

Ranges: From: To: From: To:  
 Checkbook ID First Last Number First Last  
 Description First Last Date 7/1/2017 6/30/2018  
 User-Defined 1 First Last Type First Last

Sorted By: Number  
 Include Trx: Reconciled, Unreconciled

\* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type	Reconciled Origin
CHASE	Chase Bank		\$7,114.16
IAJ000002874	7/19/2017	IAJ	Childrens Zoo at Celebration Yes CMTRX00001489 \$22.50
IAJ000002875	7/19/2017	IAJ	Stephens Performing Arts Ctr Yes CMTRX00001489 \$640.00
IAJ000002896	10/27/2017	IAJ	Document Fees Yes CMTRX00001501 \$70.00
IAJ000002903	11/30/2017	IAJ	Field Trip Yes CMTRX00001505 \$170.00
IAJ000002904	12/1/2017	IAJ	Scrap Recycle Yes CMTRX00001506 \$180.55
IAJ000002917	1/11/2018	IAJ	Document Fee Yes CMTRX00001514 \$35.00
IAJ000002943	4/6/2018	IAJ	Mitchell Motorcoach Yes CMTRX00001533 \$255.00
IAJ000002952	5/10/2018	IAJ	Lifetouch Pictures Yes CMTRX00001539 \$290.32
IAJ000002953	5/10/2018	IAJ	Document Fees Yes CMTRX00001539 \$35.00
IAJ000002963	6/8/2018	IAJ	Michigan Adventure Yes CMTRX00001546 \$100.00
XFR000002926	2/16/2018	XFR	Transfer To CITIZENS Yes CMXFR00000690 \$1,950.00

11 Transaction(s)

CITIZENS	Citizens Bank		Current Balance
			\$425,833.28
206656	7/6/2017	CHK	ALL COVERED Yes PMCHK00001096 \$570.00
206657	7/6/2017	CHK	ARBOR SCIENTIFIC Yes PMCHK00001096 \$89.94
206658	7/6/2017	CHK	BARNES & NOBLE BOOKSELLERS Yes PMCHK00001096 \$1,806.90
206659	7/6/2017	CHK	CLARK HARDWARE OF SAGINAW LL Yes PMCHK00001096 \$65.60
206660	7/6/2017	CHK	EMBEDDED DATA SYSTEMS Yes PMCHK00001096 \$108.66
206661	7/6/2017	CHK	GORDON FOOD SERVICE Yes PMCHK00001096 \$530.05
206662	7/6/2017	CHK	LITTLE CAESARS PIZZA Yes PMCHK00001096 \$41.00
206663	7/6/2017	CHK	MICHIGAN ASSOC OF SCHOOL ADM Yes PMCHK00001096 \$75.00
206664	7/6/2017	CHK	SCIENCE BUDDIES Yes PMCHK00001096 \$155.72
206665	7/6/2017	CHK	VERIZON WIRELESS Yes PMCHK00001096 \$27.08
206666	7/6/2017	CHK	KAPLAN EARLY LEARNING Yes PMCHK00001096 \$184.85
206667	7/6/2017	CHK	SCHOOL SPECIALTY INC Yes PMCHK00001096 \$65.57
206668	7/13/2017	CHK	PETTY CASH - THERESA SILVA Yes PMCHK00001099 \$217.07
206669	7/13/2017	CHK	GORDON FOOD SERVICE Yes PMCHK00001099 \$1,607.82
206670	7/13/2017	CHK	HOME SCIENCE TOOLS Yes PMCHK00001099 \$212.15
206671	7/20/2017	CHK	BURTON, SHAVONDA Yes PMCHK00001101 \$189.92
206672	7/20/2017	CHK	CLARK HARDWARE OF SAGINAW LL Yes PMCHK00001101 \$238.19
206673	7/20/2017	CHK	GORDON FOOD SERVICE Yes PMCHK00001101 \$1,284.90
206674	7/20/2017	CHK	GREAT MINDS Yes PMCHK00001101 \$1,800.00
206675	7/20/2017	CHK	INSTITUTE FOR EXCELLENCE IN Yes PMCHK00001101 \$850.00
206676	7/20/2017	CHK	PRUITT, BRIAN Yes PMCHK00001101 \$500.00
206677	7/20/2017	CHK	RENT RITE OF SAGINAW Yes PMCHK00001101 \$198.68
206678	7/20/2017	CHK	SAGINAW TRANSIT AUTHORITY RE Yes PMCHK00001101 \$1,674.50
206679	7/20/2017	CHK	VERIZON WIRELESS Yes PMCHK00001101 \$52.58
206680	7/20/2017	CHK	WEST SIDE DECORATING CENTER Yes PMCHK00001101 \$225.65
206681	7/20/2017	CHK	D&M MARKETING & PUBLISHING I Yes PMCHK00001101 \$3,300.00
206682	7/27/2017	CHK	ADVANC ED - ATLANTA Yes PMCHK00001103 \$900.00
206683	7/27/2017	CHK	CLARK HARDWARE OF SAGINAW LL Yes PMCHK00001103 \$54.25
206684	7/27/2017	CHK	FRONTIER 3 Yes PMCHK00001103 \$2,450.00
206685	7/27/2017	CHK	GORDON FOOD SERVICE Yes PMCHK00001103 \$672.42
206686	7/27/2017	CHK	GRAY, CRYSTAL Yes PMCHK00001103 \$52.00
206687	7/27/2017	CHK	HALL, TIM Yes PMCHK00001103 \$34.60
206688	7/27/2017	CHK	LANDENBERG, CAMILLE Yes PMCHK00001103 \$52.00
206689	7/27/2017	CHK	NAIKU INC Yes PMCHK00001103 \$3,328.00
206690	7/27/2017	CHK	SCREEN SURGEONS Yes PMCHK00001103 \$608.00
206691	7/27/2017	CHK	ST FRANCIS OF ASSISI PARISH Yes PMCHK00001103 \$33,352.39
206692	7/27/2017	CHK	YOUTH EMPOWERMENT & SOLUTION Yes PMCHK00001103 \$2,500.00
206694	8/3/2017	CHK	BRADFORD PRINTING Yes PMCHK00001105 \$163.95

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
206695	8/3/2017	CHK	GORDON FOOD SERVICE	Yes PMCHK00001105	\$1,663.10	
206696	8/10/2017	CHK	A.T. FRANK FLOOR COVERING	Yes PMCHK00001107	\$180.00	
206697	8/10/2017	CHK	BARNES & NOBLE BOOKSELLERS	Yes PMCHK00001107	\$122.00	
206698	8/10/2017	CHK	CLARK HARDWARE OF SAGINAW LL	Yes PMCHK00001107	\$187.51	
206699	8/10/2017	CHK	COX, REBEKAH	Yes PMCHK00001107	\$148.90	
206700	8/10/2017	CHK	GORDON FOOD SERVICE	Yes PMCHK00001107	\$911.99	
206701	8/10/2017	CHK	MITCHELL MOTORCOACH LTD	Yes PMCHK00001107	\$1,890.00	
206702	8/10/2017	CHK	OAKIWEAR	Yes PMCHK00001107	\$224.01	
206703	8/10/2017	CHK	PLANTE & MORAN PLLC	Yes PMCHK00001107	\$2,300.00	
206704	8/10/2017	CHK	RENT RITE OF SAGINAW	Yes PMCHK00001107	\$3.97	
206705	8/10/2017	CHK	SEALS, MARY	Yes PMCHK00001107	\$619.55	
206706	8/10/2017	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes PMCHK00001107	\$91.00	
206707	8/17/2017	CHK	CLARK HARDWARE OF SAGINAW LL	Yes PMCHK00001109	\$209.78	
206708	8/17/2017	CHK	EDWARDS PLUMBING & HEATING I	Yes PMCHK00001109	\$695.00	
206709	8/17/2017	CHK	GORDON FOOD SERVICE	Yes PMCHK00001109	\$2,169.23	
206711	8/17/2017	CHK	STAPLES ADVANTAGE	Yes PMCHK00001109	\$163.60	
206712	8/17/2017	CHK	WEST SIDE DECORATING CENTER	Yes PMCHK00001109	\$158.38	
206713	8/24/2017	CHK	CLARK HARDWARE OF SAGINAW LL	Yes PMCHK00001111	\$164.81	
206714	8/24/2017	CHK	GORDON FOOD SERVICE	Yes PMCHK00001111	\$1,288.85	
206715	8/24/2017	CHK	MONROE, WILLIAM JR	Yes PMCHK00001111	\$150.00	
206716	8/24/2017	CHK	SAGINAW ISD	Yes PMCHK00001111	\$473.21	
206717	8/24/2017	CHK	SEALS, MARY	Yes PMCHK00001111	\$28.85	
206718	8/24/2017	CHK	STEVES TV & VCR SERVICE INC	Yes PMCHK00001111	\$165.00	
206719	8/24/2017	CHK	ST FRANCIS OF ASSISI PARISH	Yes PMCHK00001111	\$33,352.39	
206720	8/24/2017	CHK	SWINEY, ALVIN	Yes PMCHK00001111	\$150.00	
206721	8/24/2017	CHK	TOWNSEL, CEDRIC II	Yes PMCHK00001111	\$225.00	
206722	8/24/2017	CHK	VERIZON WIRELESS	Yes PMCHK00001111	\$52.58	
206723	8/31/2017	CHK	CLARK HARDWARE OF SAGINAW LL	Yes PMCHK00001113	\$154.51	
206724	8/31/2017	CHK	GORDON FOOD SERVICE	Yes PMCHK00001113	\$823.49	
206725	8/31/2017	CHK	RESOURCES FOR EDUCATORS	Yes PMCHK00001113	\$248.50	
206726	8/31/2017	CHK	SCREEN SURGEONS	Yes PMCHK00001113	\$648.00	
206727	8/31/2017	CHK	STANLEY STEEMER	Yes PMCHK00001113	\$216.00	
206728	8/31/2017	CHK	WALKER, SOPHIA	Yes PMCHK00001113	\$109.42	
206729	9/7/2017	CHK	ALLEN SUPPLY	Yes PMCHK00001115	\$164.03	
