

Ranges: From: To: From: To:
 Checkbook ID COMERICA COMERICA Number First Last
 Description Comerica Checking Comerica Checking Date 07/01/2016 06/30/2017
 User-Defined 1 Type First Last

Sorted By: Date
 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
COMERICA	Comerica Checking					\$642,072.68
ACH07011160011	7/5/2016	CHK	MEP Services	Yes	PMPAY00000089	\$713.75
IAJ000000132	7/6/2016	IAJ	Federal lunch program	Yes	CMTRX00000140	\$168.95
3470	7/11/2016	CHK	MEP Services	Yes	PMCHK00000198	\$58,281.67
* 3471	7/14/2016	CHK	Croskey, Lanni & Company, P.	Yes	PMCHK00000199	\$3,000.00
3471..	7/14/2016	CHK	Croskey, Lanni & Company, P.	Yes	PMPAY00000099	\$3,000.00
3472	7/14/2016	CHK	CS Partners	Yes	PMCHK00000199	\$7,698.75
3473	7/14/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000199	\$743.76
3474	7/14/2016	CHK	Grant Consulting Services	Yes	PMCHK00000199	\$57.80
3475	7/14/2016	CHK	Peabody Insurance	Yes	PMCHK00000199	\$5,175.00
* IAJ000000136	7/22/2016	IAJ	Title I & II	Yes	CMTRX00000143	\$51,631.33
IAJ000000149	7/22/2016	IAJ		Yes	CMTRX00000155	\$51,361.33
3476	7/25/2016	CHK	MEP Services	Yes	PMCHK00000200	\$38,264.62
IAJ000000138	7/25/2016	IAJ	Wayne RESA	Yes	CMTRX00000145	\$117,998.00
* IAJ000000137	7/26/2016	IAJ		Yes	CMTRX00000144	\$102,607.60
IAJ000000139	7/26/2016	IAJ		Yes	CMTRX00000146	\$102,487.60
3477	7/28/2016	CHK	Comcast Business	Yes	PMCHK00000201	\$813.78
3478	7/28/2016	CHK	CS Partners	Yes	PMCHK00000201	\$219.72
3479	7/28/2016	CHK	Dickinson Wright	Yes	PMCHK00000201	\$762.40
3480	7/28/2016	CHK	GE CAPITAL C/O RICOH USA PRO	Yes	PMCHK00000201	\$330.76
3481	7/28/2016	CHK	RECON Management Group, LLC	Yes	PMCHK00000201	\$200.00
3482	7/28/2016	CHK	Staples Advantage	Yes	PMCHK00000201	\$189.15
3483	7/28/2016	CHK	Verizon Wireless	Yes	PMCHK00000201	\$131.24
3484	7/28/2016	CHK	Vista Maria Corporation	Yes	PMCHK00000201	\$2,665.81
EFT841100	7/29/2016	CHK	Accident Fund	Yes	PMPAY00000091	\$376.00
ACH0729160006	8/1/2016	CHK	MEP Services	Yes	PMPAY00000092	\$59.47
IAJ000000144	8/5/2016	IAJ	Wayne Resa	Yes	CMTRX00000151	\$381.00
3486	8/8/2016	CHK	MEP Services	Yes	PMCHK00000202	\$48,381.04
3487	8/8/2016	CHK	Baroni, Beverly	Yes	PMCHK00000203	\$404.97
3488	8/8/2016	CHK	CS Partners	Yes	PMCHK00000203	\$102.25
3489	8/8/2016	CHK	GE CAPITAL C/O RICOH USA PRO	Yes	PMCHK00000203	\$255.91
3490	8/8/2016	CHK	Grant Consulting Services	Yes	PMCHK00000203	\$177.65
3491	8/8/2016	CHK	Macro Connect, Inc.	Yes	PMCHK00000203	\$453.75
3492	8/8/2016	CHK	Michigan Department of Educa	Yes	PMCHK00000203	\$187.41
3493	8/8/2016	CHK	School Messenger/Reliance Co	Yes	PMCHK00000203	\$1,275.00
3494	8/8/2016	CHK	School Specialty	Yes	PMCHK00000203	\$153.86
* 3495	8/8/2016	CHK	Verizon Wireless	Yes	PMCHK00000203	\$131.24
* 3496	8/8/2016	CHK	Verizon Wireless	Yes	PMCHK00000204	
3497	8/8/2016	CHK	Verizon Wireless	Yes	PMCHK00000204	\$131.24
IAJ000000140	8/18/2016	IAJ	Wayne RESA	Yes	CMTRX00000147	\$10,216.00
