	7/24/2014	CHK	SAMS CLUB DIRECT	Yes PMCHK00001187	\$73.48	
214695	7/24/2014	CHK	SCHOOL SPECIALTY INC	Yes PMCHK00001187	\$545.92	
214696	7/24/2014	CHK	SHERWIN-WILLIAMS CO	Yes PMCHK00001187	\$190.05	
214697	7/24/2014	CHK	SMILEMAKERS	Yes PMCHK00001187	\$131.86	
214698	7/24/2014	CHK	ST AUGUSTINE & ST MONICA PARISH	Yes PMCHK00001187	\$43,182.98	
214699	7/24/2014	CHK	ST GABRIELS CHURCH	Yes PMCHK00001187	\$28,917.17	
214700	7/24/2014	CHK	TEACHER CREATED MATERIALS	Yes PMCHK00001187	\$1,154.96	
214701	7/24/2014	CHK	TENO, KRISTEN	Yes PMCHK00001187	\$49.00	
214702	7/24/2014	CHK	THYSSENKRUPP ELEVATOR CORP	Yes PMCHK00001187	\$1,060.44	
214703	7/24/2014	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001187	\$3,227.75	
214704	7/24/2014	CHK	VLAD ELECTRIC	Yes PMCHK00001187	\$1,012.00	
214705	7/24/2014	CHK	WAYNE RESA	Yes PMCHK00001187	\$700.00	
214706	7/24/2014	CHK	WILLIS OF ARIZONA INC	Yes PMCHK00001187	\$416.00	
214707	7/24/2014	CHK	WYANDOTTE ALARM COMPANY	Yes PMCHK00001187	\$184.35	
214708	7/24/2014	CHK	DATA MANAGEMENT INC	Yes PMCHK00001187	\$208.00	
214709	7/31/2014	CHK	ADVANCE PLUMBING & HEATING SUP	Yes PMCHK00001188	\$40.77	
214710	7/31/2014	CHK	ADVENTURES IN ADVERTISING CORP	Yes PMCHK00001188	\$634.05	
214711	7/31/2014	CHK	AGUILAR, ROBERTO	Yes PMCHK00001188	\$14.97	
214712	7/31/2014	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes PMCHK00001188	\$2,465.42	
214713	7/31/2014	CHK	AT&T - BOX 5080	Yes PMCHK00001188	\$974.01	
214714	7/31/2014	CHK	THE BBQ PIT CATERING	Yes PMCHK00001188	\$166.00	
214715	7/31/2014	CHK	BROOKS LUMBER	Yes PMCHK00001188	\$144.77	
214716	7/31/2014	CHK	CHANNEL ONE PRODUCTIONS LLC	Yes PMCHK00001188	\$1,115.00	
214717	7/31/2014	CHK	COMCAST	Yes PMCHK00001188	\$229.35	
214718	7/31/2014	CHK	DETROIT, CITY OF (BOARD OF WATER)	Yes PMCHK00001188	\$2,968.91	
214719	7/31/2014	CHK	GRAINGER	Yes PMCHK00001188	\$145.92	
214720	7/31/2014	CHK	KONICA MINOLTA PREM-BOX 790448	Yes PMCHK00001188	\$388.80	
214721	7/31/2014	CHK	KONICA MINOLTA PREM-BOX 642333	Yes PMCHK00001188	\$1,592.00	
214722	7/31/2014	CHK	MASTER PLUMBERS INC.	Yes PMCHK00001188	\$11,900.00	
214723	7/31/2014	CHK	OFFICEMAX	Yes PMCHK00001188	\$1,206.25	
214724	7/31/2014	CHK	PHILADELPHIA INSURANCE COMPANIES	Yes PMCHK00001188	\$25,878.75	
214725	7/31/2014	CHK	PITNEY BOWES - BOX 371887	Yes PMCHK00001188	\$421.32	
214726	7/31/2014	CHK	QUICK FUEL	Yes PMCHK00001188	\$45.49	
214727	7/31/2014	CHK	RAMIREZ, JOSE	Yes PMCHK00001188	\$3,000.00	
214728	7/31/2014	CHK	ROSE EXTERMINATOR CO	Yes PMCHK00001188	\$52.00	
214729	7/31/2014	CHK	SCHOLASTIC BOOK FAIR - 06	Yes PMCHK00001188	\$2,292.06	
214730	7/31/2014	CHK	SHERWIN-WILLIAMS CO	Yes PMCHK00001188	\$382.68	
214731	7/31/2014	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001188	\$6,868.01	
214732	8/7/2014	CHK	ABELA, JENNIFER	Yes PMCHK00001189	\$111.01	
214733	8/7/2014	CHK	ALLEN BROTHERS PLLC	Yes PMCHK00001189	\$2,920.00	
214734	8/7/2014	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes PMCHK00001189	\$3,020.11	
214735	8/7/2014	CHK	AT&T - BOX 5080	Yes PMCHK00001189	\$525.37	
214736	8/7/2014	CHK	BRAINPOP LLC	Yes PMCHK00001189	\$1,995.00	
214737	8/7/2014	CHK	BROOKS LUMBER	Yes PMCHK00001189	\$88.94	
214738	8/7/2014	CHK	CALHOUN TECHNOLOGIES	Yes PMCHK00001189	\$120.00	
214739	8/7/2014	CHK	DTE ENERGY (DETROIT EDISON)	Yes PMCHK00001189	\$3,263.41	
214740	8/7/2014	CHK	DIEGEL, JOHN PAUL	Yes PMCHK00001189	\$105.42	
214741	8/7/2014	CHK	GRAINGER	Yes PMCHK00001189	\$11.52	
214742	8/7/2014	CHK	JAIME, GABREILA	Yes PMCHK00001189	\$234.00	
214743	8/7/2014	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes PMCHK00001189	\$391.23	
214744	8/7/2014	CHK	KONICA MINOLTA PREM-BOX 790448	Yes PMCHK00001189	\$517.00	
214745	8/7/2014	CHK	KONICA MINOLTA PREM-BOX 642333	Yes PMCHK00001189	\$1,004.00	
214746	8/7/2014	CHK	OFFICEMAX	Yes PMCHK00001189	\$2,251.19	
214747	8/7/2014	CHK	QUICK FUEL	Yes PMCHK00001189	\$475.59	
214748	8/7/2014	CHK	QUINLAN, GINA	Yes PMCHK00001189	\$54.04	
214749	8/7/2014	CHK	SAMS CLUB DIRECT	Yes PMCHK00001189	\$390.43	
214750	8/7/2014	CHK	SCANTRON CORPORATION	Yes PMCHK00001189	\$29,959.60	
214751	8/7/2014	CHK	SCHOOL SPECIALTY INC	Yes PMCHK00001189	\$341.73	

Checkbook ID	Description		User-Defined 1	Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
214752	8/7/2014	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001189	\$1,582.65
214753	8/7/2014	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001189	\$3,487.74
214754	8/7/2014	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001189	\$373.20
214755	8/7/2014	CHK	VERIZON WIRELESS	Yes	PMCHK00001189	\$21.88
214756	8/7/2014	CHK	WASTE MANAGEMENT	Yes	PMCHK00001189	\$591.26
214757	8/14/2014	CHK	ADVENTURES IN ADVERTISING CORP	Yes	PMCHK00001190	\$143.52
214758	8/14/2014	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001190	\$957.51
214759	8/14/2014	CHK	ASTORIA LAMINATIONS INC	Yes	PMCHK00001190	\$375.00
214760	8/14/2014	CHK	AT&T - BOX 5080	Yes	PMCHK00001190	\$902.05
214761	8/14/2014	CHK	BROOKS LUMBER	Yes	PMCHK00001190	\$83.75
214762	8/14/2014	CHK	CLASSROOM DIRECT	Yes	PMCHK00001190	\$151.30
214763	8/14/2014	CHK	COMCAST	Yes	PMCHK00001190	\$268.70
214764	8/14/2014	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001190	\$35.00
214765	8/14/2014	CHK	COWAN, MOLLY	Yes	PMCHK00001190	\$81.26
214766	8/14/2014	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001190	\$5,644.03
214767	8/14/2014	CHK	DISCOUNT SCHOOL SUPPLY	Yes	PMCHK00001190	\$151.65
214768	8/14/2014	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001190	\$8,806.08
214769	8/14/2014	CHK	ENVIRONMENTAL TESTING & CONSULTING	Yes	PMCHK00001190	\$750.00
214770	8/14/2014	CHK	GARZA, CLAUDIA	Yes	PMCHK00001190	\$53.06
214771	8/14/2014	CHK	GOPHER SPORT	Yes	PMCHK00001190	\$362.46
214772	8/14/2014	CHK	GRAINGER	Yes	PMCHK00001190	\$121.52
214773	8/14/2014	CHK	HAMILTON, YOLANDA	Yes	PMCHK00001190	\$44.54
214774	8/14/2014	CHK	HANDWRITING WITHOUT TEARS	Yes	PMCHK00001190	\$56.95
214775	8/14/2014	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001190	\$399.43
214776	8/14/2014	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001190	\$256.06
214777	8/14/2014	CHK	LIVESCHOOL	Yes	PMCHK00001190	\$4,029.00
* 214778	8/14/2014	CHK	MARTINEZ, JUAN	Yes	PMCHK00001190	\$100.00
214779	8/14/2014	CHK	OFFICEMAX	Yes	PMCHK00001190	\$3,956.78
214780	8/14/2014	CHK	OLIVE CEMENT CO INC	Yes	PMCHK00001190	\$2,700.00
214781	8/14/2014	CHK	PHILADELPHIA INSURANCE COMPANIES	Yes	PMCHK00001190	\$34,505.00
214782	8/14/2014	CHK	PRONG, CLINT	Yes	PMCHK00001190	\$32.67
214783	8/14/2014	CHK	QUICK FUEL	Yes	PMCHK00001190	\$82.91
214784	8/14/2014	CHK	REALLY GOOD STUFF	Yes	PMCHK00001190	\$183.51
214785	8/14/2014	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001190	\$149.02
214786	8/14/2014	CHK	SANTOSCOY, LYNN	Yes	PMCHK00001190	\$632.85
214787	8/14/2014	CHK	SCHOLASTIC MAGAZINES	Yes	PMCHK00001190	\$2,627.59
214788	8/14/2014	CHK	SCHOLASTIC INC	Yes	PMCHK00001190	\$35.94
214789	8/14/2014	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001190	\$465.92
214790	8/14/2014	CHK	SMILEMAKERS	Yes	PMCHK00001190	\$87.70
214791	8/14/2014	CHK	SUPREME SCHOOL SUPPLY	Yes	PMCHK00001190	\$646.75
214792	8/14/2014	CHK	TERMINE, MELISSA	Yes	PMCHK00001190	\$47.56
214793	8/14/2014	CHK	TREND ENTERPRISES INC	Yes	PMCHK00001190	\$427.32
214794	8/14/2014	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001190	\$12,502.73
214795	8/14/2014	CHK	VENDING CONSULTANTS LLC	Yes	PMCHK00001190	\$232.00
214796	8/14/2014	CHK	VIGILANTE SECURITY INC	Yes	PMCHK00001190	\$207.00
214797	8/14/2014	CHK	VLAD ELECTRIC	Yes	PMCHK00001190	\$300.00
214798	8/14/2014	CHK	MANUFACTURERS LEASE PLANS INC	Yes	PMCHK00001190	\$56.00
214799	8/14/2014	CHK	OREILLY AUTOMOTIVE INC	Yes	PMCHK00001190	\$24.68
214800	8/21/2014	CHK	ABELA, JENNIFER	Yes	PMCHK00001191	\$81.32
214801	8/21/2014	CHK	ADVANCE EDUCATION INC	Yes	PMCHK00001191	\$1,750.00
214802	8/21/2014	CHK	ADVANCED DISPOSAL	Yes	PMCHK00001191	\$378.09
214803	8/21/2014	CHK	ADVENTURES IN ADVERTISING CORP	Yes	PMCHK00001191	\$11,686.12
214804	8/21/2014	CHK	AGUILAR, ROBERTO	Yes	PMCHK00001191	\$123.70
214805	8/21/2014	CHK	AJ BROS INC	Yes	PMCHK00001191	\$1,470.00
214806	8/21/2014	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001191	\$40.00
214807	8/21/2014	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001191	\$401.76
214808	8/21/2014	CHK	ALVARADO, LAURA	Yes	PMCHK00001191	\$103.49
214809	8/21/2014	CHK	ASSOCIATED FIRE PROTECTION	Yes	PMCHK00001191	\$332.50
214810	8/21/2014	CHK	AT&T - BOX 5019	Yes	PMCHK00001191	\$607.81
214811	8/21/2014	CHK	THE BBQ PIT CATERING	Yes	PMCHK00001191	\$172.00
214812	8/21/2014	CHK	BROOKS LUMBER	Yes	PMCHK00001191	\$102.63
214813	8/21/2014	CHK	CALHOUN TECHNOLOGIES	Yes	PMCHK00001191	\$120.00
214814	8/21/2014	CHK	CONFLUENCE MARKETING & CONSULTING	Yes	PMCHK00001191	\$3,385.00
214815	8/21/2014	CHK	COWAN, MOLLY	Yes	PMCHK00001191	\$95.63
214816	8/21/2014	CHK	CITY OF DETROIT BLDG & SFTY ENG	Yes	PMCHK00001191	\$173.00
214817	8/21/2014	CHK	ERIC ARMIN INC	Yes	PMCHK00001191	\$69.95

Checkbook ID	Description			User-Defined 1	Current Balance	
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
214818	8/21/2014	CHK	GARZA, LINETTE	Yes	PMCHK00001191	\$370.41
214819	8/21/2014	CHK	GASPOROVIC, STACEY	Yes	PMCHK00001191	\$342.62
214820	8/21/2014	CHK	GOPHER SPORT	Yes	PMCHK00001191	\$214.26
214821	8/21/2014	CHK	INSTITUTE FOR EXCELLENCE IN EDUC	Yes	PMCHK00001191	\$850.00
214822	8/21/2014	CHK	JAIME, GABREILA	Yes	PMCHK00001191	\$41.44
214823	8/21/2014	CHK	JAIME, IDOLINA	Yes	PMCHK00001191	\$86.57
214824	8/21/2014	CHK	KNAPE, CASSIE	Yes	PMCHK00001191	\$45.86
214825	8/21/2014	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001191	\$3,340.47
214826	8/21/2014	CHK	MACK ALIVE	Yes	PMCHK00001191	\$50.00
214827	8/21/2014	CHK	MI ASSOC OF SECONDARY SCHL PRINCIPAL	Yes	PMCHK00001191	\$350.00
214828	8/21/2014	CHK	MASTER PLUMBERS INC.	Yes	PMCHK00001191	\$1,205.00
214829	8/21/2014	CHK	MEDEL, JAIME	Yes	PMCHK00001191	\$361.32
214830	8/21/2014	CHK	MI PUPIL ACCT & ATTENDANCE ASSOC	Yes	PMCHK00001191	\$60.00
214831	8/21/2014	CHK	MURRAY, SHIRLEY	Yes	PMCHK00001191	\$10.47
214832	8/21/2014	CHK	NASCO	Yes	PMCHK00001191	\$445.74
214833	8/21/2014	CHK	OBERMEYER, JULIA	Yes	PMCHK00001191	\$150.22
214834	8/21/2014	CHK	OFFICEMAX	Yes	PMCHK00001191	\$3,722.77
214835	8/21/2014	CHK	QUICK FUEL	Yes	PMCHK00001191	\$95.17
214836	8/21/2014	CHK	REALLY GOOD STUFF	Yes	PMCHK00001191	\$31.94
214837	8/21/2014	CHK	ROSE EXTERMINATOR CO	Yes	PMCHK00001191	\$76.00
214838	8/21/2014	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001191	\$61.32
214839	8/21/2014	CHK	SCHOLASTIC BOOK FAIR - 06	Yes	PMCHK00001191	\$2,137.00
214840	8/21/2014	CHK	SCHOOL STATIONERS CORP	Yes	PMCHK00001191	\$403.50
214841	8/21/2014	CHK	TENO, KRISTEN	Yes	PMCHK00001191	\$141.46
214842	8/21/2014	CHK	TOMAZIC, CORINNA	Yes	PMCHK00001191	\$53.95
214843	8/21/2014	CHK	TREND ENTERPRISES INC	Yes	PMCHK00001191	\$285.95
214844	8/21/2014	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001191	\$1,750.80
214845	8/21/2014	CHK	WALLEY, ANDREA	Yes	PMCHK00001191	\$158.52
214846	8/21/2014	CHK	WAYNE RESA	Yes	PMCHK00001191	\$100.00
214847	8/21/2014	CHK	WILLIAMS, PAMELA	Yes	PMCHK00001191	\$37.06
214848	8/21/2014	CHK	ZBIKOWSKI, NICOLE	Yes	PMCHK00001191	\$91.53
214849	8/21/2014	CHK	COMCAST	Yes	PMCHK00001191	\$259.70
214850	8/21/2014	CHK	DETROIT FIRE EXTINGUISHER CO INC	Yes	PMCHK00001191	\$111.40
214851	8/21/2014	CHK	KONICA MINOLTA PREM-BOX 41602	Yes	PMCHK00001191	\$352.00
214852	8/21/2014	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001191	\$299.22
214853	8/21/2014	CHK	SIGNOUTFITTERS.COM	Yes	PMCHK00001191	\$644.45
214854	8/25/2014	CHK	2 BIZZY BOUNCING LLC	Yes	PMCHK00001192	\$250.00
214855	8/25/2014	CHK	ACME PARTYWORKS	Yes	PMCHK00001192	\$810.00
214856	8/25/2014	CHK	LONESTAR CATERING	Yes	PMCHK00001192	\$2,550.00
214857	8/25/2014	CHK	SMITH, RENITA MCCOY	Yes	PMCHK00001192	\$800.00
214858	8/28/2014	CHK	ADVANCE PLUMBING & HEATING SUP	Yes	PMCHK00001193	\$172.14
214859	8/28/2014	CHK	AGUILAR, ROBERTO	Yes	PMCHK00001193	\$200.00
214860	8/28/2014	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001193	\$2,850.46
214861	8/28/2014	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001193	\$2,032.59
214862	8/28/2014	CHK	AMERIGROUP LLC	Yes	PMCHK00001193	\$3,255.00
214863	8/28/2014	CHK	ASSOCIATED FIRE PROTECTION	Yes	PMCHK00001193	\$1,007.00
214864	8/28/2014	CHK	AT&T - BOX 5080	Yes	PMCHK00001193	\$237.21
214865	8/28/2014	CHK	THE BBQ PIT CATERING	Yes	PMCHK00001193	\$166.00
214866	8/28/2014	CHK	BEST BUY CARPET & MORE	Yes	PMCHK00001193	\$3,800.00
214867	8/28/2014	CHK	BROOKS LUMBER	Yes	PMCHK00001193	\$76.32
214868	8/28/2014	CHK	CLASSROOM DIRECT	Yes	PMCHK00001193	\$134.84
214869	8/28/2014	CHK	CRISIS PREVENTION INSTITUTE	Yes	PMCHK00001193	\$150.00
214870	8/28/2014	CHK	DETROIT, CITY OF (BOARD OF WATER)	Yes	PMCHK00001193	\$3,258.60
214871	8/28/2014	CHK	EDWARDS CONTRACTING	Yes	PMCHK00001193	\$430.00
214872	8/28/2014	CHK	GARCIA, IRMA	Yes	PMCHK00001193	\$92.11
214873	8/28/2014	CHK	GOPHER SPORT	Yes	PMCHK00001193	\$327.02
214874	8/28/2014	CHK	HOVEY, GWENUIVERE	Yes	PMCHK00001193	\$93.96
214875	8/28/2014	CHK	ID WHOLESALER	Yes	PMCHK00001193	\$4,984.40
214876	8/28/2014	CHK	JAIME, GABREILA	Yes	PMCHK00001193	\$127.90
214877	8/28/2014	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001193	\$1,176.00
214878	8/28/2014	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001193	\$357.78
214879	8/28/2014	CHK	MARTINEZ, JUAN	Yes	PMCHK00001193	\$1,700.00
214880	8/28/2014	CHK	MCGRAW-HILL COMPANIES	Yes	PMCHK00001193	\$3,777.74
214881	8/28/2014	CHK	METRO ALARM SYSTEMS LLC	Yes	PMCHK00001193	\$179.94
214882	8/28/2014	CHK	NASCO	Yes	PMCHK00001193	\$486.58
214883	8/28/2014	CHK	OFFICEMAX	Yes	PMCHK00001193	\$3,159.63

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
214884	8/28/2014	CHK	OUR LADY QUEEN OF ANGELS PARISH	Yes	PMCHK00001193	\$24,046.33
214885	8/28/2014	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001193	\$8,389.50
214886	8/28/2014	CHK	PROFICIENT TELECOM	Yes	PMCHK00001193	\$7,388.00
214887	8/28/2014	CHK	QUICK FUEL	Yes	PMCHK00001193	\$211.19
214888	8/28/2014	CHK	REALLY GOOD STUFF	Yes	PMCHK00001193	\$421.50
214889	8/28/2014	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001193	\$386.19
214890	8/28/2014	CHK	SCHOLASTIC INC	Yes	PMCHK00001193	\$261.80
214891	8/28/2014	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001193	\$251.45
214892	8/28/2014	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001193	\$138.93
214893	8/28/2014	CHK	SOPRANOS CATERING	Yes	PMCHK00001193	\$2,704.66
214894	8/28/2014	CHK	ST AUGUSTINE & ST MONICA PARISH	Yes	PMCHK00001193	\$9,186.75
214895	8/28/2014	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001193	\$28,917.17
214896	8/28/2014	CHK	SUPREME SCHOOL SUPPLY	Yes	PMCHK00001193	\$327.61
214897	8/28/2014	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001193	\$492.25
214898	8/28/2014	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001193	\$5,477.82
214899	8/28/2014	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001193	\$94.35
214900	8/28/2014	CHK	AMERICAN RED CROSS	Yes	PMCHK00001193	\$660.00
214901	8/28/2014	CHK	KONICA MINOLTA PREM-BOX 41602	Yes	PMCHK00001193	\$264.61
214902	9/4/2014	CHK	ABELA, JENNIFER	Yes	PMCHK00001194	\$18.15
214903	9/4/2014	CHK	ADVENTURES IN ADVERTISING CORP	Yes	PMCHK00001194	\$28,218.45
214904	9/4/2014	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001194	\$63.60
214905	9/4/2014	CHK	AT&T - BOX 5080	Yes	PMCHK00001194	\$978.70
214906	9/4/2014	CHK	BROOKS LUMBER	Yes	PMCHK00001194	\$193.03
* 214907	9/4/2014	CHK	CARRILLO, DAWN	Yes	PMCHK00001194	\$39.88
214908	9/4/2014	CHK	COBO CENTER	Yes	PMCHK00001194	\$1,650.00
214909	9/4/2014	CHK	COMCAST	Yes	PMCHK00001194	\$219.85
214910	9/4/2014	CHK	DETROIT NORTHERN GLASS INC	Yes	PMCHK00001194	\$2,106.00
214911	9/4/2014	CHK	DETROIT DESIGN SCREEN PRINTING	Yes	PMCHK00001194	\$8,278.02
214912	9/4/2014	CHK	ETA HAND2MIND	Yes	PMCHK00001194	\$71.91
214913	9/4/2014	CHK	GOPHER SPORT	Yes	PMCHK00001194	\$233.94
214914	9/4/2014	CHK	GRAINGER	Yes	PMCHK00001194	\$14.50
214915	9/4/2014	CHK	LAKE SHORE LEARNING MATERIALS	Yes	PMCHK00001194	\$229.89
214916	9/4/2014	CHK	LASTING IMPRESSIONS INC	Yes	PMCHK00001194	\$272.71
214917	9/4/2014	CHK	LEARNING A - Z	Yes	PMCHK00001194	\$1,564.04
214918	9/4/2014	CHK	MANER COSTERISAN	Yes	PMCHK00001194	\$6,900.00
214919	9/4/2014	CHK	MARANO, GINA	Yes	PMCHK00001194	\$89.20
214920	9/4/2014	CHK	MASTER CRAFT CARPET SERV INC	Yes	PMCHK00001194	\$1,209.00
214921	9/4/2014	CHK	MURRAY, SHIRLEY	Yes	PMCHK00001194	\$7.97
214922	9/4/2014	CHK	NASCO	Yes	PMCHK00001194	\$20.35
214923	9/4/2014	CHK	OCCUPATIONAL HEALTH CTRS OF MICH	Yes	PMCHK00001194	\$64.00
214924	9/4/2014	CHK	OFFICEMAX	Yes	PMCHK00001194	\$1,385.48
214925	9/4/2014	CHK	PHILYAW, ADASINA	Yes	PMCHK00001194	\$66.24
214926	9/4/2014	CHK	RENAISSANCE LEARNING INC	Yes	PMCHK00001194	\$3,056.50
* 214927	9/4/2014	CHK	RODRIGUEZ, CHRISTINA	Yes	PMCHK00001194	\$87.90
214928	9/4/2014	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001194	\$167.03
214929	9/4/2014	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001194	\$239.88
214930	9/4/2014	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001194	\$113.42
214931	9/4/2014	CHK	TENO, KRISTEN	Yes	PMCHK00001194	\$15.00
214932	9/4/2014	CHK	TOMAZIC, CORINNA	Yes	PMCHK00001194	\$9.02
214933	9/4/2014	CHK	VENTIMEGLIA, JOMARIE	Yes	PMCHK00001194	\$133.18
214934	9/4/2014	CHK	ZBIKOWSKI, NICOLE	Yes	PMCHK00001194	\$12.24
214935	9/4/2014	CHK	WAYNE RESA	Yes	PMCHK00001194	\$150.00
214936	9/11/2014	CHK	ABELA, JENNIFER	Yes	PMCHK00001195	\$21.76
214937	9/11/2014	CHK	ADVENTURES IN ADVERTISING CORP	Yes	PMCHK00001195	\$8,034.70
214938	9/11/2014	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001195	\$397.26
214939	9/11/2014	CHK	APPLE INC	Yes	PMCHK00001195	\$3,332.00
214940	9/11/2014	CHK	ASTORIA LAMINATIONS INC	Yes	PMCHK00001195	\$812.00
214941	9/11/2014	CHK	AT&T - BOX 5080	Yes	PMCHK00001195	\$554.97
214942	9/11/2014	CHK	BLACKBURN CONSULTING GROUP	Yes	PMCHK00001195	\$7,315.23
214943	9/11/2014	CHK	BROOKS LUMBER	Yes	PMCHK00001195	\$457.53
214944	9/11/2014	CHK	BROWNELL, KELLY	Yes	PMCHK00001195	\$36.10
214945	9/11/2014	CHK	CALHOUN TECHNOLOGIES	Yes	PMCHK00001195	\$7,640.00
214946	9/11/2014	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001195	\$90.00
214947	9/11/2014	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001195	\$7,909.82
214948	9/11/2014	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001195	\$17.97
214949	9/11/2014	CHK	ERIC ARMIN INC	Yes	PMCHK00001195	\$51.95