206730	9/7/2017	CHK	BARNES & NOBLE BOOKSELLERS	Yes PMCHK00001115	\$5,977.28	
206731	9/7/2017	CHK	CLARK HARDWARE OF SAGINAW LL	Yes PMCHK00001115	\$255.58	
206732	9/7/2017	CHK	GORDON FOOD SERVICE	Yes PMCHK00001115	\$406.91	
206733	9/7/2017	CHK	HAYNES, LATORIA	Yes PMCHK00001115	\$150.00	
206734	9/7/2017	CHK	RENT RITE OF SAGINAW	Yes PMCHK00001115	\$856.79	
206735	9/7/2017	CHK	SAGINAW TRANSIT AUTHORITY RE	Yes PMCHK00001115	\$629.00	
206736	9/7/2017	CHK	SAGINAW KNITTING MILLS INC	Yes PMCHK00001115	\$3,689.00	
206737	9/7/2017	CHK	SOWINSKI, JASON	Yes PMCHK00001115	\$520.00	
206738	9/7/2017	CHK	CENTER FOR GROWTH & DEVELOPM	Yes PMCHK00001115	\$330.00	
206739	9/7/2017	CHK	SHRED EXPERTS	Yes PMCHK00001115	\$90.00	
206740	9/14/2017	CHK	BARNES & NOBLE BOOKSELLERS	Yes PMCHK00001117	\$91.99	
206741	9/14/2017	CHK	CLARK HARDWARE OF SAGINAW LL	Yes PMCHK00001117	\$101.94	
206742	9/14/2017	CHK	CLASSIC TRAVEL	Yes PMCHK00001117	\$891.92	
206743	9/14/2017	CHK	JC WALKER & SONS CORP	Yes PMCHK00001117	\$375.00	
206744	9/14/2017	CHK	MONROE, WILLIAM JR	Yes PMCHK00001117	\$300.00	
206745	9/14/2017	CHK	WOBIG CONSTRUCTION CO INC	Yes PMCHK00001117	\$280.00	
206746	9/14/2017	CHK	TRUESUCCESS INC	Yes PMCHK00001117	\$4,927.66	
206747	9/21/2017	CHK	ABRAKADOODLE OF WAYNE CTY	Yes PMCHK00001119	\$3,260.00	
206748	9/21/2017	CHK	BARNES & NOBLE BOOKSELLERS	Yes PMCHK00001119	\$530.63	
206749	9/21/2017	CHK	CLARK HARDWARE OF SAGINAW LL	Yes PMCHK00001119	\$162.67	
206750	9/21/2017	CHK	GORDON FOOD SERVICE	Yes PMCHK00001119	\$2,422.42	
206751	9/21/2017	CHK	PLANTE & MORAN PLLC	Yes PMCHK00001119	\$10,500.00	
206752	9/21/2017	CHK	REMER PLUMBING & HEATING	Yes PMCHK00001119	\$442.80	
206753	9/21/2017	CHK	ROCHESTER 100 INC	Yes PMCHK00001119	\$500.00	
206754	9/21/2017	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes PMCHK00001119	\$793.00	
206755	9/21/2017	CHK	KAPLAN EARLY LEARNING	Yes PMCHK00001119	\$28.85	
206756	9/21/2017	CHK	LAKESHORE LEARNING MATERIALS	Yes PMCHK00001119	\$245.97	
206757	9/21/2017	CHK	MOVING MINDS	Yes PMCHK00001119	\$175.38	
206758	9/21/2017	CHK	TRUESUCCESS INC	Yes PMCHK00001119	\$245.25	
206759	9/21/2017	CHK	ST FRANCIS OF ASSISI PARISH	Yes PMCHK00001119	\$33,352.39	
206760	9/28/2017	CHK	CLARK HARDWARE OF SAGINAW LL	Yes PMCHK00001121	\$20.94	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
206761	9/28/2017	CHK	GARBER HIGH SCHOOL	Yes	PMCHK00001121	\$75.00
206762	9/28/2017	CHK	PEOPLES BAPTIST CHURCH	Yes	PMCHK00001121	\$1,100.00
206763	9/28/2017	CHK	RESOURCES FOR EDUCATORS	Yes	PMCHK00001121	\$1,085.00
206764	9/28/2017	CHK	SEALS, MARY	Yes	PMCHK00001121	\$34.60
206765	9/28/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00001121	\$472.57
206766	9/28/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001121	\$28,219.86
206767	10/5/2017	CHK	CLARK HARDWARE OF SAGINAW LL	Yes	PMCHK00001123	\$43.98
206768	10/5/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001123	\$136.44
206769	10/12/2017	CHK	ABRAKADOODLE OF WAYNE CTY	Yes	PMCHK00001125	\$3,150.00
206770	10/12/2017	CHK	BRADSHAW, TARRIN	Yes	PMCHK00001125	\$10.90
206771	10/12/2017	CHK	CLARK HARDWARE OF SAGINAW LL	Yes	PMCHK00001125	\$77.35
206772	10/12/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001125	\$411.05
206773	10/12/2017	CHK	JOHNSONS PUMPKIN FARM	Yes	PMCHK00001125	\$160.00
206774	10/12/2017	CHK	RADISSON HOTEL LANSING	Yes	PMCHK00001125	\$253.90
206775	10/12/2017	CHK	SCHOLASTIC LIBRARY PUBLISHIN	Yes	PMCHK00001125	\$435.00
206776	10/12/2017	CHK	SEALS, MARY	Yes	PMCHK00001125	\$54.10
206777	10/12/2017	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001125	\$1,068.00
206778	10/19/2017	CHK	A.T. FRANK FLOOR COVERING	Yes	PMCHK00001127	\$1,986.08
206779	10/19/2017	CHK	FLOCABULARY	Yes	PMCHK00001127	\$2,000.00
206780	10/19/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001127	\$5,319.81
206781	10/19/2017	CHK	HAYES SPECIALTIES CORP	Yes	PMCHK00001127	\$38.00
206782	10/19/2017	CHK	LEXIA LEARNING SYSTEMS LLC	Yes	PMCHK00001127	\$9,900.00
206783	10/19/2017	CHK	MASSW	Yes	PMCHK00001127	\$300.00
206784	10/19/2017	CHK	PEOPLES BAPTIST CHURCH	Yes	PMCHK00001127	\$550.00
206785	10/19/2017	CHK	PLANTE & MORAN PLLC	Yes	PMCHK00001127	\$2,250.00
206786	10/19/2017	CHK	SEALS, MARY	Yes	PMCHK00001127	\$130.00
206787	10/19/2017	CHK	SHIRTS MUGS & MORE	Yes	PMCHK00001127	\$250.30
206788	10/19/2017	CHK	STRZYNSKI LAWN CARE	Yes	PMCHK00001127	\$5,625.00
206789	10/26/2017	CHK	BAY CITY WESTERN MIDDLE SCHO	Yes	PMCHK00001129	\$60.00
206790	10/26/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001129	\$9,146.70
206791	10/26/2017	CHK	SAGINAW KNITTING MILLS INC	Yes	PMCHK00001129	\$349.00
206792	10/26/2017	CHK	ST FRANCIS OF ASSISI PARISH	Yes	PMCHK00001129	\$33,352.39
206793	10/26/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00001129	\$72.03
206794	11/2/2017	CHK	PETTY CASH - THERESA SILVA	Yes	PMCHK00001131	\$208.28
206795	11/2/2017	CHK	CLARK HARDWARE OF SAGINAW LL	Yes	PMCHK00001131	\$99.90
206796	11/2/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001131	\$9,294.97
206797	11/2/2017	CHK	HERITAGE HIGH SCHOOL	Yes	PMCHK00001131	\$160.00
206798	11/2/2017	CHK	HONOR SECURITY INC	Yes	PMCHK00001131	\$1,000.00
206799	11/2/2017	CHK	THE KEY SHOP LLC	Yes	PMCHK00001131	\$250.00
206800	11/2/2017	CHK	LITTLE CAESARS PIZZA	Yes	PMCHK00001131	\$38.50
206802	11/2/2017	CHK	REMER PLUMBING & HEATING	Yes	PMCHK00001131	\$363.55
206803	11/2/2017	CHK	SEALS, MARY	Yes	PMCHK00001131	\$34.40
206804	11/2/2017	CHK	SKY ZONE	Yes	PMCHK00001131	\$192.00
206805	11/2/2017	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001131	\$1,043.23
206806	11/2/2017	CHK	VICTORY TRANSPORT	Yes	PMCHK00001131	\$516.00
206807	11/2/2017	CHK	GALLS LLC	Yes	PMCHK00001131	\$150.70
206808	11/9/2017	CHK	BIELBY, SHERYL	Yes	PMCHK00001133	\$18.05
206809	11/9/2017	CHK	FRASLE, CHAD	Yes	PMCHK00001133	\$18.65
206810	11/9/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001133	\$8,752.33
206811	11/9/2017	CHK	LITTLE CAESARS PIZZA	Yes	PMCHK00001133	\$203.50
206812	11/9/2017	CHK	PEOPLES BAPTIST CHURCH	Yes	PMCHK00001133	\$275.00
206813	11/9/2017	CHK	SAGINAW ISD	Yes	PMCHK00001133	\$28.50
206814	11/9/2017	CHK	SAGINAW TRANSIT AUTHORITY RE	Yes	PMCHK00001133	\$672.00
206815	11/9/2017	CHK	SCHULTZ-MULLINS PSYCHOLOGICA	Yes	PMCHK00001133	\$1,970.00
206816	11/9/2017	CHK	STANLEY STEEMER	Yes	PMCHK00001133	\$321.00
206817	11/16/2017	CHK	CLARK HARDWARE OF SAGINAW LL	Yes	PMCHK00001135	\$52.20