3498	8/19/2016	CHK	Fisher, Kniffy	Yes	PMCHK00000205	\$210.00
3499	8/23/2016	CHK	MEP Services	Yes	PMCHK00000206	\$998.43
3500	8/23/2016	CHK	CS Partners	Yes	PMCHK00000207	\$7,698.75
3501	8/23/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000207	\$234.38
3502	8/23/2016	CHK	Dickinson Wright	Yes	PMCHK00000207	\$750.00
3503	8/23/2016	CHK	Integrity Electrical Co., LL	Yes	PMCHK00000207	\$4,740.00
3504	8/23/2016	CHK	MEP Services	Yes	PMCHK00000207	\$165.00
3505	8/23/2016	CHK	Pacesetter Painting	Yes	PMCHK00000207	\$4,980.00
IAJ000000141	8/23/2016	IAJ		Yes	CMTRX00000148	\$105,411.11
* ACH16082548764757	8/25/2016	CHK	CS Partners	Yes	PMPAY00000096	\$20.00
3506	8/26/2016	CHK	MEP Services	Yes	PMCHK00000208	\$41,267.58
IAJ000000142	8/26/2016	IAJ	Title I D	Yes	CMTRX00000149	\$14,059.75
ACH217526504054	8/29/2016	CHK	Comcast Business	Yes	PMPAY00000095	\$813.84
IAJ000000143	8/30/2016	IAJ	Vista Meadows	Yes	CMTRX00000150	\$4,040.45

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
ACH20160908268482249	9/8/2016	CHK	Selective	Yes	PMPAY00000097	\$3,541.00
3507	9/9/2016	CHK	Center for Social Work Resea	Yes	PMCHK00000209	\$750.00
3508	9/9/2016	CHK	CS Partners	Yes	PMCHK00000209	\$7,698.75
3509	9/9/2016	CHK	Dickinson Wright	Yes	PMCHK00000209	\$750.00
3510	9/9/2016	CHK	Verizon Wireless	Yes	PMCHK00000209	\$131.24
3511	9/9/2016	CHK	Vista Maria Corporation	Yes	PMCHK00000209	\$32.37
3512	9/13/2016	CHK	MEP Services	Yes	PMCHK00000210	\$42,284.98
3513	9/20/2016	CHK	Baroni, Beverly	Yes	PMCHK00000211	\$189.95
3514	9/20/2016	CHK	City of Detroit Dept. Of Tra	Yes	PMCHK00000211	\$100.00
3515	9/20/2016	CHK	CS Partners	Yes	PMCHK00000211	\$20.00
3516	9/20/2016	CHK	GE CAPITAL C/O RICOH USA PRO	Yes	PMCHK00000211	\$243.72
3517	9/20/2016	CHK	Grant Consulting Services	Yes	PMCHK00000211	\$27.20
3518	9/20/2016	CHK	Ricoh USA, Inc	Yes	PMCHK00000211	\$560.32
3519	9/23/2016	CHK	MEP Services	Yes	PMCHK00000212	\$45,787.01
3520	9/23/2016	CHK	GE CAPITAL C/O RICOH USA PRO	Yes	PMCHK00000213	\$410.61
3521	9/23/2016	CHK	Gonzalez, Christina	Yes	PMCHK00000213	\$44.63
3522	9/23/2016	CHK	MEP Services	Yes	PMCHK00000213	\$22.50
ACH20160923114831162	9/23/2016	CHK	Selective	Yes	PMPAY00000098	\$1,112.00
IAJ000000145	9/26/2016	IAJ	Verizon	Yes	CMTRX00000153	\$91.87
IAJ000000146	9/26/2016	IAJ	Macro Connect,Ricoh, Det His	Yes	CMTRX00000153	\$494.46
IAJ000000147	9/26/2016	IAJ	Acc Fund, AMA, Brown/Brown	Yes	CMTRX00000153	\$1,372.38
IAJ000000151	9/26/2016	IAJ	Insurance Deposit Adj	Yes	CMTRX00000157	\$0.20
3523	9/30/2016	CHK	Baroni, Beverly	Yes	PMCHK00000214	\$458.30
3524	9/30/2016	CHK	Dickinson Wright	Yes	PMCHK00000214	\$750.00
3525	9/30/2016	CHK	Jump-In Therapy and Wellness	Yes	PMCHK00000214	\$137.00
3526	9/30/2016	CHK	Staples Advantage	Yes	PMCHK00000214	\$310.39
IAJ000000148	9/30/2016	IAJ		Yes	CMTRX00000154	\$410.80
3527	10/6/2016	CHK	MEP Services	Yes	PMCHK00000215	\$43,667.91
3528	10/6/2016	CHK	CTS Companies	Yes	PMCHK00000216	\$170.00