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
214950	9/11/2014	CHK	GIORDANO, CASSIE	Yes PMCHK00001195	\$58.85	
214951	9/11/2014	CHK	GRAINGER	Yes PMCHK00001195	\$196.92	
214952	9/11/2014	CHK	HERNANDEZ, PATRICIA	Yes PMCHK00001195	\$1,000.00	
214953	9/11/2014	CHK	HOVEY, GWENUIVERE	Yes PMCHK00001195	\$237.38	
214954	9/11/2014	CHK	IXL LEARNING	Yes PMCHK00001195	\$680.00	
214955	9/11/2014	CHK	JORDAN, CAITLIN	Yes PMCHK00001195	\$482.80	
214956	9/11/2014	CHK	KAGAN PUBLISHING	Yes PMCHK00001195	\$412.50	
214957	9/11/2014	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes PMCHK00001195	\$908.26	
214958	9/11/2014	CHK	KONICA MINOLTA PREM-BOX 790448	Yes PMCHK00001195	\$1,681.19	
214959	9/11/2014	CHK	KONICA MINOLTA PREM-BOX 642333	Yes PMCHK00001195	\$3,079.93	
214960	9/11/2014	CHK	LAKESHORE LEARNING MATERIALS	Yes PMCHK00001195	\$189.70	
214961	9/11/2014	CHK	LEADERS INSTITUTE LLC	Yes PMCHK00001195	\$4,000.00	
214962	9/11/2014	CHK	LONG GLASS CO	Yes PMCHK00001195	\$180.00	
214963	9/11/2014	CHK	LUCIER, CORRIE	Yes PMCHK00001195	\$45.00	
214964	9/11/2014	CHK	MARANO, GINA	Yes PMCHK00001195	\$95.53	
214965	9/11/2014	CHK	MARKERBOARD PEOPLE	Yes PMCHK00001195	\$22.65	
214966	9/11/2014	CHK	MCGRAW-HILL COMPANIES	Yes PMCHK00001195	\$56.11	
214967	9/11/2014	CHK	NATIONAL SCHOOL PRODUCTS	Yes PMCHK00001195	\$91.72	
214968	9/11/2014	CHK	OCCUPATIONAL HEALTH CTRS OF MICH	Yes PMCHK00001195	\$64.00	
214969	9/11/2014	CHK	OLIVE CEMENT CO INC	Yes PMCHK00001195	\$1,500.00	
214970	9/11/2014	CHK	ORIENTAL TRADING CO	Yes PMCHK00001195	\$137.74	
214971	9/11/2014	CHK	PIC FOOD SAFETY	Yes PMCHK00001195	\$900.00	
214972	9/11/2014	CHK	PITNEY BOWES PURCHASE POWER	Yes PMCHK00001195	\$4,136.59	
214973	9/11/2014	CHK	READ NATURALLY	Yes PMCHK00001195	\$217.80	
214974	9/11/2014	CHK	REAUME, JAIMEE	Yes PMCHK00001195	\$25.00	
214975	9/11/2014	CHK	ROBIN FOGARTY & ASSOC LTD	Yes PMCHK00001195	\$4,242.90	
214976	9/11/2014	CHK	ROSE EXTERMINATOR CO	Yes PMCHK00001195	\$52.00	
214977	9/11/2014	CHK	SALINAS, PATTY	Yes PMCHK00001195	\$28.50	
214978	9/11/2014	CHK	SAMS CLUB DIRECT	Yes PMCHK00001195	\$1,113.12	
214979	9/11/2014	CHK	SHERWIN-WILLIAMS CO	Yes PMCHK00001195	\$284.87	
214980	9/11/2014	CHK	SOCIAL STUDIES SCHOOL SERVICE	Yes PMCHK00001195	\$108.57	
214981	9/11/2014	CHK	STAFF DEVELOPMENT FOR EDUCATORS	Yes PMCHK00001195	\$4,300.00	
214982	9/11/2014	CHK	ST GABRIELS CHURCH	Yes PMCHK00001195	\$3,263.44	
214983	9/11/2014	CHK	TEACHERS CURRICULUM INSTITUTE	Yes PMCHK00001195	\$1,260.00	
214984	9/11/2014	CHK	UNIFIED TELECOMM SOLUTIONS LLC	Yes PMCHK00001195	\$3,456.30	
214985	9/11/2014	CHK	UNIVERSITY OF OREGON-SWIS	Yes PMCHK00001195	\$300.00	
214986	9/11/2014	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001195	\$1,635.60	
214987	9/11/2014	CHK	VERIZON WIRELESS	Yes PMCHK00001195	\$175.57	
214988	9/11/2014	CHK	VILLARREAL, TINA	Yes PMCHK00001195	\$33.75	
214989	9/11/2014	CHK	WASTE MANAGEMENT	Yes PMCHK00001195	\$591.26	
214990	9/11/2014	CHK	WAYNE RESA	Yes PMCHK00001195	\$100.00	
214991	9/11/2014	CHK	ZBIKOWSKI, NICOLE	Yes PMCHK00001195	\$8.98	
214992	9/11/2014	CHK	EDMENTUM INC	Yes PMCHK00001195	\$4,643.30	
214993	9/11/2014	CHK	MANUFACTURERS LEASE PLANS INC	Yes PMCHK00001195	\$56.00	
214994	9/11/2014	CHK	PARK ATHLETIC SUPPLY	Yes PMCHK00001195	\$1,940.00	
214995	9/18/2014	CHK	ACADEMIC PLANNERS PLUS	Yes PMCHK00001196	\$1,501.17	
214996	9/18/2014	CHK	ADVANCE PLUMBING & HEATING SUPP	Yes PMCHK00001196	\$23.98	
214997	9/18/2014	CHK	AGUILAR, ROBERTO	Yes PMCHK00001196	\$128.00	
214998	9/18/2014	CHK	AGUILAR, ALEJANDRO	Yes PMCHK00001196	\$128.00	
214999	9/18/2014	CHK	ALLIED BUILDING OPERATION	Yes PMCHK00001196	\$300.00	
215000	9/18/2014	CHK	AT&T - BOX 5080	Yes PMCHK00001196	\$1,110.80	
215001	9/18/2014	CHK	BLAKE, ANDREA	Yes PMCHK00001196	\$254.98	
215002	9/18/2014	CHK	BROOKS LUMBER	Yes PMCHK00001196	\$527.28	
215003	9/18/2014	CHK	CONFLUENCE MARKETING & CONSULTING	Yes PMCHK00001196	\$577.00	
215004	9/18/2014	CHK	CONTROLLER SECURITY SYSTEMS	Yes PMCHK00001196	\$35.00	
215005	9/18/2014	CHK	DETROIT, CITY OF (BOARD OF WATER)	Yes PMCHK00001196	\$944.26	
215006	9/18/2014	CHK	DIEGEL, JOHN PAUL	Yes PMCHK00001196	\$40.00	
215007	9/18/2014	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes PMCHK00001196	\$210.00	
215008	9/18/2014	CHK	EDUCATIONAL INSIGHTS	Yes PMCHK00001196	\$72.98	
215009	9/18/2014	CHK	FRAILE, MOLLY	Yes PMCHK00001196	\$25.00	
215010	9/18/2014	CHK	GARZA, CLAUDIA	Yes PMCHK00001196	\$66.84	
215011	9/18/2014	CHK	GARZA, LINETTE	Yes PMCHK00001196	\$75.00	
215012	9/18/2014	CHK	GOODLEY, THOMAS JR	Yes PMCHK00001196	\$313.05	
215013	9/18/2014	CHK	GORDON FOOD SERVICE	Yes PMCHK00001196	\$92.86	
215014	9/18/2014	CHK	GOULD, JONATHAN	Yes PMCHK00001196	\$1,000.00	
215015	9/18/2014	CHK	GRAINGER	Yes PMCHK00001196	\$409.20	

Checkbook ID	Description			User-Defined 1	Current Balance	
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
215016	9/18/2014	CHK	GREAT EDUCATORS LLC	Yes	PMCHK00001196	\$3,139.95
215017	9/18/2014	CHK	GREEN, ANNA	Yes	PMCHK00001196	\$23.58
215018	9/18/2014	CHK	HERTZ FURNITURE SYSTEMS	Yes	PMCHK00001196	\$4,071.58
215019	9/18/2014	CHK	HOVEY, GUINEVERE	Yes	PMCHK00001196	\$13.29
215020	9/18/2014	CHK	IFIX MICHIGAN LLC	Yes	PMCHK00001196	\$875.00
215021	9/18/2014	CHK	INGELL REFRIGERATION & AIR COND INC	Yes	PMCHK00001196	\$500.00
215022	9/18/2014	CHK	INTERNATIONAL CONTROLS & EQUIP	Yes	PMCHK00001196	\$380.00
215023	9/18/2014	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001196	\$381.80
215024	9/18/2014	CHK	KUYKENDALL, KRISTINA	Yes	PMCHK00001196	\$25.00
215025	9/18/2014	CHK	MACON, ANGELINA	Yes	PMCHK00001196	\$81.56
215026	9/18/2014	CHK	MARKERBOARD PEOPLE	Yes	PMCHK00001196	\$908.00
215027	9/18/2014	CHK	MURRAY, SHIRLEY	Yes	PMCHK00001196	\$45.00
215028	9/18/2014	CHK	OFFICEMAX	Yes	PMCHK00001196	\$1,603.82
215029	9/18/2014	CHK	PAC-VAN	Yes	PMCHK00001196	\$4,330.00
215030	9/18/2014	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001196	\$4,952.00
215031	9/18/2014	CHK	PETES HVAC CERTIFIED SERV INC	Yes	PMCHK00001196	\$181.60
215032	9/18/2014	CHK	PHILYAW, ADASINA	Yes	PMCHK00001196	\$66.24
215033	9/18/2014	CHK	PREMIER AGENDAS INC	Yes	PMCHK00001196	\$5,630.50
215034	9/18/2014	CHK	PROFICIENT TELECOM	Yes	PMCHK00001196	\$3,694.00
215035	9/18/2014	CHK	QUICK FUEL	Yes	PMCHK00001196	\$1,211.62
215036	9/18/2014	CHK	QUINLAN, GINA	Yes	PMCHK00001196	\$36.47
215037	9/18/2014	CHK	REALLY GOOD STUFF	Yes	PMCHK00001196	\$543.54
215038	9/18/2014	CHK	REYES, STEPHEN	Yes	PMCHK00001196	\$300.00
215039	9/18/2014	CHK	RIVERA, CHRISTINA	Yes	PMCHK00001196	\$25.00
215040	9/18/2014	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001196	\$76.00
215041	9/18/2014	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001196	\$1,023.16
215042	9/18/2014	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001196	\$3,045.48
215043	9/18/2014	CHK	SCHOLASTIC BOOK FAIR	Yes	PMCHK00001196	\$1,986.38
215044	9/18/2014	CHK	SKIBA, GRACE	Yes	PMCHK00001196	\$50.43
215045	9/18/2014	CHK	SPEAK IT FORWARD INC	Yes	PMCHK00001196	\$5,000.00
215046	9/18/2014	CHK	STAFF DEVELOPMENT FOR EDUCATORS	Yes	PMCHK00001196	\$4,300.00
215047	9/18/2014	CHK	STARR, CHRISTINA	Yes	PMCHK00001196	\$86.19
215048	9/18/2014	CHK	TOMAZIC, CORINNA	Yes	PMCHK00001196	\$9.89
215049	9/18/2014	CHK	UNIVERSITY OF OREGON-SWIS	Yes	PMCHK00001196	\$300.00
215050	9/18/2014	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001196	\$5,710.00
215051	9/18/2014	CHK	VENDING CONSULTANTS LLC	Yes	PMCHK00001196	\$232.00
215052	9/18/2014	CHK	WILLIAMSTON SOCCER BOOSTERS	Yes	PMCHK00001196	\$225.00
215053	9/18/2014	CHK	WRITESTEPS LLC	Yes	PMCHK00001196	\$385.00
215054	9/18/2014	CHK	ADVANCED DISPOSAL	Yes	PMCHK00001196	\$377.97
215055	9/18/2014	CHK	AT&T - BOX 5019	Yes	PMCHK00001196	\$607.81
215056	9/18/2014	CHK	COMCAST	Yes	PMCHK00001196	\$265.70
215057	9/18/2014	CHK	KONICA MINOLTA PREM-BOX 41602	Yes	PMCHK00001196	\$352.00
215058	9/18/2014	CHK	WAYNE CNTY COMMUNITY COLLEGE	Yes	PMCHK00001196	\$15,912.00
215059	9/25/2014	CHK	ADVANC ED MICHIGAN	Yes	PMCHK00001197	\$225.00
215060	9/25/2014	CHK	ADVENTURES IN ADVERTISING CORP	Yes	PMCHK00001197	\$2,832.50
215061	9/25/2014	CHK	AGUILAR, ROBERTO	Yes	PMCHK00001197	\$200.00
215062	9/25/2014	CHK	ALLIED BUILDING OPERATION	Yes	PMCHK00001197	\$8,250.00
215063	9/25/2014	CHK	ASTORIA LAMINATIONS INC	Yes	PMCHK00001197	\$116.00
215064	9/25/2014	CHK	AT&T - BOX 5080	Yes	PMCHK00001197	\$224.86
* 215065	9/25/2014	CHK	BROOKS LUMBER	Yes	PMCHK00001197	\$253.76
215066	9/25/2014	CHK	CENTER FOR APPLIED LINGUISTICS	Yes	PMCHK00001197	\$25,000.00
215067	9/25/2014	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001197	\$585.00
215068	9/25/2014	CHK	COM SOURCE INC	Yes	PMCHK00001197	\$177.00
215069	9/25/2014	CHK	CONSTRUCTIVE PLAYTHINGS	Yes	PMCHK00001197	\$27.44
215070	9/25/2014	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001197	\$124.00
* 215071	9/25/2014	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001197	\$219.95
215072	9/25/2014	CHK	EDGEWOOD PRESS INC	Yes	PMCHK00001197	\$405.00
215073	9/25/2014	CHK	ETA HAND2MIND	Yes	PMCHK00001197	\$132.27
215074	9/25/2014	CHK	GEORGES SOCCER SUPPLY INC	Yes	PMCHK00001197	\$5,661.00
215075	9/25/2014	CHK	GEYER INSTRUCTIONAL PRODUCTS	Yes	PMCHK00001197	\$340.99
215076	9/25/2014	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001197	\$113.05
215077	9/25/2014	CHK	GRAINGER	Yes	PMCHK00001197	\$597.68
215078	9/25/2014	CHK	GREER, CARMEN	Yes	PMCHK00001197	\$37.98
215079	9/25/2014	CHK	HOUGHTON MIFFLIN HARCOURT	Yes	PMCHK00001197	\$11.04
215080	9/25/2014	CHK	INSTITUTE FOR EDUCATIONAL DEVEL.	Yes	PMCHK00001197	\$458.00
215081	9/25/2014	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001197	\$484.76



Checkbook ID	Description			User-Defined 1	Current Balance	
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
215082	9/25/2014	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001197	\$760.00
215083	9/25/2014	CHK	MARTINEZ, JUAN	Yes	PMCHK00001197	\$151.50
215084	9/25/2014	CHK	MASTER CRAFT CARPET SERV INC	Yes	PMCHK00001197	\$7,897.00
215085	9/25/2014	CHK	MEYER, CHRISTINE	Yes	PMCHK00001197	\$1,000.00
215086	9/25/2014	CHK	MICHIGAN MATHEMATICS LEAGUE	Yes	PMCHK00001197	\$130.00
215087	9/25/2014	CHK	OBERMEYER, JULIA	Yes	PMCHK00001197	\$72.78
215088	9/25/2014	CHK	OFFICEMAX	Yes	PMCHK00001197	\$689.03
215089	9/25/2014	CHK	OUR LADY QUEEN OF ANGELS PARISH	Yes	PMCHK00001197	\$24,046.33
215090	9/25/2014	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001197	\$790.00
215091	9/25/2014	CHK	PETERSON, SCOT	Yes	PMCHK00001197	\$43.99
215092	9/25/2014	CHK	PHILYAW, ADASINA	Yes	PMCHK00001197	\$107.23
* 215093	9/25/2014	CHK	PHONE CARE INC	Yes	PMCHK00001197	\$300.00
215094	9/25/2014	CHK	QUICK FUEL	Yes	PMCHK00001197	\$566.98
215095	9/25/2014	CHK	REALLY GOOD STUFF	Yes	PMCHK00001197	\$185.54
215096	9/25/2014	CHK	REYES, STEPHEN	Yes	PMCHK00001197	\$1,535.42
215097	9/25/2014	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001197	\$125.00
215098	9/25/2014	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001197	\$153.23
215099	9/25/2014	CHK	ST AUGUSTINE & ST MONICA PARISH	Yes	PMCHK00001197	\$9,186.75
215100	9/25/2014	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001197	\$28,917.17
215101	9/25/2014	CHK	UNIFIED TELECOMM SOLUTIONS LLC	Yes	PMCHK00001197	\$225.00
215102	9/25/2014	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001197	\$19,576.82
215103	9/25/2014	CHK	VARSITYGOLD SPORTS MGMT	Yes	PMCHK00001197	\$4,900.00
215104	9/25/2014	CHK	VONKELTZ, KAPEKA	Yes	PMCHK00001197	\$66.88
215105	9/25/2014	CHK	SONNYS SIGN SERVICE	Yes	PMCHK00001197	\$250.00
215106	10/2/2014	CHK	ACHIEVEMENT NETWORK LTD	Yes	PMCHK00001198	\$8,150.00
215107	10/2/2014	CHK	ADVANCE PLUMBING & HEATING SUPP	Yes	PMCHK00001198	\$45.24
215108	10/2/2014	CHK	ADVENTURES IN ADVERTISING CORP	Yes	PMCHK00001198	\$8,447.41
215109	10/2/2014	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001198	\$4,579.19
215110	10/2/2014	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001198	\$1,836.50
215111	10/2/2014	CHK	BROOKS LUMBER	Yes	PMCHK00001198	\$312.65
215112	10/2/2014	CHK	BRUNETTE, AMANDA	Yes	PMCHK00001198	\$292.45
215113	10/2/2014	CHK	CHALKFLY	Yes	PMCHK00001198	\$306.62
215114	10/2/2014	CHK	COMCAST	Yes	PMCHK00001198	\$118.10
215115	10/2/2014	CHK	CONFLUENCE MARKETING & CONSULTING	Yes	PMCHK00001198	\$2,855.00
215116	10/2/2014	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001198	\$165.00
215117	10/2/2014	CHK	CRISIS PREVENTION INSTITUTE	Yes	PMCHK00001198	\$160.99
215118	10/2/2014	CHK	DETROIT, CITY OF (BOARD OF WATER)	Yes	PMCHK00001198	\$3,304.17
215119	10/2/2014	CHK	EDMENTUM INC	Yes	PMCHK00001198	\$7,631.20
215120	10/2/2014	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001198	\$30.00
215121	10/2/2014	CHK	GOULD, JONATHAN	Yes	PMCHK00001198	\$1,500.00
215122	10/2/2014	CHK	GRAINGER	Yes	PMCHK00001198	\$105.00
215123	10/2/2014	CHK	GUARDIAN ALARM	Yes	PMCHK00001198	\$225.00
215124	10/2/2014	CHK	HAMILTON, YOLANDA	Yes	PMCHK00001198	\$44.46
215125	10/2/2014	CHK	HOUGHTON MIFFLIN HARCOURT	Yes	PMCHK00001198	\$224.81
215126	10/2/2014	CHK	JAIME, GABREILA	Yes	PMCHK00001198	\$67.00
215127	10/2/2014	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001198	\$78.80
215128	10/2/2014	CHK	LARA, GUADALUPE	Yes	PMCHK00001198	\$500.00
215129	10/2/2014	CHK	LIEBLER, SHELBY	Yes	PMCHK00001198	\$26.69
215130	10/2/2014	CHK	LONG GLASS CO	Yes	PMCHK00001198	\$238.00
215131	10/2/2014	CHK	MANER COSTERISAN	Yes	PMCHK00001198	\$6,500.00
215132	10/2/2014	CHK	MASTER PLUMBERS INC.	Yes	PMCHK00001198	\$2,200.00
215133	10/2/2014	CHK	MICHIGAN DEPARTMENT OF EDUCATI	Yes	PMCHK00001198	\$225.00
215134	10/2/2014	CHK	MICH ASSOC OF SCHL SOCIAL WORKERS	Yes	PMCHK00001198	\$110.00
215135	10/2/2014	CHK	MONOPRICE.COM	Yes	PMCHK00001198	\$105.70
215136	10/2/2014	CHK	ORIENTAL TRADING CO	Yes	PMCHK00001198	\$279.40
215137	10/2/2014	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001198	\$1,345.50
215138	10/2/2014	CHK	PITNEY BOWES - BOX 371887	Yes	PMCHK00001198	\$421.32
215139	10/2/2014	CHK	PLUM TEACHER SERVICES	Yes	PMCHK00001198	\$725.00
215140	10/2/2014	CHK	PREMIER AGENDAS INC	Yes	PMCHK00001198	\$564.60
215141	10/2/2014	CHK	RENAISSANCE LEARNING INC	Yes	PMCHK00001198	\$7,785.80
215142	10/2/2014	CHK	RESOURCES FOR EDUCATORS	Yes	PMCHK00001198	\$318.00
215143	10/2/2014	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001198	\$290.75
215144	10/2/2014	CHK	SANCHEZ, SANDRA	Yes	PMCHK00001198	\$117.32
215145	10/2/2014	CHK	SCHOLASTIC MAGAZINES	Yes	PMCHK00001198	\$328.35
215146	10/2/2014	CHK	SCHOOL OUTFITTERS	Yes	PMCHK00001198	\$1,718.89
215147	10/2/2014	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001198	\$7,262.69

Checkbook ID	Description			User-Defined 1	Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
215148	10/2/2014	CHK	SOCIAL STUDIES SCHOOL SERVICE	Yes	PMCHK00001198	\$80.47	
215149	10/2/2014	CHK	TLC BOOKSTORE & REGISTRATION	Yes	PMCHK00001198	\$420.95	
215150	10/2/2014	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001198	\$1,795.00	
215151	10/2/2014	CHK	WAYNE RESA	Yes	PMCHK00001198	\$300.00	
215152	10/2/2014	CHK	WRIGHT, JONATHAN	Yes	PMCHK00001198	\$3.94	
215153	10/2/2014	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001198	\$230.70	
215154	10/2/2014	CHK	VERIZON WIRELESS	Yes	PMCHK00001198	\$381.06	
215155	10/9/2014	CHK	ABELA, JENNIFER	Yes	PMCHK00001199	\$15.11	
215156	10/9/2014	CHK	ACOSTA, MADELINE	Yes	PMCHK00001199	\$125.34	
215157	10/9/2014	CHK	ADVANCE PLUMBING & HEATING SUPP	Yes	PMCHK00001199	\$37.52	
215158	10/9/2014	CHK	ADVENTURES IN ADVERTISING CORP	Yes	PMCHK00001199	\$178.66	
215159	10/9/2014	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001199	\$169.19	
215160	10/9/2014	CHK	APPERSON EDUCATION PRODUCTS	Yes	PMCHK00001199	\$1,451.60	
215161	10/9/2014	CHK	AT&T - BOX 5080	Yes	PMCHK00001199	\$4,471.59	
215162	10/9/2014	CHK	BERROCAL, AURELIA	Yes	PMCHK00001199	\$53.70	
215163	10/9/2014	CHK	BROOKS LUMBER	Yes	PMCHK00001199	\$152.80	
215164	10/9/2014	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001199	\$715.00	
215165	10/9/2014	CHK	COMCAST	Yes	PMCHK00001199	\$509.30	
215166	10/9/2014	CHK	DAN WOOD PLUMBING & HEATING	Yes	PMCHK00001199	\$297.00	
215167	10/9/2014	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001199	\$9,265.07	
215168	10/9/2014	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001199	\$3,915.44	
215169	10/9/2014	CHK	DOWNRIVER HITCH & TRUCK INC	Yes	PMCHK00001199	\$219.95	
215170	10/9/2014	CHK	FLINN SCIENTIFIC INC	Yes	PMCHK00001199	\$4,503.00	
215171	10/9/2014	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001199	\$37.98	
215172	10/9/2014	CHK	GRAINGER	Yes	PMCHK00001199	\$167.01	
215173	10/9/2014	CHK	IC3D PRINTERS	Yes	PMCHK00001199	\$1,880.00	
215174	10/9/2014	CHK	JOSTENS	Yes	PMCHK00001199	\$18,767.20	
215175	10/9/2014	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001199	\$648.45	
215176	10/9/2014	CHK	KONICA MINOLTA PREM-BOX 790448	Yes	PMCHK00001199	\$905.80	
215177	10/9/2014	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001199	\$2,539.34	
215178	10/9/2014	CHK	KUE, ANNA	Yes	PMCHK00001199	\$63.15	
215179	10/9/2014	CHK	MICHIGAN STAFFING GROUP LLC	Yes	PMCHK00001199	\$2,100.00	
215180	10/9/2014	CHK	NASCO	Yes	PMCHK00001199	\$211.07	
215181	10/9/2014	CHK	OFFICEMAX	Yes	PMCHK00001199	\$2,643.40	
215182	10/9/2014	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001199	\$3,500.00	
215183	10/9/2014	CHK	PHILYAW, ADASINA	Yes	PMCHK00001199	\$66.06	
215184	10/9/2014	CHK	QUICK FUEL	Yes	PMCHK00001199	\$1,873.38	
215185	10/9/2014	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001199	\$52.00	
215186	10/9/2014	CHK	SALINAS, ELIA	Yes	PMCHK00001199	\$99.96	
215187	10/9/2014	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001199	\$994.35	
215188	10/9/2014	CHK	SCHOLASTIC INC	Yes	PMCHK00001199	\$900.68	
215189	10/9/2014	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001199	\$2,579.93	
215190	10/9/2014	CHK	SMITH, LAURICE	Yes	PMCHK00001199	\$65.63	
215191	10/9/2014	CHK	SOPRANOS CATERING	Yes	PMCHK00001199	\$2,683.40	
215192	10/9/2014	CHK	TERMINIX	Yes	PMCHK00001199	\$193.00	
215193	10/9/2014	CHK	TERMINE, MELISSA	Yes	PMCHK00001199	\$17.94	
215194	10/9/2014	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001199	\$11,368.37	
215195	10/9/2014	CHK	VERNIER SOFTWARE & TECHNOLOGY	Yes	PMCHK00001199	\$776.29	
215196	10/9/2014	CHK	VILLARREAL, TINA	Yes	PMCHK00001199	\$99.68	
215197	10/9/2014	CHK	VONKELTZ, KAPEKA	Yes	PMCHK00001199	\$146.89	
215198	10/9/2014	CHK	WALLEY, ANDREA	Yes	PMCHK00001199	\$158.52	
215199	10/9/2014	CHK	WASTE MANAGEMENT	Yes	PMCHK00001199	\$606.80	
215200	10/9/2014	CHK	ADVANCED DISPOSAL	Yes	PMCHK00001199	\$377.97	
215201	10/9/2014	CHK	CENTER FOR CIVIC EDUCATION	Yes	PMCHK00001199	\$1,280.51	
215202	10/9/2014	CHK	MANUFACTURERS LEASE PLANS INC	Yes	PMCHK00001199	\$56.00	
215203	10/9/2014	CHK	STAFF DEVELOPMENT FOR EDUCATORS	Yes	PMCHK00001199	\$8,000.00	
215204	10/9/2014	CHK	URBAN DIVIDE TECHNOLOGY	Yes	PMCHK00001199	\$2,310.00	
215205	10/9/2014	CHK	STAR INTERNATIONAL ACADEMY	Yes	PMCHK00001199	\$100.00	
215206	10/16/2014	CHK	ABELA, JENNIFER	Yes	PMCHK00001200	\$75.28	
215207	10/16/2014	CHK	ADVANCE PLUMBING & HEATING SUPP	Yes	PMCHK00001200	\$13.73	
215208	10/16/2014	CHK	AGUILAR, ROBERTO	Yes	PMCHK00001200	\$20.90	
215209	10/16/2014	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001200	\$2,439.68	
215210	10/16/2014	CHK	ALVARADO, LAURA	Yes	PMCHK00001200	\$103.49	
215211	10/16/2014	CHK	AT&T - BOX 5080	Yes	PMCHK00001200	\$1,143.80	
215212	10/16/2014	CHK	BARILL, JULIE	Yes	PMCHK00001200	\$28.49	
215213	10/16/2014	CHK	BRADFORD PRINTING INC.	Yes	PMCHK00001200	\$1,380.79	

