

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 7/1/2018 7/31/2018
 User-Defined 1 First Last Type First Last

Sorted By: Number
 Include Trx: Reconciled, Unreconciled

* 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 |
| CHASE | Chase Bank | | | | | \$6,043.16 |
| IAJ000002980 | 7/30/2018 | IAJ | Document Fees | Yes | CMTRX00001556 | \$35.00 |
| 1 Transaction(s) | | | | | | |
| CITIZENS | Citizens Bank | | | | | \$708,471.92 |
| 207056 | 7/12/2018 | CHK | ADVANC ED - ATLANTA | Yes | PMCHK00001200 | \$900.00 |
| 207057 | 7/12/2018 | CHK | PETTY CASH - THERESA SILVA | Yes | PMCHK00001200 | \$48.77 |
| 207058 | 7/12/2018 | CHK | CLARK HARDWARE OF SAGINAW LL | Yes | PMCHK00001200 | \$58.25 |
| 207059 | 7/12/2018 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001200 | \$943.25 |
| 207060 | 7/12/2018 | CHK | KAISER, NICK | Yes | PMCHK00001200 | \$500.00 |
| 207061 | 7/12/2018 | CHK | MICHIGAN HIGH SCHOOL ATHLETI | Yes | PMCHK00001200 | \$20.00 |
| 207062 | 7/12/2018 | CHK | VERIZON WIRELESS | Yes | PMCHK00001200 | \$51.96 |
| 207063 | 7/12/2018 | CHK | KONICA MINOLTA PREM-BOX 7023 | Yes | PMCHK00001200 | \$836.91 |
| 207064 | 7/19/2018 | CHK | ARNETT, VIRGINIA | Yes | PMCHK00001201 | \$18.80 |
| 207065 | 7/19/2018 | CHK | CHIPPEWA NATURE CENTER | No | PMCHK00001201 | \$84.00 |
| 207066 | 7/19/2018 | CHK | CLARK HARDWARE OF SAGINAW LL | Yes | PMCHK00001201 | \$13.47 |
| 207067 | 7/19/2018 | CHK | CRONK, JESSICA | No | PMCHK00001201 | \$34.60 |
| 207068 | 7/19/2018 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001201 | \$2,184.23 |
| 207069 | 7/19/2018 | CHK | GRAY, CRYSTAL | No | PMCHK00001201 | \$34.60 |
| 207070 | 7/19/2018 | CHK | RENT RITE OF SAGINAW | Yes | PMCHK00001201 | \$833.70 |
| 207071 | 7/19/2018 | CHK | SAGINAW ISD | Yes | PMCHK00001201 | \$5,559.00 |
| 207072 | 7/19/2018 | CHK | SAGINAW AFRICAN CULTURAL FES | Yes | PMCHK00001201 | \$150.00 |
| 207073 | 7/19/2018 | CHK | TOWNSEL, CEDRIC II | No | PMCHK00001201 | \$350.00 |
| 207074 | 7/19/2018 | CHK | YOUNG, LAKISHA | No | PMCHK00001201 | \$18.80 |
| 207075 | 7/19/2018 | CHK | PITNEY BOWES PURCHASE POWER | Yes | PMCHK00001201 | \$480.99 |
| 207076 | 7/20/2018 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001202 | \$139.91 |
| 207077 | 7/20/2018 | CHK | KONICA MINOLTA BUSINESS SOLU | Yes | PMCHK00001202 | \$654.57 |
| 207078 | 7/20/2018 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001202 | \$760.50 |
| 207079 | 7/20/2018 | CHK | PROFICIENT TELECOM | Yes | PMCHK00001202 | \$3,753.12 |
| 207080 | 7/20/2018 | CHK | STV SALES INC | Yes | PMCHK00001202 | \$60.00 |
| 207081 | 7/20/2018 | CHK | UNIFIED TELECOMM SOLUTIONS L | Yes | PMCHK00001202 | \$213.00 |
| 207082 | 7/26/2018 | CHK | CLARK HARDWARE OF SAGINAW LL | Yes | PMCHK00001205 | \$133.26 |
| 207083 | 7/26/2018 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001205 | \$45.46 |
| 207084 | 7/26/2018 | CHK | SAGINAW TRANSIT AUTHORITY RE | Yes | PMCHK00001205 | \$189.00 |
| EFT000636 | 7/20/2018 | CHK | COX, REBEKAH | Yes | PMCHK00001203 | \$74.44 |
| EFT000637 | 7/20/2018 | CHK | SEALS, MARY | Yes | PMCHK00001203 | \$34.60 |
| EFT000638 | 7/20/2018 | CHK | JONES, TODD | Yes | PMCHK00001203 | \$18.50 |
| EFT000639 | 7/26/2018 | CHK | KONICA MINOLTA PREM-BOX 7023 | Yes | PMCHK00001204 | \$430.50 |
| EFT000640 | 7/26/2018 | CHK | ROSE PEST SOLUTIONS | Yes | PMCHK00001204 | \$70.00 |
| EFT000641 | 7/26/2018 | CHK | SCHEID, KATE | Yes | PMCHK00001204 | \$69.20 |
| EFT000642 | 7/26/2018 | CHK | ST FRANCIS OF ASSISI PARISH | Yes | PMCHK00001204 | \$36,936.48 |
| IAJ000002967 | 7/3/2018 | IAJ | Federal Grant Revenue | Yes | CMTRX00001549 | \$58,797.90 |
| IAJ000002968 | 7/10/2018 | IAJ | State of Michigan | Yes | CMTRX00001549 | \$15.00 |
| IAJ000002970 | 7/20/2018 | IAJ | Saginaw ISD | Yes | CMTRX00001550 | \$27,779.00 |
| IAJ000002971 | 7/20/2018 | IAJ | Verizon | Yes | CMTRX00001550 | \$38.38 |
| IAJ000002972 | 7/20/2018 | IAJ | 07-18 State Aid | Yes | CMTRX00001551 | \$339,902.54 |
| IAJ000002973 | 7/24/2018 | IAJ | Child Nutrition Revenue | Yes | CMTRX00001552 | \$45,547.12 |
| IAJ000002974 | 7/30/2018 | IAJ | USAC Erate Reimb | Yes | CMTRX00001553 | \$10,516.82 |
| IAJ000002977 | 7/31/2018 | IAJ | State of Michigan | Yes | CMTRX00001554 | \$15.00 |
| IAJ000002978 | 7/31/2018 | IAJ | Midland County ESC | Yes | CMTRX00001554 | \$49,044.41 |

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| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| IAJ000002979 | 7/31/2018 | IAJ | Child Nutrition Revenue | Yes | CMTRX00001555 | \$48,099.69 |
| XFR000002969 | 7/12/2018 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000700 | \$89,836.74 |
| XFR000002975 | 7/30/2018 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000701 | \$136,783.27 |
| XFR000032349 | 7/23/2018 | XFR | Transfer From CITIZENS-.GEN | Yes | ICPX000032349 | \$360.00 |

49 Transaction(s)

50 Total Transaction(s)

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| CHASE | Chase Bank | | \$6,043.16 |
| IAJ000002982 | 8/1/2018 | IAJ Merchandise Sales | Yes CMTRX00001557 \$320.00 |
| 1 Transaction(s) | | | |
| CITIZENS | Citizens Bank | | \$740,473.25 |
| 207085 | 8/2/2018 | CHK PETTY CASH - THERESA SILVA | Yes PMCHK00001207 \$4.47 |
| 207086 | 8/2/2018 | CHK CLARK HARDWARE OF SAGINAW LL | Yes PMCHK00001207 \$22.41 |
| 207087 | 8/2/2018 | CHK CONSOLIDATED PLASTICS | Yes PMCHK00001207 \$995.00 |
| 207088 | 8/2/2018 | CHK FRONTIER 3 | Yes PMCHK00001207 \$6,380.00 |
| 207089 | 8/2/2018 | CHK GORDON FOOD SERVICE | Yes PMCHK00001207 \$860.33 |
| 207090 | 8/2/2018 | CHK GRAY, CRYSTAL | Yes PMCHK00001207 \$52.00 |
| 207091 | 8/2/2018 | CHK INSTITUTE FOR EXCELLENCE IN | Yes PMCHK00001207 \$950.00 |
| 207092 | 8/2/2018 | CHK MURCHISON, RODNIQUE | Yes PMCHK00001207 \$18.80 |
| 207093 | 8/2/2018 | CHK PITNEY BOWES GLOBAL FINANCIA | Yes PMCHK00001207 \$108.99 |
| 207094 | 8/2/2018 | CHK PLANTE & MORAN PLLC | Yes PMCHK00001207 \$3,500.00 |
| 207095 | 8/2/2018 | CHK VERIZON WIRELESS | Yes PMCHK00001207 \$51.87 |
| 207104 | 8/9/2018 | CHK CLARK HARDWARE OF SAGINAW LL | Yes PMCHK00001209 \$74.38 |
| 207105 | 8/9/2018 | CHK CRONK, JESSICA | Yes PMCHK00001209 \$34.60 |
| 207106 | 8/9/2018 | CHK FRONTIER 3 | Yes PMCHK00001209 \$4,060.00 |
| 207107 | 8/9/2018 | CHK GORDON FOOD SERVICE | Yes PMCHK00001209 \$1,754.72 |
| 207108 | 8/9/2018 | CHK GRAY, CRYSTAL | Yes PMCHK00001209 \$34.60 |
| 207109 | 8/9/2018 | CHK HAYES SPECIALTIES CORP | Yes PMCHK00001209 \$248.88 |
| 207110 | 8/9/2018 | CHK OTIS ELEVATOR COMPANY | Yes PMCHK00001209 \$805.50 |
| 207111 | 8/16/2018 | CHK BARNES & NOBLE BOOKSELLERS | Yes PMCHK00001211 \$358.89 |
| 207112 | 8/16/2018 | CHK CENTRAL MICHIGAN UNIVERSITY | No PMCHK00001211 \$700.00 |
| 207113 | 8/16/2018 | CHK CLARK HARDWARE OF SAGINAW LL | Yes PMCHK00001211 \$20.97 |
| 207114 | 8/16/2018 | CHK GRAY, CRYSTAL | Yes PMCHK00001211 \$34.60 |
| 207115 | 8/16/2018 | CHK KAISER, NICK | Yes PMCHK00001211 \$125.00 |
| 207116 | 8/16/2018 | CHK MCPHERSON, JESICA | Yes PMCHK00001211 \$51.00 |
| 207117 | 8/16/2018 | CHK PARTY PALS BALLOONERY | Yes PMCHK00001211 \$325.00 |
| 207118 | 8/16/2018 | CHK SAGINAW TRANSIT AUTHORITY RE | Yes PMCHK00001211 \$10,020.00 |
| 207119 | 8/16/2018 | CHK STEPHENSON & COMPANY PC | Yes PMCHK00001211 \$9,060.00 |
| 207120 | 8/23/2018 | CHK BUTTERFIELD, JENNIFER | No PMCHK00001213 \$30.15 |
| 207121 | 8/23/2018 | CHK CLARK HARDWARE OF SAGINAW LL | Yes PMCHK00001213 \$77.66 |
| 207122 | 8/23/2018 | CHK D&M MARKETING & PUBLISHING I | Yes PMCHK00001213 \$3,000.00 |
| 207123 | 8/23/2018 | CHK GRAY, CRYSTAL | No PMCHK00001213 \$34.60 |
| 207124 | 8/23/2018 | CHK MCPHERSON, JESICA | Yes PMCHK00001213 \$30.15 |
| 207125 | 8/23/2018 | CHK STANLEY STEEMER | Yes PMCHK00001213 \$1,779.00 |
| 207126 | 8/30/2018 | CHK ACP LLC | No PMCHK00001215 \$490.00 |
| 207127 | 8/30/2018 | CHK CLARK HARDWARE OF SAGINAW LL | No PMCHK00001215 \$122.54 |
| 207128 | 8/30/2018 | CHK HAYES SPECIALTIES CORP | No PMCHK00001215 \$393.38 |
| 207129 | 8/30/2018 | CHK RESOURCES FOR EDUCATORS | No PMCHK00001215 \$1,616.50 |
| 207130 | 8/30/2018 | CHK BLUE LAKES CHARTER & TOURS | No PMCHK00001215 \$880.00 |
| EFT000643 | 8/2/2018 | CHK FUTURES HEALTHCORE LLC | Yes PMCHK00001206 \$3,463.75 |
| EFT000644 | 8/2/2018 | CHK KONICA MINOLTA PREM-BOX 7023 | Yes PMCHK00001206 \$448.26 |
| EFT000645 | 8/2/2018 | CHK PRAIRIE FARMS DAIRY | Yes PMCHK00001206 \$153.00 |
| EFT000646 | 8/2/2018 | CHK SCHEID, KATE | Yes PMCHK00001206 \$68.22 |
| EFT000647 | 8/2/2018 | CHK UNIVERSAL AIR COMPANY INC | Yes PMCHK00001206 \$1,469.58 |
| EFT000648 | 8/9/2018 | CHK AMAZON CAPITAL SERVICES | Yes PMCHK00001208 \$460.56 |
| EFT000649 | 8/9/2018 | CHK KONICA MINOLTA BUSINESS SOLU | Yes PMCHK00001208 \$64.74 |