206818	11/16/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001135	\$7,908.51
206819	11/16/2017	CHK	INTERNATIONAL LITERACY ASSOC	Yes	PMCHK00001135	\$84.00
206820	11/16/2017	CHK	LITTLE CAESARS PIZZA	Yes	PMCHK00001135	\$30.50
206821	11/16/2017	CHK	OFFICE CENTRAL	Yes	PMCHK00001135	\$1,300.00
206822	11/16/2017	CHK	QUALITY 10 GDX	Yes	PMCHK00001135	\$936.00
206823	11/22/2017	CHK	CLARK HARDWARE OF SAGINAW LL	Yes	PMCHK00001137	\$131.50
206824	11/22/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001137	\$6,628.92
206825	11/22/2017	CHK	THE KEY SHOP LLC	Yes	PMCHK00001137	\$105.76
206826	11/22/2017	CHK	PEOPLES BAPTIST CHURCH	Yes	PMCHK00001137	\$500.00

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206827	11/22/2017	CHK	REMER PLUMBING & HEATING	Yes	PMCHK00001137	\$200.50
206828	11/22/2017	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001137	\$232.96
206829	11/22/2017	CHK	ST FRANCIS OF ASSISI PARISH	Yes	PMCHK00001137	\$47,688.76
206830	11/30/2017	CHK	ABRAKADOODLE OF WAYNE CTY	Yes	PMCHK00001139	\$2,520.00
206831	11/30/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001139	\$9,288.38
206832	11/30/2017	CHK	INSTITUTE FOR EXCELLENCE IN	Yes	PMCHK00001139	\$950.00
206833	11/30/2017	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes	PMCHK00001139	\$108.99
206834	11/30/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00001139	\$52.68
206835	12/7/2017	CHK	ABRAKADOODLE OF WAYNE CTY	Yes	PMCHK00001141	\$1,890.00
206836	12/7/2017	CHK	ALLEN SUPPLY	Yes	PMCHK00001141	\$97.49
206837	12/7/2017	CHK	BAVARIAN INN RESTAURANT	Yes	PMCHK00001141	\$214.11
206838	12/7/2017	CHK	BLAKE ELEARING INC	Yes	PMCHK00001141	\$860.00
206839	12/7/2017	CHK	PETTY CASH - THERESA SILVA	Yes	PMCHK00001141	\$191.62
206840	12/7/2017	CHK	CLARK HARDWARE OF SAGINAW LL	Yes	PMCHK00001141	\$110.51
206841	12/7/2017	CHK	COMMERCIAL KITCHEN SERVICE C	Yes	PMCHK00001141	\$141.60
206842	12/7/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001141	\$7,630.17
206843	12/7/2017	CHK	HAYES SPECIALTIES CORP	Yes	PMCHK00001141	\$217.15
206844	12/7/2017	CHK	PEOPLES BAPTIST CHURCH	Yes	PMCHK00001141	\$325.00
206845	12/7/2017	CHK	SCHULTZ-MULLINS PSYCHOLOGICA	Yes	PMCHK00001141	\$1,870.00
206846	12/14/2017	CHK	BUENA VISTA COMMUNITY CENTER	Yes	PMCHK00001143	\$245.00
206847	12/14/2017	CHK	CLARK HARDWARE OF SAGINAW LL	Yes	PMCHK00001143	\$50.95
206848	12/14/2017	CHK	FAMOUS DAVES	Yes	PMCHK00001143	\$1,135.43
206849	12/14/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001143	\$3,914.87
206850	12/14/2017	CHK	THE KEY SHOP LLC	Yes	PMCHK00001143	\$125.00
206851	12/14/2017	CHK	LITTLE CAESARS PIZZA	Yes	PMCHK00001143	\$47.00
206852	12/14/2017	CHK	SAGINAW TRANSIT AUTHORITY RE	Yes	PMCHK00001143	\$3,643.00
206853	12/14/2017	CHK	SAGINAW KNITTING MILLS INC	Yes	PMCHK00001143	\$317.00
206854	12/14/2017	CHK	SHIELDS FIRE PROTECTION INC	Yes	PMCHK00001143	\$318.00
206855	12/21/2017	CHK	ADVANTAGE MEDIA & MARKETING	Yes	PMCHK00001145	\$77.90
206856	12/21/2017	CHK	CLARK HARDWARE OF SAGINAW LL	Yes	PMCHK00001145	\$115.95
206857	12/21/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001145	\$15,638.77
206858	12/21/2017	CHK	SAGINAW TRANSIT AUTHORITY RE	Yes	PMCHK00001145	\$18,068.00
206859	12/21/2017	CHK	SAGINAW KNITTING MILLS INC	Yes	PMCHK00001145	\$560.00
206860	12/21/2017	CHK	SCREEN SURGEONS	Yes	PMCHK00001145	\$608.00
206861	12/21/2017	CHK	ST FRANCIS OF ASSISI PARISH	Yes	PMCHK00001145	\$36,936.48
206862	12/21/2017	CHK	MARRIOTT - DETROIT REN CENTE	Yes	PMCHK00001145	\$1,560.88
206863	12/21/2017	CHK	EDGE LINE RESOURCES LLC	Yes	PMCHK00001145	\$1,300.00
206864	1/4/2018	CHK	BRADFORD PRINTING	Yes	PMCHK00001147	\$395.59
206865	1/4/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001147	\$12,045.52
206866	1/4/2018	CHK	LITTLE CAESARS PIZZA	Yes	PMCHK00001147	\$69.00
206867	1/4/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001147	\$59.97
206868	1/11/2018	CHK	BARRETT SIGN COMPANY	Yes	PMCHK00001149	\$105.00
206869	1/11/2018	CHK	CLARK HARDWARE OF SAGINAW LL	Yes	PMCHK00001149	\$431.82
206870	1/11/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001149	\$553.14
206871	1/11/2018	CHK	THE KEY SHOP LLC	Yes	PMCHK00001149	\$105.00
206873	1/11/2018	CHK	MITCHELL MOTORCOACH LTD	Yes	PMCHK00001149	\$930.00
206874	1/11/2018	CHK	MOORE, HALEY	Yes	PMCHK00001149	\$61.00
206875	1/11/2018	CHK	SAGINAW KNITTING MILLS INC	Yes	PMCHK00001149	\$3,458.00
206876	1/18/2018	CHK	ABRAKADOODLE OF WAYNE CTY	Yes	PMCHK00001151	\$2,520.00
206877	1/18/2018	CHK	DUE SEASON PRESS & EDUC SERV	Yes	PMCHK00001151	\$745.00
206878	1/18/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001151	\$2,580.34
206879	1/18/2018	CHK	PEOPLES BAPTIST CHURCH	Yes	PMCHK00001151	\$275.00
206880	1/25/2018	CHK	CLARK HARDWARE OF SAGINAW LL	Yes	PMCHK00001153	\$18.16
206881	1/25/2018	CHK	HRDIRECT	Yes	PMCHK00001153	\$78.99
206882	1/25/2018	CHK	REMER PLUMBING & HEATING	Yes	PMCHK00001153	\$146.50
206883	1/25/2018	CHK	SCHULTZ-MULLINS PSYCHOLOGICA	Yes	PMCHK00001153	\$1,170.00
206884	1/25/2018	CHK	ST FRANCIS OF ASSISI PARISH	Yes	PMCHK00001153	\$36,936.48
206885	2/1/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001155	\$340.65
206886	2/1/2018	CHK	COMMERCIAL KITCHEN SERVICE C	Yes	PMCHK00001155	\$181.60
206887	2/1/2018	CHK	FOSTER GRANDPARENT PROGRAM	Yes	PMCHK00001155	\$1,472.25
206888	2/1/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001155	\$8,690.98
206889	2/1/2018	CHK	HALL, TIM	Yes	PMCHK00001155	\$163.23
206890	2/1/2018	CHK	LITTLE CAESARS PIZZA	Yes	PMCHK00001155	\$168.00
206891	2/1/2018	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes	PMCHK00001155	\$108.99
206892	2/1/2018	CHK	SAGINAW ISD	Yes	PMCHK00001155	\$5,559.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
206893	2/1/2018	CHK	SAGINAW TRANSIT AUTHORITY RE	Yes	PMCHK00001155	\$10,239.00	
206894	2/8/2018	CHK	ABRAKADOODLE OF WAYNE CTY	Yes	PMCHK00001157	\$2,520.00	
206895	2/8/2018	CHK	CLARK HARDWARE OF SAGINAW LL	Yes	PMCHK00001157	\$52.47	
206896	2/8/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001157	\$6,713.56	
206897	2/8/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001157	\$213.00	
206898	2/8/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001157	\$52.77	
206899	2/15/2018	CHK	ACE AMERICAN ALARM CO	Yes	PMCHK00001159	\$206.00	
206900	2/15/2018	CHK	CLARK HARDWARE OF SAGINAW LL	Yes	PMCHK00001159	\$28.97	