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Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
215214	10/16/2014	CHK	BROOKS LUMBER	Yes	PMCHK00001200	\$249.00	
215215	10/16/2014	CHK	BRUNETTE, AMANDA	Yes	PMCHK00001200	\$292.45	
215216	10/16/2014	CHK	CDW-G	Yes	PMCHK00001200	\$297.28	
215217	10/16/2014	CHK	CENTRUM SOUND SYSTEM	Yes	PMCHK00001200	\$540.00	
215218	10/16/2014	CHK	CLARK, SARAH	Yes	PMCHK00001200	\$108.62	
215219	10/16/2014	CHK	COMCAST	Yes	PMCHK00001200	\$132.35	
215220	10/16/2014	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001200	\$35.00	
215221	10/16/2014	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001200	\$28.80	
215222	10/16/2014	CHK	EDU-SAFE LLC	Yes	PMCHK00001200	\$179.00	
215223	10/16/2014	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001200	\$75.00	
215224	10/16/2014	CHK	FLINN SCIENTIFIC INC	Yes	PMCHK00001200	\$110.63	
215225	10/16/2014	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001200	\$30,274.13	
215226	10/16/2014	CHK	GRAINGER	Yes	PMCHK00001200	\$407.52	
215227	10/16/2014	CHK	GRAND TRAVERSE RESORT & SPA	Yes	PMCHK00001200	\$198.00	
215228	10/16/2014	CHK	ID WHOLESALER	Yes	PMCHK00001200	\$288.00	
215229	10/16/2014	CHK	JACKSON, JETUAN	Yes	PMCHK00001200	\$127.23	
215230	10/16/2014	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001200	\$2,393.57	
215231	10/16/2014	CHK	KONICA MINOLTA PREM-BOX 790448	Yes	PMCHK00001200	\$58.26	
215232	10/16/2014	CHK	LUPERCIO, HILDA	Yes	PMCHK00001200	\$88.26	
215233	10/16/2014	CHK	MARTINEZ, JUAN	Yes	PMCHK00001200	\$100.00	
215234	10/16/2014	CHK	MCGRAW-HILL COMPANIES	Yes	PMCHK00001200	\$732.96	
215235	10/16/2014	CHK	MI PUPIL ACCT & ATTENDANCE ASSOC	Yes	PMCHK00001200	\$70.00	
215236	10/16/2014	CHK	MICHIGAN STAFFING GROUP LLC	Yes	PMCHK00001200	\$1,540.00	
215237	10/16/2014	CHK	MONOPRICE.COM	Yes	PMCHK00001200	\$44.31	
215238	10/16/2014	CHK	OFFICEMAX	Yes	PMCHK00001200	\$232.71	
215239	10/16/2014	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001200	\$140.00	
215240	10/16/2014	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001200	\$8,831.50	
215241	10/16/2014	CHK	QUINLAN, GINA	Yes	PMCHK00001200	\$24.00	
215242	10/16/2014	CHK	READING & LANGUAGE ARTS CENTERS	Yes	PMCHK00001200	\$71.45	
215243	10/16/2014	CHK	REALLY GOOD STUFF	Yes	PMCHK00001200	\$3,190.86	
215244	10/16/2014	CHK	RICHARDSON, JANICE	Yes	PMCHK00001200	\$160.00	
215245	10/16/2014	CHK	SALINAS, ELIA	Yes	PMCHK00001200	\$99.96	
215246	10/16/2014	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001200	\$458.04	
215247	10/16/2014	CHK	SCHAEFFER, JANELLE	Yes	PMCHK00001200	\$14.81	
215248	10/16/2014	CHK	SKIBA, GRACE	Yes	PMCHK00001200	\$105.22	
215249	10/16/2014	CHK	SMILEMAKERS	Yes	PMCHK00001200	\$97.96	
215250	10/16/2014	CHK	STEWART, JAIME	Yes	PMCHK00001200	\$21.19	
215251	10/16/2014	CHK	TENO, KRISTEN	Yes	PMCHK00001200	\$141.91	
215252	10/16/2014	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001200	\$198.76	
215253	10/16/2014	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001200	\$56,906.81	
215254	10/16/2014	CHK	VARITRONICS LLC	Yes	PMCHK00001200	\$532.69	
215255	10/16/2014	CHK	VONKELTZ, KAPEKA	Yes	PMCHK00001200	\$94.00	
215256	10/16/2014	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001200	\$24.99	
215257	10/16/2014	CHK	WAYNE RESA	Yes	PMCHK00001200	\$500.00	
215258	10/23/2014	CHK	ABELA, JENNIFER	Yes	PMCHK00001201	\$16.50	
215259	10/23/2014	CHK	ACOSTA, MADELINE	Yes	PMCHK00001201	\$76.91	
215260	10/23/2014	CHK	ADVENTURES IN ADVERTISING CORP	Yes	PMCHK00001201	\$439.00	
215261	10/23/2014	CHK	AGUILAR, ROBERTO	Yes	PMCHK00001201	\$200.00	
215262	10/23/2014	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001201	\$2,044.66	
215263	10/23/2014	CHK	ASTORIA LAMINATIONS INC	Yes	PMCHK00001201	\$477.27	
215264	10/23/2014	CHK	AT&T - BOX 5080	Yes	PMCHK00001201	\$317.14	
215265	10/23/2014	CHK	AT&T - BOX 5019	Yes	PMCHK00001201	\$608.35	
215266	10/23/2014	CHK	BARNES & NOBLE	Yes	PMCHK00001201	\$410.60	
215267	10/23/2014	CHK	BARNES & NOBLE.COM	Yes	PMCHK00001201	\$86.69	
215268	10/23/2014	CHK	BAXTER, PATRICK	Yes	PMCHK00001201	\$122.64	
215269	10/23/2014	CHK	BECKWITH, DONNA	Yes	PMCHK00001201	\$91.50	
215270	10/23/2014	CHK	BERROCAL, AURELIA	Yes	PMCHK00001201	\$475.41	
215271	10/23/2014	CHK	BRADFORD PRINTING INC.	Yes	PMCHK00001201	\$649.15	
215272	10/23/2014	CHK	BROOKS LUMBER	Yes	PMCHK00001201	\$50.46	
215273	10/23/2014	CHK	BROWN, KRYSTEN	Yes	PMCHK00001201	\$14.55	
215274	10/23/2014	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001201	\$11,626.00	
215275	10/23/2014	CHK	CDW-G	Yes	PMCHK00001201	\$3,734.22	
215276	10/23/2014	CHK	COMCAST	Yes	PMCHK00001201	\$498.05	
215277	10/23/2014	CHK	DELTA EDUCATION	Yes	PMCHK00001201	\$334.49	
215278	10/23/2014	CHK	DICK BLICK ART MATERIALS	Yes	PMCHK00001201	\$122.15	
215279	10/23/2014	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001201	\$141.58	

Checkbook ID	Description		User-Defined 1	Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
215280	10/23/2014	CHK	DISENOS INC	Yes	PMCHK00001201	\$387.55
215281	10/23/2014	CHK	DZIWANOWSKI, SHANNON	Yes	PMCHK00001201	\$496.97
215282	10/23/2014	CHK	EDMENTUM INC	Yes	PMCHK00001201	\$5,670.00
215283	10/23/2014	CHK	EDUCATION WEEK	Yes	PMCHK00001201	\$59.94
215284	10/23/2014	CHK	EDWARDS CONTRACTING	Yes	PMCHK00001201	\$480.00
215285	10/23/2014	CHK	FRED BARTON CO INC	Yes	PMCHK00001201	\$117.00
215286	10/23/2014	CHK	GRAINGER	Yes	PMCHK00001201	\$52.65
215287	10/23/2014	CHK	HAMILTON, YOLANDA	Yes	PMCHK00001201	\$44.46
215288	10/23/2014	CHK	JAIME, GABREILA	Yes	PMCHK00001201	\$86.80
215289	10/23/2014	CHK	JEWISH ENSEMBLE THEATRE	Yes	PMCHK00001201	\$537.50
215290	10/23/2014	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001201	\$978.36
215291	10/23/2014	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001201	\$609.99
215292	10/23/2014	CHK	MAHPERD SUMMER INSTITUTE	Yes	PMCHK00001201	\$95.00
215293	10/23/2014	CHK	MICHIGAN STAFFING GROUP LLC	Yes	PMCHK00001201	\$560.00
215294	10/23/2014	CHK	NASCO	Yes	PMCHK00001201	\$15.70
215295	10/23/2014	CHK	OLIVE CEMENT CO INC	Yes	PMCHK00001201	\$8,000.00
215296	10/23/2014	CHK	OUR LADY QUEEN OF ANGELS PARISH	Yes	PMCHK00001201	\$49,645.66
215297	10/23/2014	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001201	\$480.00
215298	10/23/2014	CHK	PLUM TEACHER SERVICES	Yes	PMCHK00001201	\$725.00
215299	10/23/2014	CHK	PROFICIENT TELECOM	Yes	PMCHK00001201	\$3,694.00
215300	10/23/2014	CHK	R & A HEATING AND COOLING INC	Yes	PMCHK00001201	\$709.90
215301	10/23/2014	CHK	REBOLLAR, LAURA	Yes	PMCHK00001201	\$275.00
215302	10/23/2014	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001201	\$76.00
215303	10/23/2014	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001201	\$39.82
215304	10/23/2014	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001201	\$641.65
215305	10/23/2014	CHK	ST AUGUSTINE & ST MONICA PARISH	Yes	PMCHK00001201	\$9,353.41
215306	10/23/2014	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001201	\$28,917.17
215307	10/23/2014	CHK	TENO, KRISTEN	Yes	PMCHK00001201	\$70.73
215308	10/23/2014	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001201	\$125.86
215309	10/23/2014	CHK	TOMAZIC, CORINNA	Yes	PMCHK00001201	\$42.00
215310	10/23/2014	CHK	TRINITY TRANSPORTATION GROUP	Yes	PMCHK00001201	\$1,090.00
215311	10/23/2014	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001201	\$36,867.65
215312	10/23/2014	CHK	VENDING CONSULTANTS LLC	Yes	PMCHK00001201	\$232.00
215313	10/23/2014	CHK	WALSWORTH PUBLISHING CO	Yes	PMCHK00001201	\$7,691.76
215314	10/23/2014	CHK	ZAJACZKOWSKI, CATHERINE	Yes	PMCHK00001201	\$292.76
215315	10/23/2014	CHK	BILDON PARTS & SERVICE INC	Yes	PMCHK00001201	\$134.91
215316	10/23/2014	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001201	\$939.00
215317	10/23/2014	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001201	\$21.79
215318	10/23/2014	CHK	WAYNE RESA	Yes	PMCHK00001201	\$350.00
* 215319	10/30/2014	CHK	2 BIZZY BOUNCING LLC	Yes	PMCHK00001202	\$250.00
215320	10/30/2014	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001202	\$3,099.37
215321	10/30/2014	CHK	ALLIED BUILDING OPERATION	Yes	PMCHK00001202	\$112.50
215322	10/30/2014	CHK	ASCD	Yes	PMCHK00001202	\$89.00
215323	10/30/2014	CHK	AT&T - BOX 5080	Yes	PMCHK00001202	\$1,460.75
215324	10/30/2014	CHK	BARNES & NOBLE	Yes	PMCHK00001202	\$1,213.04
215325	10/30/2014	CHK	USE BARN01 - BARNES & NOBLE.COM	Yes	PMCHK00001202	\$25.56
215326	10/30/2014	CHK	BROOKS LUMBER	Yes	PMCHK00001202	\$130.61
215327	10/30/2014	CHK	CDW-G	Yes	PMCHK00001202	\$2,905.11
215328	10/30/2014	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001202	\$650.00
215329	10/30/2014	CHK	CITY EVENTS GROUP	Yes	PMCHK00001202	\$690.00
215330	10/30/2014	CHK	CONFLUENCE MARKETING & CONSULTING	Yes	PMCHK00001202	\$1,540.00
215331	10/30/2014	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001202	\$31.17
215332	10/30/2014	CHK	DISCOUNT SCHOOL SUPPLY	Yes	PMCHK00001202	\$212.83
215333	10/30/2014	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001202	\$891.47
215334	10/30/2014	CHK	ERIC ARMIN INC	Yes	PMCHK00001202	\$171.89
215335	10/30/2014	CHK	EDMENTUM INC	Yes	PMCHK00001202	\$9,000.00
215336	10/30/2014	CHK	GARCIA, IRMA	Yes	PMCHK00001202	\$93.25
215337	10/30/2014	CHK	GIRSON, BONNIE	Yes	PMCHK00001202	\$18.59
215338	10/30/2014	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001202	\$593.79
215339	10/30/2014	CHK	GRAINGER	Yes	PMCHK00001202	\$66.14
215340	10/30/2014	CHK	JEFFERSON HIGH SCHOOL	Yes	PMCHK00001202	\$150.00
215341	10/30/2014	CHK	KONICA MINOLTA PREM-BOX 790448	Yes	PMCHK00001202	\$388.80
215342	10/30/2014	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001202	\$1,176.00
215343	10/30/2014	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001202	\$78.15
215344	10/30/2014	CHK	MCGRAW-HILL COMPANIES	Yes	PMCHK00001202	\$945.59
215345	10/30/2014	CHK	MICHIGAN STAFFING GROUP LLC	Yes	PMCHK00001202	\$4,760.00

Checkbook ID	Description			User-Defined 1	Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
215346	10/30/2014	CHK	OBERMEYER, JULIA	Yes	PMCHK00001202	\$72.78	
215347	10/30/2014	CHK	OFFICEMAX	Yes	PMCHK00001202	\$1,505.52	
215348	10/30/2014	CHK	PEARSON EDUCATION INC	Yes	PMCHK00001202	\$134.37	
215349	10/30/2014	CHK	PHILYAW, ADASINA	Yes	PMCHK00001202	\$173.29	
215350	10/30/2014	CHK	PHONE CARE INC	Yes	PMCHK00001202	\$490.00	
215351	10/30/2014	CHK	QUICK FUEL	Yes	PMCHK00001202	\$1,811.14	
215352	10/30/2014	CHK	QUICK MADE AWARDS LLC	Yes	PMCHK00001202	\$157.50	
215353	10/30/2014	CHK	REALLY GOOD STUFF	Yes	PMCHK00001202	\$85.90	
215354	10/30/2014	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001202	\$316.76	
215355	10/30/2014	CHK	SCHOLASTIC INC	Yes	PMCHK00001202	\$592.02	
215356	10/30/2014	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001202	\$8,019.62	
215357	10/30/2014	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001202	\$3,985.28	
215358	10/30/2014	CHK	TRIUMPH TRANSPORTATION	Yes	PMCHK00001202	\$652.50	
215359	10/30/2014	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001202	\$17,028.65	
215360	10/30/2014	CHK	VONKELTZ, KAPEKA	Yes	PMCHK00001202	\$127.52	
215361	10/30/2014	CHK	WRITESTEPS LLC	Yes	PMCHK00001202	\$1,400.00	
215362	10/30/2014	CHK	VERIZON WIRELESS	Yes	PMCHK00001202	\$407.24	
215363	10/30/2014	CHK	MIEM INSTITUTE	Yes	PMCHK00001202	\$300.00	
215364	10/30/2014	CHK	WAYNE RESA	Yes	PMCHK00001202	\$200.00	
215365	11/6/2014	CHK	ADVANCE PLUMBING & HEATING SUPP	Yes	PMCHK00001203	\$1.32	
215366	11/6/2014	CHK	ADVENTURES IN ADVERTISING CORP	Yes	PMCHK00001203	\$649.82	
215367	11/6/2014	CHK	AGUILAR, ROBERTO	Yes	PMCHK00001203	\$446.92	
215368	11/6/2014	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001203	\$919.44	
215369	11/6/2014	CHK	ALVARADO, LAURA	Yes	PMCHK00001203	\$103.49	
215370	11/6/2014	CHK	AMERICAN LEGACY PUBLISHING INC	Yes	PMCHK00001203	\$1,897.28	
215371	11/6/2014	CHK	AT&T - BOX 5080	Yes	PMCHK00001203	\$1,883.95	
215372	11/6/2014	CHK	BERROCAL, AURELIA	Yes	PMCHK00001203	\$52.91	
215373	11/6/2014	CHK	BEST BUY CARPET & MORE	Yes	PMCHK00001203	\$3,922.00	
215374	11/6/2014	CHK	BROOKS LUMBER	Yes	PMCHK00001203	\$103.59	
215375	11/6/2014	CHK	BROWNELL, KELLY	Yes	PMCHK00001203	\$26.00	
215376	11/6/2014	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001203	\$5,992.00	
215377	11/6/2014	CHK	CDW-G	Yes	PMCHK00001203	\$1,900.83	
215378	11/6/2014	CHK	CENTER LINE PUBLIC SCHOOLS	Yes	PMCHK00001203	\$200.00	
215379	11/6/2014	CHK	CROWLEY, ROSE	Yes	PMCHK00001203	\$219.27	
* 215380	11/6/2014	CHK	DETROIT, CITY OF (BOARD OF WATER)	Yes	PMCHK00001203	\$3,057.79	
215381	11/6/2014	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001203	\$407.87	
215382	11/6/2014	CHK	GEYER INSTRUCTIONAL PRODUCTS	Yes	PMCHK00001203	\$34.39	
215383	11/6/2014	CHK	GOODWIN, BRIAN	Yes	PMCHK00001203	\$96.08	
215384	11/6/2014	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001203	\$347.77	
215385	11/6/2014	CHK	GRAINGER	Yes	PMCHK00001203	\$187.34	
215386	11/6/2014	CHK	HOWARD, JILLIAN	Yes	PMCHK00001203	\$14.87	
215387	11/6/2014	CHK	JOSTENS	Yes	PMCHK00001203	\$7.48	
215388	11/6/2014	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001203	\$1,004.90	
215389	11/6/2014	CHK	KONICA MINOLTA PREM-BOX 790448	Yes	PMCHK00001203	\$517.00	
215390	11/6/2014	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001203	\$1,420.00	
215391	11/6/2014	CHK	LEARNING A - Z	Yes	PMCHK00001203	\$1,739.70	
215392	11/6/2014	CHK	MICHIGAN STAFFING GROUP LLC	Yes	PMCHK00001203	\$5,305.00	
215393	11/6/2014	CHK	OFFICEMAX	Yes	PMCHK00001203	\$1,462.85	
215394	11/6/2014	CHK	PETES HVAC CERTIFIED SERV INC	Yes	PMCHK00001203	\$107.00	
215395	11/6/2014	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001203	\$480.00	
215396	11/6/2014	CHK	QUINLAN, GINA	Yes	PMCHK00001203	\$15.14	
215397	11/6/2014	CHK	REALLY GOOD STUFF	Yes	PMCHK00001203	\$3,064.34	
215398	11/6/2014	CHK	SAFETY TODAY GLS	Yes	PMCHK00001203	\$1,190.00	
215399	11/6/2014	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001203	\$604.26	
215400	11/6/2014	CHK	SCHOLASTIC INC	Yes	PMCHK00001203	\$224.75	
215401	11/6/2014	CHK	SCHOOLS IN	Yes	PMCHK00001203	\$862.11	
215402	11/6/2014	CHK	TENNANT, THOMAS	Yes	PMCHK00001203	\$375.00	
215403	11/6/2014	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001203	\$479.79	
215404	11/6/2014	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001203	\$23,172.45	
215405	11/6/2014	CHK	VARSITYGOLD SPORTS MGMT	Yes	PMCHK00001203	\$936.36	
215406	11/6/2014	CHK	WAYNE RESA	Yes	PMCHK00001203	\$250.00	
215407	11/6/2014	CHK	WHYTRY INC	Yes	PMCHK00001203	\$300.00	
215408	11/6/2014	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001203	\$94.35	
215409	11/13/2014	CHK	ACOSTA, MADELINE	Yes	PMCHK00001204	\$32.03	
215410	11/13/2014	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001204	\$1,474.76	
215411	11/13/2014	CHK	BARILL, JULIE	Yes	PMCHK00001204	\$91.52	

Checkbook ID	Description		User-Defined 1	Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
215412	11/13/2014	CHK	BEATTIE, BYRON	Yes PMCHK00001204	\$15.00	
215413	11/13/2014	CHK	BERROCAL, AURELIA	Yes PMCHK00001204	\$808.40	
215414	11/13/2014	CHK	BROOKS LUMBER	Yes PMCHK00001204	\$76.20	
215415	11/13/2014	CHK	BROWN, KRISTEN	Yes PMCHK00001204	\$14.55	
215416	11/13/2014	CHK	BUREAU OF EDUCATION & RESEARCH	Yes PMCHK00001204	\$474.00	
215417	11/13/2014	CHK	CDI COMPUTER DEALERS INC	Yes PMCHK00001204	\$4,684.20	
215418	11/13/2014	CHK	CDW-G	Yes PMCHK00001204	\$16,031.98	
215419	11/13/2014	CHK	COMCAST	Yes PMCHK00001204	\$132.85	
215420	11/13/2014	CHK	CONTROLLER SECURITY SYSTEMS	Yes PMCHK00001204	\$35.00	
215421	11/13/2014	CHK	DETROIT, CITY OF (BOARD OF WATER)	Yes PMCHK00001204	\$2,957.79	
215422	11/13/2014	CHK	DTE ENERGY (DETROIT EDISON)	Yes PMCHK00001204	\$8,145.43	
215423	11/13/2014	CHK	DIEGEL, JOHN PAUL	Yes PMCHK00001204	\$10.85	
215424	11/13/2014	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes PMCHK00001204	\$140.34	
215425	11/13/2014	CHK	ERIC ARMIN INC	Yes PMCHK00001204	\$31.50	
215426	11/13/2014	CHK	GRAINGER	Yes PMCHK00001204	\$318.04	
215427	11/13/2014	CHK	HALLEY, SAVANNA	Yes PMCHK00001204	\$87.08	
215428	11/13/2014	CHK	HANCOCK, SHARINA	Yes PMCHK00001204	\$1,470.00	
215429	11/13/2014	CHK	IDEAS UNLIMITED SEMINARS LLC	Yes PMCHK00001204	\$458.00	
215430	11/13/2014	CHK	JACKSON, JETUAN	Yes PMCHK00001204	\$268.01	
215431	11/13/2014	CHK	JAIME, GABREILA	Yes PMCHK00001204	\$207.87	
215432	11/13/2014	CHK	KALBFLEISCH, STEVEN	Yes PMCHK00001204	\$77.06	
215433	11/13/2014	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes PMCHK00001204	\$2,899.07	
215434	11/13/2014	CHK	LAKE, ELIZABETH	Yes PMCHK00001204	\$75.04	
215435	11/13/2014	CHK	MARTINEZ, JUAN	Yes PMCHK00001204	\$76.01	
215436	11/13/2014	CHK	MCGUIRE, MARCEE	Yes PMCHK00001204	\$120.34	
215437	11/13/2014	CHK	MICHIGAN CTR FOR CIVIC EDUCATION	Yes PMCHK00001204	\$250.00	
215438	11/13/2014	CHK	MICHIGAN STAFFING GROUP LLC	Yes PMCHK00001204	\$4,640.00	
215439	11/13/2014	CHK	MURRAY, SHIRLEY	Yes PMCHK00001204	\$32.85	
215440	11/13/2014	CHK	NASCO	Yes PMCHK00001204	\$98.93	
215441	11/13/2014	CHK	NATIONAL SCHOOL PRODUCTS	Yes PMCHK00001204	\$32.49	
215442	11/13/2014	CHK	NATIONAL AUTISM RESOURCES	Yes PMCHK00001204	\$97.12	
215443	11/13/2014	CHK	OFFICEMAX	Yes PMCHK00001204	\$3,257.40	
215444	11/13/2014	CHK	ORRIN, LISA	Yes PMCHK00001204	\$47.19	
215445	11/13/2014	CHK	PINKMAN, KATE	Yes PMCHK00001204	\$66.42	
215446	11/13/2014	CHK	PROMETHEAN INC	Yes PMCHK00001204	\$107.15	
215447	11/13/2014	CHK	QUICK FUEL	Yes PMCHK00001204	\$1,476.97	
215448	11/13/2014	CHK	REALLY GOOD STUFF	Yes PMCHK00001204	\$256.53	
215449	11/13/2014	CHK	ROSE PEST SOLUTIONS	Yes PMCHK00001204	\$52.00	
215450	11/13/2014	CHK	SAMS CLUB DIRECT	Yes PMCHK00001204	\$454.99	
215451	11/13/2014	CHK	SCHOOL OUTFITTERS	Yes PMCHK00001204	\$169.88	
215452	11/13/2014	CHK	ST GABRIELS CHURCH	Yes PMCHK00001204	\$4,627.60	
215453	11/13/2014	CHK	TENO, KRISTEN	Yes PMCHK00001204	\$69.72	
215454	11/13/2014	CHK	URBAN DIVIDE TECHNOLOGY	Yes PMCHK00001204	\$2,730.00	
215455	11/13/2014	CHK	VARIETY FOOD SERVICES	Yes PMCHK00001204	\$47,360.02	
215456	11/13/2014	CHK	VIGILANTE SECURITY INC	Yes PMCHK00001204	\$207.00	
215457	11/13/2014	CHK	VILLARREAL, TINA	Yes PMCHK00001204	\$153.35	
215458	11/13/2014	CHK	VONKELTZ, KAPEKA	Yes PMCHK00001204	\$635.05	
215459	11/13/2014	CHK	WASTE MANAGEMENT	Yes PMCHK00001204	\$606.80	
215460	11/13/2014	CHK	DAN WOOD PLUMBING & HEATING	Yes PMCHK00001204	\$424.00	
215461	11/13/2014	CHK	DETROIT NORTHERN GLASS INC	Yes PMCHK00001204	\$355.00	
215462	11/13/2014	CHK	INSTITUTE FOR EDUCATIONAL DEVEL.	Yes PMCHK00001204	\$458.00	
215463	11/13/2014	CHK	KONICA MINOLTA PREM-BOX 41602	Yes PMCHK00001204	\$352.00	
215464	11/13/2014	CHK	MANUFACTURERS LEASE PLANS INC	Yes PMCHK00001204	\$56.00	
215465	11/20/2014	CHK	2 BIZZY BOUNCING LLC	Yes PMCHK00001205	\$250.00	
215466	11/20/2014	CHK	ADVANCED DISPOSAL	Yes PMCHK00001205	\$378.13	
215467	11/20/2014	CHK	ADVENTURES IN ADVERTISING CORP	Yes PMCHK00001205	\$3,750.49	
215468	11/20/2014	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes PMCHK00001205	\$1,579.98	
215469	11/20/2014	CHK	AT&T - BOX 5080	Yes PMCHK00001205	\$1,025.64	
215470	11/20/2014	CHK	AT&T - BOX 5019	Yes PMCHK00001205	\$607.32	
215471	11/20/2014	CHK	BAXTER, PATRICK	Yes PMCHK00001205	\$121.64	
215472	11/20/2014	CHK	BERROCAL, AURELIA	Yes PMCHK00001205	\$658.06	
215473	11/20/2014	CHK	BROOKS LUMBER	Yes PMCHK00001205	\$22.49	
215474	11/20/2014	CHK	BROWN, KRISTEN	Yes PMCHK00001205	\$75.82	
215475	11/20/2014	CHK	BUREAU OF EDUCATION & RESEARCH	Yes PMCHK00001205	\$458.00	
215476	11/20/2014	CHK	CDW-G	Yes PMCHK00001205	\$612.27	
215477	11/20/2014	CHK	CHECKER CAB COMPANY	Yes PMCHK00001205	\$780.80	

Checkbook ID	Description			User-Defined 1	Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
215478	11/20/2014	CHK	DISCOUNT SCHOOL SUPPLY	Yes	PMCHK00001205	\$1,727.92	
215479	11/20/2014	CHK	ENGINEERING GRAPHICS INC	Yes	PMCHK00001205	\$75.00	
215480	11/20/2014	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001205	\$34,656.50	
215481	11/20/2014	CHK	GARDELLA, ROBERT	Yes	PMCHK00001205	\$184.60	
215482	11/20/2014	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001205	\$200.84	
215483	11/20/2014	CHK	GRAINGER	Yes	PMCHK00001205	\$505.38	
215484	11/20/2014	CHK	JC GOSS COMPANY	Yes	PMCHK00001205	\$680.00	
215485	11/20/2014	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001205	\$4,068.40	
215486	11/20/2014	CHK	MACLEOD, JESSICA	Yes	PMCHK00001205	\$80.67	
215487	11/20/2014	CHK	MORRISON, LYNDA	Yes	PMCHK00001205	\$65.22	
215488	11/20/2014	CHK	OCCUPATIONAL HEALTH CTRS OF MICH	Yes	PMCHK00001205	\$117.50	
215489	11/20/2014	CHK	OFFICEMAX	Yes	PMCHK00001205	\$772.64	
215490	11/20/2014	CHK	PROFICIENT TELECOM	Yes	PMCHK00001205	\$3,694.00	
215491	11/20/2014	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001205	\$240.00	
* 215492	11/20/2014	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001205	\$7,140.00	
215493	11/20/2014	CHK	ROBB, JULIE	Yes	PMCHK00001205	\$91.18	
215494	11/20/2014	CHK	ROJAS, JENNIFER	Yes	PMCHK00001205	\$106.00	
215495	11/20/2014	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001205	\$76.00	
215496	11/20/2014	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001205	\$389.38	
215497	11/20/2014	CHK	SANTOSCOY, LYNNE	Yes	PMCHK00001205	\$269.14	
215498	11/20/2014	CHK	SIGN LADY INC	Yes	PMCHK00001205	\$700.00	
215499	11/20/2014	CHK	THELOGOBAG.COM	Yes	PMCHK00001205	\$648.86	
215500	11/20/2014	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001205	\$16,149.60	
215501	11/20/2014	CHK	VARITRONICS LLC	Yes	PMCHK00001205	\$779.70	
215502	11/20/2014	CHK	VLAD ELECTRIC	Yes	PMCHK00001205	\$110.00	
215503	11/20/2014	CHK	WRIGHT, JONATHAN	Yes	PMCHK00001205	\$92.44	
215504	11/20/2014	CHK	COMCAST	Yes	PMCHK00001205	\$265.70	
215505	11/20/2014	CHK	WAYNE RESA	Yes	PMCHK00001205	\$1,235.00	
215506	11/26/2014	CHK	ACOSTA, MADELINE	Yes	PMCHK00001206	\$23.48	
215507	11/26/2014	CHK	ADVANTAGE PRESS INC	Yes	PMCHK00001206	\$422.65	
215508	11/26/2014	CHK	ADVANCE PLUMBING & HEATING SUPP	Yes	PMCHK00001206	\$115.87	
215509	11/26/2014	CHK	AGUILAR, ROBERTO	Yes	PMCHK00001206	\$200.00	
215510	11/26/2014	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001206	\$4,918.07	
215511	11/26/2014	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001206	\$1,125.53	
215512	11/26/2014	CHK	ASTORIA LAMINATIONS INC	Yes	PMCHK00001206	\$648.00	
215513	11/26/2014	CHK	AT&T - BOX 5080	Yes	PMCHK00001206	\$223.32	
215514	11/26/2014	CHK	BERROCAL, AURELIA	Yes	PMCHK00001206	\$110.00	
215515	11/26/2014	CHK	CDW-G	Yes	PMCHK00001206	\$724.81	
215516	11/26/2014	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001206	\$585.00	
215517	11/26/2014	CHK	COMCAST	Yes	PMCHK00001206	\$345.70	
215518	11/26/2014	CHK	DISENOS INC	Yes	PMCHK00001206	\$150.00	
215519	11/26/2014	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001206	\$166.45	
215520	11/26/2014	CHK	ERIC ARMIN INC	Yes	PMCHK00001206	\$26.95	
215521	11/26/2014	CHK	EDMENTUM INC	Yes	PMCHK00001206	\$3,370.00	
215522	11/26/2014	CHK	FLOR de MARIA GARAY	Yes	PMCHK00001206	\$356.70	
215523	11/26/2014	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001206	\$192.55	
215524	11/26/2014	CHK	GRAINGER	Yes	PMCHK00001206	\$326.15	
215525	11/26/2014	CHK	HOWARD, JILLIAN	Yes	PMCHK00001206	\$27.47	
215526	11/26/2014	CHK	INSTITUTE FOR EDUCATIONAL DEVEL.	Yes	PMCHK00001206	\$458.00	
215527	11/26/2014	CHK	JAIME, GABREILA	Yes	PMCHK00001206	\$125.66	
215528	11/26/2014	CHK	KALBFLEISCH, STEVEN	Yes	PMCHK00001206	\$654.42	
215529	11/26/2014	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001206	\$1,176.00	
215530	11/26/2014	CHK	MARTINEZ, JUAN	Yes	PMCHK00001206	\$990.00	
215531	11/26/2014	CHK	MICHIGAN STAFFING GROUP LLC	Yes	PMCHK00001206	\$3,220.00	
215532	11/26/2014	CHK	OBERMEYER, JULIA	Yes	PMCHK00001206	\$72.69	
215533	11/26/2014	CHK	OFFICEMAX	Yes	PMCHK00001206	\$894.70	
215534	11/26/2014	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001206	\$820.00	
215535	11/26/2014	CHK	PHILYAW, ADASINA	Yes	PMCHK00001206	\$107.23	
215536	11/26/2014	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001206	\$900.00	
215537	11/26/2014	CHK	PRO-ED	Yes	PMCHK00001206	\$352.99	
215538	11/26/2014	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001206	\$4,505.00	
215539	11/26/2014	CHK	QUICK FUEL	Yes	PMCHK00001206	\$1,579.88	
215540	11/26/2014	CHK	REALLY GOOD STUFF	Yes	PMCHK00001206	\$464.11	
215541	11/26/2014	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001206	\$319.97	
215542	11/26/2014	CHK	SANCHEZ, SANDRA	Yes	PMCHK00001206	\$165.65	
215543	11/26/2014	CHK	SMITH, LAURICE	Yes	PMCHK00001206	\$83.86	