3529	10/6/2016	CHK	Fisher, Kniffy	Yes	PMCHK00000216	\$64.50
3530	10/6/2016	CHK	Grant Consulting Services	Yes	PMCHK00000216	\$170.00
3531	10/6/2016	CHK	Ronie Buckley, Inc	Yes	PMCHK00000216	\$150.00
ACH07241439005009	10/11/2016	CHK	MEP Services	Yes	PMPAY00000100	\$261.70
3532	10/17/2016	CHK	CS Partners	Yes	PMCHK00000217	\$7,698.75
3533	10/17/2016	CHK	Gonzalez, Christina	Yes	PMCHK00000217	\$37.10
3534	10/17/2016	CHK	Patterson, Michael	Yes	PMCHK00000217	\$15.00
3535	10/17/2016	CHK	RECON Management Group, LLC	Yes	PMCHK00000217	\$400.00
3536	10/17/2016	CHK	Selective	Yes	PMCHK00000217	\$1,132.00
3537	10/17/2016	CHK	Verizon Wireless	Yes	PMCHK00000217	\$131.24
IAJ000000152	10/18/2016	IAJ	Federal Lunch program	Yes	CMTRX00000158	\$1.88
ACH1021160013	10/24/2016	CHK	MEP Services	Yes	PMPAY00000101	\$368.75
IAJ000000153	10/25/2016	IAJ	USAC Payment	Yes	CMTRX00000159	\$776.91
3538	10/26/2016	CHK	MEP Services	Yes	PMCHK00000218	\$44,582.30
3539	10/26/2016	CHK	Advanced Satellite Communica	Yes	PMCHK00000219	\$5,847.96
3540	10/26/2016	CHK	AT&T 313 441 9108 403 4	Yes	PMCHK00000219	\$55.35
3541	10/26/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000219	\$218.75
3542	10/26/2016	CHK	EAI Education	Yes	PMCHK00000219	\$80.78
3543	10/26/2016	CHK	Edmentum	Yes	PMCHK00000219	\$7,210.00
3544	10/26/2016	CHK	Everase Corporation	Yes	PMCHK00000219	\$250.00
3545	10/26/2016	CHK	GE CAPITAL C/O RICOH USA PRO	Yes	PMCHK00000219	\$243.72
3546	10/26/2016	CHK	Impressive Printing & Promot	Yes	PMCHK00000219	\$1,271.89
3547	10/26/2016	CHK	Professional Recruiters Grou	Yes	PMCHK00000219	\$360.00
* 3548	10/26/2016	CHK	Ricoh USA, Inc	Yes	PMCHK00000219	\$74.85
3549	10/26/2016	CHK	Ronie Buckley, Inc	Yes	PMCHK00000219	\$210.00
3550	10/26/2016	CHK	Vista Maria Corporation	Yes	PMCHK00000219	\$7,972.67
IAJ000000150	10/26/2016	IAJ		Yes	CMTRX00000156	\$98,436.96
3551	10/27/2016	CHK	GE CAPITAL C/O RICOH USA PRO	Yes	PMCHK00000220	\$74.85
3552	11/3/2016	CHK	Baroni, Beverly	Yes	PMCHK00000221	\$35.98
3553	11/3/2016	CHK	CS Partners	Yes	PMCHK00000221	\$7,698.75
3554	11/3/2016	CHK	Gonzalez, Christina	Yes	PMCHK00000221	\$42.30
3555	11/3/2016	CHK	Staples Advantage	Yes	PMCHK00000221	\$510.25
ACH1104160015	11/7/2016	CHK	MEP Services	Yes	PMPAY00000102	\$392.55
3556	11/8/2016	CHK	MEP Services	Yes	PMCHK00000222	\$45,067.78
3557	11/9/2016	CHK	AT&T 313 441 9108 403 4	Yes	PMCHK00000223	\$140.48
3558	11/9/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000223	\$765.63

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3559	11/9/2016	CHK	Dickinson Wright	Yes	PMCHK00000223	\$750.00
3560	11/9/2016	CHK	Grant Consulting Services	Yes	PMCHK00000223	\$158.95
3561	11/9/2016	CHK	Macro Connect, Inc.	Yes	PMCHK00000223	\$1,190.00
3562	11/9/2016	CHK	Professional Recruiters Grou	Yes	PMCHK00000223	\$240.00
3563	11/9/2016	CHK	RECON Management Group, LLC	Yes	PMCHK00000223	\$400.00