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|--------------|-------------|----------------|------------------------------|------------|---------------|--------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled | Origin | Payment | Deposit |
| EFT000650 | 8/9/2018 | CHK | SILVA, THERESA | Yes | PMCHK00001208 | \$34.60 | |
| EFT000651 | 8/9/2018 | CHK | UNIFIED TELECOMM SOLUTIONS L | Yes | PMCHK00001208 | \$213.00 | |
| EFT000652 | 8/16/2018 | CHK | ALLIED OFFICE SPECIALIST | Yes | PMCHK00001210 | \$1,380.24 | |
| EFT000653 | 8/16/2018 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001210 | \$1,878.73 | |
| EFT000654 | 8/16/2018 | CHK | FUTURES HEALTHCORE LLC | Yes | PMCHK00001210 | \$5,822.50 | |
| EFT000655 | 8/16/2018 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001210 | \$917.66 | |
| EFT000656 | 8/16/2018 | CHK | HENNE ELECTRIC | Yes | PMCHK00001210 | \$170.00 | |
| EFT000657 | 8/16/2018 | CHK | KONICA MINOLTA BUSINESS SOLU | Yes | PMCHK00001210 | \$56.08 | |
| EFT000658 | 8/16/2018 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001210 | \$153.00 | |
| EFT000659 | 8/16/2018 | CHK | SCHEID, KATE | Yes | PMCHK00001210 | \$36.30 | |
| EFT000660 | 8/16/2018 | CHK | SHRED EXPERTS | Yes | PMCHK00001210 | \$70.00 | |
| EFT000661 | 8/23/2018 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001212 | \$1,803.19 | |
| EFT000662 | 8/23/2018 | CHK | CRONK, JESSICA | Yes | PMCHK00001212 | \$34.60 | |
| EFT000663 | 8/23/2018 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001212 | \$2,119.77 | |
| EFT000664 | 8/23/2018 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001212 | \$76.50 | |
| EFT000665 | 8/23/2018 | CHK | PROFICIENT TELECOM | Yes | PMCHK00001212 | \$1,876.56 | |
| EFT000666 | 8/23/2018 | CHK | ROSE PEST SOLUTIONS | Yes | PMCHK00001212 | \$70.00 | |
| EFT000667 | 8/23/2018 | CHK | SCHEID, KATE | Yes | PMCHK00001212 | \$69.20 | |
| EFT000668 | 8/23/2018 | CHK | SCHOOL SPECIALTY INC | Yes | PMCHK00001212 | \$4,428.21 | |
| EFT000669 | 8/23/2018 | CHK | SEALS, MARY | Yes | PMCHK00001212 | \$34.60 | |
| EFT000670 | 8/23/2018 | CHK | ST FRANCIS OF ASSISI PARISH | Yes | PMCHK00001212 | \$36,936.48 | |
| EFT000671 | 8/30/2018 | CHK | FUTURES HEALTHCORE LLC | Yes | PMCHK00001214 | \$510.00 | |
| EFT000672 | 8/30/2018 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001214 | \$370.24 | |
| EFT000673 | 8/30/2018 | CHK | KONICA MINOLTA PREM-BOX 7023 | Yes | PMCHK00001214 | \$1,159.37 | |
| EFT000674 | 8/30/2018 | CHK | MCPHERSON, JESICA | Yes | PMCHK00001214 | \$69.40 | |
| EFT000675 | 8/30/2018 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001214 | \$153.00 | |
| EFT000676 | 8/30/2018 | CHK | SCHOOL SPECIALTY INC | Yes | PMCHK00001214 | \$103.84 | |
| EFT000677 | 8/30/2018 | CHK | UNIVERSAL AIR COMPANY INC | Yes | PMCHK00001214 | \$2,273.62 | |
| EFT000678 | 8/30/2018 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001214 | \$609.08 | |
| IAJ000002981 | 8/1/2018 | IAJ | Sale of Items | Yes | CMTRX00001557 | | \$2,088.24 |
| IAJ000002984 | 8/17/2018 | IAJ | Federal Grant Revenue | Yes | CMTRX00001558 | | \$36,329.83 |
| IAJ000002985 | 8/17/2018 | IAJ | Marriott - Detroit | Yes | CMTRX00001559 | | \$195.11 |
| IAJ000002986 | 8/20/2018 | IAJ | 08-18 State Aid | Yes | CMTRX00001560 | | \$340,394.67 |
| XFR000002983 | 8/14/2018 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000702 | \$102,966.62 | |
| XFR000002987 | 8/30/2018 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000703 | \$132,615.76 | |

80 Transaction(s)

81 Total Transaction(s)

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|--------------|-------------|------------------------|-----------------------------------|
| Number | Date | Type Paid To/Rcvd From | Reconciled Origin Payment Deposit |
| CHASE | Chase Bank | | \$6,791.16 |
| IAJ000002995 | 9/27/2018 | IAJ FIRST Award | Yes CMTRX00001565 \$510.00 |
| IAJ000002996 | 9/27/2018 | IAJ Yo-Yo Sales | Yes CMTRX00001565 \$238.00 |

2 Transaction(s)

| CITIZENS | Citizens Bank | | Current Balance |
|-----------|---------------|----------------------------------|-----------------------------------|
| Number | Date | Type Paid To/Rcvd From | Reconciled Origin Payment Deposit |
| | | | \$334,740.67 |
| 207131 | 9/6/2018 | CHK PETTY CASH - THERESA SILVA | Yes PMCHK00001217 \$462.82 |
| 207132 | 9/6/2018 | CHK CLARK HARDWARE OF SAGINAW LL | Yes PMCHK00001217 \$673.55 |
| 207133 | 9/6/2018 | CHK HORNBACHER, RACHEL | Yes PMCHK00001217 \$212.25 |
| 207134 | 9/6/2018 | CHK THE KEY SHOP LLC | Yes PMCHK00001217 \$170.00 |
| 207135 | 9/6/2018 | CHK MONROE, WILLIAM JR | Yes PMCHK00001217 \$450.00 |
| 207136 | 9/6/2018 | CHK SIMPSON, DARLENE | Yes PMCHK00001217 \$450.00 |
| 207137 | 9/6/2018 | CHK VERIZON WIRELESS | Yes PMCHK00001217 \$51.87 |
| 207138 | 9/6/2018 | CHK WEST SIDE DECORATING CENTER | Yes PMCHK00001217 \$65.76 |
| 207139 | 9/13/2018 | CHK FP HORAK COMPANY | Yes PMCHK00001219 \$952.00 |
| 207140 | 9/13/2018 | CHK PLANTE & MORAN PLLC | Yes PMCHK00001219 \$5,500.00 |
| 207141 | 9/20/2018 | CHK BARNES & NOBLE BOOKSELLERS | Yes PMCHK00001221 \$105.83 |
| 207142 | 9/20/2018 | CHK CLARK HARDWARE OF SAGINAW LL | Yes PMCHK00001221 \$15.27 |
| 207143 | 9/20/2018 | CHK FP HORAK COMPANY | Yes PMCHK00001221 \$232.25 |
| 207144 | 9/20/2018 | CHK INSTAR PERFORMANCE | Yes PMCHK00001221 \$29,682.00 |
| 207145 | 9/20/2018 | CHK LITERACY RESOURCES INC | Yes PMCHK00001221 \$234.97 |
| 207146 | 9/20/2018 | CHK REALLY GOOD STUFF INC | Yes PMCHK00001221 \$261.74 |
| 207147 | 9/20/2018 | CHK STUDIES WEEKLY, INC. | No PMCHK00001221 \$4,820.40 |
| 207148 | 9/20/2018 | CHK FIRST TECH CHALLENGE | Yes PMCHK00001221 \$311.95 |
| 207149 | 9/20/2018 | CHK SAGINAW KNITTING MILLS INC | Yes PMCHK00001221 \$4,819.60 |
| 207150 | 9/27/2018 | CHK JACKSON PROJECT LLC | No PMCHK00001223 \$1,446.84 |
| 207151 | 9/27/2018 | CHK MILLS, CRYSTAL | No PMCHK00001223 \$49.00 |
| 207152 | 9/27/2018 | CHK PEOPLES BAPTIST CHURCH | No PMCHK00001223 \$825.00 |
| 207153 | 9/27/2018 | CHK ROCHESTER 100 INC | No PMCHK00001223 \$250.00 |
| 207154 | 9/27/2018 | CHK STERNO PRODUCTS | No PMCHK00001223 \$1,044.50 |
| 207155 | 9/27/2018 | CHK STRZYNSKI LAWN CARE | No PMCHK00001223 \$7,600.00 |
| 207156 | 9/27/2018 | CHK FIRST TECH CHALLENGE | No PMCHK00001223 \$106.95 |
| EFT000679 | 9/6/2018 | CHK COX, REBEKAH | Yes PMCHK00001216 \$90.64 |
| EFT000680 | 9/6/2018 | CHK GORDON FOOD SERVICE | Yes PMCHK00001216 \$1,185.03 |
| EFT000681 | 9/6/2018 | CHK KONICA MINOLTA BUSINESS SOLU | Yes PMCHK00001216 \$97.82 |
| EFT000682 | 9/6/2018 | CHK SCHOOL SPECIALTY INC | Yes PMCHK00001216 \$4,187.65 |
| EFT000683 | 9/6/2018 | CHK SILVA, THERESA | Yes PMCHK00001216 \$45.96 |
| EFT000684 | 9/6/2018 | CHK UNIFIED TELECOMM SOLUTIONS L | Yes PMCHK00001216 \$213.00 |
| EFT000685 | 9/6/2018 | CHK AMAZON CAPITAL SERVICES | Yes PMCHK00001216 \$753.48 |
| EFT000686 | 9/6/2018 | CHK SCHEID, KATE | Yes PMCHK00001216 \$143.48 |
| EFT000687 | 9/13/2018 | CHK AMAZON CAPITAL SERVICES | Yes PMCHK00001218 \$34.95 |
| EFT000688 | 9/13/2018 | CHK SCHEID, KATE | Yes PMCHK00001218 \$48.73 |
| EFT000689 | 9/13/2018 | CHK WORTHINGTON DIRECT | Yes PMCHK00001218 \$2,189.85 |
| EFT000690 | 9/20/2018 | CHK COX, REBEKAH | Yes PMCHK00001220 \$41.38 |
| EFT000691 | 9/20/2018 | CHK GORDON FOOD SERVICE | Yes PMCHK00001220 \$5,259.54 |
| EFT000692 | 9/20/2018 | CHK HENNE ELECTRIC | Yes PMCHK00001220 \$250.00 |
| EFT000693 | 9/20/2018 | CHK PRAIRIE FARMS DAIRY | Yes PMCHK00001220 \$611.50 |
| EFT000694 | 9/20/2018 | CHK SCHOOL SPECIALTY INC | Yes PMCHK00001220 \$203.21 |
| EFT000695 | 9/20/2018 | CHK SHRED EXPERTS | Yes PMCHK00001220 \$50.00 |
| EFT000696 | 9/20/2018 | CHK ST FRANCIS OF ASSISI PARISH | Yes PMCHK00001220 \$36,936.48 |

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| EFT000697 | 9/20/2018 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001220 | \$2,636.50 | |
| EFT000698 | 9/27/2018 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001222 | \$789.81 | |
| EFT000699 | 9/27/2018 | CHK | AUNT MILLIES BAKERIES | Yes | PMCHK00001222 | \$203.06 | |
| EFT000700 | 9/27/2018 | CHK | CRONK, JESSICA | Yes | PMCHK00001222 | \$49.00 | |
| EFT000701 | 9/27/2018 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001222 | \$3,162.00 | |
| EFT000702 | 9/27/2018 | CHK | KONICA MINOLTA PREM-BOX 7023 | Yes | PMCHK00001222 | \$410.00 | |
| EFT000703 | 9/27/2018 | CHK | PROFICIENT TELECOM | Yes | PMCHK00001222 | \$1,876.56 | |
| EFT000704 | 9/27/2018 | CHK | ROSE PEST SOLUTIONS | Yes | PMCHK00001222 | \$70.00 | |
| EFT000705 | 9/27/2018 | CHK | SCHOLASTIC INC | Yes | PMCHK00001222 | \$509.85 | |
| EFT000706 | 9/27/2018 | CHK | SCHOOL SPECIALTY INC | Yes | PMCHK00001222 | \$50.39 | |
| EFT000707 | 9/27/2018 | CHK | SEALS, MARY | Yes | PMCHK00001222 | \$49.00 | |
| IAJ000002988 | 9/10/2018 | IAJ | State of Michigan | Yes | CMTRX00001561 | | \$614.25 |
| IAJ000002989 | 9/12/2018 | IAJ | State of Michigan | Yes | CMTRX00001562 | | \$15.00 |
| IAJ000002991 | 9/18/2018 | IAJ | Child Nutrition Revenue | Yes | CMTRX00001563 | | \$4,235.53 |
| XFR000002990 | 9/13/2018 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000704 | \$121,475.42 | |
| XFR000002992 | 9/27/2018 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000705 | \$148,371.20 | |

60 Transaction(s)

62 Total Transaction(s)

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 10/1/2018 10/31/2018
 User-Defined 1 First Last Type First Last