Checkbook ID	Description			User-Defined 1	Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
215544	11/26/2014	CHK	SOUTHERN SPORT INC	Yes	PMCHK00001206	\$336.03	
* 215545	11/26/2014	CHK	STAFF DEVELOPMENT FOR EDUCATORS	Yes	PMCHK00001206	\$690.00	
215546	11/26/2014	CHK	ST AUGUSTINE & ST MONICA PARISH	Yes	PMCHK00001206	\$9,270.08	
215547	11/26/2014	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001206	\$28,917.17	
215548	11/26/2014	CHK	TOMAZIC, CORINNA	Yes	PMCHK00001206	\$9.50	
215549	11/26/2014	CHK	UNIFIED TELECOMM SOLUTIONS LLC	Yes	PMCHK00001206	\$1,957.91	
215550	11/26/2014	CHK	URBAN DIVIDE TECHNOLOGY	Yes	PMCHK00001206	\$2,310.00	
215551	11/26/2014	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001206	\$34,537.12	
215552	11/26/2014	CHK	VONKELTZ, KAPEKA	Yes	PMCHK00001206	\$337.83	
215553	11/26/2014	CHK	WALLEY, ANDREA	Yes	PMCHK00001206	\$357.27	
215554	11/26/2014	CHK	YMCA CAMP COPNECONIC	Yes	PMCHK00001206	\$3,550.00	
215555	11/26/2014	CHK	BROOKS LUMBER	Yes	PMCHK00001206	\$268.32	
215556	11/26/2014	CHK	CRISIS PREVENTION INSTITUTE	Yes	PMCHK00001206	\$950.00	
215557	11/26/2014	CHK	WAYNE RESA	Yes	PMCHK00001206	\$325.00	
215558	11/26/2014	CHK	OUR LADY QUEEN OF ANGELS PARISH	Yes	PMCHK00001206	\$24,822.83	
215559	12/4/2014	CHK	ACT INC	Yes	PMCHK00001207	\$52.43	
215560	12/4/2014	CHK	AGUILAR, ROBERTO	Yes	PMCHK00001207	\$102.29	
215561	12/4/2014	CHK	AJ BROS INC	Yes	PMCHK00001207	\$3,962.00	
215562	12/4/2014	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001207	\$49.08	
215563	12/4/2014	CHK	AT&T - BOX 5080	Yes	PMCHK00001207	\$3,664.01	
215564	12/4/2014	CHK	BEST BUY CARPET & MORE	Yes	PMCHK00001207	\$1,925.00	
215565	12/4/2014	CHK	BROOKS LUMBER	Yes	PMCHK00001207	\$71.49	
215566	12/4/2014	CHK	BUREAU OF EDUCATION & RESEARCH	Yes	PMCHK00001207	\$470.00	
215567	12/4/2014	CHK	CDW-G	Yes	PMCHK00001207	\$54.82	
215568	12/4/2014	CHK	DETROIT, CITY OF (BOARD OF WATER)	Yes	PMCHK00001207	\$3,470.60	
215569	12/4/2014	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001207	\$11,185.77	
215570	12/4/2014	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001207	\$66.00	
215571	12/4/2014	CHK	GARZA, CLAUDIA	Yes	PMCHK00001207	\$41.50	
215572	12/4/2014	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001207	\$98.11	
215573	12/4/2014	CHK	GRAINGER	Yes	PMCHK00001207	\$609.38	
215574	12/4/2014	CHK	INSTITUTE FOR EDUCATIONAL DEVEL.	Yes	PMCHK00001207	\$458.00	
215575	12/4/2014	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001207	\$174.35	
215576	12/4/2014	CHK	KONICA MINOLTA PREM-BOX 790448	Yes	PMCHK00001207	\$388.80	
215577	12/4/2014	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001207	\$416.00	
215578	12/4/2014	CHK	MARTINEZ, JUAN	Yes	PMCHK00001207	\$1,200.00	
215579	12/4/2014	CHK	MCGUIRE, MARCEE	Yes	PMCHK00001207	\$33.32	
215580	12/4/2014	CHK	MICHIGAN STAFFING GROUP LLC	Yes	PMCHK00001207	\$2,510.00	
215581	12/4/2014	CHK	OCCUPATIONAL HEALTH CTRS OF MICH	Yes	PMCHK00001207	\$117.50	
215582	12/4/2014	CHK	OFFICEMAX	Yes	PMCHK00001207	\$206.58	
215583	12/4/2014	CHK	OLIVE CEMENT CO INC	Yes	PMCHK00001207	\$400.00	
215584	12/4/2014	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001207	\$460.00	
215585	12/4/2014	CHK	PHILYAW, ADASINA	Yes	PMCHK00001207	\$65.83	
215586	12/4/2014	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001207	\$1,560.00	
215587	12/4/2014	CHK	QUICK FUEL	Yes	PMCHK00001207	\$569.32	
215588	12/4/2014	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001207	\$52.00	
215589	12/4/2014	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001207	\$130.91	
215590	12/4/2014	CHK	STAFF DEVELOPMENT FOR EDUCATORS	Yes	PMCHK00001207	\$440.00	
215591	12/4/2014	CHK	UNIFIED TELECOMM SOLUTIONS LLC	Yes	PMCHK00001207	\$112.50	
215592	12/4/2014	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001207	\$24,110.45	
215593	12/4/2014	CHK	WASTE MANAGEMENT	Yes	PMCHK00001207	\$606.80	
215594	12/4/2014	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001207	\$94.35	
215595	12/4/2014	CHK	ZAMORA, TODD	Yes	PMCHK00001207	\$36.50	
215596	12/4/2014	CHK	VERIZON WIRELESS	Yes	PMCHK00001207	\$425.46	
215597	12/12/2014	CHK	ABELA, JENNIFER	Yes	PMCHK00001208	\$181.77	
215598	12/12/2014	CHK	ACOSTA, MADELINE	Yes	PMCHK00001208	\$70.44	
215599	12/12/2014	CHK	ADVENTURES IN ADVERTISING CORP	Yes	PMCHK00001208	\$2,737.39	
215600	12/12/2014	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001208	\$184.00	
215601	12/12/2014	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001208	\$2,040.26	
215602	12/12/2014	CHK	BARILL, JULIE	Yes	PMCHK00001208	\$333.67	
215603	12/12/2014	CHK	BROOKS LUMBER	Yes	PMCHK00001208	\$63.71	
215604	12/12/2014	CHK	BUREAU OF EDUCATION & RESEARCH	Yes	PMCHK00001208	\$470.00	
215605	12/12/2014	CHK	CDW-G	Yes	PMCHK00001208	\$916.23	
215606	12/12/2014	CHK	COMCAST CABLE	Yes	PMCHK00001208	\$132.35	
215607	12/12/2014	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001208	\$1,162.55	
215608	12/12/2014	CHK	DETROIT ZOO	Yes	PMCHK00001208	\$1,250.00	
215609	12/12/2014	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001208	\$24.99	



Checkbook ID	Description			User-Defined 1	Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
* 215610	12/12/2014	CHK	JACKSON, JETUAN	Yes	PMCHK00001208	\$365.40	
215611	12/12/2014	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001208	\$1,838.08	
215612	12/12/2014	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001208	\$1,004.00	
215613	12/12/2014	CHK	KUYKENDALL, KRISTINA	Yes	PMCHK00001208	\$39.44	
215614	12/12/2014	CHK	MACOMB CTR FOR PERFORMING ARTS	Yes	PMCHK00001208	\$250.00	
215615	12/12/2014	CHK	MANER COSTERISAN	Yes	PMCHK00001208	\$4,900.00	
215616	12/12/2014	CHK	MICHIGAN STAFFING GROUP LLC	Yes	PMCHK00001208	\$560.00	
215617	12/12/2014	CHK	MOSAIC YOUTH THEATRE OF DETROIT	Yes	PMCHK00001208	\$170.00	
215618	12/12/2014	CHK	OFFICEMAX	Yes	PMCHK00001208	\$133.21	
215619	12/12/2014	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001208	\$240.00	
215620	12/12/2014	CHK	QUINLAN, GINA	Yes	PMCHK00001208	\$92.41	
215621	12/12/2014	CHK	RA DINKEL & ASSOCIATES INC	Yes	PMCHK00001208	\$1,174.68	
215622	12/12/2014	CHK	REAL ELECTRIC INC	Yes	PMCHK00001208	\$250.00	
215623	12/12/2014	CHK	RICHARDSON, JANICE	Yes	PMCHK00001208	\$39.89	
215624	12/12/2014	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001208	\$606.24	
215625	12/12/2014	CHK	SCHOLASTIC INC	Yes	PMCHK00001208	\$218.99	
215626	12/12/2014	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001208	\$110.68	
215627	12/12/2014	CHK	SEBOK, LYNDEY	Yes	PMCHK00001208	\$93.10	
215628	12/12/2014	CHK	SMITH, LAURICE	Yes	PMCHK00001208	\$41.11	
215629	12/12/2014	CHK	SONNYS SIGN SERVICE	Yes	PMCHK00001208	\$65.00	
215630	12/12/2014	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001208	\$6,568.73	
215631	12/12/2014	CHK	TENNANT, THOMAS	Yes	PMCHK00001208	\$765.00	
215632	12/12/2014	CHK	TENO, KRISTEN	Yes	PMCHK00001208	\$163.78	
215633	12/12/2014	CHK	THOMAS, MARY ANN	Yes	PMCHK00001208	\$17.41	
215634	12/12/2014	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001208	\$32,147.69	
215635	12/12/2014	CHK	WAYNE RESA	Yes	PMCHK00001208	\$100.00	
215636	12/12/2014	CHK	GM RENAISSANCE CENTER	Yes	PMCHK00001208	\$150.00	
215637	12/19/2014	CHK	ACT INC	Yes	PMCHK00001209	\$510.00	
215638	12/19/2014	CHK	ADVANCED DISPOSAL	Yes	PMCHK00001209	\$415.55	
215639	12/19/2014	CHK	ADVENTURES IN ADVERTISING CORP	Yes	PMCHK00001209	\$272.10	
215640	12/19/2014	CHK	AGUILAR, ROBERTO	Yes	PMCHK00001209	\$200.00	
215641	12/19/2014	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001209	\$5,263.20	
215642	12/19/2014	CHK	ALLIED BUILDING OPERATION	Yes	PMCHK00001209	\$97.50	
215643	12/19/2014	CHK	ARNOLD, MICHAEL	Yes	PMCHK00001209	\$26.77	
215644	12/19/2014	CHK	BARILL, JULIE	Yes	PMCHK00001209	\$183.03	
215645	12/19/2014	CHK	BARNES & NOBLE	Yes	PMCHK00001209	\$346.59	
215646	12/19/2014	CHK	BAXTER, PATRICK	Yes	PMCHK00001209	\$19.16	
215647	12/19/2014	CHK	BERROCAL, AURELIA	Yes	PMCHK00001209	\$341.99	
215648	12/19/2014	CHK	BRADFORD PRINTING INC.	Yes	PMCHK00001209	\$1,814.84	
215649	12/19/2014	CHK	BROOKS LUMBER	Yes	PMCHK00001209	\$26.50	
215650	12/19/2014	CHK	BROWN, KRYSTEN	Yes	PMCHK00001209	\$90.26	
215651	12/19/2014	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001209	\$520.00	
215652	12/19/2014	CHK	COMCAST CABLE	Yes	PMCHK00001209	\$132.85	
215653	12/19/2014	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001209	\$35.00	
215654	12/19/2014	CHK	DAVIDS GOLD MEDAL SPORTS	Yes	PMCHK00001209	\$1,163.24	
215655	12/19/2014	CHK	DENSTEADT, AMY	Yes	PMCHK00001209	\$50.00	
215656	12/19/2014	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001209	\$384.48	
215657	12/19/2014	CHK	FINDLING, KATIE	Yes	PMCHK00001209	\$379.37	
215658	12/19/2014	CHK	FRED BARTON CO INC	Yes	PMCHK00001209	\$1,428.00	
215659	12/19/2014	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001209	\$26,851.63	
* 215660	12/19/2014	CHK	FLOR de MARIA GARAY	Yes	PMCHK00001209	\$73.42	
215661	12/19/2014	CHK	GARZA, CLAUDIA	Yes	PMCHK00001209	\$323.51	
* 215662	12/19/2014	CHK	GIRSON, BONNIE	Yes	PMCHK00001209	\$55.77	
215663	12/19/2014	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001209	\$450.70	
215664	12/19/2014	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001209	\$224.04	
215665	12/19/2014	CHK	GRAINGER	Yes	PMCHK00001209	\$403.72	
215666	12/19/2014	CHK	HARCOURT OUTLINES INC	Yes	PMCHK00001209	\$652.60	
215667	12/19/2014	CHK	HERNANDEZ, PATRICIA	Yes	PMCHK00001209	\$1,000.00	
215668	12/19/2014	CHK	HOWARD, JILLIAN	Yes	PMCHK00001209	\$43.94	
215669	12/19/2014	CHK	JACKSON, JETUAN	Yes	PMCHK00001209	\$439.48	
215670	12/19/2014	CHK	JAIME, GABREILA	Yes	PMCHK00001209	\$207.87	
215671	12/19/2014	CHK	KALBFLEISCH, STEVEN	Yes	PMCHK00001209	\$363.95	
215672	12/19/2014	CHK	KENT INTERMEDIATE SCHOOL DISTRICT	Yes	PMCHK00001209	\$1,004.00	
215673	12/19/2014	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001209	\$4,220.40	
215674	12/19/2014	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001209	\$1,115.00	
215675	12/19/2014	CHK	KONICA MINOLTA PREM-BOX 41602	Yes	PMCHK00001209	\$352.00	

Checkbook ID	Description			User-Defined 1	Current Balance	
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
215676	12/19/2014	CHK	KUYKENDALL, KRISTINA	Yes	PMCHK00001209	\$116.73
215677	12/19/2014	CHK	MACLEOD, JESSICA	Yes	PMCHK00001209	\$83.54
215678	12/19/2014	CHK	MANUFACTURERS LEASE PLANS INC	Yes	PMCHK00001209	\$56.00
215679	12/19/2014	CHK	MARKERBOARD PEOPLE	Yes	PMCHK00001209	\$44.95
215680	12/19/2014	CHK	MARRA BUILDING INC	Yes	PMCHK00001209	\$3,985.00
215681	12/19/2014	CHK	MARTINEZ, JUAN	Yes	PMCHK00001209	\$900.00
215682	12/19/2014	CHK	MC AUTO REPAIR	Yes	PMCHK00001209	\$3,280.00
215683	12/19/2014	CHK	MCGUIRE, MARCEE	Yes	PMCHK00001209	\$1,298.76
215684	12/19/2014	CHK	MICHIGAN, OF STATE (BRIDGE LOAN)	Yes	PMCHK00001209	\$11,441.50
215685	12/19/2014	CHK	MICHIGAN STAFFING GROUP LLC	Yes	PMCHK00001209	\$830.00
215686	12/19/2014	CHK	MORRISON, LYNDA	Yes	PMCHK00001209	\$76.03
215687	12/19/2014	CHK	OBERMEYER, JULIA	Yes	PMCHK00001209	\$30.04
215688	12/19/2014	CHK	OCCUPATIONAL HEALTH CTRS OF MICH	Yes	PMCHK00001209	\$138.00
215689	12/19/2014	CHK	OFFICEMAX	Yes	PMCHK00001209	\$270.24
215690	12/19/2014	CHK	ONLINE STAFF DEVELOPMENT LLC	Yes	PMCHK00001209	\$120.00
215691	12/19/2014	CHK	OUR LADY QUEEN OF ANGELS PARISH	Yes	PMCHK00001209	\$24,822.83
215692	12/19/2014	CHK	PHILADELPHIA INSURANCE COMPANIES	Yes	PMCHK00001209	\$9,025.45
215693	12/19/2014	CHK	PHILYAW, ADASINA	Yes	PMCHK00001209	\$199.29
215694	12/19/2014	CHK	PINKMAN, KATE	Yes	PMCHK00001209	\$487.69
215695	12/19/2014	CHK	PLUM TEACHER SERVICES	Yes	PMCHK00001209	\$1,160.00
215696	12/19/2014	CHK	PROFICIENT TELECOM	Yes	PMCHK00001209	\$3,694.00
215697	12/19/2014	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001209	\$480.00
215698	12/19/2014	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001209	\$7,432.50
215699	12/19/2014	CHK	QUICK FUEL	Yes	PMCHK00001209	\$1,137.56
215700	12/19/2014	CHK	QUINTANILLA, ALICIA	Yes	PMCHK00001209	\$314.22
215701	12/19/2014	CHK	REBOLLAR, LAURA	Yes	PMCHK00001209	\$39.80
215702	12/19/2014	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001209	\$76.00
215703	12/19/2014	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001209	\$938.12
215704	12/19/2014	CHK	SANCHEZ, SANDRA	Yes	PMCHK00001209	\$18.44
215705	12/19/2014	CHK	SANTOSCOY, LYNNE	Yes	PMCHK00001209	\$105.66
215706	12/19/2014	CHK	SCHOOL OUTFITTERS	Yes	PMCHK00001209	\$228.62
215707	12/19/2014	CHK	SMITH, LAURICE	Yes	PMCHK00001209	\$34.00
215708	12/19/2014	CHK	SONNYS SIGN SERVICE	Yes	PMCHK00001209	\$215.00
215709	12/19/2014	CHK	SOPRANOS CATERING	Yes	PMCHK00001209	\$1,165.59
215710	12/19/2014	CHK	STAFF DEVELOPMENT FOR EDUCATORS	Yes	PMCHK00001209	\$440.00
215711	12/19/2014	CHK	ST AUGUSTINE & ST MONICA PARISH	Yes	PMCHK00001209	\$9,270.08
215712	12/19/2014	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001209	\$28,917.17
215713	12/19/2014	CHK	SUNRISE INC	Yes	PMCHK00001209	\$500.00
215714	12/19/2014	CHK	TENNANT, THOMAS	Yes	PMCHK00001209	\$725.00
215715	12/19/2014	CHK	TENO, KRISTEN	Yes	PMCHK00001209	\$69.72
215716	12/19/2014	CHK	TERMINIX	Yes	PMCHK00001209	\$97.00
215717	12/19/2014	CHK	URBAN DIVIDE TECHNOLOGY	Yes	PMCHK00001209	\$1,680.00
215718	12/19/2014	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001209	\$43,076.98
215719	12/19/2014	CHK	VILLARREAL, TINA	Yes	PMCHK00001209	\$55.87
215720	12/19/2014	CHK	VONKELTZ, KAPEKA	Yes	PMCHK00001209	\$146.36
215721	12/19/2014	CHK	WRIGHT, JONATHAN	Yes	PMCHK00001209	\$92.41
215722	12/19/2014	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001209	\$375.60
215723	1/8/2015	CHK	ACT INC	Yes	PMCHK00001210	\$1,881.00
215724	1/8/2015	CHK	APPERSON EDUCATION PRODUCTS	Yes	PMCHK00001210	\$2,036.10
215725	1/8/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00001210	\$4,766.20
215726	1/8/2015	CHK	AT&T - BOX 5019	Yes	PMCHK00001210	\$607.32
215727	1/8/2015	CHK	BROOKS LUMBER	Yes	PMCHK00001210	\$291.61
215728	1/8/2015	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001210	\$715.00
215729	1/8/2015	CHK	COMCAST CABLE	Yes	PMCHK00001210	\$488.55
215730	1/8/2015	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001210	\$662.52
215731	1/8/2015	CHK	FREDS KEY SHOP	Yes	PMCHK00001210	\$148.80
215732	1/8/2015	CHK	FRONTIER 3	Yes	PMCHK00001210	\$1,950.00
215733	1/8/2015	CHK	FLOR de MARIA GARAY	Yes	PMCHK00001210	\$36.71
215734	1/8/2015	CHK	GARZA, CLAUDIA	Yes	PMCHK00001210	\$11.00
215735	1/8/2015	CHK	GIRSON, BONNIE	Yes	PMCHK00001210	\$37.18
215736	1/8/2015	CHK	G.NEIL	Yes	PMCHK00001210	\$279.96
215737	1/8/2015	CHK	GRAINGER	Yes	PMCHK00001210	\$984.15
215738	1/8/2015	CHK	GREEN, ANNA	Yes	PMCHK00001210	\$504.09
215739	1/8/2015	CHK	GUARDIAN ALARM	Yes	PMCHK00001210	\$225.00
215740	1/8/2015	CHK	JACKSON, JETUAN	Yes	PMCHK00001210	\$365.40
* 215741	1/8/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001210	\$96.99

Checkbook ID	Description			User-Defined 1	Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
215742	1/8/2015	CHK	KONICA MINOLTA PREM-BOX 790448	Yes	PMCHK00001210	\$388.80	
215743	1/8/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001210	\$3,071.00	
215744	1/8/2015	CHK	KUYKENDALL, KRISTINA	Yes	PMCHK00001210	\$13.99	
215745	1/8/2015	CHK	MACON, ANGELINA	Yes	PMCHK00001210	\$95.65	
215746	1/8/2015	CHK	MAXWELL MEDALS & AWARDS	Yes	PMCHK00001210	\$104.00	
215747	1/8/2015	CHK	MICHIGAN, OF STATE (BRIDGE LOAN)	Yes	PMCHK00001210	\$109.00	
215748	1/8/2015	CHK	MICHIGAN STAFFING GROUP LLC	Yes	PMCHK00001210	\$980.00	
215749	1/8/2015	CHK	NYSTROM	Yes	PMCHK00001210	\$907.20	
215750	1/8/2015	CHK	OBERMEYER, JULIA	Yes	PMCHK00001210	\$72.69	
215751	1/8/2015	CHK	OLIVE CEMENT CO INC	Yes	PMCHK00001210	\$1,500.00	
215752	1/8/2015	CHK	ORRIN, LISA	Yes	PMCHK00001210	\$47.32	
215753	1/8/2015	CHK	QUICK FUEL	Yes	PMCHK00001210	\$1,896.52	
215754	1/8/2015	CHK	ROJAS, JENNIFER	Yes	PMCHK00001210	\$107.04	
215755	1/8/2015	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001210	\$52.00	
215756	1/8/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001210	\$52.56	
215757	1/8/2015	CHK	SCHOLASTIC INC	Yes	PMCHK00001210	\$827.09	
215758	1/8/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001210	\$27,256.79	
215759	1/8/2015	CHK	VLAD ELECTRIC	Yes	PMCHK00001210	\$110.00	
215760	1/8/2015	CHK	WALLEY, ANDREA	Yes	PMCHK00001210	\$197.03	
215761	1/8/2015	CHK	WAYNE RESA	Yes	PMCHK00001210	\$681.60	
215762	1/8/2015	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001210	\$230.70	
215763	1/8/2015	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001210	\$41.49	
215764	1/15/2015	CHK	ADVANCE PLUMBING & HEATING SUPP	Yes	PMCHK00001211	\$85.05	
215765	1/15/2015	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001211	\$3,757.77	
215766	1/15/2015	CHK	AMERIGROUP LLC	Yes	PMCHK00001211	\$290.00	
215767	1/15/2015	CHK	ASTORIA LAMINATIONS INC	Yes	PMCHK00001211	\$464.00	
215768	1/15/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00001211	\$1,043.96	
215769	1/15/2015	CHK	BROOKS LUMBER	Yes	PMCHK00001211	\$13.96	
215770	1/15/2015	CHK	CDW-G	Yes	PMCHK00001211	\$267.40	
215771	1/15/2015	CHK	COMCAST CABLE	Yes	PMCHK00001211	\$311.98	
215772	1/15/2015	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001211	\$35.00	
215773	1/15/2015	CHK	CUEVAS-RIERA, LORENA	Yes	PMCHK00001211	\$45.97	
215774	1/15/2015	CHK	DETROIT, CITY OF (BOARD OF WATER)	Yes	PMCHK00001211	\$2,914.77	
215775	1/15/2015	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001211	\$14,398.81	
215776	1/15/2015	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001211	\$4,071.46	
215777	1/15/2015	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001211	\$23,313.26	
215778	1/15/2015	CHK	GRAINGER	Yes	PMCHK00001211	\$51.96	
215779	1/15/2015	CHK	JAIME, GABREILA	Yes	PMCHK00001211	\$121.57	
215780	1/15/2015	CHK	KLEINHENN COMPANY	Yes	PMCHK00001211	\$1,709.30	
215781	1/15/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001211	\$1,625.33	
215782	1/15/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001211	\$45.08	
215783	1/15/2015	CHK	KUE, ANNA	Yes	PMCHK00001211	\$22.21	
215784	1/15/2015	CHK	LAKE, ELIZABETH	Yes	PMCHK00001211	\$26.85	
215785	1/15/2015	CHK	MARTINEZ, JUAN	Yes	PMCHK00001211	\$850.00	
215786	1/15/2015	CHK	MAXWELL MEDALS & AWARDS	Yes	PMCHK00001211	\$52.00	
215787	1/15/2015	CHK	MICHIGAN MUSIC CONFERENCE	Yes	PMCHK00001211	\$120.00	
215788	1/15/2015	CHK	MICHIGAN STAFFING GROUP LLC	Yes	PMCHK00001211	\$3,080.00	
215789	1/15/2015	CHK	MIEM INSTITUTE	Yes	PMCHK00001211	\$300.00	
215790	1/15/2015	CHK	NATIONAL DRY GOODS CO	Yes	PMCHK00001211	\$1,221.60	
215791	1/15/2015	CHK	OFFICEMAX	Yes	PMCHK00001211	\$4,654.81	
215792	1/15/2015	CHK	PHILADELPHIA INSURANCE COMPANIES	Yes	PMCHK00001211	\$9,025.45	
215793	1/15/2015	CHK	PITNEY BOWES - BOX 371887	Yes	PMCHK00001211	\$421.32	
215794	1/15/2015	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001211	\$600.00	
215795	1/15/2015	CHK	QUICK FUEL	Yes	PMCHK00001211	\$50.76	
215796	1/15/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001211	\$388.70	
215797	1/15/2015	CHK	SCHOLASTIC INC	Yes	PMCHK00001211	\$166.64	
215798	1/15/2015	CHK	SCHOLASTIC BOOK FAIR	Yes	PMCHK00001211	\$1,861.95	
215799	1/15/2015	CHK	SCHOOLPALS	Yes	PMCHK00001211	\$1,985.40	
215800	1/15/2015	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001211	\$342.58	
215801	1/15/2015	CHK	SOPRANOS CATERING	Yes	PMCHK00001211	\$633.39	
215802	1/15/2015	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001211	\$7,741.24	
215803	1/15/2015	CHK	THERAPRO INC	Yes	PMCHK00001211	\$151.25	
215804	1/15/2015	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001211	\$205.22	
215805	1/15/2015	CHK	TIME FOR KIDS	Yes	PMCHK00001211	\$522.48	
215806	1/15/2015	CHK	TOMAZIC, CORINNA	Yes	PMCHK00001211	\$34.50	
215807	1/15/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001211	\$32,813.31	