3564	11/9/2016	CHK	Selective	Yes	PMCHK00000223	\$1,132.00
3565	11/9/2016	CHK	Verizon Wireless	Yes	PMCHK00000223	\$181.13
3566	11/15/2016	CHK	CS Partners	Yes	PMCHK00000224	\$270.00
IAJ000000154	11/16/2016	IAJ		Yes	CMTRX00000160	\$446.16
01122160019	11/22/2016	CHK	MEP Services	Yes	PMPAY00000103	\$261.70
3567	11/22/2016	CHK	MEP Services	Yes	PMCHK00000225	\$71,421.61
IAJ000000155	11/25/2016	IAJ		Yes	CMTRX00000161	\$98,424.76
3568	11/28/2016	CHK	Blick Art Materials	Yes	PMCHK00000226	\$42.95
3569	11/28/2016	CHK	Center for Social Work Resea	Yes	PMCHK00000226	\$240.00
3570	11/28/2016	CHK	City of Detroit Dept. Of Tra	Yes	PMCHK00000226	\$75.00
* 3571	11/28/2016	CHK	Daniels, Tiana	Yes	PMCHK00000226	\$17.33
3572	11/28/2016	CHK	GE CAPITAL C/O RICOH USA PRO	Yes	PMCHK00000226	\$318.57
3573	11/28/2016	CHK	Office Playground, Inc	Yes	PMCHK00000226	\$103.15
3574	11/28/2016	CHK	Ronie Buckley, Inc	Yes	PMCHK00000226	\$1,005.00
3575	11/28/2016	CHK	Varitronics	Yes	PMCHK00000226	\$271.57
* IAJ000000158	11/29/2016	IAJ	USAC #443006411	Yes	CMTRX00000164	\$423.94
3576	12/5/2016	CHK	Career Cruising	Yes	PMCHK00000227	\$645.00
3577	12/5/2016	CHK	Grant Consulting Services	Yes	PMCHK00000227	\$428.40
3578	12/5/2016	CHK	Macro Connect, Inc.	Yes	PMCHK00000227	\$4,068.75
ACH1205160022	12/6/2016	CHK	MEP Services	Yes	PMPAY00000104	\$475.80
3579	12/8/2016	CHK	MEP Services	Yes	PMCHK00000228	\$46,129.72
3580	12/9/2016	CHK	Baroni, Beverly	Yes	PMCHK00000229	\$44.99
3581	12/9/2016	CHK	CS Partners	Yes	PMCHK00000229	\$7,922.56
3582	12/9/2016	CHK	RECON Management Group, LLC	Yes	PMCHK00000229	\$800.00
3583	12/9/2016	CHK	Verizon Wireless	Yes	PMCHK00000229	\$131.14
IAJ000000156	12/13/2016	IAJ		Yes	CMTRX00000162	\$320.28
IAJ000000165	12/16/2016	IAJ	Need Detail - SH	Yes	CMTRX00000172	\$1,000.00
3584	12/19/2016	CHK	MEP Services	Yes	PMCHK00000230	\$46,000.00
3585	12/19/2016	CHK	MEP Services	Yes	PMPAY00000106	\$237.90
ACH59K7MYW9U03HJ37	12/19/2016	CHK	AT&T 313 441 9108 403 4	Yes	PMPAY00000105	\$90.72
3586	12/20/2016	CHK	Baroni, Beverly	Yes	PMCHK00000231	\$60.00
3587	12/20/2016	CHK	Day, Angelique	Yes	PMCHK00000231	\$4,125.00
3588	12/20/2016	CHK	Detroit Institute for Childr	Yes	PMCHK00000231	\$578.13
3589	12/20/2016	CHK	Ricoh USA, Inc	Yes	PMCHK00000231	\$41.00
3590	12/20/2016	CHK	Vonlinsowe, Kim	Yes	PMCHK00000231	\$90.00
ACH20161220115567930	12/20/2016	CHK	Selective	Yes	PMPAY00000107	\$1,112.00
IAJ000000157	12/20/2016	IAJ		Yes	CMTRX00000163	\$64,998.82
3591	1/9/2017	CHK	Croskey, Lanni & Company, P.	Yes	PMCHK00000232	\$5,500.00
3592	1/9/2017	CHK	CS Partners	Yes	PMCHK00000232	\$7,870.47
3593	1/9/2017	CHK	GE CAPITAL C/O RICOH USA PRO	Yes	PMCHK00000232	\$318.57
3594	1/9/2017	CHK	Genesee Intermediate School	Yes	PMCHK00000232	\$50.00
3595	1/9/2017	CHK	Gonzalez, Christina	Yes	PMCHK00000232	\$15.98
3596	1/9/2017	CHK	Grant Consulting Services	Yes	PMCHK00000232	\$437.75
3597	1/9/2017	CHK	MEP Services	Yes	PMCHK00000232	\$622.56