Sorted By: Number
 Include Trx: Reconciled, Unreconciled

* 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 | | \$148,519.75 | | | |
| 207157 | 10/4/2018 | CHK | ALL FOR KIDZ | Yes | PMCHK00001225 | \$238.00 |
| 207158 | 10/4/2018 | CHK | BARNES & NOBLE BOOKSELLERS | Yes | PMCHK00001225 | \$531.30 |
| 207159 | 10/4/2018 | CHK | CLARK HARDWARE OF SAGINAW LL | Yes | PMCHK00001225 | \$134.57 |
| 207160 | 10/4/2018 | CHK | GREAT MINDS | Yes | PMCHK00001225 | \$2,805.63 |
| 207161 | 10/4/2018 | CHK | HERITAGE HIGH SCHOOL | No | PMCHK00001225 | \$100.00 |
| 207162 | 10/4/2018 | CHK | LITTLE CAESARS PIZZA | Yes | PMCHK00001225 | \$25.00 |
| 207163 | 10/4/2018 | CHK | MASSP | Yes | PMCHK00001225 | \$300.00 |
| 207164 | 10/4/2018 | CHK | PEOPLES BAPTIST CHURCH | Yes | PMCHK00001225 | \$825.00 |
| 207165 | 10/4/2018 | CHK | RENT RITE OF SAGINAW | Yes | PMCHK00001225 | \$2,824.77 |
| 207166 | 10/4/2018 | CHK | VANGUARD | Yes | PMCHK00001225 | \$284.04 |
| 207167 | 10/4/2018 | CHK | WOODWIND AND BRASSWIND | Yes | PMCHK00001225 | \$239.40 |
| 207168 | 10/4/2018 | CHK | TRUESUCCESS INC | Yes | PMCHK00001225 | \$2,100.00 |
| 207169 | 10/4/2018 | CHK | BOULEVARD INN | Yes | PMCHK00001225 | \$500.85 |
| 207170 | 10/11/2018 | CHK | BAY CITY WESTERN MIDDLE SCHO | Yes | PMCHK00001227 | \$60.00 |
| 207171 | 10/11/2018 | CHK | HERITAGE HIGH SCHOOL | No | PMCHK00001227 | \$50.00 |
| 207172 | 10/11/2018 | CHK | VERIZON WIRELESS | Yes | PMCHK00001227 | \$59.42 |
| 207173 | 10/18/2018 | CHK | ABRAKADOODLE OF WAYNE CTY | Yes | PMCHK00001229 | \$2,630.00 |
| 207174 | 10/18/2018 | CHK | CLARK HARDWARE OF SAGINAW LL | Yes | PMCHK00001229 | \$320.72 |
| 207175 | 10/18/2018 | CHK | MIAEYC | Yes | PMCHK00001229 | \$54.74 |
| 207176 | 10/18/2018 | CHK | PEOPLES BAPTIST CHURCH | Yes | PMCHK00001229 | \$550.00 |
| 207177 | 10/18/2018 | CHK | PHILLIPS, TAYLOR | No | PMCHK00001229 | \$225.00 |
| 207179 | 10/18/2018 | CHK | SAGINAW KNITTING MILLS INC | Yes | PMCHK00001229 | \$566.50 |
| 207180 | 10/25/2018 | CHK | ABRAKADOODLE OF WAYNE CTY | Yes | PMCHK00001231 | \$3,150.00 |
| 207181 | 10/25/2018 | CHK | LEXIA LEARNING SYSTEMS LLC | Yes | PMCHK00001231 | \$9,900.00 |
| 207182 | 10/25/2018 | CHK | MILLS, CRYSTAL | No | PMCHK00001231 | \$24.65 |
| 207183 | 10/25/2018 | CHK | PITNEY BOWES GLOBAL FINANCIA | Yes | PMCHK00001231 | \$108.99 |
| 207184 | 10/25/2018 | CHK | PLANTE & MORAN PLLC | Yes | PMCHK00001231 | \$7,180.00 |
| 207185 | 10/25/2018 | CHK | SAGINAW ISD | No | PMCHK00001231 | \$36.00 |
| 207186 | 10/25/2018 | CHK | SCHULTZ-MULLINS PSYCHOLOGICA | No | PMCHK00001231 | \$1,820.00 |
| EFT000708 | 10/4/2018 | CHK | AUNT MILLIES BAKERIES | Yes | PMCHK00001224 | \$191.62 |
| EFT000709 | 10/4/2018 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001224 | \$9,932.43 |
| EFT000710 | 10/4/2018 | CHK | KONICA MINOLTA PREM-BOX 7023 | Yes | PMCHK00001224 | \$426.91 |
| EFT000711 | 10/4/2018 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001224 | \$4,676.00 |
| EFT000712 | 10/4/2018 | CHK | SCHEID, KATE | Yes | PMCHK00001224 | \$84.97 |
| EFT000713 | 10/4/2018 | CHK | STV SALES INC | Yes | PMCHK00001224 | \$840.14 |
| EFT000714 | 10/11/2018 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001226 | \$374.00 |
| EFT000715 | 10/11/2018 | CHK | COX, REBEKAH | Yes | PMCHK00001226 | \$25.97 |
| EFT000716 | 10/11/2018 | CHK | FUTURES HEALTHCORE LLC | Yes | PMCHK00001226 | \$1,105.00 |
| EFT000717 | 10/11/2018 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001226 | \$9,199.39 |
| EFT000718 | 10/11/2018 | CHK | KONICA MINOLTA BUSINESS SOLU | Yes | PMCHK00001226 | \$277.69 |
| EFT000719 | 10/11/2018 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001226 | \$1,050.00 |
| EFT000720 | 10/11/2018 | CHK | SEALS, MARY | Yes | PMCHK00001226 | \$48.00 |
| EFT000721 | 10/11/2018 | CHK | UNIFIED TELECOMM SOLUTIONS L | Yes | PMCHK00001226 | \$213.00 |
| EFT000722 | 10/11/2018 | CHK | UNIVERSAL AIR COMPANY INC | Yes | PMCHK00001226 | \$142.00 |
| EFT000723 | 10/18/2018 | CHK | AUNT MILLIES BAKERIES | Yes | PMCHK00001228 | \$199.50 |
| EFT000724 | 10/18/2018 | CHK | BRADSHAW, TARRIN | Yes | PMCHK00001228 | \$18.35 |
| EFT000725 | 10/18/2018 | CHK | COX, REBEKAH | Yes | PMCHK00001228 | \$136.10 |
| EFT000726 | 10/18/2018 | CHK | FETTER, AMY | Yes | PMCHK00001228 | \$21.83 |
| EFT000727 | 10/18/2018 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001228 | \$12,057.02 |
| EFT000728 | 10/18/2018 | CHK | JW PEPPER & SONS | Yes | PMCHK00001228 | \$281.50 |
| EFT000729 | 10/18/2018 | CHK | KONICA MINOLTA BUSINESS SOLU | Yes | PMCHK00001228 | \$425.18 |
| EFT000730 | 10/18/2018 | CHK | PEARSON EDUCATION | Yes | PMCHK00001228 | \$57.75 |
| EFT000731 | 10/18/2018 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001228 | \$2,837.25 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|--------------|-------------|----------------|------------------------------|------------|---------------|--------------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled | Origin | Payment Deposit |
| EFT000732 | 10/18/2018 | CHK | SCHOLASTIC INC | Yes | PMCHK00001228 | \$966.85 |
| EFT000733 | 10/18/2018 | CHK | SCHOOL SPECIALTY INC | Yes | PMCHK00001228 | \$3,800.49 |
| EFT000734 | 10/18/2018 | CHK | SILVA, THERESA | Yes | PMCHK00001228 | \$34.60 |
| EFT000735 | 10/18/2018 | CHK | THERAPY SHOPPE INC | Yes | PMCHK00001228 | \$146.16 |
| EFT000736 | 10/25/2018 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001230 | \$633.85 |
| EFT000737 | 10/25/2018 | CHK | CDW-G | Yes | PMCHK00001230 | \$235.83 |
| EFT000738 | 10/25/2018 | CHK | CRONK, JESSICA | Yes | PMCHK00001230 | \$24.65 |
| EFT000739 | 10/25/2018 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001230 | \$10,252.26 |
| EFT000740 | 10/25/2018 | CHK | KONICA MINOLTA PREM-BOX 7023 | Yes | PMCHK00001230 | \$410.00 |
| EFT000741 | 10/25/2018 | CHK | LEARNING A - Z | Yes | PMCHK00001230 | \$769.65 |
| EFT000742 | 10/25/2018 | CHK | MAKERBOT INDUSTRIES | Yes | PMCHK00001230 | \$215.00 |
| EFT000743 | 10/25/2018 | CHK | PROFICIENT TELECOM | Yes | PMCHK00001230 | \$1,876.56 |
| EFT000744 | 10/25/2018 | CHK | ROSE PEST SOLUTIONS | Yes | PMCHK00001230 | \$70.00 |
| EFT000745 | 10/25/2018 | CHK | SCHEID, KATE | Yes | PMCHK00001230 | \$5.50 |
| EFT000746 | 10/25/2018 | CHK | SCHOOL SPECIALTY INC | Yes | PMCHK00001230 | \$3,177.21 |
| EFT000747 | 10/25/2018 | CHK | SEALS, MARY | Yes | PMCHK00001230 | \$24.65 |
| EFT000748 | 10/25/2018 | CHK | STAPLES BUSINESS ADVANTAGE | Yes | PMCHK00001230 | \$99.99 |
| EFT000749 | 10/25/2018 | CHK | ST FRANCIS OF ASSISI PARISH | Yes | PMCHK00001230 | \$36,936.48 |
| EFT000750 | 10/25/2018 | CHK | STV SALES INC | Yes | PMCHK00001230 | \$920.91 |
| IAJ000002998 | 10/22/2018 | IAJ | 10-18 State Aid | Yes | CMTRX00001566 | \$349,445.25 |
| IAJ000002999 | 10/25/2018 | IAJ | Midland County ESA | Yes | CMTRX00001567 | \$22,921.11 |
| IAJ000003000 | 10/30/2018 | IAJ | State of Michigan | Yes | CMTRX00001568 | \$15.00 |
| XFR000002997 | 10/12/2018 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000706 | \$251,170.50 |
| XFR000003001 | 10/30/2018 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000707 | \$180,341.63 |

77 Transaction(s)

77 Total Transaction(s)

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 11/1/2018 11/30/2018
 User-Defined 1 First Last Type First Last