Checkbook ID	Description		User-Defined 1	Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
215808	1/15/2015	CHK	VOLK CORPORATION	Yes	PMCHK00001211	\$285.51
215809	1/15/2015	CHK	WASTE MANAGEMENT	Yes	PMCHK00001211	\$606.80
215810	1/15/2015	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001211	\$180.00
215811	1/15/2015	CHK	ADVANCED DISPOSAL	Yes	PMCHK00001211	\$414.27
215812	1/22/2015	CHK	AGUILAR, ROBERTO	Yes	PMCHK00001212	\$200.00
215813	1/22/2015	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001212	\$512.84
215814	1/22/2015	CHK	AT&T - BOX 5019	Yes	PMCHK00001212	\$608.26
215815	1/22/2015	CHK	BROOKS LUMBER	Yes	PMCHK00001212	\$483.78
215816	1/22/2015	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001212	\$260.00
215817	1/22/2015	CHK	COMCAST CABLE	Yes	PMCHK00001212	\$294.70
215818	1/22/2015	CHK	GRAINGER	Yes	PMCHK00001212	\$74.16
215819	1/22/2015	CHK	KALBFLEISCH, STEVEN	Yes	PMCHK00001212	\$82.76
215820	1/22/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001212	\$1,897.97
215821	1/22/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001212	\$464.00
215822	1/22/2015	CHK	MANUFACTURERS LEASE PLANS INC	Yes	PMCHK00001212	\$56.00
215823	1/22/2015	CHK	OBERMEYER, JULIA	Yes	PMCHK00001212	\$31.17
215824	1/22/2015	CHK	OFFICEMAX	Yes	PMCHK00001212	\$260.19
215825	1/22/2015	CHK	OUR LADY QUEEN OF ANGELS PARISH	Yes	PMCHK00001212	\$24,822.83
215826	1/22/2015	CHK	PROFICIENT TELECOM	Yes	PMCHK00001212	\$3,694.00
215827	1/22/2015	CHK	QUICK FUEL	Yes	PMCHK00001212	\$669.68
215828	1/22/2015	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001212	\$76.00
215829	1/22/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001212	\$690.47
215830	1/22/2015	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001212	\$53.49
215831	1/22/2015	CHK	SMILEMAKERS	Yes	PMCHK00001212	\$114.47
215832	1/22/2015	CHK	ST AUGUSTINE & ST MONICA PARISH	Yes	PMCHK00001212	\$9,270.08
215833	1/22/2015	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001212	\$28,917.17
* 215834	1/22/2015	CHK	TENO, KRISTEN	Yes	PMCHK00001212	\$69.72
215835	1/22/2015	CHK	TERMINIX	Yes	PMCHK00001212	\$94.00
215836	1/22/2015	CHK	TOMAZIC, CORINNA	Yes	PMCHK00001212	\$18.28
215837	1/22/2015	CHK	VILLARREAL, TINA	Yes	PMCHK00001212	\$14.40
215838	1/29/2015	CHK	ACOSTA, MADELINE	Yes	PMCHK00001213	\$46.96
215839	1/29/2015	CHK	AGUILAR, ROBERTO	Yes	PMCHK00001213	\$206.60
215840	1/29/2015	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001213	\$1,307.41
215841	1/29/2015	CHK	AMWAY GRAND PLAZA HOTEL	Yes	PMCHK00001213	\$843.66
215842	1/29/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00001213	\$1,689.63
215843	1/29/2015	CHK	BERROCAL, AURELIA	Yes	PMCHK00001213	\$322.81
215844	1/29/2015	CHK	BROOKS LUMBER	Yes	PMCHK00001213	\$419.58
215845	1/29/2015	CHK	CDW-G	Yes	PMCHK00001213	\$762.44
215846	1/29/2015	CHK	COMCAST CABLE	Yes	PMCHK00001213	\$237.35
215847	1/29/2015	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001213	\$360.00
215848	1/29/2015	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001213	\$139.20
215849	1/29/2015	CHK	DOUBLETREE HOTEL	Yes	PMCHK00001213	\$1,968.78
215850	1/29/2015	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001213	\$328.43
215851	1/29/2015	CHK	FRED BARTON CO INC	Yes	PMCHK00001213	\$156.00
215852	1/29/2015	CHK	GARCIA, LAWRENCE	Yes	PMCHK00001213	\$118.48
215853	1/29/2015	CHK	GARZA, CLAUDIA	Yes	PMCHK00001213	\$1,000.00
215854	1/29/2015	CHK	GENERAL SCOREBOARD LLC	Yes	PMCHK00001213	\$283.70
215855	1/29/2015	CHK	GOODWIN, BRIAN	Yes	PMCHK00001213	\$38.24
215856	1/29/2015	CHK	GRAINGER	Yes	PMCHK00001213	\$26.04
215857	1/29/2015	CHK	HEALTH TEACHER INC	Yes	PMCHK00001213	\$149.00
215858	1/29/2015	CHK	INSTITUTE FOR EXCELLENCE IN EDUC	Yes	PMCHK00001213	\$850.00
215859	1/29/2015	CHK	INSTITUTE FOR EDUCATIONAL DEVEL.	Yes	PMCHK00001213	\$687.00
215860	1/29/2015	CHK	JACKSON, JETUAN	Yes	PMCHK00001213	\$206.24
215861	1/29/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001213	\$1,176.00
215862	1/29/2015	CHK	MC AUTO REPAIR	Yes	PMCHK00001213	\$950.00
215863	1/29/2015	CHK	MICHIGAN STAFFING GROUP LLC	Yes	PMCHK00001213	\$6,300.00
215864	1/29/2015	CHK	MIEM INSTITUTE	Yes	PMCHK00001213	\$300.00
215865	1/29/2015	CHK	OFFICEMAX	Yes	PMCHK00001213	\$262.86
215866	1/29/2015	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001213	\$1,440.00
215867	1/29/2015	CHK	PETERSON, SCOT	Yes	PMCHK00001213	\$91.30
215868	1/29/2015	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001213	\$1,270.39
215869	1/29/2015	CHK	PITNEY BOWES - BOX 371887	Yes	PMCHK00001213	\$32.00
215870	1/29/2015	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001213	\$7,140.00
215871	1/29/2015	CHK	QUICK FUEL	Yes	PMCHK00001213	\$645.44
215872	1/29/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001213	\$487.45
215873	1/29/2015	CHK	SCHOLASTIC INC	Yes	PMCHK00001213	\$273.90

Checkbook ID	Description			User-Defined 1	Current Balance	
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
215874	1/29/2015	CHK	STANDARD AND POORS	Yes	PMCHK00001213	\$1,500.00
215875	1/29/2015	CHK	URBAN DIVIDE TECHNOLOGY	Yes	PMCHK00001213	\$2,310.00
215876	1/29/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001213	\$11,676.50
215877	1/29/2015	CHK	VILLARREAL, TINA	Yes	PMCHK00001213	\$41.60
215878	1/29/2015	CHK	WALLEY, ANDREA	Yes	PMCHK00001213	\$113.67
215879	1/29/2015	CHK	WAYNE RESA	Yes	PMCHK00001213	\$120.00
* 215880	1/29/2015	CHK	WILLIAMS, PAMELA	Yes	PMCHK00001213	\$52.53
215881	1/29/2015	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001213	\$94.35
215882	2/5/2015	CHK	ADVANCE EDUCATION INC	Yes	PMCHK00001214	\$1,225.00
215883	2/5/2015	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001214	\$174.24
215884	2/5/2015	CHK	AMWAY GRAND PLAZA HOTEL	Yes	PMCHK00001214	\$387.00
215885	2/5/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00001214	\$1,876.86
215886	2/5/2015	CHK	BARILL, JULIE	Yes	PMCHK00001214	\$34.94
215887	2/5/2015	CHK	BROOKS LUMBER	Yes	PMCHK00001214	\$33.87
215888	2/5/2015	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001214	\$487.50
215889	2/5/2015	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001214	\$17.50
215890	2/5/2015	CHK	COUSINO, DANIELLE	Yes	PMCHK00001214	\$73.65
215891	2/5/2015	CHK	DETROIT, CITY OF (BOARD OF WATER)	Yes	PMCHK00001214	\$3,321.05
215892	2/5/2015	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001214	\$17,962.75
215893	2/5/2015	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001214	\$35.49
215894	2/5/2015	CHK	GRAINGER	Yes	PMCHK00001214	\$24.99
215895	2/5/2015	CHK	JAIME, GABREILA	Yes	PMCHK00001214	\$36.70
* 215896	2/5/2015	CHK	KONICA MINOLTA PREM-BOX 790448	Yes	PMCHK00001214	\$425.13
215897	2/5/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001214	\$2,666.35
215898	2/5/2015	CHK	MCGUIRE, MARCEE	Yes	PMCHK00001214	\$39.18
215899	2/5/2015	CHK	MENCHIK, BETTIE LANDAUER	Yes	PMCHK00001214	\$1,000.00
215900	2/5/2015	CHK	OFFICEMAX	Yes	PMCHK00001214	\$359.85
215901	2/5/2015	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001214	\$2,720.00
215902	2/5/2015	CHK	QUICK FUEL	Yes	PMCHK00001214	\$648.50
215903	2/5/2015	CHK	QUINLAN, GINA	Yes	PMCHK00001214	\$44.94
215904	2/5/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001214	\$449.84
215905	2/5/2015	CHK	SCHOLASTIC INC	Yes	PMCHK00001214	\$130.71
215906	2/5/2015	CHK	TENO, KRISTEN	Yes	PMCHK00001214	\$31.05
215907	2/5/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001214	\$15,267.75
215908	2/5/2015	CHK	WASTE MANAGEMENT	Yes	PMCHK00001214	\$606.80
215909	2/5/2015	CHK	DETROIT INSTITUTE FOR CHILDREN	Yes	PMCHK00001214	\$262.00
215910	2/5/2015	CHK	WAYNE RESA	Yes	PMCHK00001214	\$625.00
215911	2/12/2015	CHK	AAA MICHIGAN	Yes	PMCHK00001215	\$81.25
215912	2/12/2015	CHK	ACOSTA, MADELINE	Yes	PMCHK00001215	\$51.65
215913	2/12/2015	CHK	ADVANCE PLUMBING & HEATING SUPP	Yes	PMCHK00001215	\$58.50
215914	2/12/2015	CHK	ADVENTURES IN ADVERTISING CORP	Yes	PMCHK00001215	\$325.60
215915	2/12/2015	CHK	AGUILAR, ROBERTO	Yes	PMCHK00001215	\$56.79
215916	2/12/2015	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001215	\$68.88
215917	2/12/2015	CHK	B & H PHOTO VIDEO	Yes	PMCHK00001215	\$419.00
215918	2/12/2015	CHK	BROOKS LUMBER	Yes	PMCHK00001215	\$58.72
215919	2/12/2015	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001215	\$617.50
215920	2/12/2015	CHK	ENGINEERING GRAPHICS INC	Yes	PMCHK00001215	\$75.00
215921	2/12/2015	CHK	FRED BARTON CO INC	Yes	PMCHK00001215	\$1,166.00
215922	2/12/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001215	\$805.53
215923	2/12/2015	CHK	MACON, ANGELINA	Yes	PMCHK00001215	\$42.72
215924	2/12/2015	CHK	MENCHIK, BETTIE LANDAUER	Yes	PMCHK00001215	\$2,000.00
215925	2/12/2015	CHK	MICHIGAN STAFFING GROUP LLC	Yes	PMCHK00001215	\$1,260.00
215926	2/12/2015	CHK	NYSTROM	Yes	PMCHK00001215	\$445.89
215927	2/12/2015	CHK	ORRIN, LISA	Yes	PMCHK00001215	\$21.22
215928	2/12/2015	CHK	PESI	Yes	PMCHK00001215	\$399.97
215929	2/12/2015	CHK	PHILADELPHIA INSURANCE COMPANIES	Yes	PMCHK00001215	\$9,025.45
215930	2/12/2015	CHK	PHILYAW, ADASINA	Yes	PMCHK00001215	\$29.56
215931	2/12/2015	CHK	QUICK FUEL	Yes	PMCHK00001215	\$651.56
215932	2/12/2015	CHK	ROJAS, JENNIFER	Yes	PMCHK00001215	\$47.79
215933	2/12/2015	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001215	\$52.00
215934	2/12/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001215	\$361.01
215935	2/12/2015	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001215	\$174.00
215936	2/12/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001215	\$27,021.10
215937	2/12/2015	CHK	VARSIITYGOLD SPORTS MGMT	Yes	PMCHK00001215	\$910.00
215938	2/12/2015	CHK	WRITESTEPS LLC	Yes	PMCHK00001215	\$900.00
215939	2/12/2015	CHK	INSTITUTE FOR EDUCATIONAL DEVEL.	Yes	PMCHK00001215	\$705.00

Checkbook ID	Description			User-Defined 1	Current Balance	
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
215940	2/12/2015	CHK	MANUFACTURERS LEASE PLANS INC	Yes	PMCHK00001215	\$56.00
215941	2/12/2015	CHK	MICHIGAN READING ASSOCIATION	Yes	PMCHK00001215	\$822.00
215942	2/19/2015	CHK	AGUILAR, ROBERTO	Yes	PMCHK00001216	\$200.00
215943	2/19/2015	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001216	\$1,932.59
215944	2/19/2015	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001216	\$1,280.00
215945	2/19/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00001216	\$1,113.55
215946	2/19/2015	CHK	BERROCAL, AURELIA	Yes	PMCHK00001216	\$60.00
215947	2/19/2015	CHK	BRAINPOP LLC	Yes	PMCHK00001216	\$1,545.00
215948	2/19/2015	CHK	BROOKS LUMBER	Yes	PMCHK00001216	\$167.99
215949	2/19/2015	CHK	BROWN, KRISTEN	Yes	PMCHK00001216	\$40.40
215950	2/19/2015	CHK	BUREAU OF EDUCATION & RESEARCH	Yes	PMCHK00001216	\$239.00
215951	2/19/2015	CHK	CAN YOU PICTURE THIS INC	Yes	PMCHK00001216	\$270.00
215952	2/19/2015	CHK	COMCAST CABLE	Yes	PMCHK00001216	\$304.70
215953	2/19/2015	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001216	\$35.00
215954	2/19/2015	CHK	CS STAFFING SOLUTIONS	Yes	PMCHK00001216	\$560.00
215955	2/19/2015	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001216	\$31,858.38
215956	2/19/2015	CHK	GARZA, CLAUDIA	Yes	PMCHK00001216	\$17.49
215957	2/19/2015	CHK	GRAINGER	Yes	PMCHK00001216	\$103.92
215958	2/19/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001216	\$1,619.62
215959	2/19/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001216	\$1,386.23
215960	2/19/2015	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001216	\$1,008.35
* 215961	2/19/2015	CHK	MOORE, JACQUELINE	Yes	PMCHK00001216	\$17.33
215962	2/19/2015	CHK	MORRISON, LYNDA	Yes	PMCHK00001216	\$33.63
215963	2/19/2015	CHK	OFFICEMAX	Yes	PMCHK00001216	\$3,716.51
215964	2/19/2015	CHK	OUR LADY QUEEN OF ANGELS PARISH	Yes	PMCHK00001216	\$25,424.33
215965	2/19/2015	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001216	\$2,691.00
215966	2/19/2015	CHK	PROFICIENT TELECOM	Yes	PMCHK00001216	\$3,694.00
215967	2/19/2015	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001216	\$480.00
215968	2/19/2015	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001216	\$8,405.00
215969	2/19/2015	CHK	QUICK FUEL	Yes	PMCHK00001216	\$275.61
215970	2/19/2015	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001216	\$76.00
215971	2/19/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001216	\$131.43
215972	2/19/2015	CHK	ST AUGUSTINE & ST MONICA PARISH	Yes	PMCHK00001216	\$9,270.08
215973	2/19/2015	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001216	\$37,639.25
215974	2/19/2015	CHK	SUPPR TEACHER WORKSHEETS	Yes	PMCHK00001216	\$600.00
215975	2/19/2015	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001216	\$129.95
215976	2/19/2015	CHK	TOMAZIC, CORINNA	Yes	PMCHK00001216	\$53.50
215977	2/19/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001216	\$26,295.05
215978	2/19/2015	CHK	VIGILANTE SECURITY INC	Yes	PMCHK00001216	\$207.00
215979	2/19/2015	CHK	VONKELTZ, KAPEKA	Yes	PMCHK00001216	\$36.77
215980	2/19/2015	CHK	WRIGHT, JONATHAN	Yes	PMCHK00001216	\$41.26
215981	2/19/2015	CHK	ADVANCED DISPOSAL	Yes	PMCHK00001216	\$415.71
* 215982	2/19/2015	CHK	METRO ALARM SYSTEMS LLC	Yes	PMCHK00001216	\$179.94
215983	2/19/2015	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001216	\$508.80
215984	2/19/2015	CHK	UNIVERSITY OF OREGON	Yes	PMCHK00001216	\$440.00
215985	2/26/2015	CHK	ABELA, JENNIFER	Yes	PMCHK00001217	\$54.36
215986	2/26/2015	CHK	ACOSTA, MADELINE	Yes	PMCHK00001217	\$54.79
215987	2/26/2015	CHK	ADVANCE PLUMBING & HEATING SUPP	Yes	PMCHK00001217	\$6.25
215988	2/26/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00001217	\$221.97
215989	2/26/2015	CHK	AT&T - BOX 5019	Yes	PMCHK00001217	\$609.05
215990	2/26/2015	CHK	BAUDVILLE, INC.	Yes	PMCHK00001217	\$242.46
215991	2/26/2015	CHK	BIFFLE, CHRIS	Yes	PMCHK00001217	\$4,250.00
215992	2/26/2015	CHK	BROOKS LUMBER	Yes	PMCHK00001217	\$84.65
215993	2/26/2015	CHK	COMCAST CABLE	Yes	PMCHK00001217	\$503.55
215994	2/26/2015	CHK	DETROIT NORTHERN GLASS INC	Yes	PMCHK00001217	\$410.00
215995	2/26/2015	CHK	DEVELOPMENTAL STUDIES CENTER	Yes	PMCHK00001217	\$2,600.00
215996	2/26/2015	CHK	DIOCESAN PUBLICATIONS	Yes	PMCHK00001217	\$1,200.00
215997	2/26/2015	CHK	DISENOS INC	Yes	PMCHK00001217	\$200.00
215998	2/26/2015	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001217	\$1,105.03
215999	2/26/2015	CHK	EDMENTUM INC	Yes	PMCHK00001217	\$1,100.00
216000	2/26/2015	CHK	GRAINGER	Yes	PMCHK00001217	\$45.00
216001	2/26/2015	CHK	HOWARD, JILLIAN	Yes	PMCHK00001217	\$6.71
216002	2/26/2015	CHK	JACKSON ASSOCIATES INC	Yes	PMCHK00001217	\$830.00
216003	2/26/2015	CHK	JEWISH ENSEMBLE THEATRE	Yes	PMCHK00001217	\$1,562.50
216004	2/26/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001217	\$2,007.76
216005	2/26/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001217	\$1,994.66

Checkbook ID	Description		User-Defined 1	Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
216006	2/26/2015	CHK	LAUDANI, LAUREN	Yes	PMCHK00001217	\$68.61
216007	2/26/2015	CHK	MACLEOD, JESSICA	Yes	PMCHK00001217	\$41.26
216008	2/26/2015	CHK	MARCIA BRENNER ASSOCIATES LLC	Yes	PMCHK00001217	\$400.00
216009	2/26/2015	CHK	MARTINEZ, SAUL	Yes	PMCHK00001217	\$40.00
216010	2/26/2015	CHK	MARTINEZ, JUAN	Yes	PMCHK00001217	\$74.16
216011	2/26/2015	CHK	MATYAS, RHANDA	Yes	PMCHK00001217	\$249.35
216012	2/26/2015	CHK	MEYER, CHRISTINE	Yes	PMCHK00001217	\$1,079.35
216013	2/26/2015	CHK	MICHIGAN STAFFING GROUP LLC	Yes	PMCHK00001217	\$280.00
216014	2/26/2015	CHK	OFFICEMAX	Yes	PMCHK00001217	\$45.72
216015	2/26/2015	CHK	PHILYAW, ADASINA	Yes	PMCHK00001217	\$47.87
216016	2/26/2015	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001217	\$480.00
216017	2/26/2015	CHK	QUICK FUEL	Yes	PMCHK00001217	\$361.29
216018	2/26/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001217	\$280.54
216019	2/26/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001217	\$16,413.96
216020	2/26/2015	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001217	\$94.35
216021	2/26/2015	CHK	DAN WOOD PLUMBING & HEATING	Yes	PMCHK00001217	\$520.00
216022	3/5/2015	CHK	ABILITATIONS	Yes	PMCHK00001218	\$182.56
216023	3/5/2015	CHK	ADVANCE PLUMBING & HEATING SUPP	Yes	PMCHK00001218	\$21.08
216024	3/5/2015	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001218	\$4,776.58
216025	3/5/2015	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001218	\$577.78
216026	3/5/2015	CHK	ASCD	Yes	PMCHK00001218	\$114.00
216027	3/5/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00001218	\$1,494.30
216028	3/5/2015	CHK	BROOKS LUMBER	Yes	PMCHK00001218	\$3,866.88
216029	3/5/2015	CHK	BUREAU OF EDUCATION & RESEARCH	Yes	PMCHK00001218	\$478.00
216030	3/5/2015	CHK	CARRILLO, DAWN	Yes	PMCHK00001218	\$23.12
216031	3/5/2015	CHK	CASH - ELEMENTARY MARTIN	Yes	PMCHK00001218	\$275.72
216032	3/5/2015	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001218	\$718.20
216033	3/5/2015	CHK	COBO CENTER	Yes	PMCHK00001218	\$3,350.00
216034	3/5/2015	CHK	CS STAFFING SOLUTIONS	Yes	PMCHK00001218	\$560.00
216035	3/5/2015	CHK	DETROIT, CITY OF (BOARD OF WATER)	Yes	PMCHK00001218	\$3,899.55
216036	3/5/2015	CHK	GERBER TOURS INC	Yes	PMCHK00001218	\$750.00
216037	3/5/2015	CHK	GIRSON, BONNIE	Yes	PMCHK00001218	\$199.99
216038	3/5/2015	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001218	\$134.49
216039	3/5/2015	CHK	GRAINGER	Yes	PMCHK00001218	\$9.09
216040	3/5/2015	CHK	HAPPY CHEF INC	Yes	PMCHK00001218	\$150.55
216041	3/5/2015	CHK	HENRY FORD COMMUNITY COLLEGE	Yes	PMCHK00001218	\$3,649.00
216042	3/5/2015	CHK	JAIME, GABREILA	Yes	PMCHK00001218	\$155.40
216043	3/5/2015	CHK	JC GOSS COMPANY	Yes	PMCHK00001218	\$51.30
216044	3/5/2015	CHK	KALBFLEISCH, STEVEN	Yes	PMCHK00001218	\$64.99
216045	3/5/2015	CHK	KONICA MINOLTA PREM-BOX 790448	Yes	PMCHK00001218	\$813.93
216046	3/5/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001218	\$416.00
216047	3/5/2015	CHK	MARTINEZ, JUAN	Yes	PMCHK00001218	\$1,104.00
216048	3/5/2015	CHK	MICHIGAN ASCD	Yes	PMCHK00001218	\$75.00
216049	3/5/2015	CHK	MURRAY, SHIRLEY	Yes	PMCHK00001218	\$27.25
216050	3/5/2015	CHK	OBERMEYER, JULIA	Yes	PMCHK00001218	\$32.49
216051	3/5/2015	CHK	OFFICEMAX	Yes	PMCHK00001218	\$484.65
216052	3/5/2015	CHK	PESI	Yes	PMCHK00001218	\$631.95
216053	3/5/2015	CHK	PHILYAW, ADASINA	Yes	PMCHK00001218	\$29.56
216054	3/5/2015	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001218	\$120.00
216055	3/5/2015	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001218	\$1,870.00
216056	3/5/2015	CHK	QUICK FUEL	Yes	PMCHK00001218	\$591.20
216057	3/5/2015	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001218	\$52.00
216058	3/5/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001218	\$272.78
216059	3/5/2015	CHK	SCHOLASTIC BOOK FAIR	Yes	PMCHK00001218	\$2,907.10
216060	3/5/2015	CHK	STAFF DEVELOPMENT FOR EDUCATORS	Yes	PMCHK00001218	\$4,300.00
216061	3/5/2015	CHK	TERMINIX	Yes	PMCHK00001218	\$4.98
216062	3/5/2015	CHK	THERAPRO INC	Yes	PMCHK00001218	\$187.00
216063	3/5/2015	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001218	\$50.49
216064	3/5/2015	CHK	URBAN DIVIDE TECHNOLOGY	Yes	PMCHK00001218	\$1,260.00
216065	3/5/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001218	\$26,231.22
216066	3/5/2015	CHK	VOLK CORPORATION	Yes	PMCHK00001218	\$35.51
216067	3/5/2015	CHK	WALLEY, ANDREA	Yes	PMCHK00001218	\$36.15
216068	3/5/2015	CHK	ZAMORA, TODD	Yes	PMCHK00001218	\$44.99
216069	3/5/2015	CHK	INSTITUTE FOR EDUCATIONAL DEVEL.	Yes	PMCHK00001218	\$458.00
216070	3/5/2015	CHK	MANUFACTURERS LEASE PLANS INC	Yes	PMCHK00001218	\$56.00
216071	3/5/2015	CHK	MIEM INSTITUTE	Yes	PMCHK00001218	\$500.00

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
216072	3/5/2015	CHK	SCREENING FOR MENTAL HEALTH INC	Yes	PMCHK00001218	\$395.00
216073	3/5/2015	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001218	\$43.38
216074	3/5/2015	CHK	WAYNE RESA	Yes	PMCHK00001218	\$200.00
216075	3/5/2015	CHK	ADT SECURITY SERVICES	Yes	PMCHK00001219	\$266.85
216076	3/12/2015	CHK	ABELA, JENNIFER	Yes	PMCHK00001220	\$9.00
216077	3/12/2015	CHK	ACT INC	Yes	PMCHK00001220	\$476.83
216078	3/12/2015	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001220	\$3,629.26
216079	3/12/2015	CHK	ASTORIA LAMINATIONS INC	Yes	PMCHK00001220	\$580.00
216080	3/12/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00001220	\$1,976.50
216081	3/12/2015	CHK	BROOKS LUMBER	Yes	PMCHK00001220	\$477.46
216082	3/12/2015	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001220	\$325.00
216083	3/12/2015	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001220	\$19,425.88
216084	3/12/2015	CHK	GOODWIN, BRIAN	Yes	PMCHK00001220	\$38.24
216085	3/12/2015	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001220	\$117.60
216086	3/12/2015	CHK	GRAINGER	Yes	PMCHK00001220	\$67.32
216087	3/12/2015	CHK	JONES SCHOOL SUPPLY COMPANY	Yes	PMCHK00001220	\$669.90
216088	3/12/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001220	\$695.03
216089	3/12/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001220	\$1,092.00
216090	3/12/2015	CHK	MC AUTO REPAIR	Yes	PMCHK00001220	\$1,200.00
216091	3/12/2015	CHK	OFFICEMAX	Yes	PMCHK00001220	\$648.11
216092	3/12/2015	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001220	\$140.00
216093	3/12/2015	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001220	\$1,207.00
216094	3/12/2015	CHK	PURELAND SUPPLY	Yes	PMCHK00001220	\$355.98
216095	3/12/2015	CHK	QUICK FUEL	Yes	PMCHK00001220	\$857.77
216096	3/12/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001220	\$220.34
216097	3/12/2015	CHK	UNIFIED STAFFING INC	Yes	PMCHK00001220	\$145.00
216098	3/12/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001220	\$9,662.10
216099	3/12/2015	CHK	VONKELTZ, KAPEKA	Yes	PMCHK00001220	\$28.61
216100	3/12/2015	CHK	WASTE MANAGEMENT	Yes	PMCHK00001220	\$606.80
216101	3/12/2015	CHK	WAYNE RESA	Yes	PMCHK00001220	\$1,600.00
216102	3/12/2015	CHK	ASSOCIATED FIRE PROTECTION	Yes	PMCHK00001220	\$249.00
216103	3/12/2015	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001220	\$155.00
216104	3/12/2015	CHK	MIEM INSTITUTE	Yes	PMCHK00001220	\$125.00
216105	3/12/2015	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001220	\$339.20
216106	3/19/2015	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001221	\$1,882.93
216107	3/19/2015	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001221	\$629.91
216108	3/19/2015	CHK	ASSOCIATED FIRE PROTECTION	Yes	PMCHK00001221	\$1,529.68
216109	3/19/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00001221	\$1,233.82
216110	3/19/2015	CHK	BROOKS LUMBER	Yes	PMCHK00001221	\$245.92
216111	3/19/2015	CHK	CHANNING BETE COMPANY INC	Yes	PMCHK00001221	\$79.45
216112	3/19/2015	CHK	COMCAST CABLE	Yes	PMCHK00001221	\$275.70
216113	3/19/2015	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001221	\$35.00
216114	3/19/2015	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001221	\$16,465.39
216115	3/19/2015	CHK	GOODWIN, BRIAN	Yes	PMCHK00001221	\$36.85
216116	3/19/2015	CHK	GRAINGER	Yes	PMCHK00001221	\$879.95
216117	3/19/2015	CHK	GREAT AMERICAN OPPORTUNITIES INC	Yes	PMCHK00001221	\$3,080.00
216118	3/19/2015	CHK	INSTITUTE FOR POPULATION HEALTH	Yes	PMCHK00001221	\$225.00
216119	3/19/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001221	\$3,716.18
216120	3/19/2015	CHK	MATYAS, RHANDA	Yes	PMCHK00001221	\$42.36
216121	3/19/2015	CHK	OFFICEMAX	Yes	PMCHK00001221	\$201.75
216122	3/19/2015	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001221	\$1,445.85
216123	3/19/2015	CHK	PHILADELPHIA INSURANCE COMPANIES	Yes	PMCHK00001221	\$9,025.45
216124	3/19/2015	CHK	PROFICIENT TELECOM	Yes	PMCHK00001221	\$3,694.00
216125	3/19/2015	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001221	\$390.00
216126	3/19/2015	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001221	\$8,580.00
216127	3/19/2015	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001221	\$76.00
216128	3/19/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001221	\$287.29
216129	3/19/2015	CHK	SCHMIDBAUER, SHELBY	Yes	PMCHK00001221	\$106.09
216130	3/19/2015	CHK	SDE REGISTRATIONS	Yes	PMCHK00001221	\$4,300.00
216131	3/19/2015	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001221	\$133.53
216132	3/19/2015	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001221	\$8,975.84
216133	3/19/2015	CHK	TENO, KRISTEN	Yes	PMCHK00001221	\$62.26
216134	3/19/2015	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001221	\$250.89
216135	3/19/2015	CHK	UNIFIED STAFFING INC	Yes	PMCHK00001221	\$290.00
216136	3/19/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001221	\$15,218.68
216137	3/19/2015	CHK	VARITRONICS LLC	Yes	PMCHK00001221	\$533.40