206901	2/15/2018	CHK	COMMERCIAL KITCHEN SERVICE C	Yes	PMCHK00001159	\$533.25	
206902	2/15/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001159	\$5,917.28	
206903	2/15/2018	CHK	LITTLE CAESARS PIZZA	Yes	PMCHK00001159	\$72.00	
206904	2/15/2018	CHK	MI ASSOC OF PUBLIC SCHOOL AC	Yes	PMCHK00001159	\$1,680.00	
206905	2/15/2018	CHK	OTIS ELEVATOR COMPANY	Yes	PMCHK00001159	\$805.50	
206906	2/15/2018	CHK	SCHULTZ-MULLINS PSYCHOLOGICA	Yes	PMCHK00001159	\$1,880.00	
206907	2/15/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001159	\$444.01	
206908	2/22/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001161	\$9,107.99	
206909	2/22/2018	CHK	ST FRANCIS OF ASSISI PARISH	Yes	PMCHK00001161	\$36,936.48	
206910	2/22/2018	CHK	WEST SIDE DECORATING CENTER	Yes	PMCHK00001161	\$128.87	
206911	3/1/2018	CHK	ACE AMERICAN ALARM CO	Yes	PMCHK00001163	\$930.00	
206912	3/1/2018	CHK	ALLEN SUPPLY	Yes	PMCHK00001163	\$1,616.03	
206913	3/1/2018	CHK	BUENA VISTA COMMUNITY CENTER	Yes	PMCHK00001163	\$140.00	
206914	3/1/2018	CHK	PETTY CASH - THERESA SILVA	Yes	PMCHK00001163	\$278.90	
206915	3/1/2018	CHK	CLARK HARDWARE OF SAGINAW LL	Yes	PMCHK00001163	\$47.95	
206916	3/1/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001163	\$4,234.81	
206917	3/1/2018	CHK	SAGINAW TRANSIT AUTHORITY RE	Yes	PMCHK00001163	\$10,576.50	
206918	3/1/2018	CHK	SEALS, MARY	Yes	PMCHK00001163	\$103.45	
206919	3/1/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001163	\$52.77	
206920	3/8/2018	CHK	ABRAKADOODLE OF WAYNE CTY	Yes	PMCHK00001165	\$2,520.00	
206921	3/8/2018	CHK	BRIDGEPORT BANDITS	Yes	PMCHK00001165	\$280.00	
206922	3/8/2018	CHK	PETTY CASH - THERESA SILVA	Yes	PMCHK00001165	\$44.15	
206923	3/8/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001165	\$7,089.10	
206924	3/8/2018	CHK	MAKERBOT	Yes	PMCHK00001165	\$213.73	
206925	3/8/2018	CHK	MPAAA	Yes	PMCHK00001165	\$180.00	
206926	3/8/2018	CHK	SAGINAW KNITTING MILLS INC	Yes	PMCHK00001165	\$144.00	
206927	3/15/2018	CHK	BATTERIES PLUS	Yes	PMCHK00001167	\$15.99	
206928	3/15/2018	CHK	CLARK HARDWARE OF SAGINAW LL	Yes	PMCHK00001167	\$133.97	
206929	3/15/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001167	\$5,976.53	
206930	3/15/2018	CHK	LITTLE CAESARS PIZZA	Yes	PMCHK00001167	\$167.16	
206931	3/15/2018	CHK	SCHULTZ-MULLINS PSYCHOLOGICA	Yes	PMCHK00001167	\$1,190.00	
206932	3/15/2018	CHK	SEALS, MARY	Yes	PMCHK00001167	\$34.60	
206933	3/15/2018	CHK	SUPER SCIENCE INVESTIGATORS	Yes	PMCHK00001167	\$600.00	
206934	3/22/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001169	\$10,076.68	
206935	3/22/2018	CHK	SAGINAW TRANSIT AUTHORITY RE	Yes	PMCHK00001169	\$10,450.50	
206936	3/22/2018	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00001169	\$1,020.99	
206937	3/22/2018	CHK	ST FRANCIS OF ASSISI PARISH	Yes	PMCHK00001169	\$36,936.48	
206938	3/22/2018	CHK	LITTLE CAESARS PIZZA	Yes	PMCHK00001169	\$168.00	
206939	3/29/2018	CHK	CLARK HARDWARE OF SAGINAW LL	Yes	PMCHK00001171	\$21.73	
206940	3/29/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001171	\$6,057.06	
206941	3/29/2018	CHK	PEOPLES BAPTIST CHURCH	Yes	PMCHK00001171	\$550.00	
206942	3/29/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001171	\$55.74	
206943	4/5/2018	CHK	BARNES & NOBLE BOOKSELLERS	Yes	PMCHK00001173	\$119.84	
206944	4/5/2018	CHK	BRIGHTARROW TECHNOLOGIES INC	Yes	PMCHK00001173	\$473.00	
206945	4/5/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001173	\$5,912.79	
206946	4/12/2018	CHK	CINCO DE MAYO	Yes	PMCHK00001175	\$300.00	
206947	4/12/2018	CHK	CLARK HARDWARE OF SAGINAW LL	Yes	PMCHK00001175	\$119.41	
206948	4/12/2018	CHK	FOSTER GRANDPARENT PROGRAM	Yes	PMCHK00001175	\$1,444.46	
206949	4/12/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001175	\$4,129.77	
206950	4/12/2018	CHK	LITTLE CAESARS PIZZA	Yes	PMCHK00001175	\$116.00	
206951	4/12/2018	CHK	PEOPLES BAPTIST CHURCH	Yes	PMCHK00001175	\$275.00	
206952	4/12/2018	CHK	SAGINAW CTY DEPT OF PUBLIC H	Yes	PMCHK00001175	\$221.00	
206953	4/12/2018	CHK	SAGINAW KNITTING MILLS INC	Yes	PMCHK00001175	\$75.00	
206954	4/12/2018	CHK	SHIELDS FIRE PROTECTION INC	Yes	PMCHK00001175	\$192.60	
206955	4/12/2018	CHK	TOWNSEL, CEDRIC II	Yes	PMCHK00001175	\$200.00	
206956	4/12/2018	CHK	ZOO-PHONICS INC	Yes	PMCHK00001175	\$1,731.90	
206957	4/19/2018	CHK	PETTY CASH - THERESA SILVA	Yes	PMCHK00001177	\$20.00	

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206958	4/19/2018	CHK	CLARK HARDWARE OF SAGINAW LL	Yes	PMCHK00001177	\$22.97	
206959	4/19/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001177	\$7,307.24	
206960	4/19/2018	CHK	MID-MICHIGAN CHILDRENS MUSEU	Yes	PMCHK00001177	\$170.00	
206961	4/19/2018	CHK	MITCHELL MOTORCOACH LTD	Yes	PMCHK00001177	\$2,370.00	
206962	4/19/2018	CHK	PEOPLES BAPTIST CHURCH	Yes	PMCHK00001177	\$1,650.00	
206963	4/19/2018	CHK	THE STORYTELLERS	Yes	PMCHK00001177	\$500.00	
206964	4/19/2018	CHK	VANGUARD	Yes	PMCHK00001177	\$777.84	
206965	4/26/2018	CHK	ABRAKADOODLE OF WAYNE CTY	Yes	PMCHK00001179	\$2,520.00	
206966	4/26/2018	CHK	ALLEN SUPPLY	Yes	PMCHK00001179	\$96.00	
206967	4/26/2018	CHK	CLARK HARDWARE OF SAGINAW LL	Yes	PMCHK00001179	\$88.69	
206968	4/26/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001179	\$9,094.97	
206969	4/26/2018	CHK	KINGDOM QUALITY HOOD CLEANIN	Yes	PMCHK00001179	\$400.00	
206970	4/26/2018	CHK	PEOPLES BAPTIST CHURCH	Yes	PMCHK00001179	\$550.00	
206971	4/26/2018	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes	PMCHK00001179	\$108.99	
206973	4/26/2018	CHK	SAGINAW KNITTING MILLS INC	Yes	PMCHK00001179	\$840.00	
206974	5/3/2018	CHK	CLARK HARDWARE OF SAGINAW LL	Yes	PMCHK00001181	\$135.09	
206975	5/3/2018	CHK	DETROIT ZOO	Yes	PMCHK00001181	\$428.00	
206976	5/3/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001181	\$9,678.11	
206977	5/3/2018	CHK	MICHIGANS ADVENTURE	Yes	PMCHK00001181	\$1,875.00	
206978	5/3/2018	CHK	REMER PLUMBING & HEATING	Yes	PMCHK00001181	\$478.90	
206979	5/3/2018	CHK	RENT RITE OF SAGINAW	Yes	PMCHK00001181	\$1,676.96	
206980	5/3/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001181	\$890.00	
206981	5/10/2018	CHK	ABRAKADOODLE OF WAYNE CTY	Yes	PMCHK00001183	\$2,520.00	
206982	5/10/2018	CHK	ASCD	Yes	PMCHK00001183	\$239.00	
206983	5/10/2018	CHK	BARNES & NOBLE BOOKSELLERS	Yes	PMCHK00001183	\$75.00	
206984	5/10/2018	CHK	PETTY CASH - THERESA SILVA	Yes	PMCHK00001183	\$246.70	