Sorted By: Number
 Include Trx: Reconciled, Unreconciled

* 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 |
| CHASE | Chase Bank | | | | \$7,114.16 | |
| IAJ000003005 | 11/16/2018 | IAJ | Athletics | Yes | CMTRX00001571 | \$323.00 |
| 1 Transaction(s) | | | | | | |
| CITIZENS | Citizens Bank | | | | \$205,612.01 | |
| 207187 | 11/1/2018 | CHK | CLARK HARDWARE OF SAGINAW LL | Yes | PMCHK00001233 | \$87.63 |
| 207188 | 11/1/2018 | CHK | LEAMANS GREEN APPLEBARN | Yes | PMCHK00001233 | \$324.00 |
| 207189 | 11/1/2018 | CHK | LITTLE CAESARS PIZZA | Yes | PMCHK00001233 | \$19.50 |
| 207191 | 11/1/2018 | CHK | VERIZON WIRELESS | Yes | PMCHK00001233 | \$52.16 |
| 207192 | 11/8/2018 | CHK | CLARK HARDWARE OF SAGINAW LL | Yes | PMCHK00001235 | \$89.57 |
| 207193 | 11/8/2018 | CHK | LITTLE CAESARS PIZZA | Yes | PMCHK00001235 | \$294.00 |
| 207194 | 11/8/2018 | CHK | MILLS, CRYSTAL | Yes | PMCHK00001235 | \$47.68 |
| 207195 | 11/8/2018 | CHK | PEOPLES BAPTIST CHURCH | Yes | PMCHK00001235 | \$550.00 |
| 207196 | 11/8/2018 | CHK | PHILLIPS, DEVON - DJ CAMPUS | Yes | PMCHK00001235 | \$225.00 |
| 207197 | 11/8/2018 | CHK | SAGINAW TRANSIT AUTHORITY RE | Yes | PMCHK00001235 | \$204.75 |
| 207198 | 11/8/2018 | CHK | ABRAKADOODLE OF WAYNE CTY | Yes | PMCHK00001235 | \$1,890.00 |
| 207199 | 11/15/2018 | CHK | SAGINAW KNITTING MILLS INC | Yes | PMCHK00001237 | \$1,365.00 |
| 207200 | 11/15/2018 | CHK | MASSW - BLANK | Yes | PMCHK00001237 | \$250.00 |
| 207201 | 11/21/2018 | CHK | BLAKE ELEARING INC | No | PMCHK00001239 | \$900.00 |
| 207202 | 11/21/2018 | CHK | PETTY CASH - THERESA SILVA | Yes | PMCHK00001239 | \$157.30 |
| 207203 | 11/21/2018 | CHK | CLARK HARDWARE OF SAGINAW LL | Yes | PMCHK00001239 | \$66.87 |
| 207204 | 11/21/2018 | CHK | FALLER, WILLIAM | Yes | PMCHK00001239 | \$70.00 |
| 207205 | 11/21/2018 | CHK | LEAMANS GREEN APPLEBARN | No | PMCHK00001239 | \$162.00 |
| 207206 | 11/21/2018 | CHK | MI ASSOC OF PUBLIC SCHOOL AC | No | PMCHK00001239 | \$2,260.00 |
| 207207 | 11/21/2018 | CHK | PEOPLES BAPTIST CHURCH | No | PMCHK00001239 | \$1,650.00 |
| 207208 | 11/21/2018 | CHK | SKY ZONE | No | PMCHK00001239 | \$192.00 |
| 207209 | 11/21/2018 | CHK | STEWARD, MONTE | Yes | PMCHK00001239 | \$35.00 |
| 207210 | 11/21/2018 | CHK | THOMPSON, CLARENCE | Yes | PMCHK00001239 | \$35.00 |
| 207211 | 11/21/2018 | CHK | WASHINGTON, DERRICK | Yes | PMCHK00001239 | \$70.00 |
| 207212 | 11/29/2018 | CHK | PITNEY BOWES PURCHASE POWER | No | PMCHK00001241 | \$1,020.99 |
| 207213 | 11/29/2018 | CHK | SAGINAW TRANSIT AUTHORITY RE | No | PMCHK00001241 | \$10,799.50 |
| EFT000751 | 11/1/2018 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001232 | \$79.12 |
| EFT000752 | 11/1/2018 | CHK | AUNT MILLIES BAKERIES | Yes | PMCHK00001232 | \$197.34 |
| EFT000753 | 11/1/2018 | CHK | CRONK, JESSICA | Yes | PMCHK00001232 | \$34.60 |
| EFT000754 | 11/1/2018 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001232 | \$7,098.67 |
| EFT000755 | 11/1/2018 | CHK | KONICA MINOLTA PREM-BOX 7023 | Yes | PMCHK00001232 | \$426.91 |
| EFT000756 | 11/1/2018 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001232 | \$1,120.50 |
| EFT000757 | 11/1/2018 | CHK | SCHEID, KATE | Yes | PMCHK00001232 | \$85.60 |
| EFT000758 | 11/1/2018 | CHK | SEALS, MARY | Yes | PMCHK00001232 | \$69.20 |
| EFT000759 | 11/1/2018 | CHK | STV SALES INC | Yes | PMCHK00001232 | \$1,663.73 |
| EFT000760 | 11/8/2018 | CHK | HENNE ELECTRIC | Yes | PMCHK00001234 | \$85.00 |
| EFT000761 | 11/8/2018 | CHK | SEALS, MARY | Yes | PMCHK00001234 | \$170.15 |
| EFT000762 | 11/8/2018 | CHK | SHRED EXPERTS | Yes | PMCHK00001234 | \$50.00 |
| EFT000763 | 11/8/2018 | CHK | UNIFIED TELECOMM SOLUTIONS L | Yes | PMCHK00001234 | \$213.00 |
| EFT000764 | 11/8/2018 | CHK | CRONK, JESSICA | Yes | PMCHK00001234 | \$16.60 |
| EFT000765 | 11/15/2018 | CHK | KONICA MINOLTA BUSINESS SOLU | Yes | PMCHK00001236 | \$568.28 |
| EFT000766 | 11/15/2018 | CHK | SCHEID, KATE | Yes | PMCHK00001236 | \$733.25 |
| EFT000767 | 11/21/2018 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001238 | \$730.15 |
| EFT000768 | 11/21/2018 | CHK | AUNT MILLIES BAKERIES | Yes | PMCHK00001238 | \$64.35 |
| EFT000769 | 11/21/2018 | CHK | FUTURES HEALTHCORE LLC | Yes | PMCHK00001238 | \$5,503.75 |
| EFT000770 | 11/21/2018 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001238 | \$15,627.03 |
| EFT000771 | 11/21/2018 | CHK | KONICA MINOLTA BUSINESS SOLU | Yes | PMCHK00001238 | \$315.00 |
| EFT000772 | 11/21/2018 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001238 | \$6,010.00 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|--------------|-------------|----------------|------------------------------|-------------------|--------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| EFT000773 | 11/21/2018 | CHK | SCHOOL SPECIALTY INC | Yes PMCHK00001238 | \$579.78 | |
| EFT000774 | 11/21/2018 | CHK | UNIVERSAL AIR COMPANY INC | Yes PMCHK00001238 | \$4,644.62 | |
| EFT000775 | 11/29/2018 | CHK | AMAZON CAPITAL SERVICES | Yes PMCHK00001240 | \$1,290.01 | |
| EFT000776 | 11/29/2018 | CHK | GORDON FOOD SERVICE | Yes PMCHK00001240 | \$11,704.27 | |
| EFT000777 | 11/29/2018 | CHK | KONICA MINOLTA PREM-BOX 7023 | Yes PMCHK00001240 | \$836.91 | |
| EFT000778 | 11/29/2018 | CHK | PROFICIENT TELECOM | Yes PMCHK00001240 | \$1,876.56 | |
| EFT000779 | 11/29/2018 | CHK | ROSE PEST SOLUTIONS | Yes PMCHK00001240 | \$70.00 | |
| EFT000780 | 11/29/2018 | CHK | SCHOOL SPECIALTY INC | Yes PMCHK00001240 | \$568.77 | |
| EFT000781 | 11/29/2018 | CHK | ST FRANCIS OF ASSISI PARISH | Yes PMCHK00001240 | \$37,875.26 | |
| EFT000782 | 11/29/2018 | CHK | UNIFIED TELECOMM SOLUTIONS L | Yes PMCHK00001240 | \$195.00 | |
| EFT000783 | 11/29/2018 | CHK | UNIVERSAL AIR COMPANY INC | Yes PMCHK00001240 | \$728.20 | |
| IAJ000003002 | 11/9/2018 | IAJ | State of Michigan | Yes CMTRX00001569 | | \$15.00 |
| IAJ000003004 | 11/16/2018 | IAJ | Federal Grant Revenue | Yes CMTRX00001570 | | \$70,783.23 |
| IAJ000003006 | 11/20/2018 | IAJ | Child Nutrition Revenue | Yes CMTRX00001572 | | \$42,109.68 |
| IAJ000003007 | 11/20/2018 | IAJ | 11-18 State Aid | Yes CMTRX00001573 | | \$351,444.80 |
| IAJ000003008 | 11/26/2018 | IAJ | State of Michigan | Yes CMTRX00001574 | | \$15.00 |
| IAJ000003010 | 11/29/2018 | IAJ | State of Michigan | Yes CMTRX00001575 | | \$15.00 |
| XFR000003003 | 11/14/2018 | XFR | Transfer To CITIZENS-.GEN | Yes CMXFR00000708 | \$141,479.05 | |
| XFR000003009 | 11/29/2018 | XFR | Transfer To CITIZENS-.GEN | Yes CMXFR00000709 | \$184,083.80 | |

67 Transaction(s)

68 Total Transaction(s)

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 12/1/2018 12/31/2018
 User-Defined 1 First Last Type First Last

Sorted By: Number
 Include Trx: Reconciled, Unreconciled

* Voided transaction ^ Cleared amount is different than posted amount

| Checkbook ID | Description | User-Defined 1 | Current Balance |
|--------------|-------------|----------------|----------------------------|
| Number | Date | Type | Reconciled Origin |
| CHASE | Chase Bank | | \$7,741.16 |
| IAJ000003012 | 12/6/2018 | IAJ Athletics | Yes CMTRX00001577 \$302.00 |
| IAJ000003015 | 12/14/2018 | IAJ Athletics | Yes CMTRX00001579 \$193.00 |
| IAJ000003016 | 12/19/2018 | IAJ Athletics | Yes CMTRX00001579 \$132.00 |

3 Transaction(s)

| CITIZENS | Citizens Bank | | Current Balance |
|--------------|---------------|----------------------------------|-------------------------------|
| Number | Date | Type | Reconciled Origin |
| CITIZENS | Citizens Bank | | \$190,801.82 |
| 207214 | 12/6/2018 | CHK CCS PRESENTATION SYSTEMS | Yes PMCHK00001243 \$252.35 |
| 207215 | 12/6/2018 | CHK CLARK HARDWARE OF SAGINAW LL | Yes PMCHK00001243 \$145.78 |
| 207216 | 12/6/2018 | CHK GARCIA, OSCAR JR | No PMCHK00001243 \$35.00 |
| 207217 | 12/6/2018 | CHK LITTLE CAESARS PIZZA | Yes PMCHK00001243 \$35.50 |
| 207218 | 12/6/2018 | CHK MARCOUX, GUY | Yes PMCHK00001243 \$35.00 |
| 207219 | 12/6/2018 | CHK MILLS, CRYSTAL | Yes PMCHK00001243 \$34.60 |
| 207220 | 12/6/2018 | CHK MILLER, JAMES WILLIAM | Yes PMCHK00001243 \$35.00 |
| 207221 | 12/6/2018 | CHK PEOPLES BAPTIST CHURCH | Yes PMCHK00001243 \$275.00 |
| 207222 | 12/6/2018 | CHK SCHULTZ-MULLINS PSYCHOLOGICA | Yes PMCHK00001243 \$2,520.00 |
| 207223 | 12/6/2018 | CHK VERIZON WIRELESS | Yes PMCHK00001243 \$52.16 |
| 207224 | 12/13/2018 | CHK PETTY CASH - THERESA SILVA | No PMCHK00001245 \$40.39 |
| 207225 | 12/13/2018 | CHK FAMOUS DAVES | Yes PMCHK00001245 \$1,739.12 |
| 207226 | 12/13/2018 | CHK THE KEY SHOP LLC | Yes PMCHK00001245 \$95.00 |
| 207227 | 12/13/2018 | CHK LITTLE CAESARS PIZZA | Yes PMCHK00001245 \$114.00 |
| 207228 | 12/13/2018 | CHK SAGINAW KNITTING MILLS INC | Yes PMCHK00001245 \$245.00 |
| 207229 | 12/13/2018 | CHK STEWARD, MONTE | Yes PMCHK00001245 \$70.00 |
| 207230 | 12/13/2018 | CHK WALKER, ALEXIS | Yes PMCHK00001245 \$65.00 |
| 207231 | 12/20/2018 | CHK FOSTER GRANDPARENT PROGRAM | No PMCHK00001247 \$1,361.14 |
| 207232 | 12/20/2018 | CHK OFFICE CENTRAL | Yes PMCHK00001247 \$1,300.00 |
| 207233 | 12/20/2018 | CHK SHIRTS MUGS & MORE | No PMCHK00001247 \$119.20 |
| 207234 | 12/20/2018 | CHK PITNEY BOWES PURCHASE POWER | Yes PMCHK00001247 \$135.00 |
| EFT000784 | 12/6/2018 | CHK ALLIED OFFICE SPECIALIST | Yes PMCHK00001242 \$899.70 |
| EFT000785 | 12/6/2018 | CHK AMAZON CAPITAL SERVICES | Yes PMCHK00001242 \$156.59 |
| EFT000786 | 12/6/2018 | CHK BIELBY, SHERYL | Yes PMCHK00001242 \$31.67 |
| EFT000787 | 12/6/2018 | CHK CRONK, JESSICA | Yes PMCHK00001242 \$34.60 |
| EFT000788 | 12/6/2018 | CHK DEFORD, TYLER | Yes PMCHK00001242 \$34.60 |
| EFT000789 | 12/6/2018 | CHK FUTURES HEALTHCORE LLC | Yes PMCHK00001242 \$7,458.75 |
| EFT000790 | 12/6/2018 | CHK GORDON FOOD SERVICE | Yes PMCHK00001242 \$4,346.40 |
| EFT000791 | 12/6/2018 | CHK JOHNSTON, LOUISA | Yes PMCHK00001242 \$156.45 |
| EFT000792 | 12/6/2018 | CHK PRAIRIE FARMS DAIRY | Yes PMCHK00001242 \$2,875.50 |
| EFT000793 | 12/6/2018 | CHK SEALS, MARY | Yes PMCHK00001242 \$69.20 |
| EFT000794 | 12/6/2018 | CHK STV SALES INC | Yes PMCHK00001242 \$123.00 |
| EFT000795 | 12/6/2018 | CHK UNIFIED TELECOMM SOLUTIONS L | Yes PMCHK00001242 \$645.00 |
| EFT000796 | 12/13/2018 | CHK AUNT MILLIES BAKERIES | Yes PMCHK00001244 \$51.18 |
| EFT000797 | 12/13/2018 | CHK CDI COMPUTER DEALERS INC | Yes PMCHK00001244 \$2,930.06 |
| EFT000798 | 12/13/2018 | CHK COX, REBEKAH | Yes PMCHK00001244 \$33.00 |
| EFT000799 | 12/13/2018 | CHK JOHNSTON, LOUISA | Yes PMCHK00001244 \$73.75 |
| EFT000800 | 12/13/2018 | CHK KONICA MINOLTA BUSINESS SOLU | Yes PMCHK00001244 \$1,024.21 |
| EFT000801 | 12/13/2018 | CHK SCHEID, KATE | Yes PMCHK00001244 \$95.55 |
| EFT000802 | 12/13/2018 | CHK SCHOOL SPECIALTY INC | Yes PMCHK00001244 \$61.10 |
| EFT000803 | 12/13/2018 | CHK ST FRANCIS OF ASSISI PARISH | Yes PMCHK00001244 \$2,816.34 |
| EFT000804 | 12/13/2018 | CHK UNIVERSAL AIR COMPANY INC | Yes PMCHK00001244 \$3,418.93 |
| EFT000805 | 12/20/2018 | CHK AUNT MILLIES BAKERIES | Yes PMCHK00001246 \$128.70 |
| EFT000806 | 12/20/2018 | CHK PRAIRIE FARMS DAIRY | Yes PMCHK00001246 \$993.00 |
| EFT000807 | 12/20/2018 | CHK ST FRANCIS OF ASSISI PARISH | Yes PMCHK00001246 \$37,875.26 |
| IAJ000003011 | 12/4/2018 | IAJ Federal Grant Revenue | Yes CMTRX00001576 \$51,064.85 |

| Checkbook ID | Description | User-Defined 1 | | Current Balance | | | |
|--------------|-------------|----------------|---------------------------|-----------------|---------------|--------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled | Origin | Payment | Deposit |
| IAJ000003013 | 12/11/2018 | IAJ | Child Nutrition Revenue | Yes | CMTRX00001578 | | \$2,048.00 |
| IAJ000003017 | 12/21/2018 | IAJ | Saginaw ISD | Yes | CMTRX00001580 | | \$21,924.00 |
| IAJ000003018 | 12/21/2018 | IAJ | 12-18 State Aid | Yes | CMTRX00001581 | | \$352,567.95 |
| IAJ000003019 | 12/27/2018 | IAJ | Federal Grant Revenue | Yes | CMTRX00001581 | | \$46,833.80 |
| XFR000003014 | 12/13/2018 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000710 | \$152,615.25 | |
| XFR000003020 | 12/28/2018 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000711 | \$198,619.33 | |

52 Transaction(s)

55 Total Transaction(s)

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 1/1/2019 1/31/2019
 User-Defined 1 First Last Type First Last