Checkbook ID	Description			User-Defined 1	Current Balance	
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
216138	3/19/2015	CHK	VOLK CORPORATION	Yes	PMCHK00001221	\$581.34
216139	3/19/2015	CHK	WILLIAMS, PAMELA	Yes	PMCHK00001221	\$61.30
216140	3/19/2015	CHK	ADVANCED DISPOSAL	Yes	PMCHK00001221	\$415.55
216141	3/19/2015	CHK	AT&T - BOX 5019	Yes	PMCHK00001221	\$368.42
216142	3/26/2015	CHK	AGUILAR, ROBERTO	Yes	PMCHK00001222	\$200.00
216143	3/26/2015	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001222	\$594.00
216144	3/26/2015	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001222	\$1,623.62
216145	3/26/2015	CHK	APPLE INC	Yes	PMCHK00001222	\$2,203.35
216146	3/26/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00001222	\$222.01
216147	3/26/2015	CHK	BERROCAL, AURELIA	Yes	PMCHK00001222	\$104.30
216148	3/26/2015	CHK	BOURKE, ELIZABETH	Yes	PMCHK00001222	\$42.00
216149	3/26/2015	CHK	BROOKS LUMBER	Yes	PMCHK00001222	\$228.78
216150	3/26/2015	CHK	BROWN, TANISHA	Yes	PMCHK00001222	\$30.28
216151	3/26/2015	CHK	COMCAST CABLE - BOX 7500	Yes	PMCHK00001222	\$147.35
216152	3/26/2015	CHK	DETROIT INSTITUTE FOR CHILDREN	Yes	PMCHK00001222	\$818.75
216153	3/26/2015	CHK	DIDAX INC	Yes	PMCHK00001222	\$460.00
216154	3/26/2015	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001222	\$165.00
216155	3/26/2015	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001222	\$1,469.29
216156	3/26/2015	CHK	FRAILE, MOLLY	Yes	PMCHK00001222	\$43.14
216157	3/26/2015	CHK	FRED BARTON CO INC	Yes	PMCHK00001222	\$420.78
216158	3/26/2015	CHK	FRONTIER 3	Yes	PMCHK00001222	\$3,730.00
216159	3/26/2015	CHK	GARCIA, IRMA	Yes	PMCHK00001222	\$41.64
216160	3/26/2015	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001222	\$259.30
216161	3/26/2015	CHK	GRAINGER	Yes	PMCHK00001222	\$376.47
216162	3/26/2015	CHK	GUARDIAN ALARM	Yes	PMCHK00001222	\$225.00
216163	3/26/2015	CHK	INSTITUTE FOR POPULATION HEALTH	Yes	PMCHK00001222	\$225.00
216164	3/26/2015	CHK	JAIME, GABREILA	Yes	PMCHK00001222	\$122.20
216165	3/26/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001222	\$2,607.74
216166	3/26/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001222	\$816.00
216167	3/26/2015	CHK	LEARNING A - Z	Yes	PMCHK00001222	\$1,529.10
216168	3/26/2015	CHK	MARTINEZ, JUAN	Yes	PMCHK00001222	\$2,545.14
216169	3/26/2015	CHK	MATYAS, RHANDA	Yes	PMCHK00001222	\$85.83
216170	3/26/2015	CHK	MC AUTO REPAIR	Yes	PMCHK00001222	\$240.00
216171	3/26/2015	CHK	MCGUIRE, MARCEE	Yes	PMCHK00001222	\$40.67
216172	3/26/2015	CHK	MICHIGAN ASSOC FOR BILINGUAL EDUC	Yes	PMCHK00001222	\$510.00
216173	3/26/2015	CHK	MICHIGAN MUSIC CONFERENCE	Yes	PMCHK00001222	\$150.00
216174	3/26/2015	CHK	MICHIGAN.COM	Yes	PMCHK00001222	\$451.41
216175	3/26/2015	CHK	OBERMEYER, JULIA	Yes	PMCHK00001222	\$31.06
216176	3/26/2015	CHK	OCHOA, HECTOR	Yes	PMCHK00001222	\$1,200.00
* 216177	3/26/2015	CHK	OUR LADY QUEEN OF ANGELS PARISH	Yes	PMCHK00001222	\$25,123.58
216178	3/26/2015	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001222	\$977.77
216179	3/26/2015	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001222	\$390.00
216180	3/26/2015	CHK	QUICK FUEL	Yes	PMCHK00001222	\$1,354.26
216181	3/26/2015	CHK	REALLY GOOD STUFF	Yes	PMCHK00001222	\$202.13
216182	3/26/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001222	\$190.62
216183	3/26/2015	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001222	\$163.57
216184	3/26/2015	CHK	ST AUGUSTINE & ST MONICA PARISH	Yes	PMCHK00001222	\$9,270.08
216185	3/26/2015	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001222	\$28,917.17
216186	3/26/2015	CHK	TERMINIX	Yes	PMCHK00001222	\$293.00
216187	3/26/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001222	\$16,937.45
216188	3/26/2015	CHK	VOLK CORPORATION	Yes	PMCHK00001222	\$35.51
216189	3/26/2015	CHK	VONKELTZ, KAPEKA	Yes	PMCHK00001222	\$36.77
216190	3/26/2015	CHK	WALLEY, ANDREA	Yes	PMCHK00001222	\$36.16
216191	3/26/2015	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001222	\$104.85
216192	3/26/2015	CHK	COMCAST - BOX 37601	Yes	PMCHK00001222	\$4,060.12
216193	3/26/2015	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001222	\$185.08
216194	3/26/2015	CHK	MOBYMAX	Yes	PMCHK00001222	\$599.00
216195	3/26/2015	CHK	PITNEY BOWES - BOX 371887	Yes	PMCHK00001222	\$421.32
216196	4/2/2015	CHK	ABELA, JENNIFER	Yes	PMCHK00001223	\$14.00
216197	4/2/2015	CHK	ACHIEVEMENT PRODUCTS	Yes	PMCHK00001223	\$110.85
216198	4/2/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00001223	\$570.82
216199	4/2/2015	CHK	BARNES & NOBLE	Yes	PMCHK00001223	\$938.35
216200	4/2/2015	CHK	BERROCAL, AURELIA	Yes	PMCHK00001223	\$23.84
216201	4/2/2015	CHK	BROOKS LUMBER	Yes	PMCHK00001223	\$223.95
216202	4/2/2015	CHK	COMCAST CABLE - BOX 7500	Yes	PMCHK00001223	\$375.70
216203	4/2/2015	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001223	\$75.00

Checkbook ID	Description		User-Defined 1	Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
216204	4/2/2015	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001223	\$160.00
216205	4/2/2015	CHK	FREDS KEY SHOP	Yes	PMCHK00001223	\$390.00
216206	4/2/2015	CHK	GERBER TOURS INC	Yes	PMCHK00001223	\$2,910.00
216207	4/2/2015	CHK	GIRSON, BONNIE	Yes	PMCHK00001223	\$33.24
216208	4/2/2015	CHK	GRAINGER	Yes	PMCHK00001223	\$361.49
216209	4/2/2015	CHK	HALLEY, SAVANNA	Yes	PMCHK00001223	\$93.42
216210	4/2/2015	CHK	HOUGHTON MIFFLIN HARCOURT	Yes	PMCHK00001223	\$2,747.76
216211	4/2/2015	CHK	INSTITUTE FOR POPULATION HEALTH	Yes	PMCHK00001223	\$225.00
216212	4/2/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001223	\$1,992.00
216213	4/2/2015	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001223	\$547.24
216214	4/2/2015	CHK	MACON, ANGELINA	Yes	PMCHK00001223	\$93.71
216215	4/2/2015	CHK	METRO MOTOR COACH LLC	Yes	PMCHK00001223	\$1,384.00
216216	4/2/2015	CHK	MICHIGAN ASSOC FOR BILINGUAL EDUC	Yes	PMCHK00001223	\$255.00
216217	4/2/2015	CHK	OFFICEMAX	Yes	PMCHK00001223	\$4,400.42
216218	4/2/2015	CHK	ORRIN, LISA	Yes	PMCHK00001223	\$50.99
216219	4/2/2015	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001223	\$600.00
216220	4/2/2015	CHK	PRO-ED	Yes	PMCHK00001223	\$522.50
216221	4/2/2015	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001223	\$575.00
216222	4/2/2015	CHK	QUICK FUEL	Yes	PMCHK00001223	\$465.13
216223	4/2/2015	CHK	READING & LANGUAGE ARTS CENTERS	Yes	PMCHK00001223	\$1,481.91
216224	4/2/2015	CHK	ROJAS, JENNIFER	Yes	PMCHK00001223	\$106.56
216225	4/2/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001223	\$582.09
216226	4/2/2015	CHK	SANCHEZ, SANDRA	Yes	PMCHK00001223	\$74.29
216227	4/2/2015	CHK	SANTOSCOY, LYNNE	Yes	PMCHK00001223	\$4.31
216228	4/2/2015	CHK	SMITH, LAURICE	Yes	PMCHK00001223	\$90.37
216229	4/2/2015	CHK	SOCIAL STUDIES SCHOOL SERVICE	Yes	PMCHK00001223	\$96.21
216230	4/2/2015	CHK	TENO, KRISTEN	Yes	PMCHK00001223	\$99.42
216231	4/2/2015	CHK	TERMINIX	Yes	PMCHK00001223	\$94.00
216232	4/2/2015	CHK	TOMAZIC, CORINNA	Yes	PMCHK00001223	\$22.00
216233	4/2/2015	CHK	UNIFIED STAFFING INC	Yes	PMCHK00001223	\$725.00
216234	4/2/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001223	\$33,517.14
216235	4/2/2015	CHK	VONKELTZ, KAPEKA	Yes	PMCHK00001223	\$36.80
216236	4/2/2015	CHK	WILLIAMS, PAMELA	Yes	PMCHK00001223	\$52.53
216237	4/2/2015	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001223	\$125.85
216238	4/2/2015	CHK	DATA MANAGEMENT INC	Yes	PMCHK00001223	\$208.00
216239	4/2/2015	CHK	WAYNE RESA	Yes	PMCHK00001223	\$100.00
216240	4/9/2015	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001224	\$2,950.74
216241	4/9/2015	CHK	APPLE INC	Yes	PMCHK00001224	\$380.00
216242	4/9/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00001224	\$3,221.72
216243	4/9/2015	CHK	BARILL, JULIE	Yes	PMCHK00001224	\$478.03
216244	4/9/2015	CHK	BAXTER, PATRICK	Yes	PMCHK00001224	\$57.47
216245	4/9/2015	CHK	BERROCAL, AURELIA	Yes	PMCHK00001224	\$23.82
216246	4/9/2015	CHK	BLAKE, ANDREA	Yes	PMCHK00001224	\$58.17
216247	4/9/2015	CHK	BORKOWSKI, JAMIE	Yes	PMCHK00001224	\$128.82
216248	4/9/2015	CHK	BROOKS LUMBER	Yes	PMCHK00001224	\$94.93
216249	4/9/2015	CHK	CAREER CRUISING	Yes	PMCHK00001224	\$799.00
216250	4/9/2015	CHK	CASH - HIGH SCHOOL	Yes	PMCHK00001224	\$353.13
216251	4/9/2015	CHK	CDW-G	Yes	PMCHK00001224	\$127.99
216252	4/9/2015	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001224	\$585.00
216253	4/9/2015	CHK	DAN WOOD PLUMBING & HEATING	Yes	PMCHK00001224	\$835.00
216254	4/9/2015	CHK	DELTA EDUCATION	Yes	PMCHK00001224	\$137.81
216255	4/9/2015	CHK	DETROIT, CITY OF (BOARD OF WATER)	Yes	PMCHK00001224	\$3,299.91
216256	4/9/2015	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001224	\$5,181.34
216257	4/9/2015	CHK	EDUCATION WEEK	Yes	PMCHK00001224	\$39.00
216258	4/9/2015	CHK	EDUCATIONAL RESEARCH NEWSLETTERS	Yes	PMCHK00001224	\$401.50
216259	4/9/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001224	\$380.06
216260	4/9/2015	CHK	GRAINGER	Yes	PMCHK00001224	\$272.03
216261	4/9/2015	CHK	INSTITUTE FOR POPULATION HEALTH	Yes	PMCHK00001224	\$225.00
216262	4/9/2015	CHK	JACKSON, JETUAN	Yes	PMCHK00001224	\$570.00
216263	4/9/2015	CHK	JAIME, IDOLINA	Yes	PMCHK00001224	\$39.10
* 216264	4/9/2015	CHK	KALBFLEISCH, STEVEN	Yes	PMCHK00001224	\$64.33
216265	4/9/2015	CHK	KNAPE, CASSIE	Yes	PMCHK00001224	\$48.50
216266	4/9/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001224	\$1,129.75
216267	4/9/2015	CHK	KONICA MINOLTA PREM-BOX 790448	Yes	PMCHK00001224	\$427.68
216268	4/9/2015	CHK	KUTA SOFTWARE LLC	Yes	PMCHK00001224	\$1,225.00
216269	4/9/2015	CHK	LOPEZ, JUAN CARLOS	Yes	PMCHK00001224	\$216.04

Checkbook ID	Description			User-Defined 1	Current Balance	
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
216270	4/9/2015	CHK	MACOMB CTR FOR PERFORMING ARTS	Yes	PMCHK00001224	\$754.00
216271	4/9/2015	CHK	MARTINEZ, JUAN	Yes	PMCHK00001224	\$29.02
216272	4/9/2015	CHK	MATRIX HUMAN SERVICES	Yes	PMCHK00001224	\$50.00
216273	4/9/2015	CHK	MICHIGAN SCIENCE CENTER	Yes	PMCHK00001224	\$975.00
216274	4/9/2015	CHK	OFFICEMAX	Yes	PMCHK00001224	\$516.23
216275	4/9/2015	CHK	PHILADELPHIA INSURANCE COMPANIES	Yes	PMCHK00001224	\$9,025.45
216276	4/9/2015	CHK	PRO-ED	Yes	PMCHK00001224	\$132.00
216277	4/9/2015	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001224	\$2,305.00
216278	4/9/2015	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001224	\$6,891.00
216279	4/9/2015	CHK	QUICK FUEL	Yes	PMCHK00001224	\$692.83
216280	4/9/2015	CHK	RAINBOW RESOURCE CENTER	Yes	PMCHK00001224	\$78.40
216281	4/9/2015	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001224	\$52.00
216282	4/9/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001224	\$201.83
* 216283	4/9/2015	CHK	SANTOSCOY, LYNNE	Yes	PMCHK00001224	\$11.53
216284	4/9/2015	CHK	SCHMIDBAUER, SHELBY	Yes	PMCHK00001224	\$90.38
216285	4/9/2015	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001224	\$7.59
216286	4/9/2015	CHK	STARR, CHRISTINA	Yes	PMCHK00001224	\$11.87
216287	4/9/2015	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001224	\$205.22
216288	4/9/2015	CHK	URBAN DIVIDE TECHNOLOGY	Yes	PMCHK00001224	\$2,520.00
216289	4/9/2015	CHK	VALIQUETTE, JENNIFER	Yes	PMCHK00001224	\$27.69
216290	4/9/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001224	\$24,964.00
216291	4/9/2015	CHK	VILLARREAL, TINA	Yes	PMCHK00001224	\$42.36
216292	4/9/2015	CHK	VONKELTZ, KAPEKA	Yes	PMCHK00001224	\$138.35
216293	4/9/2015	CHK	WASTE MANAGEMENT	Yes	PMCHK00001224	\$606.80
216294	4/9/2015	CHK	WAYNE RESA	Yes	PMCHK00001224	\$554.85
216295	4/9/2015	CHK	WILLIAMS, PAMELA	Yes	PMCHK00001224	\$106.36
216296	4/9/2015	CHK	B & H PHOTO VIDEO	Yes	PMCHK00001224	\$562.95
216297	4/9/2015	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001224	\$155.00
216298	4/9/2015	CHK	MANUFACTURERS LEASE PLANS INC	Yes	PMCHK00001224	\$56.00
* 216299	4/9/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001224	\$308.00
216300	4/16/2015	CHK	ADVENTURES IN ADVERTISING CORP	Yes	PMCHK00001225	\$439.60
216301	4/16/2015	CHK	AGUILAR, ROBERTO	Yes	PMCHK00001225	\$21.78
216302	4/16/2015	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001225	\$3,393.50
216303	4/16/2015	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001225	\$5,477.38
216304	4/16/2015	CHK	ALLMAN, TAMITHA	Yes	PMCHK00001225	\$23.32
* 216305	4/16/2015	CHK	ALVARADO, LAURA	Yes	PMCHK00001225	\$39.80
216306	4/16/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00001225	\$1,197.91
216307	4/16/2015	CHK	ATTAINMENT COMPANY INC	Yes	PMCHK00001225	\$375.90
216308	4/16/2015	CHK	BERROCAL, AURELIA	Yes	PMCHK00001225	\$300.00
216309	4/16/2015	CHK	BOOKSOURCE	Yes	PMCHK00001225	\$2,589.19
216310	4/16/2015	CHK	BOYS TOWN PRESS	Yes	PMCHK00001225	\$21.45
216311	4/16/2015	CHK	BROOKS LUMBER	Yes	PMCHK00001225	\$201.17
216312	4/16/2015	CHK	CDW-G	Yes	PMCHK00001225	\$7,606.08
216313	4/16/2015	CHK	CHANNING BETE COMPANY INC	Yes	PMCHK00001225	\$266.94
216314	4/16/2015	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001225	\$650.00
216315	4/16/2015	CHK	CHILD 1ST PUBLICATIONS LLC	Yes	PMCHK00001225	\$797.79
216316	4/16/2015	CHK	COMCAST CABLE - BOX 7500	Yes	PMCHK00001225	\$304.70
216317	4/16/2015	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001225	\$35.00
216318	4/16/2015	CHK	COOPER, DEANDRE	Yes	PMCHK00001225	\$34.44
216319	4/16/2015	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001225	\$8,238.41
216320	4/16/2015	CHK	DIDAX INC	Yes	PMCHK00001225	\$62.95
216321	4/16/2015	CHK	DOUBLETREE HOTEL	Yes	PMCHK00001225	\$1,029.43
216322	4/16/2015	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001225	\$4,411.31
216323	4/16/2015	CHK	FREDS KEY SHOP	Yes	PMCHK00001225	\$185.00
216324	4/16/2015	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001225	\$35,466.75
216325	4/16/2015	CHK	FLOR de MARIA GARAY	Yes	PMCHK00001225	\$16.39
216326	4/16/2015	CHK	GERBER TOURS INC	Yes	PMCHK00001225	\$3,768.00
216327	4/16/2015	CHK	GUILFORD PRESS	Yes	PMCHK00001225	\$65.37
216328	4/16/2015	CHK	THE HENRY FORD	Yes	PMCHK00001225	\$640.00
216329	4/16/2015	CHK	HOUGHTON MIFFLIN HARCOURT	Yes	PMCHK00001225	\$2,994.19
216330	4/16/2015	CHK	JOSTENS	Yes	PMCHK00001225	\$457.25
216331	4/16/2015	CHK	KALBFLEISCH, STEVEN	Yes	PMCHK00001225	\$96.33
216332	4/16/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001225	\$405.61
216333	4/16/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001225	\$628.00
216334	4/16/2015	CHK	LIEBLER, SHELBY	Yes	PMCHK00001225	\$91.11
216335	4/16/2015	CHK	MINDWARE	Yes	PMCHK00001225	\$74.84

Checkbook ID	Description		User-Defined 1	Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
216336	4/16/2015	CHK	MULTI-HEALTH SYSTEMS INC	Yes	PMCHK00001225	\$80.00
216337	4/16/2015	CHK	OCCUPATIONAL HEALTH CTRS OF MICH	Yes	PMCHK00001225	\$54.00
216338	4/16/2015	CHK	OFFICEMAX	Yes	PMCHK00001225	\$2,630.86
216339	4/16/2015	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001225	\$90.00
216340	4/16/2015	CHK	PEARSON EDUCATION INC	Yes	PMCHK00001225	\$62.30
216341	4/16/2015	CHK	PESI	Yes	PMCHK00001225	\$949.95
216342	4/16/2015	CHK	PHILYAW, ADASINA	Yes	PMCHK00001225	\$47.87
216343	4/16/2015	CHK	PRO-ED	Yes	PMCHK00001225	\$770.61
216344	4/16/2015	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001225	\$260.00
216345	4/16/2015	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001225	\$1,309.00
216346	4/16/2015	CHK	QUICK FUEL	Yes	PMCHK00001225	\$650.72
216347	4/16/2015	CHK	REYES, STEPHEN	Yes	PMCHK00001225	\$500.00
216348	4/16/2015	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001225	\$76.00
216349	4/16/2015	CHK	SADDLEBACK EDUCATIONAL PUBLISHING	Yes	PMCHK00001225	\$136.06
216350	4/16/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001225	\$1,598.43
216351	4/16/2015	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001225	\$2,182.14
216352	4/16/2015	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001225	\$335.17
216353	4/16/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001225	\$44,956.90
216354	4/16/2015	CHK	VILLARREAL, TINA	Yes	PMCHK00001225	\$15.00
216355	4/16/2015	CHK	WAYNE RESA	Yes	PMCHK00001225	\$50.00
216356	4/16/2015	CHK	ZAMORA, TODD	Yes	PMCHK00001225	\$59.25
216357	4/16/2015	CHK	ADVANCED DISPOSAL	Yes	PMCHK00001225	\$415.63
216358	4/16/2015	CHK	BEST BUY	Yes	PMCHK00001225	\$263.99
216359	4/16/2015	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001225	\$59.84
216360	4/23/2015	CHK	ABELA, JENNIFER	Yes	PMCHK00001226	\$109.72
216361	4/23/2015	CHK	ACTION PHOTO LLC	Yes	PMCHK00001226	\$1,541.00
216362	4/23/2015	CHK	AGUILAR, ROBERTO	Yes	PMCHK00001226	\$200.00
216363	4/23/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00001226	\$221.87
216364	4/23/2015	CHK	BRAINPOP LLC	Yes	PMCHK00001226	\$1,595.00
216365	4/23/2015	CHK	BROOKS LUMBER	Yes	PMCHK00001226	\$61.57
216366	4/23/2015	CHK	BUREAU OF EDUCATION & RESEARCH	Yes	PMCHK00001226	\$235.00
216367	4/23/2015	CHK	CDW-G	Yes	PMCHK00001226	\$384.32
216368	4/23/2015	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001226	\$329.00
216369	4/23/2015	CHK	COMCAST CABLE - BOX 7500	Yes	PMCHK00001226	\$275.70
216370	4/23/2015	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001226	\$50.00
216371	4/23/2015	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001226	\$190.74
216372	4/23/2015	CHK	ENCHANTED LEARNING LLC	Yes	PMCHK00001226	\$125.00
216373	4/23/2015	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001226	\$121.49
216374	4/23/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001226	\$121.95
216375	4/23/2015	CHK	GRAINGER	Yes	PMCHK00001226	\$1,157.00
216376	4/23/2015	CHK	INSTITUTE FOR POPULATION HEALTH	Yes	PMCHK00001226	\$225.00
216377	4/23/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001226	\$3,333.23
216378	4/23/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001226	\$1,280.00
216379	4/23/2015	CHK	MAPSA	Yes	PMCHK00001226	\$9,016.00
* 216380	4/23/2015	CHK	MICHIGAN SCIENCE CENTER	Yes	PMCHK00001226	\$258.00
216381	4/23/2015	CHK	OCCUPATIONAL HEALTH CTRS OF MICH	Yes	PMCHK00001226	\$64.00
216382	4/23/2015	CHK	OFFICEMAX	Yes	PMCHK00001226	\$56.50
216383	4/23/2015	CHK	OUR LADY QUEEN OF ANGELS PARISH	Yes	PMCHK00001226	\$25,123.58
216384	4/23/2015	CHK	PROFICIENT TELECOM	Yes	PMCHK00001226	\$3,694.00
216385	4/23/2015	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001226	\$2,805.00
216386	4/23/2015	CHK	QUICK FUEL	Yes	PMCHK00001226	\$78.37
216387	4/23/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001226	\$354.09
216388	4/23/2015	CHK	SCHMIDBAUER, SHELBY	Yes	PMCHK00001226	\$149.97
216389	4/23/2015	CHK	SCHOLASTIC INC	Yes	PMCHK00001226	\$2,458.48
216390	4/23/2015	CHK	ST AUGUSTINE & ST MONICA PARISH	Yes	PMCHK00001226	\$9,270.08
216391	4/23/2015	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001226	\$28,917.17
216392	4/23/2015	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001226	\$1,450.00
216393	4/23/2015	CHK	UNIFIED TELECOMM SOLUTIONS LLC	Yes	PMCHK00001226	\$112.50
216394	4/23/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001226	\$23,891.06
216395	4/23/2015	CHK	ASSOCIATED FIRE PROTECTION	Yes	PMCHK00001226	\$307.00
216396	4/23/2015	CHK	COMCAST - BOX 37601	Yes	PMCHK00001226	\$1,239.00
216397	4/23/2015	CHK	MATYAS, RHANDA	Yes	PMCHK00001226	\$208.45
216398	4/23/2015	CHK	MENTORING MINDS	Yes	PMCHK00001226	\$556.00
216399	4/23/2015	CHK	Y-CAM SOLUTIONS LTD	Yes	PMCHK00001226	\$279.99
216400	4/23/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001226	\$274.61
216401	4/30/2015	CHK	ADVANCE PLUMBING & HEATING SUPP	Yes	PMCHK00001227	\$13.54

Checkbook ID	Description			User-Defined 1	Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
216402	4/30/2015	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001227	\$2,750.39	
216403	4/30/2015	CHK	ALLIED BUILDING OPERATION	Yes	PMCHK00001227	\$322.50	
216404	4/30/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00001227	\$1,636.84	
216405	4/30/2015	CHK	BLAKE, ANDREA	Yes	PMCHK00001227	\$258.00	
216406	4/30/2015	CHK	BROOKS LUMBER	Yes	PMCHK00001227	\$64.87	
216407	4/30/2015	CHK	BUREAU OF EDUCATION & RESEARCH	Yes	PMCHK00001227	\$697.00	
216408	4/30/2015	CHK	CASEY FENCE CO INC	Yes	PMCHK00001227	\$1,690.00	
216409	4/30/2015	CHK	CCRESA	Yes	PMCHK00001227	\$75.00	
216410	4/30/2015	CHK	COMCAST CABLE - BOX 7500	Yes	PMCHK00001227	\$227.85	
216411	4/30/2015	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001227	\$749.78	
216412	4/30/2015	CHK	FINDLING, KATIE	Yes	PMCHK00001227	\$48.69	
216413	4/30/2015	CHK	FONSECA-NEARON, LOURDES	Yes	PMCHK00001227	\$19.03	
216414	4/30/2015	CHK	JOSTENS	Yes	PMCHK00001227	\$76.75	
216415	4/30/2015	CHK	KONICA MINOLTA PREM-BOX 790448	Yes	PMCHK00001227	\$388.80	
216416	4/30/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001227	\$1,992.00	
216417	4/30/2015	CHK	MIEM INSTITUTE	Yes	PMCHK00001227	\$335.00	
216418	4/30/2015	CHK	ODYSSEYWARE	Yes	PMCHK00001227	\$19,500.00	
216419	4/30/2015	CHK	OFFICEMAX	Yes	PMCHK00001227	\$575.85	
216420	4/30/2015	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001227	\$1,207.00	
216421	4/30/2015	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001227	\$520.00	
216422	4/30/2015	CHK	QUICK FUEL	Yes	PMCHK00001227	\$683.45	
216423	4/30/2015	CHK	RESOURCES FOR EDUCATORS	Yes	PMCHK00001227	\$219.00	
216424	4/30/2015	CHK	ROGERS, NICOLE	Yes	PMCHK00001227	\$79.00	
216425	4/30/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001227	\$120.32	
216426	4/30/2015	CHK	SANTOSCOY, LYNNE	Yes	PMCHK00001227	\$39.29	
216427	4/30/2015	CHK	SCHOLASTIC INC	Yes	PMCHK00001227	\$693.00	
216428	4/30/2015	CHK	SONNYS SIGN SERVICE	Yes	PMCHK00001227	\$125.00	
216429	4/30/2015	CHK	STARFALL EDUCATION	Yes	PMCHK00001227	\$270.00	
216430	4/30/2015	CHK	TERMINIX	Yes	PMCHK00001227	\$94.00	
216431	4/30/2015	CHK	URBAN DIVIDE TECHNOLOGY	Yes	PMCHK00001227	\$1,890.00	
216432	4/30/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001227	\$8,827.25	
216433	4/30/2015	CHK	VONKELTZ, KAPEKA	Yes	PMCHK00001227	\$36.73	
216434	4/30/2015	CHK	ASSOCIATED FIRE PROTECTION	Yes	PMCHK00001227	\$571.00	
216435	5/7/2015	CHK	AGUILAR, ROBERTO	Yes	PMCHK00001228	\$55.87	
216436	5/7/2015	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001228	\$189.52	
216437	5/7/2015	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001228	\$1,494.66	
216438	5/7/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00001228	\$2,084.69	
216439	5/7/2015	CHK	BOOKSOURCE	Yes	PMCHK00001228	\$3,078.40	
216440	5/7/2015	CHK	BROOKS LUMBER	Yes	PMCHK00001228	\$753.60	
216441	5/7/2015	CHK	CCRESA	Yes	PMCHK00001228	\$75.00	
216442	5/7/2015	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001228	\$260.00	
216443	5/7/2015	CHK	COMCAST CABLE - BOX 7500	Yes	PMCHK00001228	\$147.35	
216444	5/7/2015	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001228	\$485.00	
216445	5/7/2015	CHK	DAWOOD, RANDA	Yes	PMCHK00001228	\$81.81	
216446	5/7/2015	CHK	DETROIT, CITY OF (BOARD OF WATER)	Yes	PMCHK00001228	\$3,993.96	
216447	5/7/2015	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001228	\$9,372.87	
216448	5/7/2015	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001228	\$85.00	
216449	5/7/2015	CHK	DISCOUNT SCHOOL SUPPLY	Yes	PMCHK00001228	\$562.27	
216450	5/7/2015	CHK	ESAFETY SUPPLIES INC	Yes	PMCHK00001228	\$36.26	
216451	5/7/2015	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001228	\$66.26	
216452	5/7/2015	CHK	GRAINGER	Yes	PMCHK00001228	\$173.57	
216453	5/7/2015	CHK	HARCOURT OUTLINES INC	Yes	PMCHK00001228	\$96.40	
216454	5/7/2015	CHK	KALBFLEISCH, STEVEN	Yes	PMCHK00001228	\$61.46	
216455	5/7/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001228	\$904.23	
216456	5/7/2015	CHK	MARTINEZ, SAUL	Yes	PMCHK00001228	\$47.36	
216457	5/7/2015	CHK	MATYAS, RHANDA	Yes	PMCHK00001228	\$181.50	
216458	5/7/2015	CHK	MICHIGAN STATE UNIV-BLANK	Yes	PMCHK00001228	\$360.00	
216459	5/7/2015	CHK	MICROSOFT STORE	No	PMCHK00001228	\$1,345.08	
216460	5/7/2015	CHK	OFFICEMAX	Yes	PMCHK00001228	\$195.14	
216461	5/7/2015	CHK	PHILYAW, ADASINA	Yes	PMCHK00001228	\$21.15	
216462	5/7/2015	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001228	\$480.00	
216463	5/7/2015	CHK	QUICK FUEL	Yes	PMCHK00001228	\$546.75	
216464	5/7/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001228	\$1,070.65	
216465	5/7/2015	CHK	SPRINGHILL CAMPS	Yes	PMCHK00001228	\$150.00	
216466	5/7/2015	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001228	\$6,340.67	
216467	5/7/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001228	\$60.04	