3597	1/9/2017	CHK	MEP Services	Yes	PMVRY00000038	(\$622.56)
3597.	1/9/2017	CHK	MEP Services	Yes	PMPAY00000132	\$622.56
3598	1/9/2017	CHK	Professional Recruiters Grou	Yes	PMCHK00000232	\$120.00
3599	1/9/2017	CHK	Ricoh USA, Inc	Yes	PMCHK00000232	\$744.06
3600	1/9/2017	CHK	MEP Services	Yes	PMCHK00000233	\$46,009.57
IAJ000000159	1/10/2017	IAJ		Yes	CMTRX00000166	\$256.92
IAJ000000166	1/17/2017	IAJ	USAC	Yes	CMTRX00000173	\$240.00
ACH20170120115831035	1/20/2017	CHK	Selective	Yes	PMPAY00000108	\$1,112.00
3601	1/24/2017	CHK	AlphaCard	Yes	PMCHK00000234	\$103.01
3602	1/24/2017	CHK	AT&T 313 441 9108 403 4	Yes	PMCHK00000234	\$74.43
3603	1/24/2017	CHK	Baroni, Beverly	Yes	PMCHK00000234	\$1,173.95
3604	1/24/2017	CHK	Comcast Business	Yes	PMCHK00000234	\$193.25
3605	1/24/2017	CHK	Genesee Intermediate School	Yes	PMCHK00000234	\$375.00
3606	1/24/2017	CHK	MAPSA	Yes	PMCHK00000234	\$372.00
3607	1/24/2017	CHK	Panera Bread	Yes	PMCHK00000234	\$94.93
3608	1/24/2017	CHK	POWERSCHOOL GROUP, LLC	Yes	PMCHK00000234	\$2,750.00

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
3609	1/24/2017	CHK	RECON Management Group, LLC	Yes	PMCHK00000234	\$700.00
3610	1/24/2017	CHK	Ronie Buckley, Inc	Yes	PMCHK00000234	\$765.00
3611	1/24/2017	CHK	Staples Advantage	Yes	PMCHK00000234	\$68.86
3612	1/24/2017	CHK	ULINE	Yes	PMCHK00000234	\$139.22
3613	1/24/2017	CHK	Verizon Wireless	Yes	PMCHK00000234	\$131.14
IAJ000000160	1/24/2017	IAJ		Yes	CMTRX00000167	\$95,154.83
3614	1/26/2017	CHK	MEP Services	Yes	PMCHK00000235	\$48,240.66
ACH0130170097	1/30/2017	CHK	MEP Services	Yes	PMPAY00000109	\$356.85
IAJ000000161	2/2/2017	IAJ	Disability Determination DHS	Yes	CMTRX00000168	\$15.00
IAJ000000162	2/3/2017	IAJ	Christ Episcopal Church	Yes	CMTRX00000169	\$1,000.00
3615	2/6/2017	CHK	AT&T 313 441 9108 403 4	Yes	PMCHK00000236	\$76.02
3616	2/6/2017	CHK	CS Partners	Yes	PMCHK00000236	\$7,870.47
3617	2/6/2017	CHK	GE CAPITAL C/O RICOH USA PRO	Yes	PMCHK00000236	\$318.57
3618	2/6/2017	CHK	Gonzalez, Christina	Yes	PMCHK00000236	\$37.10
3619	2/6/2017	CHK	Macro Connect, Inc.	Yes	PMCHK00000236	\$240.00
3620	2/6/2017	CHK	Professional Recruiters Grou	Yes	PMCHK00000236	\$120.00
3621	2/6/2017	CHK	School Messenger/Reliance Co	Yes	PMCHK00000236	\$528.75
3622	2/6/2017	CHK	Staples Advantage	Yes	PMCHK00000236	\$72.79
3623	2/6/2017	CHK	Verizon Wireless	Yes	PMCHK00000236	\$131.04
3624	2/6/2017	CHK	Vista Maria Corporation	Yes	PMCHK00000236	\$23,755.29
3625	2/6/2017	CHK	Wayne RESA	Yes	PMCHK00000236	\$262.20
3626	2/9/2017	CHK	MEP Services	Yes	PMCHK00000237	\$46,778.68
IAJ000000167	2/13/2017	IAJ	USAC	Yes	CMTRX00000174	\$179.62
IAJ000000164	2/14/2017	IAJ		Yes	CMTRX00000171	\$436.44
ACH187731890	2/19/2017	CHK	Selective	Yes	PMPAY00000113	\$1,112.00
3627	2/22/2017	CHK	MEP Services	Yes	PMCHK00000238	\$47,003.05
IAJ000000163	2/22/2017	IAJ		Yes	CMTRX00000170	\$110,798.49
3628	2/24/2017	CHK	Detroit Institute for Childr	Yes	PMCHK00000239	\$1,421.87