206985	5/10/2018	CHK	CRISIS PREVENTION INSTITUTE	Yes	PMCHK00001183	\$199.00	
206986	5/10/2018	CHK	FAMOUS DAVES	Yes	PMCHK00001183	\$1,135.43	
206987	5/10/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001183	\$6,773.19	
206988	5/10/2018	CHK	THE KEY SHOP LLC	Yes	PMCHK00001183	\$85.00	
206989	5/10/2018	CHK	MCCORMACK, PAUL	Yes	PMCHK00001183	\$310.00	
206990	5/10/2018	CHK	MONOPRICE.COM	Yes	PMCHK00001183	\$52.63	
206991	5/10/2018	CHK	SAGINAW TRANSIT AUTHORITY RE	Yes	PMCHK00001183	\$10,408.50	
206992	5/10/2018	CHK	SCHULTZ-MULLINS PSYCHOLOGICA	Yes	PMCHK00001183	\$1,190.00	
206993	5/10/2018	CHK	TRINITY CREATIONS PHOTOGRAPH	Yes	PMCHK00001183	\$100.00	
206994	5/10/2018	CHK	WEST SIDE DECORATING CENTER	Yes	PMCHK00001183	\$713.54	
206995	5/10/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001183	\$160.00	
206996	5/17/2018	CHK	CAN COUNCIL	Yes	PMCHK00001185	\$190.00	
206997	5/17/2018	CHK	CLARK HARDWARE OF SAGINAW LL	Yes	PMCHK00001185	\$191.81	
206998	5/17/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001185	\$8,407.61	
206999	5/17/2018	CHK	THE KEY SHOP LLC	Yes	PMCHK00001185	\$228.00	
207000	5/17/2018	CHK	LITTLE CAESARS PIZZA	Yes	PMCHK00001185	\$98.00	
207001	5/17/2018	CHK	PEOPLES BAPTIST CHURCH	Yes	PMCHK00001185	\$825.00	
207002	5/17/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001185	\$101.33	
207003	5/24/2018	CHK	CHIPPEWA NATURE CENTER	Yes	PMCHK00001187	\$81.00	
207004	5/24/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001187	\$3,939.10	
207005	5/24/2018	CHK	MLIVE MEDIA GROUP	Yes	PMCHK00001187	\$27.60	
207006	5/24/2018	CHK	SAGINAW ISD	Yes	PMCHK00001187	\$915.21	
207007	5/24/2018	CHK	SAGINAW TRANSIT AUTHORITY RE	Yes	PMCHK00001187	\$462.00	
207008	5/24/2018	CHK	SCHULTZ-MULLINS PSYCHOLOGICA	Yes	PMCHK00001187	\$1,765.00	
207009	5/24/2018	CHK	SHRED EXPERTS	Yes	PMCHK00001187	\$50.00	
207011	5/24/2018	CHK	SKY ZONE	Yes	PMCHK00001188	\$980.00	
207012	5/31/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001190	\$12,217.69	
207013	5/31/2018	CHK	THE KEY SHOP LLC	Yes	PMCHK00001190	\$105.00	
207015	5/31/2018	CHK	PEOPLES BAPTIST CHURCH	Yes	PMCHK00001190	\$2,200.00	
207017	5/31/2018	CHK	SAGINAW TRANSIT AUTHORITY RE	Yes	PMCHK00001190	\$10,020.00	
207018	5/31/2018	CHK	SAGINAW KNITTING MILLS INC	Yes	PMCHK00001190	\$1,439.00	
207020	5/31/2018	CHK	WEST SIDE DECORATING CENTER	Yes	PMCHK00001190	\$733.63	
207021	6/7/2018	CHK	ABRAKADOODLE OF WAYNE CTY	Yes	PMCHK00001192	\$630.00	
207022	6/7/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001192	\$3,322.69	
207023	6/7/2018	CHK	LITTLE CAESARS PIZZA	Yes	PMCHK00001192	\$52.50	
207024	6/7/2018	CHK	ORIENTAL TRADING COMPANY INC	Yes	PMCHK00001192	\$296.41	
207025	6/7/2018	CHK	ROSS, SUSAN	Yes	PMCHK00001192	\$121.00	
207026	6/7/2018	CHK	STUROCK, SUSAN	Yes	PMCHK00001192	\$19,627.43	
207027	6/7/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00001192	\$51.96	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
207028	6/14/2018	CHK	ABO TENT EVENTS INC	Yes	PMCHK00001194	\$575.00
207029	6/14/2018	CHK	CLARK HARDWARE OF SAGINAW LL	Yes	PMCHK00001194	\$64.30
207030	6/14/2018	CHK	FOSTER GRANDPARENT PROGRAM	Yes	PMCHK00001194	\$1,333.36
207031	6/14/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001194	\$8,377.02
207032	6/14/2018	CHK	KOKOMOS FAMILY FUN CENTER IN	Yes	PMCHK00001194	\$423.75
207033	6/14/2018	CHK	LITTLE CAESARS PIZZA	Yes	PMCHK00001194	\$63.50
207034	6/14/2018	CHK	SAGINAW CHILDRENS ZOO	Yes	PMCHK00001194	\$571.00
207035	6/14/2018	CHK	VICTORY TRANSPORT	Yes	PMCHK00001194	\$498.00
207036	6/14/2018	CHK	WEST SIDE DECORATING CENTER	Yes	PMCHK00001194	\$150.75
207037	6/14/2018	CHK	TOWNSEL, CEDRIC II	Yes	PMCHK00001194	\$200.00
207038	6/21/2018	CHK	PETTY CASH - THERESA SILVA	Yes	PMCHK00001196	\$34.21
207039	6/21/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001196	\$9,276.42
207040	6/21/2018	CHK	MELTON HILL MEDIA LLC	Yes	PMCHK00001196	\$1,600.00
207041	6/21/2018	CHK	MR WARE PHOTOGRAPHY	Yes	PMCHK00001196	\$425.00
207042	6/21/2018	CHK	NORTH SAGINAW CHARTER ACADEM	Yes	PMCHK00001196	\$60.00
207043	6/21/2018	CHK	PEOPLES BAPTIST CHURCH	Yes	PMCHK00001196	\$275.00
207044	6/21/2018	CHK	SAGINAW KNITTING MILLS INC	Yes	PMCHK00001196	\$542.00
207045	6/21/2018	CHK	STUROCK, SUSAN	Yes	PMCHK00001196	\$41.50
207046	6/28/2018	CHK	ACE AMERICAN ALARM CO	Yes	PMCHK00001198	\$205.00
207047	6/28/2018	CHK	CLARK HARDWARE OF SAGINAW LL	Yes	PMCHK00001198	\$26.94
207049	6/28/2018	CHK	MOBY MAX	Yes	PMCHK00001198	\$2,495.00
207050	6/28/2018	CHK	RENT RITE OF SAGINAW	Yes	PMCHK00001198	\$50.34
207051	6/28/2018	CHK	SAGINAW ISD	Yes	PMCHK00001198	\$2,100.00
207052	6/28/2018	CHK	SAGINAW TRANSIT AUTHORITY RE	Yes	PMCHK00001198	\$10,735.50
207053	6/28/2018	CHK	STUROCK, SUSAN	Yes	PMCHK00001198	\$5,500.00
207054	6/28/2018	CHK	ZOO-PHONICS INC	Yes	PMCHK00001198	\$879.89
207055	6/28/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001199	\$10,471.99
EFT000310	7/6/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001097	\$836.91
EFT000311	7/6/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001097	\$1,069.00
EFT000312	7/6/2017	CHK	SCHEID, KATE	Yes	PMCHK00001097	\$40.04
EFT000313	7/6/2017	CHK	STV SALES INC	Yes	PMCHK00001097	\$179.28
EFT000314	7/6/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001097	\$213.00
EFT000315	7/6/2017	CHK	JONES, TODD	Yes	PMCHK00001097	\$43.81
EFT000316	7/13/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001098	\$708.89
EFT000317	7/20/2017	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001100	\$9,732.50
EFT000318	7/20/2017	CHK	JONES, TODD	Yes	PMCHK00001100	\$2.65
EFT000319	7/20/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001100	\$1,233.00
EFT000320	7/20/2017	CHK	PRUITT, LUWANNA	Yes	PMCHK00001100	\$68.90
EFT000321	7/20/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001100	\$112.50
EFT000322	7/20/2017	CHK	UNIVERSAL AIR COMPANY INC	Yes	PMCHK00001100	\$230.00
EFT000323	7/27/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001102	\$410.00
EFT000324	7/27/2017	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001102	\$68.00
EFT000325	8/3/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001104	\$192.57
EFT000326	8/3/2017	CHK	SCHEID, KATE	Yes	PMCHK00001104	\$34.60
EFT000327	8/10/2017	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001106	\$22.88
EFT000328	8/10/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001106	\$89.61