Checkbook ID	Description		User-Defined 1	Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
216468	5/7/2015	CHK	VOLK CORPORATION	Yes	PMCHK00001228	\$876.20
216469	5/7/2015	CHK	WASTE MANAGEMENT	Yes	PMCHK00001228	\$606.80
216470	5/7/2015	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001228	\$94.35
216471	5/12/2015	CHK	DETROIT ZOO	Yes	PMCHK00001229	\$9,865.35
216472	5/14/2015	CHK	ACHIEVEMENT PRODUCTS	Yes	PMCHK00001230	\$717.53
216473	5/14/2015	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001230	\$2,250.86
216474	5/14/2015	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001230	\$3,839.31
216475	5/14/2015	CHK	AMERICAN LEGACY PUBLISHING INC	Yes	PMCHK00001230	\$3,141.60
216476	5/14/2015	CHK	BARNES & NOBLE	Yes	PMCHK00001230	\$888.40
216477	5/14/2015	CHK	BEHAVIORAL DYNAMICS INC	Yes	PMCHK00001230	\$211.00
216478	5/14/2015	CHK	BERROCAL, AURELIA	Yes	PMCHK00001230	\$239.99
216479	5/14/2015	CHK	BLAKE, ANDREA	Yes	PMCHK00001230	\$273.50
216480	5/14/2015	CHK	BROOKS LUMBER	Yes	PMCHK00001230	\$294.21
216481	5/14/2015	CHK	COMMON CORE SHOP	Yes	PMCHK00001230	\$345.00
216482	5/14/2015	CHK	CUEVAS-RIERA, LORENA	Yes	PMCHK00001230	\$46.64
216483	5/14/2015	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001230	\$550.00
216484	5/14/2015	CHK	DOWNRIVER BUS & TRUCK REPAIR	Yes	PMCHK00001230	\$727.40
216485	5/14/2015	CHK	FRED BARTON CO INC	Yes	PMCHK00001230	\$188.00
216486	5/14/2015	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001230	\$50.55
216487	5/14/2015	CHK	GRAINGER	Yes	PMCHK00001230	\$299.40
216488	5/14/2015	CHK	HERNANDEZ, PATRICIA	Yes	PMCHK00001230	\$1,147.23
216489	5/14/2015	CHK	HOUGHTON MIFFLIN HARCOURT	Yes	PMCHK00001230	\$24,218.40
216490	5/14/2015	CHK	INSTITUTE FOR BRAIN POTENTIAL	Yes	PMCHK00001230	\$79.00
216491	5/14/2015	CHK	IPEVO INC	Yes	PMCHK00001230	\$660.25
216492	5/14/2015	CHK	J & J EDUCATIONAL BOOT CAMP	Yes	PMCHK00001230	\$587.05
216493	5/14/2015	CHK	JAIME, GABREILA	Yes	PMCHK00001230	\$323.00
216494	5/14/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001230	\$1,005.52
216495	5/14/2015	CHK	KONICA MINOLTA PREM-BOX 790448	Yes	PMCHK00001230	\$425.13
216496	5/14/2015	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001230	\$1,523.19
216497	5/14/2015	CHK	MARANO, GINA	Yes	PMCHK00001230	\$79.99
216498	5/14/2015	CHK	MARKERBOARD PEOPLE	Yes	PMCHK00001230	\$84.95
216499	5/14/2015	CHK	MATYAS, RHANDA	Yes	PMCHK00001230	\$190.41
216500	5/14/2015	CHK	METRO ALARM SYSTEMS LLC	Yes	PMCHK00001230	\$179.94
216501	5/14/2015	CHK	MICHIGAN ASSOC FOR BILINGUAL EDUC	Yes	PMCHK00001230	\$1,020.00
216502	5/14/2015	CHK	MONOPRICE.COM	Yes	PMCHK00001230	\$8.45
216503	5/14/2015	CHK	MOORE, JACQUELINE	Yes	PMCHK00001230	\$17.33
216504	5/14/2015	CHK	OFFICEMAX	Yes	PMCHK00001230	\$1,482.93
216505	5/14/2015	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001230	\$607.50
216506	5/14/2015	CHK	PEARSON EDUCATION INC	Yes	PMCHK00001230	\$4,742.64
216507	5/14/2015	CHK	PEREZ, MARTHA	Yes	PMCHK00001230	\$42.68
216508	5/14/2015	CHK	PHILYAW, ADASINA	Yes	PMCHK00001230	\$58.98
216509	5/14/2015	CHK	PLUM TEACHER SERVICES	Yes	PMCHK00001230	\$870.00
216510	5/14/2015	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001230	\$390.00
216511	5/14/2015	CHK	PROMETHEAN INC	Yes	PMCHK00001230	\$920.55
216512	5/14/2015	CHK	QUICK FUEL	Yes	PMCHK00001230	\$323.50
216513	5/14/2015	CHK	READING & LANGUAGE ARTS CENTERS	Yes	PMCHK00001230	\$124.75
216514	5/14/2015	CHK	REALLY GOOD STUFF	Yes	PMCHK00001230	\$307.29
216515	5/14/2015	CHK	REYES, STEPHEN	Yes	PMCHK00001230	\$3,630.00
216516	5/14/2015	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001230	\$128.00
216517	5/14/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001230	\$1,107.89
216518	5/14/2015	CHK	SCHMIDBAUER, SHELBY	Yes	PMCHK00001230	\$194.19
216519	5/14/2015	CHK	SCHOLASTIC INC	Yes	PMCHK00001230	\$293.00
216520	5/14/2015	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001230	\$52.14
216521	5/14/2015	CHK	TODAYS CLASSROOM	Yes	PMCHK00001230	\$2,084.20
216522	5/14/2015	CHK	UNIFIED TELECOMM SOLUTIONS LLC	Yes	PMCHK00001230	\$112.50
216523	5/14/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001230	\$28,658.47
216524	5/14/2015	CHK	ZHENG, SOLOMON	Yes	PMCHK00001230	\$271.74
216525	5/14/2015	CHK	BEST BUY FOR EDUCATION	Yes	PMCHK00001230	\$4,993.82
216526	5/14/2015	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001230	\$155.00
216527	5/14/2015	CHK	MANUFACTURERS LEASE PLANS INC	Yes	PMCHK00001230	\$56.00
216528	5/14/2015	CHK	NINJA JUMP INC	Yes	PMCHK00001230	\$2,370.00
216529	5/14/2015	CHK	WAYNE RESA	Yes	PMCHK00001230	\$676.80
216530	5/21/2015	CHK	ACADEMIC SUPERSTORE	Yes	PMCHK00001231	\$1,705.98
216531	5/21/2015	CHK	ADVANCED DISPOSAL	Yes	PMCHK00001231	\$415.71
216532	5/21/2015	CHK	AGUILAR, ROBERTO	Yes	PMCHK00001231	\$200.00
216533	5/21/2015	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001231	\$1,695.35

Checkbook ID	Description		User-Defined 1	Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
216534	5/21/2015	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001231	\$459.98
216535	5/21/2015	CHK	ALVARADO, LAURA	Yes	PMCHK00001231	\$39.80
216536	5/21/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00001231	\$1,181.70
216537	5/21/2015	CHK	B & H PHOTO VIDEO	Yes	PMCHK00001231	\$506.99
216538	5/21/2015	CHK	BARILL, JULIE	Yes	PMCHK00001231	\$197.98
216539	5/21/2015	CHK	BAXTER, PATRICK	Yes	PMCHK00001231	\$116.67
216540	5/21/2015	CHK	BROOKS LUMBER	Yes	PMCHK00001231	\$129.06
216541	5/21/2015	CHK	BROWN, TANISHA	Yes	PMCHK00001231	\$33.16
216542	5/21/2015	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001231	\$585.00
216543	5/21/2015	CHK	CLARK, SARAH	Yes	PMCHK00001231	\$342.90
216544	5/21/2015	CHK	COMCAST CABLE - BOX 7500	Yes	PMCHK00001231	\$423.55
216545	5/21/2015	CHK	CONFLUENCE MARKETING & CONSULTING	Yes	PMCHK00001231	\$367.00
216546	5/21/2015	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001231	\$35.00
216547	5/21/2015	CHK	CUEVAS-RIERA, LORENA	Yes	PMCHK00001231	\$43.55
216548	5/21/2015	CHK	DETROIT INSTITUTE FOR CHILDREN	Yes	PMCHK00001231	\$131.00
216549	5/21/2015	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001231	\$501.69
216550	5/21/2015	CHK	CITY OF DETROIT BLDG & SFTY ENG	Yes	PMCHK00001231	\$346.00
216551	5/21/2015	CHK	DETROIT ZOO	Yes	PMCHK00001231	\$946.00
216552	5/21/2015	CHK	DETROIT MEDIA PARTNERSHIP	Yes	PMCHK00001231	\$251.26
216553	5/21/2015	CHK	DETROIT, CITY OF-REVENUE COLL	Yes	PMCHK00001231	\$471.00
216554	5/21/2015	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001231	\$25,393.13
216555	5/21/2015	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001231	\$344.69
216556	5/21/2015	CHK	GRAINGER	Yes	PMCHK00001231	\$491.27
216557	5/21/2015	CHK	HERTZ FURNITURE SYSTEMS	Yes	PMCHK00001231	\$1,490.34
216558	5/21/2015	CHK	JAINE, GABREILA	Yes	PMCHK00001231	\$180.50
216559	5/21/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001231	\$3,011.11
216560	5/21/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001231	\$1,254.95
216561	5/21/2015	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001231	\$5,126.22
216562	5/21/2015	CHK	LEARNING GIZMOS	Yes	PMCHK00001231	\$181.30
216563	5/21/2015	CHK	LUPERCIO, HILDA	Yes	PMCHK00001231	\$186.76
216564	5/21/2015	CHK	MARZANO RESEARCH	Yes	PMCHK00001231	\$194.70
216565	5/21/2015	CHK	MATRIX HUMAN SERVICES	Yes	PMCHK00001231	\$25.00
216566	5/21/2015	CHK	MICH COUNCIL FOR EXCEPTIONAL CHILDR	Yes	PMCHK00001231	\$195.00
216567	5/21/2015	CHK	MICHIGAN SCIENCE CENTER	Yes	PMCHK00001231	\$1,048.00
216568	5/21/2015	CHK	MULTI-HEALTH SYSTEMS INC	Yes	PMCHK00001231	\$135.00
216569	5/21/2015	CHK	OUR LADY OF GUADALUPE PARISH	Yes	PMCHK00001231	\$25,123.58
216570	5/21/2015	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001231	\$780.00
216571	5/21/2015	CHK	PRESTWICK HOUSE INC	Yes	PMCHK00001231	\$105.38
216572	5/21/2015	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001231	\$4,120.00
216573	5/21/2015	CHK	QUICK FUEL	Yes	PMCHK00001231	\$658.02
216574	5/21/2015	CHK	RA DINKEL & ASSOCIATES INC	Yes	PMCHK00001231	\$2,441.01
216575	5/21/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001231	\$247.37
216576	5/21/2015	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001231	\$91.84
216577	5/21/2015	CHK	SCHOLASTIC BOOK FAIR	Yes	PMCHK00001231	\$1,664.03
216578	5/21/2015	CHK	SELF ESTEEM SHOP	Yes	PMCHK00001231	\$108.66
216579	5/21/2015	CHK	ST AUGUSTINE & ST MONICA PARISH	Yes	PMCHK00001231	\$9,270.08
216580	5/21/2015	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001231	\$34,296.24
216581	5/21/2015	CHK	TAYLOR KENNEDY FOOTBALL	Yes	PMCHK00001231	\$100.00
216582	5/21/2015	CHK	TENO, KRISTEN	Yes	PMCHK00001231	\$56.68
216583	5/21/2015	CHK	TERMINE, MELISSA	Yes	PMCHK00001231	\$24.92
216584	5/21/2015	CHK	TREASURE BAY INC	Yes	PMCHK00001231	\$240.82
216585	5/21/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001231	\$28,873.77
216586	5/21/2015	CHK	VIGILANTE SECURITY INC	Yes	PMCHK00001231	\$207.00
216587	5/21/2015	CHK	VONKELTZ, KAPEKA	Yes	PMCHK00001231	\$243.85
216588	5/21/2015	CHK	WAYNE STATE UNIV-FOOTBALL	Yes	PMCHK00001231	\$150.00
216589	5/21/2015	CHK	WIESER EDUCATIONAL	Yes	PMCHK00001231	\$326.63
216590	5/21/2015	CHK	ZHENG, SOLOMON	Yes	PMCHK00001231	\$89.00
216591	5/21/2015	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001231	\$601.00
216592	5/28/2015	CHK	ADVENTURES IN ADVERTISING CORP	Yes	PMCHK00001232	\$806.38
216593	5/28/2015	CHK	AIMS EDUCATION FOUNDATION	Yes	PMCHK00001232	\$89.90
216594	5/28/2015	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001232	\$1,747.95
216595	5/28/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00001232	\$308.30
216596	5/28/2015	CHK	BARAJAS, CELINA	Yes	PMCHK00001232	\$504.00
216597	5/28/2015	CHK	BARNES & NOBLE	Yes	PMCHK00001232	\$159.75
216598	5/28/2015	CHK	BERROCAL, AURELIA	Yes	PMCHK00001232	\$1,597.50
216599	5/28/2015	CHK	BOOKSOURCE	Yes	PMCHK00001232	\$295.33

Checkbook ID	Description		User-Defined 1	Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
216600	5/28/2015	CHK	BROOKS LUMBER	Yes	PMCHK00001232	\$21.93
216601	5/28/2015	CHK	BUREAU OF EDUCATION & RESEARCH	Yes	PMCHK00001232	\$229.00
216602	5/28/2015	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001232	\$41,203.77
216603	5/28/2015	CHK	CDW-G	Yes	PMCHK00001232	\$357.99
216604	5/28/2015	CHK	CHRIS ENGELS GREENHOUSE	Yes	PMCHK00001232	\$342.00
216605	5/28/2015	CHK	CITY OF DETROIT BLDG & SFTY ENG	Yes	PMCHK00001232	\$173.00
216606	5/28/2015	CHK	ERIC ARMIN INC	Yes	PMCHK00001232	\$250.15
216607	5/28/2015	CHK	GARZA, CLAUDIA	Yes	PMCHK00001232	\$1,000.00
216608	5/28/2015	CHK	GOODWIN, BRIAN	Yes	PMCHK00001232	\$36.85
216609	5/28/2015	CHK	GRAINGER	Yes	PMCHK00001232	\$118.32
216610	5/28/2015	CHK	GREEN, ANNA	Yes	PMCHK00001232	\$74.42
216611	5/28/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001232	\$816.00
216612	5/28/2015	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001232	\$1,645.00
216613	5/28/2015	CHK	LIEBLER, SHELBY	Yes	PMCHK00001232	\$90.97
216614	5/28/2015	CHK	MACON, ANGELINA	Yes	PMCHK00001232	\$41.78
216615	5/28/2015	CHK	MARTINEZ, JUAN	Yes	PMCHK00001232	\$29.02
216616	5/28/2015	CHK	MATYAS, RHANDA	Yes	PMCHK00001232	\$296.96
216617	5/28/2015	CHK	MICH COUNCIL FOR EXCEPTIONAL CHILDR	Yes	PMCHK00001232	\$195.00
216618	5/28/2015	CHK	OBERMEYER, JULIA	Yes	PMCHK00001232	\$34.45
216619	5/28/2015	CHK	OFFICEMAX	Yes	PMCHK00001232	\$1,165.25
216620	5/28/2015	CHK	ORIENTAL TRADING CO	Yes	PMCHK00001232	\$42.89
216621	5/28/2015	CHK	ORRIN, LISA	Yes	PMCHK00001232	\$20.14
216622	5/28/2015	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001232	\$1,460.00
216623	5/28/2015	CHK	PESI	Yes	PMCHK00001232	\$189.99
216624	5/28/2015	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001232	\$1,430.00
216625	5/28/2015	CHK	QUICK FUEL	Yes	PMCHK00001232	\$700.91
216626	5/28/2015	CHK	READ NATURALLY	Yes	PMCHK00001232	\$1,016.40
216627	5/28/2015	CHK	REALLY GOOD STUFF	Yes	PMCHK00001232	\$66.60
216628	5/28/2015	CHK	REMEDIA PUBLICATIONS	Yes	PMCHK00001232	\$316.15
216629	5/28/2015	CHK	REYES, STEPHEN	Yes	PMCHK00001232	\$900.00
216630	5/28/2015	CHK	ROGERS, NICOLE	Yes	PMCHK00001232	\$25.68
216631	5/28/2015	CHK	ROJAS, JENNIFER	Yes	PMCHK00001232	\$47.13
216632	5/28/2015	CHK	SAMS CLUB DIRECT	No	PMCHK00001232	\$260.56
216633	5/28/2015	CHK	SANTOSCOY, LYNNE	Yes	PMCHK00001232	\$27.25
216634	5/28/2015	CHK	SCHMIDBAUER, SHELBY	Yes	PMCHK00001232	\$111.56
216635	5/28/2015	CHK	SCHOLASTIC INC	Yes	PMCHK00001232	\$322.10
216636	5/28/2015	CHK	TENO, KRISTEN	Yes	PMCHK00001232	\$31.13
216637	5/28/2015	CHK	UNIFIED TELECOMM SOLUTIONS LLC	Yes	PMCHK00001232	\$2,599.92
216638	5/28/2015	CHK	URBAN DIVIDE TECHNOLOGY	Yes	PMCHK00001232	\$2,310.00
216639	5/28/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001232	\$16,527.55
216640	5/28/2015	CHK	WALLEY, ANDREA	Yes	PMCHK00001232	\$35.14
216641	5/28/2015	CHK	COMCAST - BOX 37601	Yes	PMCHK00001232	\$1,239.00
216642	5/28/2015	CHK	COBO CENTER	Yes	PMCHK00001232	\$721.80
216643	5/28/2015	CHK	PREMIER EVENT TECHNOLOGY	Yes	PMCHK00001232	\$66.00
216644	5/28/2015	CHK	VARSITYGOLD SPORTS MGMT	Yes	PMCHK00001232	\$300.00
216645	6/4/2015	CHK	ADVENTURES IN ADVERTISING CORP	Yes	PMCHK00001233	\$4,241.37
216646	6/4/2015	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001233	\$2,463.08
216647	6/4/2015	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001233	\$379.98
216648	6/4/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00001233	\$3,895.49
216649	6/4/2015	CHK	BARILL, JULIE	Yes	PMCHK00001233	\$23.62
216650	6/4/2015	CHK	BEATTIE, BYRON	Yes	PMCHK00001233	\$25.00
216651	6/4/2015	CHK	BROOKS LUMBER	Yes	PMCHK00001233	\$211.79
216652	6/4/2015	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001233	\$586.60
216653	6/4/2015	CHK	COMCAST CABLE - BOX 7500	Yes	PMCHK00001233	\$375.70
216654	6/4/2015	CHK	CRISIS PREVENTION INSTITUTE	Yes	PMCHK00001233	\$150.00
216655	6/4/2015	CHK	DTE ENERGY (DETROIT EDISON)	Yes	PMCHK00001233	\$6,864.42
* 216656	6/4/2015	CHK	CITY OF DETROIT BLDG & SFTY ENG	Yes	PMCHK00001233	\$916.90
216657	6/4/2015	CHK	DETROIT, CITY OF-REVENUE COLL	Yes	PMCHK00001233	\$257.00
216658	6/4/2015	CHK	DETROIT, CITY OF-RECREATION DEPT	Yes	PMCHK00001233	\$225.00
216659	6/4/2015	CHK	EMAGINE THEATER	Yes	PMCHK00001233	\$1,950.00
216660	6/4/2015	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001233	\$131.05
216661	6/4/2015	CHK	GRAINGER	Yes	PMCHK00001233	\$335.81
216662	6/4/2015	CHK	GREEN, ANNA	Yes	PMCHK00001233	\$458.00
216663	6/4/2015	CHK	GUILFORD PRESS	Yes	PMCHK00001233	\$14.02
* 216664	6/4/2015	CHK	JAIME, OSCAR	Yes	PMCHK00001233	\$175.00
216665	6/4/2015	CHK	JOSTENS	Yes	PMCHK00001233	\$14,284.18



Checkbook ID	Description		User-Defined 1	Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
216666	6/4/2015	CHK	KLEINHENN COMPANY	Yes	PMCHK00001233	\$16.80
216667	6/4/2015	CHK	KONICA MINOLTA PREM-BOX 790448	Yes	PMCHK00001233	\$64.16
216668	6/4/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001233	\$1,992.00
216669	6/4/2015	CHK	MARTINEZ, JUAN	Yes	PMCHK00001233	\$74.16
216670	6/4/2015	CHK	OFFICEMAX	Yes	PMCHK00001233	\$1,145.54
216671	6/4/2015	CHK	PROFICIENT TELECOM	Yes	PMCHK00001233	\$3,694.00
216672	6/4/2015	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001233	\$1,040.00
216673	6/4/2015	CHK	QUICK FUEL	Yes	PMCHK00001233	\$211.03
216674	6/4/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001233	\$342.94
216675	6/4/2015	CHK	SCHMIDBAUER, SHELBY	Yes	PMCHK00001233	\$471.37
216676	6/4/2015	CHK	SUMMIT ACADEMY	Yes	PMCHK00001233	\$225.00
216677	6/4/2015	CHK	TERMINIX	Yes	PMCHK00001233	\$94.00
216678	6/4/2015	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001233	\$1,655.22
216679	6/4/2015	CHK	UNDERWOOD DISTRIBUTING CO	Yes	PMCHK00001233	\$539.70
216680	6/4/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001233	\$40,261.30
216681	6/4/2015	CHK	VARSITYGOLD SPORTS MGMT	Yes	PMCHK00001233	\$3,023.00
216682	6/4/2015	CHK	VONKELTZ, KAPEKA	Yes	PMCHK00001233	\$36.73
216683	6/4/2015	CHK	WASTE MANAGEMENT	Yes	PMCHK00001233	\$723.07
216684	6/4/2015	CHK	WYANDOTTE ALARM COMPANY	Yes	PMCHK00001233	\$94.35
216685	6/4/2015	CHK	ZAP ZONE FAMILY FUN FACTORY	Yes	PMCHK00001233	\$3,995.00
216686	6/11/2015	CHK	ADVENTURES IN ADVERTISING CORP	Yes	PMCHK00001234	\$505.46
216687	6/11/2015	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001234	\$4,187.45
216688	6/11/2015	CHK	ASTORIA LAMINATIONS INC	Yes	PMCHK00001234	\$580.00
216689	6/11/2015	CHK	BROOKS LUMBER	Yes	PMCHK00001234	\$19.99
216690	6/11/2015	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001234	\$1,476.00
216691	6/11/2015	CHK	CDW-G	Yes	PMCHK00001234	\$14,502.15
216692	6/11/2015	CHK	COMCAST CABLE - BOX 7500	Yes	PMCHK00001234	\$147.85
216693	6/11/2015	CHK	CUADRADO, NANNETTE	Yes	PMCHK00001234	\$35.73
216694	6/11/2015	CHK	DETROIT, CITY OF (BOARD OF WATER)	Yes	PMCHK00001234	\$4,089.11
216695	6/11/2015	CHK	FRED BARTON CO INC	Yes	PMCHK00001234	\$195.00
216696	6/11/2015	CHK	GIRSON, BONNIE	Yes	PMCHK00001234	\$21.04
216697	6/11/2015	CHK	GUZMAN, ALEXANDRA	Yes	PMCHK00001234	\$86.82
216698	6/11/2015	CHK	HERTZ FURNITURE SYSTEMS	Yes	PMCHK00001234	\$2,899.94
216699	6/11/2015	CHK	INSTITUTE FOR EXCELLENCE IN EDUC	Yes	PMCHK00001234	\$850.00
216700	6/11/2015	CHK	JACKSON, JETUAN	Yes	PMCHK00001234	\$426.24
216701	6/11/2015	CHK	JAIME, OSCAR	Yes	PMCHK00001234	\$110.00
216702	6/11/2015	CHK	JOSTENS	Yes	PMCHK00001234	\$21.35
216703	6/11/2015	CHK	KLEINHENN COMPANY	Yes	PMCHK00001234	\$1,084.50
216704	6/11/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001234	\$1,938.56
216705	6/11/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001234	\$1,128.15
216706	6/11/2015	CHK	KUE, ANNA	Yes	PMCHK00001234	\$24.00
216707	6/11/2015	CHK	LIVESCHOOL	Yes	PMCHK00001234	\$4,029.00
216708	6/11/2015	CHK	MARTINEZ, SAUL	Yes	PMCHK00001234	\$277.10
216709	6/11/2015	CHK	MATYAS, RHANDA	Yes	PMCHK00001234	\$1,468.72
216710	6/11/2015	CHK	MCGUIRE, MARCEE	Yes	PMCHK00001234	\$135.00
216711	6/11/2015	CHK	OFFICEMAX	Yes	PMCHK00001234	\$2,471.76
216712	6/11/2015	CHK	OUR LADY OF GUADALUPE PARISH	Yes	PMCHK00001234	\$25,123.58
216713	6/11/2015	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001234	\$1,140.00
216714	6/11/2015	CHK	SALINAS, ELIA	Yes	PMCHK00001234	\$46.80
216715	6/11/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001234	\$721.12
216716	6/11/2015	CHK	SCHMIDBAUER, SHELBY	Yes	PMCHK00001234	\$625.80
216717	6/11/2015	CHK	SCHOLASTIC INC	Yes	PMCHK00001234	\$672.72
216718	6/11/2015	CHK	SUNBELT STAFFING	Yes	PMCHK00001234	\$1,278.75
216719	6/11/2015	CHK	THYSSENKRUPP ELEVATOR CORP	Yes	PMCHK00001234	\$1,450.00
216720	6/11/2015	CHK	TIME TO PLAY LLC	Yes	PMCHK00001234	\$375.00
216721	6/11/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001234	\$41,452.57
216722	6/11/2015	CHK	VIGILANTE SECURITY INC	Yes	PMCHK00001234	\$137.68
216723	6/11/2015	CHK	WALLEY, ANDREA	Yes	PMCHK00001234	\$29.90
216724	6/11/2015	CHK	YMCA CAMP COPNECONIC	Yes	PMCHK00001234	\$11,715.00
216725	6/11/2015	CHK	MANUFACTURERS LEASE PLANS INC	Yes	PMCHK00001234	\$56.00
216726	6/11/2015	CHK	MIEM INSTITUTE	Yes	PMCHK00001234	\$210.00
216727	6/11/2015	CHK	SPECIALTY ENTERPRISES	Yes	PMCHK00001234	\$720.00
216728	6/18/2015	CHK	ADVENTURES IN ADVERTISING CORP	Yes	PMCHK00001235	\$1,037.93
216729	6/18/2015	CHK	AGUILAR, ROBERTO	Yes	PMCHK00001235	\$455.91
216730	6/18/2015	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001235	\$1,998.00
216731	6/18/2015	CHK	BERMAN, SARAH	Yes	PMCHK00001235	\$64.24