3629	2/24/2017	CHK	Provantage Superstore	No	PMCHK00000239	\$120.00
3630	2/24/2017	CHK	Wayne RESA	Yes	PMCHK00000239	\$2,000.00
ACH231097204054	2/24/2017	CHK	Comcast Business	Yes	PMPAY00000111	\$811.67
ACH365935	2/24/2017	CHK	GE CAPITAL C/O RICOH USA PRO	Yes	PMPAY00000110	\$318.57
ACH0224170012	2/27/2017	CHK	MEP Services	Yes	PMPAY00000115	\$118.95
IAJ000000169	3/1/2017	IAJ	Jostens	Yes	CMTRX00000176	\$16.36
3631	3/6/2017	CHK	AT&T 313 441 9108 403 4	Yes	PMCHK00000240	\$74.36
3632	3/6/2017	CHK	CS Partners	Yes	PMCHK00000240	\$7,870.47
3633	3/6/2017	CHK	Grant Consulting Services	Yes	PMCHK00000240	\$473.45
3634	3/6/2017	CHK	Professional Recruiters Grou	Yes	PMCHK00000240	\$180.00
3635	3/6/2017	CHK	RECON Management Group, LLC	Yes	PMCHK00000240	\$300.00
3636	3/6/2017	CHK	Wayne State University	Yes	PMCHK00000240	\$175.00
3637	3/10/2017	CHK	MEP Services	Yes	PMCHK00000241	\$47,343.24
3638	3/10/2017	CHK	GE CAPITAL C/O RICOH USA PRO	Yes	PMCHK00000242	\$79.85
3639	3/10/2017	CHK	Professional Recruiters Grou	Yes	PMCHK00000242	\$240.00
3640	3/10/2017	CHK	Verizon Wireless	Yes	PMCHK00000242	\$131.04
3641	3/10/2017	CHK	Vista Maria Corporation	Yes	PMCHK00000242	\$16,218.86
ACH0310170016	3/13/2017	CHK	MEP Services	Yes	PMPAY00000117	\$118.95
ACH032017	3/20/2017	CHK	Selective	Yes	PMPAY00000114	\$1,112.00
IAJ000000170	3/21/2017	IAJ		Yes	CMTRX00000177	\$395.76
IAJ000000168	3/24/2017	IAJ		Yes	CMTRX00000175	\$78,933.26
3642	3/27/2017	CHK	MEP Services	Yes	PMCHK00000243	\$47,607.93
* ACH0224170012	3/27/2017	CHK	MEP Services	Yes	PMPAY00000112	\$118.95
ACH0324170013	3/27/2017	CHK	MEP Services	Yes	PMPAY00000116	\$237.90
3643	3/30/2017	CHK	Genesee Intermediate School	Yes	PMCHK00000244	\$175.00
3644	3/30/2017	CHK	NCS Pearson	Yes	PMCHK00000244	\$150.00
3645	3/30/2017	CHK	RECON Management Group, LLC	Yes	PMCHK00000244	\$500.00
3646	3/30/2017	CHK	Ricoh USA, Inc	Yes	PMCHK00000244	\$790.69
3647	3/30/2017	CHK	Scholastic	Yes	PMCHK00000244	\$598.95
3648	3/30/2017	CHK	Stowers, Johnnie	Yes	PMCHK00000244	\$145.00
3649	3/30/2017	CHK	Thakker, Shyam	Yes	PMCHK00000244	\$200.00
3650	3/30/2017	CHK	Wayne RESA	Yes	PMCHK00000244	\$550.00
ACH233430695054	3/30/2017	CHK	Comcast Business	Yes	PMPAY00000118	\$715.47
3651	4/3/2017	CHK	AT&T 313 441 9108 403 4	Yes	PMCHK00000245	\$73.90
3652	4/3/2017	CHK	CS Partners	Yes	PMCHK00000245	\$7,870.47
3653	4/3/2017	CHK	Gonzalez, Christina	Yes	PMCHK00000245	\$53.04
3654	4/3/2017	CHK	Ronie Buckley, Inc	Yes	PMCHK00000245	\$270.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
3655	4/3/2017	CHK	Vista Maria Corporation	Yes	PMCHK00000245	
3656	4/5/2017	CHK	MEP Services	Yes	PMCHK00000246	\$71.62
IAJ000000171	4/7/2017	IAJ		Yes	CMTRX00000178	\$45,885.24
3657	4/12/2017	CHK	Verizon Wireless	Yes	PMCHK00000247	\$131.04
IAJ000000174	4/12/2017	IAJ	DHHS	Yes	CMTRX00000181	\$75.00
032817	4/17/2017	CHK	Selective	Yes	PMPAY00000120	\$1,114.00
* ACH041717	4/17/2017	CHK	Selective	Yes	PMPAY00000119	\$1,114.00