EFT000329	8/10/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001106	\$598.50
EFT000330	8/10/2017	CHK	SCHEID, KATE	Yes	PMCHK00001106	\$260.70
EFT000331	8/10/2017	CHK	SILVA, THERESA	Yes	PMCHK00001106	\$245.82
EFT000332	8/10/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001106	\$213.00
EFT000333	8/17/2017	CHK	JONES, TODD	Yes	PMCHK00001108	\$49.85
EFT000334	8/17/2017	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001108	\$68.00
EFT000335	8/17/2017	CHK	SCHEID, KATE	Yes	PMCHK00001108	\$232.25
EFT000336	8/17/2017	CHK	SILVA, THERESA	Yes	PMCHK00001108	\$34.60
EFT000337	8/24/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001110	\$3,753.12
EFT000338	8/24/2017	CHK	PRUITT, LUWANNA	Yes	PMCHK00001110	\$52.00
EFT000339	8/24/2017	CHK	SCHEID, KATE	Yes	PMCHK00001110	\$984.66
EFT000340	8/24/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001110	\$43.80
EFT000341	8/31/2017	CHK	HENNE ELECTRIC	Yes	PMCHK00001112	\$1,200.00
EFT000342	8/31/2017	CHK	JOHNSTON, LOUISA	Yes	PMCHK00001112	\$37.00
EFT000343	8/31/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001112	\$410.00
EFT000344	8/31/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001112	\$4,196.73
EFT000345	9/7/2017	CHK	CDW-G	Yes	PMCHK00001114	\$146.65
EFT000346	9/7/2017	CHK	JONES, TODD	Yes	PMCHK00001114	\$34.60
EFT000347	9/7/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001114	\$7.91

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT000348	9/7/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001114	\$724.69	
EFT000349	9/7/2017	CHK	SCHEID, KATE	Yes	PMCHK00001114	\$34.60	
EFT000350	9/7/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001114	\$6,315.21	
EFT000351	9/7/2017	CHK	STV SALES INC	Yes	PMCHK00001114	\$930.00	
EFT000352	9/7/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001114	\$213.00	
EFT000353	9/7/2017	CHK	UNIVERSAL AIR COMPANY INC	Yes	PMCHK00001114	\$280.00	
EFT000354	9/7/2017	CHK	BURTON, KEOSHA	Yes	PMCHK00001114	\$19.88	
EFT000355	9/14/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001116	\$219.67	
EFT000356	9/14/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001116	\$612.00	
EFT000357	9/14/2017	CHK	SCHEID, KATE	Yes	PMCHK00001116	\$74.62	
EFT000358	9/14/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001116	\$1,565.41	
EFT000359	9/14/2017	CHK	STV SALES INC	Yes	PMCHK00001116	\$835.66	
EFT000360	9/14/2017	CHK	PEARSON EDUCATION	Yes	PMCHK00001116	\$3,403.52	
EFT000361	9/14/2017	CHK	ALLIED OFFICE SPECIALIST	Yes	PMCHK00001116	\$385.93	
EFT000362	9/21/2017	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001118	\$193.05	
EFT000363	9/21/2017	CHK	JONES, TODD	Yes	PMCHK00001118	\$97.43	
EFT000364	9/21/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001118	\$1,893.00	
EFT000365	9/21/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001118	\$1,876.56	
EFT000366	9/21/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001118	\$3,770.26	
EFT000367	9/21/2017	CHK	UNIVERSAL AIR COMPANY INC	Yes	PMCHK00001118	\$140.00	
EFT000368	9/21/2017	CHK	CDW-G	Yes	PMCHK00001118	\$836.94	
EFT000369	9/21/2017	CHK	STV SALES INC	Yes	PMCHK00001118	\$42.77	
EFT000370	9/28/2017	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001120	\$132.99	
EFT000371	9/28/2017	CHK	COX, REBEKAH	Yes	PMCHK00001120	\$33.00	
EFT000372	9/28/2017	CHK	DEFORD, TYLER	Yes	PMCHK00001120	\$170.00	
EFT000373	9/28/2017	CHK	HENNE ELECTRIC	Yes	PMCHK00001120	\$372.00	
EFT000374	9/28/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001120	\$851.80	
EFT000375	9/28/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001120	\$2,255.00	
EFT000376	9/28/2017	CHK	PRUITT, LUWANNA	Yes	PMCHK00001120	\$34.60	
EFT000377	9/28/2017	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001120	\$68.00	
EFT000378	9/28/2017	CHK	SCHEID, KATE	Yes	PMCHK00001120	\$250.51	
EFT000379	10/5/2017	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001122	\$128.70	
EFT000380	10/5/2017	CHK	GUERRERO, MARIO	Yes	PMCHK00001122	\$190.00	
EFT000381	10/5/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001122	\$431.01	
EFT000382	10/5/2017	CHK	POWERSCHOOL GROUP LLC	Yes	PMCHK00001122	\$3,080.00	
EFT000383	10/12/2017	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001124	\$127.27	
EFT000384	10/12/2017	CHK	COX, REBEKAH	Yes	PMCHK00001124	\$10.72	
EFT000385	10/12/2017	CHK	FETTER, AMY	Yes	PMCHK00001124	\$10.96	
EFT000386	10/12/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001124	\$914.59	
EFT000387	10/12/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001124	\$610.00	
EFT000388	10/12/2017	CHK	PRUITT, LUWANNA	Yes	PMCHK00001124	\$180.05	
EFT000389	10/12/2017	CHK	SCHEID, KATE	Yes	PMCHK00001124	\$104.00	
EFT000390	10/12/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001124	\$564.41	
EFT000391	10/12/2017	CHK	STV SALES INC	Yes	PMCHK00001124	\$355.44	
EFT000392	10/12/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001124	\$213.00	
EFT000393	10/19/2017	CHK	ALLIED OFFICE SPECIALIST	Yes	PMCHK00001126	\$839.70	
EFT000394	10/19/2017	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001126	\$64.35	
EFT000395	10/19/2017	CHK	JOHNSTON, LOUISA	Yes	PMCHK00001126	\$104.60	
EFT000396	10/19/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001126	\$63.44	
EFT000397	10/19/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001126	\$1,883.50	
EFT000398	10/26/2017	CHK	FUTURES HEALTHCARE LLC	Yes	PMCHK00001128	\$5,100.00	
EFT000399	10/26/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001128	\$410.00	
EFT000400	10/26/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001128	\$1,876.56	
EFT000401	10/26/2017	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001128	\$68.00	
EFT000402	10/26/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001128	\$2,103.40	
EFT000403	10/26/2017	CHK	WORTHINGTON DIRECT	Yes	PMCHK00001128	\$1,098.31	
EFT000404	11/2/2017	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001130	\$390.39	
EFT000405	11/2/2017	CHK	COX, REBEKAH	Yes	PMCHK00001130	\$34.60	
EFT000406	11/2/2017	CHK	JONES, TODD	Yes	PMCHK00001130	\$222.72	
EFT000407	11/2/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001130	\$426.91	
EFT000408	11/2/2017	CHK	LEARNING A - Z	Yes	PMCHK00001130	\$769.65	
EFT000409	11/2/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001130	\$4,516.00	
EFT000410	11/2/2017	CHK	PRUITT, LUWANNA	Yes	PMCHK00001130	\$34.60	