Checkbook ID	Description			User-Defined 1	Current Balance	
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
216732	6/18/2015	CHK	CAPITAL CITY BUS SALES	Yes	PMCHK00001235	\$89,942.00
216733	6/18/2015	CHK	CDW-G	Yes	PMCHK00001235	\$15,016.08
216734	6/18/2015	CHK	CHECKER CAB COMPANY	Yes	PMCHK00001235	\$585.00
216735	6/18/2015	CHK	COMCAST CABLE - BOX 7500	Yes	PMCHK00001235	\$275.70
216736	6/18/2015	CHK	CONTROLLER SECURITY SYSTEMS	Yes	PMCHK00001235	\$35.00
* 216737	6/18/2015	CHK	DETROIT INSTITUTE FOR CHILDREN	Yes	PMCHK00001235	\$982.50
216738	6/18/2015	CHK	DIEGEL, JOHN PAUL	Yes	PMCHK00001235	\$68.84
216739	6/18/2015	CHK	DISCOVERY EDUCATION	Yes	PMCHK00001235	\$78.40
216740	6/18/2015	CHK	THE FUTURES HEALTHCORE LLC	Yes	PMCHK00001235	\$29,527.00
216741	6/18/2015	CHK	GOODLEY, THOMAS JR	Yes	PMCHK00001235	\$55.00
216742	6/18/2015	CHK	GRAINGER	Yes	PMCHK00001235	\$190.00
216743	6/18/2015	CHK	HEALY AWARDS INC	Yes	PMCHK00001235	\$198.04
216744	6/18/2015	CHK	JAIME, GABREILA	Yes	PMCHK00001235	\$79.89
216745	6/18/2015	CHK	JORGENSEN FORD	Yes	PMCHK00001235	\$38,500.00
216746	6/18/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001235	\$345.20
216747	6/18/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001235	\$400.00
216748	6/18/2015	CHK	MAC TO SCHOOL	Yes	PMCHK00001235	\$2,928.00
216749	6/18/2015	CHK	OFFICEMAX	Yes	PMCHK00001235	\$299.36
216750	6/18/2015	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001235	\$238.00
216751	6/18/2015	CHK	PARKER, TREVAL	Yes	PMCHK00001235	\$99.36
216752	6/18/2015	CHK	PROFESSIONAL RECRUITERS GROUP LLC	Yes	PMCHK00001235	\$1,040.00
216753	6/18/2015	CHK	PSI COLLEGIUM LLC	Yes	PMCHK00001235	\$8,730.00
216754	6/18/2015	CHK	QUICK FUEL	Yes	PMCHK00001235	\$1,753.44
216755	6/18/2015	CHK	QUINLAN, GINA	Yes	PMCHK00001235	\$61.95
216756	6/18/2015	CHK	RODRIGUEZ, MARTHA	No	PMCHK00001235	\$20.00
216757	6/18/2015	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001235	\$76.00
216758	6/18/2015	CHK	SALINAS, PATTY	Yes	PMCHK00001235	\$47.50
216759	6/18/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001235	\$1,011.90
216760	6/18/2015	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001235	\$4,885.70
216761	6/18/2015	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001235	\$2,747.66
216762	6/18/2015	CHK	SUNBELT STAFFING	Yes	PMCHK00001235	\$1,787.50
216763	6/18/2015	CHK	URBAN DIVIDE TECHNOLOGY	Yes	PMCHK00001235	\$1,260.00
216764	6/18/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001235	\$19,567.49
216765	6/18/2015	CHK	WEIR, BRENDA	Yes	PMCHK00001235	\$1,350.00
216766	6/18/2015	CHK	ADVANCED DISPOSAL	Yes	PMCHK00001235	\$414.27
216767	6/18/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00001235	\$1,300.05
216768	6/18/2015	CHK	MIEM INSTITUTE	Yes	PMCHK00001235	\$150.00
216769	6/18/2015	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001235	\$409.05
216770	6/18/2015	CHK	WAYNE RESA	Yes	PMCHK00001235	\$130.00
216771	6/25/2015	CHK	ABELA, JENNIFER	Yes	PMCHK00001236	\$55.94
216772	6/25/2015	CHK	ADT SECURITY SERVICES	Yes	PMCHK00001236	\$173.63
216773	6/25/2015	CHK	ADVENTURES IN ADVERTISING CORP	Yes	PMCHK00001236	\$468.21
216774	6/25/2015	CHK	AGUILAR, ROBERTO	Yes	PMCHK00001236	\$200.00
216775	6/25/2015	CHK	ALVARADO, LAURA	Yes	PMCHK00001236	\$39.80
216776	6/25/2015	CHK	BOOKSOURCE	Yes	PMCHK00001236	\$1,671.67
216777	6/25/2015	CHK	BROOKS LUMBER	Yes	PMCHK00001236	\$186.39
216778	6/25/2015	CHK	CONFLUENCE MARKETING & CONSULTING	Yes	PMCHK00001236	\$28.00
216779	6/25/2015	CHK	DETROIT INSTITUTE FOR CHILDREN	Yes	PMCHK00001236	\$851.50
216780	6/25/2015	CHK	DETROIT ELEVATOR COMPANY	Yes	PMCHK00001236	\$155.00
216781	6/25/2015	CHK	ENVIRONMENTAL TESTING & CONSULTING	Yes	PMCHK00001236	\$320.00
216782	6/25/2015	CHK	FAN CLOTH	Yes	PMCHK00001236	\$3,352.00
216783	6/25/2015	CHK	GRAINGER	Yes	PMCHK00001236	\$234.48
216784	6/25/2015	CHK	HOVEY, GUINEVERE	Yes	PMCHK00001236	\$120.00
216785	6/25/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00001236	\$3,006.85
216786	6/25/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00001236	\$760.00
216787	6/25/2015	CHK	MARTINEZ, SAUL	Yes	PMCHK00001236	\$202.61
216788	6/25/2015	CHK	MATYAS, RHANDA	Yes	PMCHK00001236	\$411.84
216789	6/25/2015	CHK	OFFICEMAX	Yes	PMCHK00001236	\$104.44
216790	6/25/2015	CHK	OUR LADY OF GUADALUPE PARISH	Yes	PMCHK00001236	\$25,123.58
216791	6/25/2015	CHK	PARENTS MAGAZINE	Yes	PMCHK00001236	\$224.00
216792	6/25/2015	CHK	PARK ATHLETIC SUPPLY	Yes	PMCHK00001236	\$2,257.00
216793	6/25/2015	CHK	PLUM TEACHER SERVICES	Yes	PMCHK00001236	\$1,450.00
216794	6/25/2015	CHK	REBOLLAR, LAURA	Yes	PMCHK00001236	\$50.00
216795	6/25/2015	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001236	\$38.98
216796	6/25/2015	CHK	SCHOLASTIC INC	Yes	PMCHK00001236	\$3.50
216797	6/25/2015	CHK	SMITH, LAURICE	Yes	PMCHK00001236	\$30.91

Checkbook ID	Description		User-Defined 1	Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
216798	6/25/2015	CHK	ST AUGUSTINE & ST MONICA PARISH	Yes	PMCHK00001236	\$9,270.08
216799	6/25/2015	CHK	ST GABRIELS CHURCH	Yes	PMCHK00001236	\$28,917.17
216800	6/25/2015	CHK	TERMINIX	Yes	PMCHK00001236	\$197.00
216801	6/25/2015	CHK	UNIVERSITY OF OREGON	Yes	PMCHK00001236	\$16.00
216802	6/25/2015	CHK	UPS FREIGHT	Yes	PMCHK00001236	\$101.31
216803	6/25/2015	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001236	\$11,430.42
216804	6/25/2015	CHK	VONKELTZ, KAPEKA	Yes	PMCHK00001236	\$107.93
216805	6/25/2015	CHK	WEST MUSIC	Yes	PMCHK00001236	\$51.90
216806	6/25/2015	CHK	COMCAST - BOX 37601	Yes	PMCHK00001236	\$1,239.00
216807	6/25/2015	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001236	\$904.00
216808	6/25/2015	CHK	PITNEY BOWES - BOX 371887	Yes	PMCHK00001236	\$431.32
216809	6/25/2015	CHK	SHERWIN-WILLIAMS CO	Yes	PMCHK00001236	\$369.70
DAJ00000437	11/5/2014	DAJ	Payroll Allocation Correction	Yes	CMTRX00001952	\$462.27
DAJ00000443	2/19/2015	DAJ	Returned Check	Yes	CMTRX00001982	\$50.83
IAJ00000433	7/9/2014	IAJ	Child Nutrition Revenue	Yes	CMTRX00001936	\$48,515.06
IAJ00000433	7/21/2014	IAJ	Excess Monthly Set Aside	Yes	CMTRX00001937	\$202,721.59
IAJ00000434	7/25/2014	IAJ	07-14 State Aid	Yes	CMTRX00001938	\$1,226,401.72
IAJ00000434	8/5/2014	IAJ	Federal Grant Revenue	Yes	CMTRX00001939	\$133,100.38
IAJ00000434	8/11/2014	IAJ	Wayne RESA	Yes	CMTRX00001940	\$81,128.00
IAJ00000434	8/20/2014	IAJ	Excess Monthly Set Aside	Yes	CMTRX00001941	\$205,659.62
IAJ00000434	8/13/2014	IAJ	Boys Soccer Account	Yes	CMTRX00001941	\$5,661.00
IAJ00000434	8/13/2014	IAJ	Science Club Account	Yes	CMTRX00001941	\$3,000.00
IAJ00000434	8/13/2014	IAJ	Summer School	Yes	CMTRX00001941	\$150.00
IAJ00000434	8/22/2014	IAJ	School Specialty	Yes	CMTRX00001942	\$61.83
IAJ00000435	8/22/2014	IAJ	Adventures in Advertising	Yes	CMTRX00001942	\$200.00
IAJ00000435	8/22/2014	IAJ	Wayne RESA	Yes	CMTRX00001943	\$220,663.34
IAJ00000435	8/25/2014	IAJ	08-14 State Aid	Yes	CMTRX00001944	\$1,238,089.46
IAJ00000435	9/29/2014	IAJ	Global Equipment	Yes	CMTRX00001945	\$2,411.60
IAJ00000435	9/29/2014	IAJ	AT&T	Yes	CMTRX00001945	\$23,616.84
IAJ00000435	10/15/2014	IAJ	Michigan Fitness Foundation	Yes	CMTRX00001946	\$410.50
IAJ00000436	10/20/2014	IAJ	Excess Monthly Set Aside	Yes	CMTRX00001947	\$208,633.08
IAJ00000436	10/24/2014	IAJ	10-14 State Aid	Yes	CMTRX00001948	\$1,249,290.28
IAJ00000436	10/14/2014	IAJ	Fundraiser	Yes	CMTRX00001949	\$2,453.91
IAJ00000436	10/14/2014	IAJ	Uniform Sales	Yes	CMTRX00001949	\$360.00
IAJ00000436	10/16/2014	IAJ	Agency Funds	Yes	CMTRX00001950	\$2,534.00
IAJ00000436	11/5/2014	IAJ	Federal Grant Revenue	Yes	CMTRX00001951	\$433,195.00
IAJ00000436	10/31/2014	IAJ	Uniform Sales	Yes	CMTRX00001952	\$72.00
IAJ00000436	10/31/2014	IAJ	Class of 2015	Yes	CMTRX00001952	\$330.00
IAJ00000437	11/7/2014	IAJ	Class of 2015	Yes	CMTRX00001953	\$4,079.00
IAJ00000437	11/7/2014	IAJ	Wrestling	Yes	CMTRX00001953	\$156.00
IAJ00000437	11/7/2014	IAJ	Boys Basketball	Yes	CMTRX00001953	\$150.00
IAJ00000437	11/20/2014	IAJ	Excess Monthly Set Aside	Yes	CMTRX00001954	\$266,632.59
IAJ00000437	11/21/2014	IAJ	Federal Grant Revenue	Yes	CMTRX00001955	\$316,299.14
IAJ00000437	11/24/2014	IAJ	11-14 State Aid	Yes	CMTRX00001956	\$1,472,710.26
IAJ00000437	11/17/2014	IAJ	5th Grade Fundraiser	Yes	CMTRX00001957	\$197.00
IAJ00000437	11/17/2014	IAJ	Holiday Outreach	Yes	CMTRX00001957	\$4,400.00
IAJ00000438	11/25/2014	IAJ	Federal Grant Revenue	Yes	CMTRX00001958	\$13,524.20
IAJ00000438	11/25/2014	IAJ	V2 Ventures Erate Reimb	Yes	CMTRX00001959	\$39,895.20
IAJ00000438	11/25/2014	IAJ	ATT Erate Reimb	Yes	CMTRX00001959	\$32,778.00
IAJ00000438	11/25/2014	IAJ	Philadelphia Insurance	Yes	CMTRX00001959	\$2,045.25
IAJ00000438	11/25/2014	IAJ	Willis of Arizona	Yes	CMTRX00001959	\$36.00
IAJ00000438	11/24/2014	IAJ	Class of 2015	Yes	CMTRX00001960	\$1,949.00
IAJ00000438	11/24/2014	IAJ	NHS Funds	Yes	CMTRX00001960	\$737.00
IAJ00000438	12/9/2014	IAJ	Child Nutrition Revenue	Yes	CMTRX00001961	\$277,471.92
IAJ00000438	12/8/2014	IAJ	Holiday Outreach	Yes	CMTRX00001962	\$300.00
IAJ00000439	12/8/2014	IAJ	Donations	Yes	CMTRX00001962	\$8,900.00
IAJ00000439	12/8/2014	IAJ	Class of 2015	Yes	CMTRX00001962	\$224.00
IAJ00000439	12/8/2014	IAJ	Drama Club	Yes	CMTRX00001962	\$212.00
IAJ00000439	12/8/2014	IAJ	Boys Basketball	Yes	CMTRX00001962	\$200.00
IAJ00000439	12/8/2014	IAJ	Wrestling	Yes	CMTRX00001962	\$200.00
IAJ00000439	12/8/2014	IAJ	Girls Basketball	Yes	CMTRX00001962	\$200.00
IAJ00000439	12/8/2014	IAJ	NHS	Yes	CMTRX00001962	\$200.00
IAJ00000439	12/8/2014	IAJ	Service Club	Yes	CMTRX00001962	\$48.00
IAJ00000439	12/9/2014	IAJ	Donations	Yes	CMTRX00001963	\$1,075.00
IAJ00000439	12/16/2014	IAJ	Child Nutrition Revenue	Yes	CMTRX00001964	\$113,916.16
IAJ00000440	12/12/2014	IAJ	CandyGram Fundraiser	Yes	CMTRX00001964	\$225.00

Checkbook ID	Description		User-Defined 1	Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ00000440	12/12/2014	IAJ	Holiday Outreach	Yes CMTRX00001964		\$100.00
IAJ00000440	12/23/2014	IAJ	12-14 State Aid	Yes CMTRX00001965		\$1,104,956.06
IAJ00000440	12/23/2014	IAJ	Child Nutrition Revenue	Yes CMTRX00001966		\$832.30
IAJ00000440	12/22/2014	IAJ	Excess Monthly Set Aside	Yes CMTRX00001967		\$171,216.50
IAJ00000440	12/30/2014	IAJ	Federal Grant Revenue	Yes CMTRX00001968		\$191,075.58
IAJ00000440	12/30/2014	IAJ	Pearson Education	Yes CMTRX00001969		\$386.00
IAJ00000440	12/23/2014	IAJ	Outreach Fund	Yes CMTRX00001970		\$326.00
IAJ00000441	12/23/2014	IAJ	Geskus Photography	Yes CMTRX00001970		\$444.50
IAJ00000441	12/23/2014	IAJ	Elf Shelf Holiday Shop	Yes CMTRX00001970		\$2,206.00
IAJ00000441	12/23/2014	IAJ	Book Fair Sales	Yes CMTRX00001970		\$2,386.00
IAJ00000441	12/23/2014	IAJ	Harvest Fest	Yes CMTRX00001970		\$139.00
IAJ00000441	12/23/2014	IAJ	Surround Care	Yes CMTRX00001970		\$960.00
IAJ00000441	12/23/2014	IAJ	Uniform Sales	Yes CMTRX00001970		\$950.00
IAJ00000441	1/20/2015	IAJ	Excess Monthly Set Aside	Yes CMTRX00001971		\$212,146.67
IAJ00000441	1/23/2015	IAJ	01-15 State Aid	Yes CMTRX00001972		\$1,262,807.49
IAJ00000441	1/27/2015	IAJ	Federal Grant Revenue	Yes CMTRX00001973		\$125,320.77
IAJ00000442	2/2/2015	IAJ	Wayne RESA	Yes CMTRX00001974		\$78,592.00
IAJ00000442	2/10/2015	IAJ	Child Nutrition Revenue	Yes CMTRX00001975		\$89,183.11
IAJ00000442	2/10/2015	IAJ	Class of 2015	Yes CMTRX00001976		\$914.00
IAJ00000442	2/10/2015	IAJ	Service Club	Yes CMTRX00001976		\$24.00
IAJ00000442	2/10/2015	IAJ	Club Clue	Yes CMTRX00001976		\$250.00
IAJ00000442	2/10/2015	IAJ	Disney Account	Yes CMTRX00001977		\$750.00
IAJ00000442	2/10/2015	IAJ	Bookfair Sales	Yes CMTRX00001978		\$2,636.88
IAJ00000442	2/10/2015	IAJ	Fundraiser	Yes CMTRX00001978		\$1,840.75
IAJ00000443	2/10/2015	IAJ	Restitution Pmt	Yes CMTRX00001978		\$500.00
IAJ00000443	2/18/2015	IAJ	St Augustine St Monica Church	Yes CMTRX00001979		\$340.24
IAJ00000443	2/20/2015	IAJ	Excess Monthly Set Aside	Yes CMTRX00001980		\$231,527.75
IAJ00000443	2/24/2015	IAJ	Federal Grant Revenue	Yes CMTRX00001981		\$144,988.16
IAJ00000443	2/24/2015	IAJ	02-15 State Aid	Yes CMTRX00001981		\$1,338,063.72
IAJ00000443	2/27/2015	IAJ	Class of 2015	Yes CMTRX00001983		\$405.00
IAJ00000443	3/11/2015	IAJ	Sams Club	Yes CMTRX00001984		\$186.24
IAJ00000444	3/16/2015	IAJ	Wayne RESA	Yes CMTRX00001985		\$247,553.00
IAJ00000444	3/4/2015	IAJ	5th Grade Camp Sales & Dues	Yes CMTRX00001986		\$2,314.00
IAJ00000444	3/4/2015	IAJ	Wayne County Tres	Yes CMTRX00001986		\$628.00
IAJ00000444	3/4/2015	IAJ	Box Tops for Education	Yes CMTRX00001986		\$400.70
IAJ00000444	3/4/2015	IAJ	Donations for Library	Yes CMTRX00001986		\$200.00
IAJ00000444	3/17/2015	IAJ	Henry Ford	Yes CMTRX00001987		\$600.00
IAJ00000444	3/17/2015	IAJ	Box Tops for Education	Yes CMTRX00001987		\$50.60
IAJ00000444	3/17/2015	IAJ	State of Michigan	Yes CMTRX00001987		\$15.00
IAJ00000444	3/17/2015	IAJ	Prevention Network	Yes CMTRX00001987		\$3,687.00
IAJ00000444	3/20/2015	IAJ	Excess Monthly Set Aside	Yes CMTRX00001988		\$214,821.99
IAJ00000445	3/24/2015	IAJ	03-15 State Aid	Yes CMTRX00001989		\$1,271,795.90
IAJ00000445	3/26/2015	IAJ	Sams Club	Yes CMTRX00001990		\$22.96
IAJ00000445	3/30/2015	IAJ	Federal Grant Revenue	Yes CMTRX00001990		\$152,174.09
IAJ00000445	3/31/2015	IAJ	Child Nutrition Revenue	Yes CMTRX00001991		\$178,595.69
IAJ00000445	3/17/2015	IAJ	Class of 2015	Yes CMTRX00001992		\$1,127.00
IAJ00000445	3/18/2015	IAJ	Disney Account	Yes CMTRX00001992		\$2,960.00
IAJ00000445	3/27/2015	IAJ	Class of 2015	Yes CMTRX00001993		\$660.00
IAJ00000445	3/27/2015	IAJ	Drama Club	Yes CMTRX00001993		\$100.00
IAJ00000445	4/1/2015	IAJ	5th Grade Camp	Yes CMTRX00001994		\$1,919.00
IAJ00000446	4/16/2015	IAJ	Disney Account	Yes CMTRX00001995		\$2,963.00
IAJ00000446	4/20/2015	IAJ	Wayne RESA	Yes CMTRX00001996		\$119,446.12
IAJ00000446	4/20/2015	IAJ	Excess Monthly Set Aside	Yes CMTRX00001996		\$222,311.50
IAJ00000446	4/23/2015	IAJ	04-15 State Aid	Yes CMTRX00001997		\$1,300,721.52
IAJ00000446	4/6/2015	IAJ	Art Club	Yes CMTRX00001998		\$115.00
IAJ00000446	4/6/2015	IAJ	Disney Fund	Yes CMTRX00001998		\$855.00
IAJ00000446	4/27/2015	IAJ	Wayne RESA	Yes CMTRX00001999		\$1,173.10
IAJ00000446	4/30/2015	IAJ	Rainbow Resource Ctr	Yes CMTRX00002000		\$19.60
IAJ00000447	5/1/2015	IAJ	Federal Grant Revenue	Yes CMTRX00002001		\$151,821.03
IAJ00000447	5/8/2015	IAJ	Class of 2015	Yes CMTRX00002002		\$5,696.00
IAJ00000447	5/11/2015	IAJ	Class of 2015	Yes CMTRX00002003		\$2,580.00
IAJ00000447	5/8/2015	IAJ	5th Grade Camp	Yes CMTRX00002004		\$1,334.40
IAJ00000447	5/13/2015	IAJ	5th Grade Camp	Yes CMTRX00002005		\$1,460.00
IAJ00000447	5/13/2015	IAJ	Oakland Schools	Yes CMTRX00002005		\$265.32
IAJ00000447	5/14/2015	IAJ	Box Tops for Education	Yes CMTRX00002006		\$78.00
IAJ00000447	5/14/2015	IAJ	Matrix Services	Yes CMTRX00002006		\$8,141.72

Checkbook ID	Description		User-Defined 1	Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ00000447	5/19/2015	IAJ	Child Nutrition Revenue	Yes	CMTRX00002007	\$137,031.98
IAJ00000448	5/20/2015	IAJ	Excess Monthly Set Aside	Yes	CMTRX00002008	\$216,968.54
IAJ00000448	5/12/2015	IAJ	Class of 2015	Yes	CMTRX00002009	\$3,951.00
IAJ00000448	5/22/2015	IAJ	05-15 State Aid	Yes	CMTRX00002009	\$1,280,129.15
IAJ00000448	5/27/2015	IAJ	Football Account	Yes	CMTRX00002010	\$3,342.00
IAJ00000448	5/29/2015	IAJ	Federal Grant Revenue	Yes	CMTRX00002011	\$195,962.74
IAJ00000448	5/29/2015	IAJ	Konica Minolta Business	Yes	CMTRX00002012	\$388.80
IAJ00000448	6/1/2015	IAJ	Class of 2015	Yes	CMTRX00002013	\$178.00
IAJ00000448	6/9/2015	IAJ	Zap Zone	Yes	CMTRX00002014	\$540.00
IAJ00000449	6/16/2015	IAJ	Child Nutrition Revenue	Yes	CMTRX00002015	\$107,520.31
IAJ00000449	6/16/2015	IAJ	Konica Minolta Business	Yes	CMTRX00002016	\$425.13
IAJ00000449	6/11/2015	IAJ	5th Grade Camp	Yes	CMTRX00002017	\$1,942.00
IAJ00000449	6/11/2015	IAJ	Candy Sales	Yes	CMTRX00002017	\$1,460.00
IAJ00000449	6/11/2015	IAJ	Fieldtrip	Yes	CMTRX00002017	\$690.00
IAJ00000449	6/11/2015	IAJ	Bookfair Sales	Yes	CMTRX00002017	\$2,347.06
IAJ00000449	6/22/2015	IAJ	Excess Monthly Set Aside	Yes	CMTRX00002018	\$235,496.33
IAJ00000449	6/25/2015	IAJ	06-15 State Aid	Yes	CMTRX00002019	\$1,354,258.04
IAJ00000449	6/26/2015	IAJ	Federal Grant Revenue	Yes	CMTRX00002020	\$190,704.86
IAJ00000450	6/30/2015	IAJ	Matrix Services	Yes	CMTRX00002021	\$2,035.40
IAJ00000450	6/30/2015	IAJ	COBO Center	Yes	CMTRX00002021	\$240.60
IAJ00000450	6/30/2015	IAJ	Various Donations	Yes	CMTRX00002021	\$3,267.03
IAJ00000450	6/30/2015	IAJ	Surround Care	Yes	CMTRX00002021	\$283.50
IAJ00000450	6/30/2015	IAJ	Uniform Sales	Yes	CMTRX00002021	\$110.00
IAJ00000450	6/30/2015	IAJ	Book Fair Sales	Yes	CMTRX00002021	\$2,748.00
IAJ00000450	6/30/2015	IAJ	Box Tops for Education	Yes	CMTRX00002021	\$53.30
IAJ00000450	6/30/2015	IAJ	Pepsi Commission	Yes	CMTRX00002021	\$63.17
IAJ00000450	6/30/2015	IAJ	Candy Grams	Yes	CMTRX00002021	\$64.00
IAJ00000450	6/30/2015	IAJ	Family Night & Harvest Festiva	Yes	CMTRX00002021	\$556.00
IAJ00000451	6/30/2015	IAJ	Dress Down Days	Yes	CMTRX00002021	\$128.00
XFR00000433	7/14/2014	XFR	TLG Transfer	Yes	CMXFR00000636	\$474,549.55
XFR00000434	7/30/2014	XFR	TLG Transfer	Yes	CMXFR00000637	\$717,559.76
XFR00000434	8/14/2014	XFR	TLG Transfer	Yes	CMXFR00000638	\$649,774.78
XFR00000435	8/28/2014	XFR	Intercompany Transfer	Yes	CMXFR00000639	\$452,124.77
XFR00000435	9/12/2014	XFR	TLG Transfer	Yes	CMXFR00000640	\$502,580.19
XFR00000435	9/29/2014	XFR	TLG Transfer	Yes	CMXFR00000641	\$531,713.30
XFR00000435	10/14/2014	XFR	TLG Transfer	Yes	CMXFR00000642	\$564,408.30
XFR00000436	10/23/2014	XFR	TLG Transfer	Yes	CMXFR00000643	\$142,235.83
XFR00000436	10/30/2014	XFR	TLG Transfer	Yes	CMXFR00000644	\$756,831.99
XFR00000437	11/13/2014	XFR	TLG Transfer	Yes	CMXFR00000645	\$557,032.95
XFR00000438	11/26/2014	XFR	TLG Transfer	Yes	CMXFR00000646	\$748,196.69
XFR00000440	12/12/2014	XFR	TLG Transfer	Yes	CMXFR00000647	\$623,065.40
XFR00000440	12/30/2014	XFR	TLG Transfer	Yes	CMXFR00000648	\$702,957.96
XFR00000441	1/14/2015	XFR	TLG Transfer	Yes	CMXFR00000649	\$560,166.86
XFR00000442	1/29/2015	XFR	TLG Transfer	Yes	CMXFR00000650	\$771,431.55
XFR00000442	2/12/2015	XFR	TLG Transfer	Yes	CMXFR00000651	\$608,044.62
XFR00000443	2/26/2015	XFR	TLG Transfer	Yes	CMXFR00000652	\$708,030.95
XFR00000443	3/12/2015	XFR	TLG Transfer	Yes	CMXFR00000653	\$570,719.56
XFR00000445	3/30/2015	XFR	TLG Transfer	Yes	CMXFR00000654	\$710,894.47
XFR00000446	4/14/2015	XFR	TLG Transfer	Yes	CMXFR00000655	\$553,591.60
XFR00000446	4/29/2015	XFR	TLG Transfer	Yes	CMXFR00000656	\$719,193.03
XFR00000447	5/14/2015	XFR	Intercompany Transfer	Yes	CMXFR00000657	\$591,181.41
XFR00000448	5/28/2015	XFR	TLG Transfer	Yes	CMXFR00000658	\$698,855.87
XFR00000448	6/12/2015	XFR	TLG Transfer	Yes	CMXFR00000659	\$589,550.79
XFR00000449	6/29/2015	XFR	TLG Transfer	Yes	CMXFR00000660	\$702,627.55

2,418 Transaction(s)

2,418 Total Transaction(s)