IAJ000000173	4/18/2017	IAJ	Keeping In the Black	Yes	CMTRX00000180	\$300.00
3658	4/21/2017	CHK	MEP Services	Yes	PMCHK00000248	\$42,536.59
3659	4/21/2017	CHK	Dickinson Wright	Yes	PMCHK00000249	\$2,250.00
* 3660	4/21/2017	CHK	GE CAPITAL C/O RICOH USA PRO	Yes	PMCHK00000249	\$318.57
3660.	4/21/2017	CHK	GE CAPITAL C/O RICOH USA PRO	Yes	PMPAY00000128	\$318.57
3661	4/21/2017	CHK	Grant Consulting Services	Yes	PMCHK00000249	\$67.15
3662	4/21/2017	CHK	Professional Recruiters Grou	Yes	PMCHK00000249	\$120.00
3663	4/21/2017	CHK	Ronie Buckley, Inc	Yes	PMCHK00000249	\$855.00
3664	4/21/2017	CHK	Staples Advantage	Yes	PMCHK00000249	\$322.06
IAJ000000172	4/25/2017	IAJ		Yes	CMTRX00000179	\$100,347.39
IAJ000000175	4/25/2017	IAJ	Hawley, Blodgett	Yes	CMTRX00000182	\$150.00
IAJ000000176	4/25/2017	IAJ		Yes	CMTRX00000183	\$506.76
ACH235791329054	5/1/2017	CHK	Comcast Business	Yes	PMPAY00000121	\$812.38
3665	5/3/2017	CHK	RECON Management Group, LLC	Yes	PMCHK00000250	\$400.00
3666	5/3/2017	CHK	Ronie Buckley, Inc	Yes	PMCHK00000250	\$360.00
3667	5/3/2017	CHK	Vista Maria Corporation	Yes	PMCHK00000250	\$8,241.59
ACH050317	5/3/2017	CHK	GE CAPITAL C/O RICOH USA PRO	Yes	PMPAY00000123	\$318.57
ACH372284	5/3/2017	CHK	GE CAPITAL C/O RICOH USA PRO	Yes	PMPAY00000122	\$243.72
3668	5/9/2017	CHK	MEP Services	Yes	PMCHK00000251	\$47,916.92
3669	5/9/2017	CHK	CS Partners	Yes	PMCHK00000252	\$7,870.47
3670	5/9/2017	CHK	Detroit Institute for Childr	Yes	PMCHK00000252	\$1,434.37
3671	5/9/2017	CHK	Grant Consulting Services	Yes	PMCHK00000252	\$355.30
3672	5/9/2017	CHK	MEP Services	Yes	PMCHK00000252	\$198.67
3673	5/9/2017	CHK	Staples Advantage	Yes	PMCHK00000252	\$372.76
ACH5G37MYW9E03B8S5	5/9/2017	CHK	AT&T 313 441 9108 403 4	Yes	PMPAY00000124	\$74.58
IAJ000000183	5/16/2017	IAJ		Yes	CMTRX00000190	\$413.40
3674	5/17/2017	CHK	Detroit Institute for Childr	Yes	PMCHK00000253	\$3,587.50
3675	5/17/2017	CHK	Dickinson Wright	Yes	PMCHK00000253	\$750.00
3676	5/17/2017	CHK	Mari Tours & Transportation,	Yes	PMCHK00000253	\$340.00
3677	5/17/2017	CHK	Professional Recruiters Grou	Yes	PMCHK00000253	\$120.00
3678	5/17/2017	CHK	RECON Management Group, LLC	Yes	PMCHK00000253	\$300.00
3679	5/17/2017	CHK	Ronie Buckley, Inc	Yes	PMCHK00000253	\$690.00
3680	5/17/2017	CHK	Wayne RESA	Yes	PMCHK00000253	\$266.10
IAJ000000181	5/19/2017	IAJ	USAC	Yes	CMTRX00000188	\$5,983.01
ASCH0519170010	5/22/2017	CHK	MEP Services	Yes	PMPAY00000125	\$118.95
IAJ000000184	5/22/2017	IAJ	Senior Dues	Yes	CMTRX00000191	\$75.00
IAJ000000177	5/24/2017	IAJ		Yes	CMTRX00000184	\$100,606.09
3681	5/25/2017	CHK	MEP Services	Yes	PMCHK00000254	\$47,061.08
3682	5/25/2017	CHK	Beal, Teresa	Yes	PMCHK00000255	\$75.00
3683	5/25/2017	CHK	GE CAPITAL C/O RICOH USA PRO	Yes	PMCHK00000255	\$330.76
3684	5/25/2017	CHK	Jostens	Yes	PMCHK00000255	\$16.36
3685	5/25/2017	CHK	Macro Connect, Inc.	Yes	PMCHK00000255	\$209.97
IAJ000000178	5/26/2017	IAJ		Yes	CMTRX00000185	\$67,854.15