EFT000411	11/2/2017	CHK	SCHEID, KATE	Yes	PMCHK00001130	\$324.99	
EFT000412	11/2/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001130	\$713.98	



Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT000413	11/2/2017	CHK	SILVA, THERESA	Yes	PMCHK00001130	\$34.60	
EFT000414	11/2/2017	CHK	THERAPYSHOPPE.COM	Yes	PMCHK00001130	\$167.35	
EFT000415	11/2/2017	CHK	UNIVERSAL AIR COMPANY INC	Yes	PMCHK00001130	\$747.52	
EFT000416	11/9/2017	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001132	\$133.72	
EFT000417	11/9/2017	CHK	FETTER, AMY	Yes	PMCHK00001132	\$10.18	
EFT000418	11/9/2017	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001132	\$1,997.50	
EFT000419	11/9/2017	CHK	HENNE ELECTRIC	Yes	PMCHK00001132	\$378.00	
EFT000420	11/9/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001132	\$875.58	
EFT000421	11/9/2017	CHK	SCHEID, KATE	Yes	PMCHK00001132	\$348.99	
EFT000422	11/9/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001132	\$430.09	
EFT000423	11/9/2017	CHK	UNIVERSAL AIR COMPANY INC	Yes	PMCHK00001132	\$1,656.95	
EFT000424	11/16/2017	CHK	ALLIED OFFICE SPECIALIST	Yes	PMCHK00001134	\$1,011.12	
EFT000425	11/16/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001134	\$354.28	
EFT000426	11/16/2017	CHK	SCHEID, KATE	Yes	PMCHK00001134	\$480.75	
EFT000427	11/16/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001134	\$482.30	
EFT000428	11/22/2017	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001136	\$128.70	
EFT000429	11/22/2017	CHK	DECKER EQUIPMENT	Yes	PMCHK00001136	\$357.39	
EFT000430	11/22/2017	CHK	DEFORD, TYLER	Yes	PMCHK00001136	\$69.20	
EFT000431	11/22/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001136	\$2,740.00	
EFT000432	11/22/2017	CHK	SCHEID, KATE	Yes	PMCHK00001136	\$201.56	
EFT000433	11/22/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001136	\$538.40	
EFT000434	11/22/2017	CHK	EDMENTUM INC	Yes	PMCHK00001136	\$2,400.00	
EFT000435	11/30/2017	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001138	\$168.04	
EFT000436	11/30/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001138	\$836.91	
EFT000437	11/30/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001138	\$2,599.00	
EFT000438	11/30/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001138	\$1,876.56	
EFT000439	11/30/2017	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001138	\$68.00	
EFT000440	11/30/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001138	\$238.10	
EFT000441	11/30/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001138	\$213.00	
EFT000442	12/7/2017	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001140	\$228.84	
EFT000443	12/7/2017	CHK	HENNE ELECTRIC	Yes	PMCHK00001140	\$223.00	
EFT000444	12/7/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001140	\$731.52	
EFT000445	12/7/2017	CHK	PEARSON EDUCATION	Yes	PMCHK00001140	\$576.45	
EFT000446	12/7/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001140	\$1,594.00	
EFT000447	12/7/2017	CHK	SCHEID, KATE	Yes	PMCHK00001140	\$180.00	
EFT000448	12/7/2017	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001140	\$1,144.67	
EFT000449	12/7/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001140	\$213.00	
EFT000450	12/7/2017	CHK	UNIVERSAL AIR COMPANY INC	Yes	PMCHK00001140	\$1,484.83	
EFT000451	12/14/2017	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001142	\$230.96	
EFT000452	12/14/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001142	\$400.38	
EFT000453	12/14/2017	CHK	SCHEID, KATE	Yes	PMCHK00001142	\$225.47	
EFT000454	12/21/2017	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001144	\$259.60	
EFT000455	12/21/2017	CHK	DECKER EQUIPMENT	Yes	PMCHK00001144	\$342.57	
EFT000456	12/21/2017	CHK	JOHNSTON, LOUISA	Yes	PMCHK00001144	\$68.00	
EFT000457	12/21/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001144	\$1,876.56	
EFT000458	12/21/2017	CHK	PRUITT, LUWANNA	Yes	PMCHK00001144	\$236.25	
EFT000459	12/21/2017	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001144	\$68.00	
EFT000460	12/21/2017	CHK	SCHEID, KATE	Yes	PMCHK00001144	\$41.80	
EFT000461	12/21/2017	CHK	STV SALES INC	Yes	PMCHK00001144	\$854.30	
EFT000462	12/21/2017	CHK	UNIVERSAL AIR COMPANY INC	Yes	PMCHK00001144	\$2,032.23	
EFT000463	1/4/2018	CHK	ALLIED OFFICE SPECIALIST	Yes	PMCHK00001146	\$1,119.60	
EFT000464	1/4/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001146	\$836.91	
EFT000465	1/4/2018	CHK	PEARSON EDUCATION	Yes	PMCHK00001146	\$140.00	
EFT000466	1/4/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001146	\$1,446.00	
EFT000467	1/4/2018	CHK	SCHEID, KATE	Yes	PMCHK00001146	\$59.93	
EFT000468	1/4/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001146	\$316.08	
EFT000469	1/4/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001146	\$213.00	
EFT000470	1/11/2018	CHK	JOHNSTON, LOUISA	Yes	PMCHK00001148	\$68.15	
EFT000471	1/11/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001148	\$1,248.65	
EFT000472	1/11/2018	CHK	PEARSON EDUCATION	Yes	PMCHK00001148	\$846.87	
EFT000473	1/11/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001148	\$1,814.00	
EFT000474	1/11/2018	CHK	SCHEID, KATE	Yes	PMCHK00001148	\$50.00	
EFT000475	1/11/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001148	\$40.81	
EFT000476	1/18/2018	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001150	\$64.35	
EFT000477	1/18/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001150	\$1,143.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000478	1/18/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001150	\$1,876.56
EFT000479	1/18/2018	CHK	SCHOLASTIC INC	Yes	PMCHK00001150	\$3,582.15
EFT000480	1/18/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001150	\$439.25
EFT000481	1/18/2018	CHK	UNIVERSAL AIR COMPANY INC	Yes	PMCHK00001150	\$943.31
EFT000482	1/25/2018	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001152	\$232.39
EFT000483	1/25/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001152	\$6,077.50
EFT000484	1/25/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001152	\$410.00
EFT000485	1/25/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001152	\$912.00
EFT000486	1/25/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001152	\$68.00
EFT000487	1/25/2018	CHK	SCHEID, KATE	Yes	PMCHK00001152	\$357.84
EFT000488	2/1/2018	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001154	\$64.35