Sorted By: Number
 Include Trx: Reconciled, Unreconciled

* 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 | | \$272,265.23 |
| 207235 | 1/3/2019 | CHK BAVARIAN INN RESTAURANT Yes | PMCHK00001249 \$253.11 |
| 207236 | 1/3/2019 | CHK CHIPPEWA NATURE CENTER Yes | PMCHK00001249 \$115.00 |
| 207237 | 1/3/2019 | CHK CLARK HARDWARE OF SAGINAW LL Yes | PMCHK00001249 \$291.33 |
| 207238 | 1/3/2019 | CHK FALLER, WILLIAM Yes | PMCHK00001249 \$52.50 |
| 207239 | 1/3/2019 | CHK INTERNATIONAL LITERACY ASSOC Yes | PMCHK00001249 \$84.00 |
| 207240 | 1/3/2019 | CHK KELLY, ROBERT Yes | PMCHK00001249 \$70.00 |
| 207241 | 1/3/2019 | CHK LITTLE CAESARS PIZZA Yes | PMCHK00001249 \$154.50 |
| 207242 | 1/3/2019 | CHK MCDOWELL HEALING ARTS CTR LL Yes | PMCHK00001249 \$1,000.00 |
| 207243 | 1/3/2019 | CHK PEOPLES BAPTIST CHURCH Yes | PMCHK00001249 \$825.00 |
| 207244 | 1/3/2019 | CHK POWELL, BRIAN Yes | PMCHK00001249 \$35.00 |
| 207245 | 1/3/2019 | CHK REMER PLUMBING & HEATING Yes | PMCHK00001249 \$459.70 |
| 207246 | 1/3/2019 | CHK SAGINAW KNITTING MILLS INC Yes | PMCHK00001249 \$835.25 |
| 207247 | 1/3/2019 | CHK TEMPLE THEATRE No | PMCHK00001249 \$600.00 |
| 207248 | 1/3/2019 | CHK VERIZON WIRELESS Yes | PMCHK00001249 \$52.16 |
| 207249 | 1/3/2019 | CHK HENNIGER, ROGER Yes | PMCHK00001249 \$70.00 |
| 207250 | 1/10/2019 | CHK CLARK HARDWARE OF SAGINAW LL Yes | PMCHK00001251 \$127.50 |
| 207251 | 1/10/2019 | CHK INSTITUTE FOR EXCELLENCE IN Yes | PMCHK00001251 \$950.00 |
| 207253 | 1/10/2019 | CHK SAGINAW TRANSIT AUTHORITY RE Yes | PMCHK00001251 \$10,510.75 |
| 207254 | 1/10/2019 | CHK HENNIGER, ROGER Yes | PMCHK00001252 \$35.00 |
| 207255 | 1/10/2019 | CHK KELLY, ROBERT Yes | PMCHK00001252 \$35.00 |
| 207256 | 1/10/2019 | CHK SWEENEY, BRANDON Yes | PMCHK00001252 \$87.50 |
| 207257 | 1/17/2019 | CHK ABRAKADOODLE OF WAYNE CTY Yes | PMCHK00001254 \$4,410.00 |
| 207258 | 1/17/2019 | CHK BRADFORD PRINTING Yes | PMCHK00001254 \$339.80 |
| 207259 | 1/17/2019 | CHK CLARK HARDWARE OF SAGINAW LL Yes | PMCHK00001254 \$112.40 |
| 207260 | 1/17/2019 | CHK HRDIRECT Yes | PMCHK00001254 \$78.99 |
| 207261 | 1/17/2019 | CHK SAGINAW KNITTING MILLS INC Yes | PMCHK00001254 \$2,406.00 |
| 207262 | 1/17/2019 | CHK SCHULTZ-MULLINS PSYCHOLOGICA Yes | PMCHK00001254 \$1,235.00 |
| 207263 | 1/17/2019 | CHK ZANER-BLOSER Yes | PMCHK00001254 \$1,847.94 |
| 207264 | 1/24/2019 | CHK PETTY CASH - THERESA SILVA No | PMCHK00001256 \$166.14 |
| 207265 | 1/24/2019 | CHK CLARK HARDWARE OF SAGINAW LL Yes | PMCHK00001256 \$38.97 |
| 207266 | 1/24/2019 | CHK HENNINGER, ROGER No | PMCHK00001256 \$70.00 |
| 207267 | 1/24/2019 | CHK LITTLE CAESARS PIZZA No | PMCHK00001256 \$47.00 |
| 207268 | 1/24/2019 | CHK NATIONAL JUNIOR HONOR SOCIET Yes | PMCHK00001256 \$223.60 |
| EFT000808 | 1/3/2019 | CHK AMAZON CAPITAL SERVICES Yes | PMCHK00001248 \$3,877.69 |
| EFT000809 | 1/3/2019 | CHK CDI COMPUTER DEALERS INC Yes | PMCHK00001248 \$468.00 |
| EFT000810 | 1/3/2019 | CHK FUTURES HEALTHCORE LLC Yes | PMCHK00001248 \$4,951.25 |
| EFT000811 | 1/3/2019 | CHK GORDON FOOD SERVICE Yes | PMCHK00001248 \$8,646.47 |
| EFT000812 | 1/3/2019 | CHK KONICA MINOLTA PREM-BOX 7023 Yes | PMCHK00001248 \$836.91 |
| EFT000813 | 1/3/2019 | CHK MILLS, CRYSTAL Yes | PMCHK00001248 \$34.60 |
| EFT000814 | 1/3/2019 | CHK PROFICIENT TELECOM Yes | PMCHK00001248 \$1,876.56 |
| EFT000815 | 1/3/2019 | CHK ROSE PEST SOLUTIONS Yes | PMCHK00001248 \$70.00 |
| EFT000816 | 1/3/2019 | CHK SCHOOL SPECIALTY INC Yes | PMCHK00001248 \$2,561.48 |
| EFT000817 | 1/3/2019 | CHK STV SALES INC Yes | PMCHK00001248 \$1,626.52 |
| EFT000818 | 1/3/2019 | CHK UNIFIED TELECOMM SOLUTIONS L Yes | PMCHK00001248 \$213.00 |
| EFT000819 | 1/3/2019 | CHK UNIVERSAL AIR COMPANY INC Yes | PMCHK00001248 \$2,104.40 |
| EFT000820 | 1/10/2019 | CHK AMAZON CAPITAL SERVICES Yes | PMCHK00001250 \$542.32 |
| EFT000821 | 1/10/2019 | CHK GORDON FOOD SERVICE Yes | PMCHK00001250 \$1,086.74 |
| EFT000822 | 1/10/2019 | CHK KONICA MINOLTA BUSINESS SOLU Yes | PMCHK00001250 \$498.75 |
| EFT000823 | 1/10/2019 | CHK SCHOOL SPECIALTY INC Yes | PMCHK00001250 \$97.22 |
| EFT000824 | 1/10/2019 | CHK STV SALES INC Yes | PMCHK00001250 \$145.50 |
| EFT000825 | 1/17/2019 | CHK AMAZON CAPITAL SERVICES Yes | PMCHK00001253 \$253.90 |
| EFT000826 | 1/17/2019 | CHK FUTURES HEALTHCORE LLC Yes | PMCHK00001253 \$3,506.25 |
| EFT000827 | 1/17/2019 | CHK GORDON FOOD SERVICE Yes | PMCHK00001253 \$11.99 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|--------------|-------------|----------------|------------------------------|-------------------|---------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| EFT000828 | 1/17/2019 | CHK | KONICA MINOLTA BUSINESS SOLU | Yes | PMCHK00001253 | |
| EFT000829 | 1/17/2019 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001253 | |
| EFT000830 | 1/17/2019 | CHK | STV SALES INC | Yes | PMCHK00001253 | |
| EFT000831 | 1/24/2019 | CHK | AUNT MILLIES BAKERIES | Yes | PMCHK00001255 | |
| EFT000832 | 1/24/2019 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001255 | |
| EFT000833 | 1/24/2019 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001255 | |
| EFT000834 | 1/24/2019 | CHK | PROFICIENT TELECOM | Yes | PMCHK00001255 | |
| EFT000835 | 1/24/2019 | CHK | ROSE PEST SOLUTIONS | Yes | PMCHK00001255 | |
| IAJ000003021 | 1/8/2019 | IAJ | Child Nutrition Revenue | Yes | CMTRX00001582 | \$80,772.27 |
| IAJ000003022 | 1/15/2019 | IAJ | Child Nutrition Revenue | Yes | CMTRX00001583 | \$1,491.00 |
| IAJ000003024 | 1/16/2019 | IAJ | State of Michigan | Yes | CMTRX00001584 | \$15.00 |
| IAJ000003025 | 1/22/2019 | IAJ | 01-19 State Aid | Yes | CMTRX00001585 | \$362,459.10 |
| XFR000003023 | 1/15/2019 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000712 | \$135,324.18 |
| XFR000003026 | 1/30/2019 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000713 | \$185,962.29 |

67 Transaction(s)

67 Total Transaction(s)

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 2/1/2019 2/28/2019
 User-Defined 1 First Last Type First Last

Sorted By: Number
 Include Trx: Reconciled, Unreconciled

* 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 | | | | \$405,921.99 | |
| 207269 | 2/1/2019 | CHK | EDUCATION WEEK | Yes | PMCHK00001258 | \$79.00 |
| 207270 | 2/1/2019 | CHK | INSTAR PERFORMANCE | Yes | PMCHK00001258 | \$2,990.51 |
| 207271 | 2/1/2019 | CHK | PITNEY BOWES GLOBAL FINANCIA | Yes | PMCHK00001258 | \$108.99 |
| 207272 | 2/1/2019 | CHK | SAGINAW ISD | Yes | PMCHK00001258 | \$6,251.00 |
| 207273 | 2/1/2019 | CHK | SAGINAW TRANSIT AUTHORITY RE | Yes | PMCHK00001258 | \$367.50 |
| 207274 | 2/7/2019 | CHK | CRISIS PREVENTION INSTITUTE | Yes | PMCHK00001260 | \$150.00 |
| 207275 | 2/7/2019 | CHK | VERIZON WIRELESS | Yes | PMCHK00001260 | \$52.21 |
| 207276 | 2/14/2019 | CHK | ABRAKADOODLE OF WAYNE CTY | Yes | PMCHK00001262 | \$1,260.00 |
| 207277 | 2/14/2019 | CHK | CLARK HARDWARE OF SAGINAW LL | Yes | PMCHK00001262 | \$54.33 |
| 207278 | 2/14/2019 | CHK | KELLY, ROBERT | Yes | PMCHK00001262 | \$140.00 |
| 207279 | 2/14/2019 | CHK | OTIS ELEVATOR COMPANY | Yes | PMCHK00001262 | \$829.65 |
| 207280 | 2/14/2019 | CHK | PEOPLES BAPTIST CHURCH | Yes | PMCHK00001262 | \$275.00 |
| 207281 | 2/14/2019 | CHK | PHILLIPS, DEVON - DJ CAMPUS | Yes | PMCHK00001262 | \$225.00 |
| 207282 | 2/21/2019 | CHK | BUENA VISTA COMMUNITY CENTER | Yes | PMCHK00001264 | \$1,015.00 |
| 207283 | 2/21/2019 | CHK | CENTER FOR GROWTH & DEVELOPM | No | PMCHK00001264 | \$300.00 |
| 207284 | 2/21/2019 | CHK | COMMERCIAL CONTROL SYSTEMS I | Yes | PMCHK00001264 | \$230.00 |
| 207285 | 2/21/2019 | CHK | THE KEY SHOP LLC | Yes | PMCHK00001264 | \$100.00 |
| 207286 | 2/21/2019 | CHK | PEOPLES BAPTIST CHURCH | Yes | PMCHK00001264 | \$1,375.00 |
| 207287 | 2/28/2019 | CHK | BRIDGEPORT BANDITS | No | PMCHK00001266 | \$150.00 |
| EFT000836 | 2/1/2019 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001257 | \$198.77 |
| EFT000837 | 2/1/2019 | CHK | AUNT MILLIES BAKERIES | Yes | PMCHK00001257 | \$60.69 |
| EFT000838 | 2/1/2019 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001257 | \$7,908.92 |
| EFT000839 | 2/1/2019 | CHK | KONICA MINOLTA PREM-BOX 7023 | Yes | PMCHK00001257 | \$836.91 |
| EFT000840 | 2/1/2019 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001257 | \$462.00 |
| EFT000841 | 2/1/2019 | CHK | SCHEID, KATE | Yes | PMCHK00001257 | \$119.40 |
| EFT000842 | 2/1/2019 | CHK | SEALS, MARY | Yes | PMCHK00001257 | \$34.60 |
| EFT000843 | 2/1/2019 | CHK | SHRED EXPERTS | Yes | PMCHK00001257 | \$50.00 |
| EFT000844 | 2/7/2019 | CHK | ALLIED OFFICE SPECIALIST | Yes | PMCHK00001259 | \$1,319.60 |
| EFT000845 | 2/7/2019 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001259 | \$9,093.73 |
| EFT000846 | 2/7/2019 | CHK | KONICA MINOLTA BUSINESS SOLU | Yes | PMCHK00001259 | \$426.14 |
| EFT000847 | 2/7/2019 | CHK | KONICA MINOLTA PREM-BOX 7023 | Yes | PMCHK00001259 | \$64.47 |
| EFT000848 | 2/7/2019 | CHK | UNIFIED TELECOMM SOLUTIONS L | Yes | PMCHK00001259 | \$213.00 |
| EFT000849 | 2/7/2019 | CHK | ST FRANCIS OF ASSISI PARISH | Yes | PMCHK00001259 | \$37,875.26 |
| EFT000850 | 2/14/2019 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001261 | \$699.63 |
| EFT000851 | 2/14/2019 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001261 | \$3,920.97 |
| EFT000852 | 2/14/2019 | CHK | KONICA MINOLTA BUSINESS SOLU | Yes | PMCHK00001261 | \$172.24 |
| EFT000853 | 2/14/2019 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001261 | \$1,520.00 |
| EFT000854 | 2/14/2019 | CHK | SCHEID, KATE | Yes | PMCHK00001261 | \$34.60 |
| EFT000855 | 2/21/2019 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001263 | \$77.22 |
| EFT000856 | 2/21/2019 | CHK | FUTURES HEALTHCORE LLC | Yes | PMCHK00001263 | \$510.00 |
| EFT000857 | 2/21/2019 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001263 | \$4,740.58 |
| EFT000858 | 2/21/2019 | CHK | HIGHSOPE EDUCATIONAL RESEAR | Yes | PMCHK00001263 | \$2,100.00 |
| EFT000859 | 2/21/2019 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001263 | \$916.50 |
| EFT000860 | 2/21/2019 | CHK | PROFICIENT TELECOM | Yes | PMCHK00001263 | \$1,876.56 |
| EFT000861 | 2/21/2019 | CHK | SCHEID, KATE | Yes | PMCHK00001263 | \$160.00 |
| EFT000862 | 2/21/2019 | CHK | SCHOOL SPECIALTY INC | Yes | PMCHK00001263 | \$662.40 |
| EFT000863 | 2/21/2019 | CHK | SILVA, THERESA | Yes | PMCHK00001263 | \$34.60 |
| EFT000864 | 2/21/2019 | CHK | ST FRANCIS OF ASSISI PARISH | Yes | PMCHK00001263 | \$37,875.26 |
| EFT000865 | 2/21/2019 | CHK | UNIVERSAL AIR COMPANY INC | Yes | PMCHK00001263 | \$754.00 |
| EFT000866 | 2/28/2019 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001265 | \$531.77 |
| EFT000867 | 2/28/2019 | CHK | AUNT MILLIES BAKERIES | Yes | PMCHK00001265 | \$64.35 |
| EFT000868 | 2/28/2019 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001265 | \$1,799.91 |
| EFT000869 | 2/28/2019 | CHK | JOHNSTON, LOUISA | Yes | PMCHK00001265 | \$34.60 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | | |
|--------------|-------------|----------------|------------------------------|-------------------|---------------|--------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit | |
| EFT000870 | 2/28/2019 | CHK | KONICA MINOLTA PREM-BOX 7023 | Yes | PMCHK00001265 | \$836.91 | |
| EFT000871 | 2/28/2019 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001265 | \$1,354.00 | |
| EFT000872 | 2/28/2019 | CHK | ROSE PEST SOLUTIONS | Yes | PMCHK00001265 | \$70.00 | |
| IAJ000003027 | 2/1/2019 | IAJ | Federal Grant Revenue | Yes | CMTRX00001586 | | \$44,999.06 |
| IAJ000003028 | 2/6/2019 | IAJ | Child Nutrition Revenue | Yes | CMTRX00001587 | | \$61,497.24 |
| IAJ000003029 | 2/11/2019 | IAJ | USAC Erate Revenue | Yes | CMTRX00001588 | | \$10,261.22 |
| IAJ000003030 | 2/12/2019 | IAJ | Child Nutrition Revenue | Yes | CMTRX00001589 | | \$2,299.00 |
| IAJ000003031 | 2/12/2019 | IAJ | Midland County ESA | Yes | CMTRX00001589 | | \$55,122.43 |
| IAJ000003033 | 2/13/2019 | IAJ | Saginaw ISD | Yes | CMTRX00001590 | | \$29,907.00 |
| IAJ000003034 | 2/20/2019 | IAJ | USAC Erate Reimb | Yes | CMTRX00001591 | | \$28.79 |
| IAJ000003035 | 2/20/2019 | IAJ | 02-19 State Aid | Yes | CMTRX00001592 | | \$355,240.62 |
| IAJ000003036 | 2/26/2019 | IAJ | Child Nutrition Revenue | Yes | CMTRX00001593 | | \$29,807.43 |
| XFR000003032 | 2/14/2019 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000714 | \$154,817.42 | |
| XFR000003037 | 2/27/2019 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000715 | \$183,557.58 | |