IAJ000000182	5/26/2017	IAJ	USAC	Yes	CMTRX00000189	\$74.24
ACH237863922054	5/31/2017	CHK	Comcast Business	Yes	PMPAY00000126	\$812.38
ACH0602170012	6/5/2017	CHK	MEP Services	Yes	PMPAY00000127	\$237.90
IAJ000000179	6/6/2017	IAJ	senior dues, trans reimburse	Yes	CMTRX00000186	\$922.00
3686	6/8/2017	CHK	CS Partners	Yes	PMCHK00000256	\$7,870.47
3687	6/8/2017	CHK	Daniels, Tiana	Yes	PMCHK00000256	\$17.33
3688	6/8/2017	CHK	Grant Consulting Services	Yes	PMCHK00000256	\$147.05
3689	6/8/2017	CHK	Vista Maria Corporation	Yes	PMCHK00000256	\$7,939.15
IAJ000000180	6/8/2017	IAJ	303 Ashley LLC, DHS, Thompso	Yes	CMTRX00000187	\$650.00
3690	6/12/2017	CHK	MEP Services	Yes	PMCHK00000257	\$42,670.46
IAJ000000185	6/13/2017	IAJ		Yes	CMTRX00000192	\$766.68
3691	6/19/2017	CHK	Accident Fund	Yes	PMCHK00000258	\$400.00
3692	6/19/2017	CHK	Applied Imaging	Yes	PMCHK00000258	\$654.03
3693	6/19/2017	CHK	Baroni, Beverly	Yes	PMCHK00000258	\$248.56
3694	6/19/2017	CHK	Charter Technologies	Yes	PMCHK00000258	\$708.40

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
3695	6/19/2017	CHK	City of Detroit Dept. Of Tra No	PMCHK00000258	\$40.50	
3696	6/19/2017	CHK	Comcast Business	Yes PMCHK00000258	\$812.38	
3697	6/19/2017	CHK	CS Partners	Yes PMCHK00000258	\$497.25	
3698	6/19/2017	CHK	Detroit Institute for Childr	Yes PMCHK00000258	\$3,524.38	
3699	6/19/2017	CHK	Genesee Intermediate School	Yes PMCHK00000258	\$225.00	
3700	6/19/2017	CHK	Gonzalez, Christina	Yes PMCHK00000258	\$574.87	
3701	6/19/2017	CHK	Jostens	Yes PMCHK00000258	\$813.96	
3702	6/19/2017	CHK	MEMSPA	Yes PMCHK00000258	\$555.00	
3703	6/19/2017	CHK	Professional Recruiters Grou	Yes PMCHK00000258	\$240.00	
3704	6/19/2017	CHK	Ronie Buckley, Inc	Yes PMCHK00000258	\$870.00	
* 3705	6/19/2017	CHK	Scholastic	Yes PMCHK00000258	\$598.95	
3706	6/19/2017	CHK	Shivers, LaNae	Yes PMCHK00000258	\$10.00	
3707	6/19/2017	CHK	Southwest Stitching	Yes PMCHK00000258	\$357.00	
3708	6/19/2017	CHK	Verizon Wireless	Yes PMCHK00000258	\$262.28	
3709	6/19/2017	CHK	Vista Maria Corporation	Yes PMCHK00000258	\$8,211.66	
3710	6/19/2017	CHK	Williams, Latoria	Yes PMCHK00000258	\$10.00	
ACH0615170015	6/19/2017	CHK	MEP Services	Yes PMPAY00000129	\$1,237.15	
IAJ000000186	6/23/2017	IAJ		Yes CMTRX00000193		\$100,544.56
3711	6/26/2017	CHK	MEP Services	Yes PMCHK00000259	\$42,009.72	
3712	6/27/2017	CHK	AT&T 313 441 9108 403 4	Yes PMCHK00000260	\$76.32	
3713	6/27/2017	CHK	Berbaum, Megan	Yes PMCHK00000260	\$42.42	
3714	6/27/2017	CHK	Croskey, Lanni & Company, P.	Yes PMCHK00000260	\$3,000.00	
3715	6/27/2017	CHK	Detroit Institute for Childr	Yes PMCHK00000260	\$2,161.88	
3716	6/27/2017	CHK	Dickinson Wright	Yes PMCHK00000260	\$750.00	
3717	6/27/2017	CHK	Ronie Buckley, Inc	Yes PMCHK00000260	\$525.00	
IAJ000000187	6/27/2017	IAJ		Yes CMTRX00000194		\$259.68
OIN000000188	6/30/2017	OIN	Reconciliation Adjustment	Yes CMADJ00000048		\$14.15

340 Transaction(s)

340 Total Transaction(s)