67 Transaction(s)

67 Total Transaction(s)

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 3/1/2019 3/31/2019
 User-Defined 1 First Last Type First Last

Sorted By: Number
 Include Trx: Reconciled, Unreconciled

* 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 |
| CHASE | Chase Bank | | | | | \$5,556.16 |
| IAJ000003040 | 3/8/2019 | IAJ | Athletics | Yes | CMTRX00001595 | \$315.00 |
| IAJ000003044 | 3/14/2019 | IAJ | Temple Theatre | Yes | CMTRX00001597 | \$200.00 |
| XFR000003038 | 3/5/2019 | XFR | Transfer To CITIZENS | Yes | CMXFR00000716 | \$2,700.00 |
| 3 Transaction(s) | | | | | | |
| CITIZENS | Citizens Bank | | | | | \$353,655.77 |
| 207288 | 3/7/2019 | CHK | PETTY CASH - THERESA SILVA | Yes | PMCHK00001268 | \$292.14 |
| 207289 | 3/7/2019 | CHK | HYPERTEC DIRECT USA | Yes | PMCHK00001268 | \$1,096.52 |
| 207290 | 3/7/2019 | CHK | LITTLE CAESARS PIZZA | Yes | PMCHK00001268 | \$58.00 |
| 207291 | 3/7/2019 | CHK | SAGINAW TRANSIT AUTHORITY RE | Yes | PMCHK00001268 | \$10,584.25 |
| 207292 | 3/7/2019 | CHK | VERIZON WIRELESS | Yes | PMCHK00001268 | \$52.21 |
| 207293 | 3/7/2019 | CHK | XDH PHOTOGRAPHY | Yes | PMCHK00001268 | \$75.00 |
| 207294 | 3/7/2019 | CHK | MICHIGAN SCIENCE CENTER | Yes | PMCHK00001268 | \$606.00 |
| 207295 | 3/7/2019 | CHK | PEOPLES BAPTIST CHURCH | Yes | PMCHK00001268 | \$275.00 |
| 207296 | 3/14/2019 | CHK | KELLY, ROBERT | Yes | PMCHK00001270 | \$105.00 |
| 207297 | 3/14/2019 | CHK | LOPERENA, JOE | Yes | PMCHK00001270 | \$105.00 |
| 207298 | 3/14/2019 | CHK | MITCHELL MOTORCOACH LTD | Yes | PMCHK00001270 | \$2,875.00 |
| 207299 | 3/14/2019 | CHK | VICTORY TRANSPORT | Yes | PMCHK00001270 | \$291.20 |
| 207300 | 3/21/2019 | CHK | ABRAKADOODLE OF WAYNE CTY | Yes | PMCHK00001272 | \$630.00 |
| 207301 | 3/21/2019 | CHK | COMMERCIAL CONTROL SYSTEMS I | Yes | PMCHK00001272 | \$2,064.06 |
| 207302 | 3/21/2019 | CHK | NATIONAL JUNIOR HONOR SOCIET | Yes | PMCHK00001272 | \$385.00 |
| 207303 | 3/21/2019 | CHK | PEOPLES BAPTIST CHURCH | Yes | PMCHK00001272 | \$275.00 |
| 207304 | 3/21/2019 | CHK | SCHULTZ-MULLINS PSYCHOLOGICA | No | PMCHK00001272 | \$2,155.00 |
| 207305 | 3/28/2019 | CHK | OHIO HISTORY CONNECTION | No | PMCHK00001274 | \$156.00 |
| 207306 | 3/28/2019 | CHK | SAGINAW KNITTING MILLS INC | No | PMCHK00001274 | \$93.00 |
| 207307 | 3/28/2019 | CHK | SODEXO MAGIC | No | PMCHK00001274 | \$339.02 |
| EFT000873 | 3/7/2019 | CHK | BURTON, SHAVONDA | Yes | PMCHK00001267 | \$67.95 |
| EFT000874 | 3/7/2019 | CHK | COX, REBEKAH | Yes | PMCHK00001267 | \$17.44 |
| EFT000875 | 3/7/2019 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001267 | \$5,650.25 |
| EFT000876 | 3/7/2019 | CHK | JOHNSTON, LOUISA | Yes | PMCHK00001267 | \$72.40 |
| EFT000877 | 3/7/2019 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001267 | \$1,631.00 |
| EFT000878 | 3/7/2019 | CHK | SCHEID, KATE | Yes | PMCHK00001267 | \$80.00 |
| EFT000879 | 3/7/2019 | CHK | UNIFIED TELECOMM SOLUTIONS L | Yes | PMCHK00001267 | \$213.00 |
| EFT000880 | 3/14/2019 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001269 | \$19.98 |
| EFT000881 | 3/14/2019 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001269 | \$7,669.66 |
| EFT000882 | 3/14/2019 | CHK | KONICA MINOLTA BUSINESS SOLU | Yes | PMCHK00001269 | \$774.58 |
| EFT000883 | 3/14/2019 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001269 | \$1,605.00 |
| EFT000884 | 3/14/2019 | CHK | STV SALES INC | Yes | PMCHK00001269 | \$186.16 |
| EFT000885 | 3/21/2019 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001271 | \$740.50 |
| EFT000886 | 3/21/2019 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001271 | \$6,261.71 |
| EFT000887 | 3/21/2019 | CHK | JOHNSTON, LOUISA | Yes | PMCHK00001271 | \$34.60 |
| EFT000888 | 3/21/2019 | CHK | PROFICIENT TELECOM | Yes | PMCHK00001271 | \$1,876.56 |
| EFT000889 | 3/21/2019 | CHK | SEALS, MARY | Yes | PMCHK00001271 | \$69.20 |
| EFT000890 | 3/21/2019 | CHK | ST FRANCIS OF ASSISI PARISH | Yes | PMCHK00001271 | \$37,875.26 |
| EFT000891 | 3/28/2019 | CHK | AUNT MILLIES BAKERIES | Yes | PMCHK00001273 | \$60.06 |
| EFT000892 | 3/28/2019 | CHK | CAROLINA BIOLOGICAL SUPPLY C | Yes | PMCHK00001273 | \$331.51 |
| EFT000893 | 3/28/2019 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001273 | \$9,962.09 |
| EFT000894 | 3/28/2019 | CHK | KONICA MINOLTA PREM-BOX 7023 | Yes | PMCHK00001273 | \$410.00 |
| EFT000895 | 3/28/2019 | CHK | ROSE PEST SOLUTIONS | Yes | PMCHK00001273 | \$70.00 |
| EFT000896 | 3/28/2019 | CHK | SCHEID, KATE | Yes | PMCHK00001273 | \$34.60 |
| EFT000897 | 3/28/2019 | CHK | STV SALES INC | Yes | PMCHK00001273 | \$145.00 |
| IAJ000003039 | 3/5/2019 | IAJ | Federal Grant Revenue | Yes | CMTRX00001594 | \$53,365.35 |

| Checkbook ID | Description | User-Defined 1 | | Current Balance | | |
|--------------|-------------|----------------|---------------------------|-------------------|---------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| IAJ000003041 | 3/12/2019 | IAJ | Child Nutrition Revenue | Yes | CMTRX00001596 | \$961.00 |
| IAJ000003042 | 3/12/2019 | IAJ | State of Michigan | Yes | CMTRX00001596 | \$15.00 |
| IAJ000003045 | 3/20/2019 | IAJ | 03-19 State Aid | Yes | CMTRX00001598 | \$352,245.70 |
| IAJ000003047 | 3/29/2019 | IAJ | Federal Grant Revenue | Yes | CMTRX00001599 | \$15,999.05 |
| XFR000003038 | 3/5/2019 | XFR | Transfer From CHASE | Yes | CMXFR00000716 | \$2,700.00 |
| XFR000003043 | 3/14/2019 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000717 | \$135,373.13 |
| XFR000003046 | 3/28/2019 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000718 | \$204,997.56 |

53 Transaction(s)

56 Total Transaction(s)

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 4/1/2019 4/30/2019
 User-Defined 1 First Last Type First Last

Sorted By: Number
 Include Trx: Reconciled, Unreconciled

* 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 |
| CHASE | Chase Bank | | | | | \$6,374.41 |
| IAJ000003049 | 4/3/2019 | IAJ | Athletics | Yes | CMTRX00001601 | \$224.00 |
| IAJ000003050 | 4/4/2019 | IAJ | Henry Ford | Yes | CMTRX00001602 | \$200.00 |
| IAJ000003051 | 4/4/2019 | IAJ | MIAEYC | Yes | CMTRX00001602 | \$150.00 |
| IAJ000003058 | 4/24/2019 | IAJ | Lifetouch Pictures | Yes | CMTRX00001607 | \$244.25 |
| 4 Transaction(s) | | | | | | |
| CITIZENS | Citizens Bank | | | | | \$445,643.45 |
| 207308 | 4/4/2019 | CHK | BRIGHTARROW TECHNOLOGIES INC | Yes | PMCHK00001276 | \$446.00 |
| 207309 | 4/4/2019 | CHK | HYPERTEC DIRECT USA | Yes | PMCHK00001276 | \$507.05 |
| 207310 | 4/4/2019 | CHK | SAGINAW TRANSIT AUTHORITY RE | Yes | PMCHK00001276 | \$20,916.50 |
| 207311 | 4/4/2019 | CHK | VERIZON WIRELESS | Yes | PMCHK00001276 | \$52.21 |
| 207312 | 4/11/2019 | CHK | BUENA VISTA COMMUNITY CENTER | Yes | PMCHK00001278 | \$280.00 |
| 207313 | 4/11/2019 | CHK | PETTY CASH - THERESA SILVA | Yes | PMCHK00001278 | \$277.92 |
| 207314 | 4/11/2019 | CHK | CINCO DE MAYO | Yes | PMCHK00001278 | \$350.00 |
| 207315 | 4/11/2019 | CHK | CLARK HARDWARE OF SAGINAW LL | Yes | PMCHK00001278 | \$38.18 |
| 207316 | 4/11/2019 | CHK | DELTA COLLEGE - PLANETARIUM | No | PMCHK00001278 | \$186.00 |
| 207317 | 4/11/2019 | CHK | FOSTER GRANDPARENT PROGRAM | Yes | PMCHK00001278 | \$1,333.36 |
| 207318 | 4/11/2019 | CHK | KELLY, ROBERT | Yes | PMCHK00001278 | \$105.00 |
| 207319 | 4/11/2019 | CHK | THE KEY SHOP LLC | Yes | PMCHK00001278 | \$1,760.00 |
| 207320 | 4/11/2019 | CHK | LITTLE CAESARS PIZZA | No | PMCHK00001278 | \$191.00 |
| 207321 | 4/11/2019 | CHK | LOPERENA, JOE | No | PMCHK00001278 | \$35.00 |
| 207322 | 4/11/2019 | CHK | RB SATKOWIAKS CITY SEWER CLE | Yes | PMCHK00001278 | \$140.00 |
| 207323 | 4/11/2019 | CHK | RENT RITE OF SAGINAW | Yes | PMCHK00001278 | \$251.72 |
| 207324 | 4/11/2019 | CHK | SAGINAW CTY DEPT OF PUBLIC H | Yes | PMCHK00001278 | \$228.00 |
| 207325 | 4/11/2019 | CHK | SANDERS, ALTON | Yes | PMCHK00001278 | \$70.00 |
| 207326 | 4/18/2019 | CHK | BARNES & NOBLE BOOKSELLERS | Yes | PMCHK00001280 | \$110.27 |
| 207327 | 4/18/2019 | CHK | CLARK HARDWARE OF SAGINAW LL | Yes | PMCHK00001280 | \$114.94 |
| 207328 | 4/18/2019 | CHK | MCCORMACK, PAUL | Yes | PMCHK00001280 | \$310.00 |
| 207329 | 4/18/2019 | CHK | MENARDS | No | PMCHK00001280 | \$199.90 |
| 207330 | 4/18/2019 | CHK | MITCHELL MOTORCOACH LTD | Yes | PMCHK00001280 | \$2,500.00 |
| 207331 | 4/18/2019 | CHK | MLIVE MEDIA GROUP | Yes | PMCHK00001280 | \$41.68 |
| 207332 | 4/18/2019 | CHK | PEOPLES BAPTIST CHURCH | Yes | PMCHK00001280 | \$825.00 |
| 207333 | 4/25/2019 | CHK | BARNES & NOBLE BOOKSELLERS | Yes | PMCHK00001282 | \$150.00 |
| 207334 | 4/25/2019 | CHK | CLARK HARDWARE OF SAGINAW LL | Yes | PMCHK00001282 | \$144.12 |
| 207335 | 4/25/2019 | CHK | THE KEY SHOP LLC | No | PMCHK00001282 | \$508.16 |
| 207336 | 4/25/2019 | CHK | LITTLE CAESARS PIZZA | No | PMCHK00001282 | \$418.50 |
| 207337 | 4/25/2019 | CHK | MID-MICHIGAN CHILDRENS MUSEU | Yes | PMCHK00001282 | \$125.00 |
| 207338 | 4/25/2019 | CHK | PEOPLES BAPTIST CHURCH | Yes | PMCHK00001282 | \$550.00 |
| 207339 | 4/25/2019 | CHK | PITNEY BOWES GLOBAL FINANCIA | No | PMCHK00001282 | \$108.99 |
| 207340 | 4/25/2019 | CHK | SAGINAW TRANSIT AUTHORITY RE | Yes | PMCHK00001282 | \$10,852.00 |
| EFT000898 | 4/4/2019 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001275 | \$297.01 |
| EFT000899 | 4/4/2019 | CHK | CLARK HILL PLC | Yes | PMCHK00001275 | \$192.00 |
| EFT000900 | 4/4/2019 | CHK | FUTURES HEALTHCORE LLC | Yes | PMCHK00001275 | \$6,013.75 |
| EFT000901 | 4/4/2019 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001275 | \$11,181.42 |
| EFT000902 | 4/4/2019 | CHK | KONICA MINOLTA PREM-BOX 7023 | Yes | PMCHK00001275 | \$426.91 |
| EFT000903 | 4/4/2019 | CHK | UNIFIED TELECOMM SOLUTIONS L | Yes | PMCHK00001275 | \$213.00 |
| EFT000904 | 4/4/2019 | CHK | UNIVERSAL AIR COMPANY INC | Yes | PMCHK00001275 | \$618.64 |
| EFT000905 | 4/11/2019 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001277 | \$324.49 |
| EFT000906 | 4/11/2019 | CHK | AUNT MILLIES BAKERIES | Yes | PMCHK00001277 | \$60.06 |
| EFT000907 | 4/11/2019 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001277 | \$483.82 |
| EFT000908 | 4/11/2019 | CHK | KONICA MINOLTA BUSINESS SOLU | Yes | PMCHK00001277 | \$859.52 |
| EFT000909 | 4/11/2019 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001277 | \$2,900.75 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | | |
|--------------|-------------|----------------|------------------------------|------------|---------------|--------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled | Origin | Payment | Deposit |
| EFT000910 | 4/18/2019 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001279 | \$840.00 | |
| EFT000911 | 4/18/2019 | CHK | SCHEID, KATE | Yes | PMCHK00001279 | \$166.08 | |
| EFT000912 | 4/18/2019 | CHK | SCHOOL SPECIALTY INC | Yes | PMCHK00001279 | \$88.40 | |
| EFT000913 | 4/25/2019 | CHK | AUNT MILLIES BAKERIES | Yes | PMCHK00001281 | \$124.41 | |
| EFT000914 | 4/25/2019 | CHK | FUTURES HEALTHCORE LLC | Yes | PMCHK00001281 | \$8,266.25 | |
| EFT000915 | 4/25/2019 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001281 | \$18,413.75 | |
| EFT000916 | 4/25/2019 | CHK | KONICA MINOLTA PREM-BOX 7023 | Yes | PMCHK00001281 | \$410.00 | |
| EFT000917 | 4/25/2019 | CHK | PEARSON EDUCATION | Yes | PMCHK00001281 | \$34.00 | |
| EFT000918 | 4/25/2019 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001281 | \$835.50 | |
| EFT000919 | 4/25/2019 | CHK | PROFICIENT TELECOM | Yes | PMCHK00001281 | \$1,876.56 | |
| EFT000920 | 4/25/2019 | CHK | ROSE PEST SOLUTIONS | Yes | PMCHK00001281 | \$72.00 | |
| EFT000921 | 4/25/2019 | CHK | SCHEID, KATE | Yes | PMCHK00001281 | \$77.75 | |
| EFT000922 | 4/25/2019 | CHK | SHRED EXPERTS | Yes | PMCHK00001281 | \$50.00 | |
| EFT000923 | 4/25/2019 | CHK | ST FRANCIS OF ASSISI PARISH | Yes | PMCHK00001281 | \$37,875.26 | |
| EFT000924 | 4/25/2019 | CHK | UNIVERSAL AIR COMPANY INC | Yes | PMCHK00001281 | \$3,771.46 | |
| IAJ000003048 | 4/2/2019 | IAJ | Child Nutrition Revenue | Yes | CMTRX00001600 | | \$58,119.12 |
| IAJ000003053 | 4/18/2019 | IAJ | State of Michigan | Yes | CMTRX00001603 | | \$15.00 |
| IAJ000003054 | 4/19/2019 | IAJ | Midland ESA | Yes | CMTRX00001604 | | \$53,976.07 |
| IAJ000003055 | 4/22/2019 | IAJ | 04-19 State Aid | Yes | CMTRX00001605 | | \$352,703.97 |
| IAJ000003056 | 4/24/2019 | IAJ | Hayes Specialties | Yes | CMTRX00001606 | | \$136.88 |
| IAJ000003057 | 4/24/2019 | IAJ | Saginaw ISD | Yes | CMTRX00001606 | | \$7,719.00 |
| IAJ000003060 | 4/30/2019 | IAJ | Federal Grant Revenue | Yes | CMTRX00001608 | | \$52,164.54 |
| XFR000003052 | 4/12/2019 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000719 | \$127,901.61 | |
| XFR000003059 | 4/29/2019 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000720 | \$183,339.58 | |

69 Transaction(s)

73 Total Transaction(s)

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 5/1/2019 5/31/2019
 User-Defined 1 First Last Type First Last

Sorted By: Number
 Include Trx: Reconciled, Unreconciled

* 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 | | \$442,665.55 | | | |
| 207341 | 5/2/2019 | CHK | CHIPPEWA NATURE CENTER | Yes | PMCHK00001284 | \$215.00 |
| 207342 | 5/2/2019 | CHK | CLARK HARDWARE OF SAGINAW LL | Yes | PMCHK00001284 | \$78.64 |
| 207343 | 5/2/2019 | CHK | GYM JESTER GYMNASTICS CENTER | Yes | PMCHK00001284 | \$216.00 |
| 207344 | 5/2/2019 | CHK | PEOPLES BAPTIST CHURCH | Yes | PMCHK00001284 | \$550.00 |
| 207345 | 5/2/2019 | CHK | SKY ZONE | Yes | PMCHK00001284 | \$3,000.00 |
| 207346 | 5/2/2019 | CHK | SODEXO MAGIC | Yes | PMCHK00001284 | \$287.43 |
| 207347 | 5/2/2019 | CHK | TOWNSEL, CEDRIC II | Yes | PMCHK00001284 | \$200.00 |
| 207348 | 5/2/2019 | CHK | VERIZON WIRELESS | Yes | PMCHK00001284 | \$52.13 |
| 207349 | 5/2/2019 | CHK | LEGOLAND DISCOVERY CENTER MI | Yes | PMCHK00001284 | \$650.00 |
| 207351 | 5/9/2019 | CHK | PETTY CASH - THERESA SILVA | Yes | PMCHK00001286 | \$241.68 |
| 207352 | 5/9/2019 | CHK | CLARK HARDWARE OF SAGINAW LL | Yes | PMCHK00001286 | \$27.99 |
| 207353 | 5/9/2019 | CHK | ORIENTAL TRADING COMPANY INC | Yes | PMCHK00001286 | \$311.40 |
| 207354 | 5/9/2019 | CHK | PEOPLES BAPTIST CHURCH | No | PMCHK00001286 | \$2,475.00 |
| 207355 | 5/9/2019 | CHK | SAGINAW KNITTING MILLS INC | Yes | PMCHK00001286 | \$652.00 |
| 207356 | 5/9/2019 | CHK | SEA LIFE MICHIGAN AQUARIUM | Yes | PMCHK00001286 | \$300.00 |
| 207357 | 5/13/2019 | CHK | MARRIOTT - DETROIT REN CENTE | Yes | PMCHK00001287 | \$1,822.48 |
| 207358 | 5/16/2019 | CHK | THE KEY SHOP LLC | Yes | PMCHK00001289 | \$85.00 |
| 207359 | 5/16/2019 | CHK | MLIVE MEDIA GROUP | Yes | PMCHK00001289 | \$27.60 |
| 207360 | 5/16/2019 | CHK | STANS BONDED LOCKSMITHS | Yes | PMCHK00001289 | \$70.00 |
| 207361 | 5/16/2019 | CHK | WHITE PINE MIDDLE SCHOOL | Yes | PMCHK00001289 | \$60.00 |
| 207362 | 5/23/2019 | CHK | CLARK HARDWARE OF SAGINAW LL | Yes | PMCHK00001291 | \$155.32 |
| 207363 | 5/23/2019 | CHK | SCHULTZ-MULLINS PSYCHOLOGICA | Yes | PMCHK00001291 | \$7,230.00 |
| 207364 | 5/30/2019 | CHK | BARNES & NOBLE BOOKSELLERS | No | PMCHK00001293 | \$608.98 |
| 207365 | 5/30/2019 | CHK | CLARK HARDWARE OF SAGINAW LL | No | PMCHK00001293 | \$102.31 |
| 207366 | 5/30/2019 | CHK | FLOCABULARY | No | PMCHK00001293 | \$2,000.00 |
| 207367 | 5/30/2019 | CHK | LITERACY RESOURCES INC | No | PMCHK00001293 | \$342.36 |
| 207368 | 5/30/2019 | CHK | MICHIGANS ADVENTURE | No | PMCHK00001293 | \$2,565.00 |
| 207369 | 5/30/2019 | CHK | PITNEY BOWES PURCHASE POWER | No | PMCHK00001293 | \$1,020.99 |
| 207370 | 5/30/2019 | CHK | RENT RITE OF SAGINAW | No | PMCHK00001293 | \$616.59 |
| 207371 | 5/30/2019 | CHK | ROSS, SUSAN | No | PMCHK00001293 | \$183.28 |
| 207372 | 5/30/2019 | CHK | SCHOOL CHECK IN | No | PMCHK00001293 | \$256.75 |
| EFT000925 | 5/2/2019 | CHK | ALLIED OFFICE SPECIALIST | Yes | PMCHK00001283 | \$1,586.00 |
| EFT000926 | 5/2/2019 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001283 | \$252.74 |
| EFT000927 | 5/2/2019 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001283 | \$3,422.58 |
| EFT000928 | 5/2/2019 | CHK | KONICA MINOLTA PREM-BOX 7023 | Yes | PMCHK00001283 | \$426.91 |
| EFT000929 | 5/2/2019 | CHK | STV SALES INC | Yes | PMCHK00001283 | \$308.61 |
| EFT000930 | 5/9/2019 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001285 | \$658.99 |
| EFT000931 | 5/9/2019 | CHK | AUNT MILLIES BAKERIES | Yes | PMCHK00001285 | \$60.06 |
| EFT000932 | 5/9/2019 | CHK | CDW-G | Yes | PMCHK00001285 | \$587.37 |
| EFT000933 | 5/9/2019 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001285 | \$2,579.00 |
| EFT000934 | 5/9/2019 | CHK | KONICA MINOLTA BUSINESS SOLU | Yes | PMCHK00001285 | \$403.80 |
| EFT000935 | 5/9/2019 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001285 | \$418.00 |
| EFT000936 | 5/9/2019 | CHK | SCHOOL SPECIALTY INC | Yes | PMCHK00001285 | \$430.78 |
| EFT000937 | 5/9/2019 | CHK | UNIFIED TELECOMM SOLUTIONS L | Yes | PMCHK00001285 | \$213.00 |
| EFT000938 | 5/9/2019 | CHK | SCHEID, KATE | Yes | PMCHK00001285 | \$10.32 |
| EFT000939 | 5/16/2019 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001288 | \$325.95 |
| EFT000940 | 5/16/2019 | CHK | CLARK HILL PLC | Yes | PMCHK00001288 | \$810.00 |
| EFT000941 | 5/16/2019 | CHK | COX, REBEKAH | Yes | PMCHK00001288 | \$55.36 |
| EFT000942 | 5/16/2019 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001288 | \$2,407.73 |
| EFT000943 | 5/16/2019 | CHK | JOHNSTON, LOUISA | Yes | PMCHK00001288 | \$40.00 |
| EFT000944 | 5/16/2019 | CHK | KONICA MINOLTA BUSINESS SOLU | Yes | PMCHK00001288 | \$428.52 |
| EFT000945 | 5/16/2019 | CHK | SILVA, THERESA | Yes | PMCHK00001288 | \$55.36 |
| EFT000946 | 5/23/2019 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001290 | \$523.84 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|--------------|-------------|----------------|------------------------------|-------------------|--------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| EFT000947 | 5/23/2019 | CHK | COX, REBEKAH | Yes PMCHK00001290 | \$25.12 | |
| EFT000948 | 5/23/2019 | CHK | GORDON FOOD SERVICE | Yes PMCHK00001290 | \$1,503.75 | |
| EFT000949 | 5/23/2019 | CHK | PROFICIENT TELECOM | Yes PMCHK00001290 | \$1,876.56 | |
| EFT000950 | 5/23/2019 | CHK | SCHEID, KATE | Yes PMCHK00001290 | \$73.06 | |
| EFT000951 | 5/23/2019 | CHK | ST FRANCIS OF ASSISI PARISH | Yes PMCHK00001290 | \$37,875.26 | |
| EFT000952 | 5/30/2019 | CHK | AMAZON CAPITAL SERVICES | Yes PMCHK00001292 | \$621.10 | |
| EFT000953 | 5/30/2019 | CHK | BRADSHAW, TARRIN | Yes PMCHK00001292 | \$43.19 | |
| EFT000954 | 5/30/2019 | CHK | FETTER, AMY | Yes PMCHK00001292 | \$209.92 | |
| EFT000955 | 5/30/2019 | CHK | FUTURES HEALTHCORE LLC | Yes PMCHK00001292 | \$8,500.00 | |
| EFT000956 | 5/30/2019 | CHK | GORDON FOOD SERVICE | Yes PMCHK00001292 | \$22,336.42 | |
| EFT000957 | 5/30/2019 | CHK | KONICA MINOLTA PREM-BOX 7023 | Yes PMCHK00001292 | \$836.91 | |
| EFT000958 | 5/30/2019 | CHK | ROSE PEST SOLUTIONS | Yes PMCHK00001292 | \$72.00 | |
| EFT000959 | 5/30/2019 | CHK | SCHEID, KATE | Yes PMCHK00001292 | \$170.16 | |
| EFT000960 | 5/30/2019 | CHK | STV SALES INC | Yes PMCHK00001292 | \$747.66 | |
| IAJ000003061 | 5/7/2019 | IAJ | Child Nutrition Revenue | Yes CMTRX00001608 | | \$58,063.64 |
| IAJ000003063 | 5/14/2019 | IAJ | Child Nutrition Revenue | Yes CMTRX00001609 | | \$63,324.69 |
| IAJ000003064 | 5/15/2019 | IAJ | USAC Erate Reimb | Yes CMTRX00001610 | | \$5,130.61 |
| IAJ000003065 | 5/20/2019 | IAJ | 05-19 State Aid | Yes CMTRX00001611 | | \$353,751.18 |
| IAJ000003067 | 5/31/2019 | IAJ | Saginaw ISD | Yes CMTRX00001612 | | \$20,851.00 |
| XFR000003062 | 5/14/2019 | XFR | Transfer To CITIZENS-.GEN | Yes CMXFR00000721 | \$136,914.16 | |
| XFR000003066 | 5/30/2019 | XFR | Transfer To CITIZENS-.GEN | Yes CMXFR00000722 | \$190,323.14 | |

74 Transaction(s)

74 Total Transaction(s)

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 6/1/2019 6/30/2019
 User-Defined 1 First Last Type First Last

Sorted By: Number
 Include Trx: Reconciled, Unreconciled

* 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 |
| CHASE | Chase Bank | | \$9,813.96 |
| IAJ000003072 | 6/19/2019 | IAJ Michigans Adventure | Yes CMTRX00001614 \$1,215.00 |
| IAJ000003073 | 6/19/2019 | IAJ Peoples Baptist Church | Yes CMTRX00001614 \$2,200.00 |

2 Transaction(s)

| CITIZENS | Citizens Bank | | | | | Current Balance |
|-----------|---------------|----------------------------------|-----|---------------|-------------|-----------------|
| | | | | | | \$458,278.04 |
| 207373 | 6/6/2019 | CHK JOHNSON CONTROLS | Yes | PMCHK00001295 | \$872.00 | |
| 207374 | 6/6/2019 | CHK LITTLE CAESARS PIZZA | No | PMCHK00001295 | \$52.50 | |
| 207375 | 6/6/2019 | CHK ROSS, SUSAN | No | PMCHK00001295 | \$8.03 | |
| 207376 | 6/6/2019 | CHK TRINITY CREATIONS PHOTOGRAPH | Yes | PMCHK00001295 | \$100.00 | |
| 207377 | 6/6/2019 | CHK VERIZON WIRELESS | Yes | PMCHK00001295 | \$52.13 | |
| 207378 | 6/6/2019 | CHK WOODS, SHARIA | Yes | PMCHK00001295 | \$55.36 | |
| 207379 | 6/13/2019 | CHK CAN COUNCIL | Yes | PMCHK00001297 | \$148.00 | |
| 207380 | 6/13/2019 | CHK CARO MIDDLE SCHOOL | Yes | PMCHK00001297 | \$130.00 | |
| 207381 | 6/13/2019 | CHK PETTY CASH - THERESA SILVA | Yes | PMCHK00001297 | \$262.17 | |
| 207382 | 6/13/2019 | CHK LITTLE CAESARS PIZZA | No | PMCHK00001297 | \$193.50 | |
| 207383 | 6/13/2019 | CHK MR WARE PHOTOGRAPHY | Yes | PMCHK00001297 | \$250.00 | |
| 207384 | 6/13/2019 | CHK SAGINAW ISD | Yes | PMCHK00001297 | \$1,708.00 | |
| 207385 | 6/13/2019 | CHK SAGINAW YMCA | Yes | PMCHK00001297 | \$72.00 | |
| 207386 | 6/13/2019 | CHK SAGINAW CHILDRENS ZOO | Yes | PMCHK00001297 | \$561.00 | |
| 207387 | 6/20/2019 | CHK CLARK HARDWARE OF SAGINAW LL | Yes | PMCHK00001299 | \$126.38 | |
| 207388 | 6/20/2019 | CHK COMMERCIAL KITCHEN SERVICE C | Yes | PMCHK00001299 | \$189.60 | |
| 207389 | 6/20/2019 | CHK JOHNSON, DARIUS | Yes | PMCHK00001299 | \$150.00 | |
| 207390 | 6/20/2019 | CHK THE KEY SHOP LLC | Yes | PMCHK00001299 | \$568.16 | |
| 207391 | 6/20/2019 | CHK KINGDOM QUALITY HOOD CLEANIN | Yes | PMCHK00001299 | \$400.00 | |
| 207392 | 6/20/2019 | CHK LITTLE CAESARS PIZZA | No | PMCHK00001299 | \$110.50 | |
| 207393 | 6/20/2019 | CHK SAGINAW TRANSIT AUTHORITY RE | Yes | PMCHK00001299 | \$10,755.00 | |
| 207394 | 6/20/2019 | CHK SAGINAW KNITTING MILLS INC | Yes | PMCHK00001299 | \$333.00 | |
| 207395 | 6/27/2019 | CHK FOSTER GRANDPARENT PROGRAM | No | PMCHK00001301 | \$1,111.13 | |
| 207396 | 6/27/2019 | CHK RENT RITE OF SAGINAW | No | PMCHK00001301 | \$225.32 | |
| 207397 | 6/27/2019 | CHK SAGINAW CHILDRENS ZOO | No | PMCHK00001301 | \$122.50 | |
| 207398 | 6/27/2019 | CHK SHIELDS FIRE PROTECTION INC | No | PMCHK00001301 | \$221.60 | |
| EFT000961 | 6/6/2019 | CHK AMAZON CAPITAL SERVICES | Yes | PMCHK00001294 | \$99.45 | |
| EFT000962 | 6/6/2019 | CHK BIELBY, SHERYL | Yes | PMCHK00001294 | \$28.88 | |
| EFT000963 | 6/6/2019 | CHK DEFORD, TYLER | Yes | PMCHK00001294 | \$55.36 | |
| EFT000964 | 6/6/2019 | CHK GORDON FOOD SERVICE | Yes | PMCHK00001294 | \$19,139.34 | |
| EFT000965 | 6/6/2019 | CHK KONICA MINOLTA BUSINESS SOLU | Yes | PMCHK00001294 | \$578.02 | |
| EFT000966 | 6/6/2019 | CHK SCHLUCKEBIER, SHAINA | Yes | PMCHK00001294 | \$60.48 | |
| EFT000967 | 6/6/2019 | CHK SCHOLASTIC INC | Yes | PMCHK00001294 | \$1,999.00 | |
| EFT000968 | 6/6/2019 | CHK UNIFIED TELECOMM SOLUTIONS L | Yes | PMCHK00001294 | \$213.00 | |
| EFT000969 | 6/13/2019 | CHK AUNT MILLIES BAKERIES | Yes | PMCHK00001296 | \$245.96 | |
| EFT000970 | 6/13/2019 | CHK GORDON FOOD SERVICE | Yes | PMCHK00001296 | \$11,753.22 | |
| EFT000971 | 6/13/2019 | CHK KONICA MINOLTA BUSINESS SOLU | Yes | PMCHK00001296 | \$216.48 | |
| EFT000972 | 6/13/2019 | CHK PRAIRIE FARMS DAIRY | Yes | PMCHK00001296 | \$8,373.75 | |
| EFT000973 | 6/13/2019 | CHK SCHOOL SPECIALTY INC | Yes | PMCHK00001296 | \$53.90 | |
| EFT000974 | 6/13/2019 | CHK SEALS, MARY | Yes | PMCHK00001296 | \$55.36 | |
| EFT000975 | 6/13/2019 | CHK UNIVERSAL AIR COMPANY INC | Yes | PMCHK00001296 | \$192.50 | |
| EFT000976 | 6/20/2019 | CHK AUNT MILLIES BAKERIES | Yes | PMCHK00001298 | \$64.35 | |
| EFT000977 | 6/20/2019 | CHK BURTON, SHAVONDA | Yes | PMCHK00001298 | \$150.00 | |
| EFT000978 | 6/20/2019 | CHK CLARK HILL PLC | Yes | PMCHK00001298 | \$3,084.00 | |
| EFT000979 | 6/20/2019 | CHK CRONK, JESSICA | Yes | PMCHK00001298 | \$55.36 | |
| EFT000980 | 6/20/2019 | CHK FUTURES HEALTHCORE LLC | Yes | PMCHK00001298 | \$7,607.50 | |
| EFT000981 | 6/20/2019 | CHK GORDON FOOD SERVICE | Yes | PMCHK00001298 | \$1,430.89 | |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|--------------|-------------|----------------|------------------------------|-------------------|--------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| EFT000982 | 6/20/2019 | CHK | PRAIRIE FARMS DAIRY | Yes PMCHK00001298 | \$3,288.00 | |
| EFT000983 | 6/20/2019 | CHK | ST FRANCIS OF ASSISI PARISH | Yes PMCHK00001298 | \$37,875.26 | |
| EFT000984 | 6/20/2019 | CHK | UNIVERSAL AIR COMPANY INC | Yes PMCHK00001298 | \$382.50 | |
| EFT000985 | 6/27/2019 | CHK | AUNT MILLIES BAKERIES | Yes PMCHK00001300 | \$64.35 | |
| EFT000986 | 6/27/2019 | CHK | GORDON FOOD SERVICE | Yes PMCHK00001300 | \$8,799.15 | |
| EFT000987 | 6/27/2019 | CHK | KONICA MINOLTA PREM-BOX 7023 | Yes PMCHK00001300 | \$410.00 | |
| EFT000988 | 6/27/2019 | CHK | ROSE PEST SOLUTIONS | Yes PMCHK00001300 | \$72.00 | |
| EFT000989 | 6/27/2019 | CHK | KONICA MINOLTA BUSINESS SOLU | Yes PMCHK00001300 | \$390.24 | |
| IAJ000003069 | 6/14/2019 | IAJ | Federal Grant Revenue | Yes CMTRX00001613 | | \$28,525.71 |
| IAJ000003070 | 6/20/2019 | IAJ | 06-19 State Aid | Yes CMTRX00001614 | | \$353,750.88 |
| IAJ000003071 | 6/24/2019 | IAJ | USAC Erate Reimb | Yes CMTRX00001614 | | \$5,088.61 |
| IAJ000003074 | 6/25/2019 | IAJ | Child Nutrition Revenue | Yes CMTRX00001615 | | \$107,857.21 |
| IAJ000003075 | 6/26/2019 | IAJ | Saginaw ISD | Yes CMTRX00001616 | | \$2,313.00 |
| XFR000003068 | 6/13/2019 | XFR | Transfer To CITIZENS-.GEN | Yes CMXFR00000723 | \$145,667.25 | |
| XFR000003076 | 6/27/2019 | XFR | Transfer To CITIZENS-.GEN | Yes CMXFR00000724 | \$201,949.09 | |

62 Transaction(s)

64 Total Transaction(s)