EFT000489	2/1/2018	CHK	CAROLINA BIOLOGICAL SUPPLY C	Yes	PMCHK00001154	\$557.03
EFT000490	2/1/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001154	\$13,430.00
EFT000491	2/1/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001154	\$426.91
EFT000492	2/1/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001154	\$803.34
EFT000493	2/8/2018	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001156	\$166.61
EFT000494	2/8/2018	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001156	\$8,385.00
EFT000495	2/8/2018	CHK	JOHNSTON, LOUISA	Yes	PMCHK00001156	\$34.60
EFT000496	2/8/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001156	\$495.18
EFT000497	2/8/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001156	\$63.63
EFT000498	2/8/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001156	\$912.00
EFT000499	2/8/2018	CHK	SCHEID, KATE	Yes	PMCHK00001156	\$86.00
EFT000500	2/8/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001156	\$63.27
EFT000501	2/15/2018	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001158	\$205.90
EFT000502	2/15/2018	CHK	BIELBY, SHERYL	Yes	PMCHK00001158	\$18.05
EFT000503	2/15/2018	CHK	CDW-G	Yes	PMCHK00001158	\$836.94
EFT000504	2/15/2018	CHK	DEFORD, TYLER	Yes	PMCHK00001158	\$34.60
EFT000505	2/15/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001158	\$3,106.00
EFT000506	2/15/2018	CHK	STV SALES INC	Yes	PMCHK00001158	\$376.19
EFT000507	2/15/2018	CHK	UNIVERSAL AIR COMPANY INC	Yes	PMCHK00001158	\$275.00
EFT000508	2/15/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001158	\$1,223.26
EFT000509	2/15/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001158	\$282.36
EFT000510	2/22/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001160	\$410.00
EFT000511	2/22/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001160	\$1,140.00
EFT000512	2/22/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001160	\$1,876.56
EFT000513	3/1/2018	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001162	\$384.70
EFT000514	3/1/2018	CHK	BURTON, SHAVONDA	Yes	PMCHK00001162	\$34.40
EFT000515	3/1/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001162	\$426.91
EFT000516	3/1/2018	CHK	PEARSON EDUCATION	Yes	PMCHK00001162	\$564.84
EFT000517	3/1/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001162	\$1,752.00
EFT000518	3/1/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001162	\$68.00
EFT000519	3/1/2018	CHK	SCHOLASTIC INC	Yes	PMCHK00001162	\$19,615.10
EFT000520	3/1/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001162	\$36.78
EFT000521	3/1/2018	CHK	SILVA, THERESA	Yes	PMCHK00001162	\$34.60
EFT000522	3/1/2018	CHK	STV SALES INC	Yes	PMCHK00001162	\$378.00
EFT000523	3/1/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001162	\$977.53
EFT000524	3/1/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001162	\$5,865.00
EFT000525	3/8/2018	CHK	ALLIED OFFICE SPECIALIST	Yes	PMCHK00001164	\$839.70
EFT000526	3/8/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001164	\$60.00
EFT000527	3/8/2018	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001164	\$121.55
EFT000528	3/8/2018	CHK	BURTON, SHAVONDA	Yes	PMCHK00001164	\$205.00
EFT000529	3/8/2018	CHK	HENNE ELECTRIC	Yes	PMCHK00001164	\$458.00
EFT000530	3/8/2018	CHK	HIGHSOPE EDUCATIONAL RESEAR	Yes	PMCHK00001164	\$1,900.00
EFT000531	3/8/2018	CHK	SCHEID, KATE	Yes	PMCHK00001164	\$189.50
EFT000532	3/8/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001164	\$84.53
EFT000533	3/8/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001164	\$213.00
EFT000534	3/15/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001166	\$311.52
EFT000535	3/15/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001166	\$1,207.76
EFT000536	3/15/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001166	\$2,633.00
EFT000537	3/15/2018	CHK	SCHEID, KATE	Yes	PMCHK00001166	\$69.20
EFT000538	3/15/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001166	\$919.02
EFT000539	3/15/2018	CHK	UNIVERSAL AIR COMPANY INC	Yes	PMCHK00001166	\$1,570.88
EFT000540	3/22/2018	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001168	\$198.80
EFT000541	3/22/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001168	\$890.00
EFT000542	3/29/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001170	\$836.91

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000543	3/29/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001170	\$1,724.00
EFT000544	3/29/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001170	\$1,876.56
EFT000545	3/29/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001170	\$70.00
EFT000546	3/29/2018	CHK	SCHIED, KATE	Yes	PMCHK00001170	\$40.43
EFT000547	4/5/2018	CHK	ALLIED OFFICE SPECIALIST	Yes	PMCHK00001172	\$869.10
EFT000548	4/5/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001172	\$142.33
EFT000549	4/5/2018	CHK	STV SALES INC	Yes	PMCHK00001172	\$159.00
EFT000550	4/5/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001172	\$213.00
EFT000551	4/12/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001174	\$557.52
EFT000552	4/12/2018	CHK	COX, REBEKAH	Yes	PMCHK00001174	\$37.80
EFT000553	4/12/2018	CHK	FOUGHT, ERIN	Yes	PMCHK00001174	\$55.92
EFT000554	4/12/2018	CHK	FRASLE, CHAD	Yes	PMCHK00001174	\$106.00
EFT000555	4/12/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001174	\$5,333.75
EFT000556	4/12/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001174	\$1,329.64
EFT000557	4/12/2018	CHK	PEARSON EDUCATION	Yes	PMCHK00001174	\$1,125.00
EFT000558	4/12/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001174	\$185.98
EFT000559	4/12/2018	CHK	STV SALES INC	Yes	PMCHK00001174	\$506.58
EFT000560	4/19/2018	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001176	\$342.50
EFT000561	4/19/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001176	\$1,876.56
EFT000562	4/19/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001176	\$469.57
EFT000563	4/26/2018	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001178	\$161.59
EFT000564	4/26/2018	CHK	CDW-G	Yes	PMCHK00001178	\$65.99
EFT000565	4/26/2018	CHK	COX, REBEKAH	Yes	PMCHK00001178	\$34.60
EFT000566	4/26/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001178	\$410.00
EFT000567	4/26/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001178	\$5,141.00
EFT000568	4/26/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001178	\$70.00
EFT000569	4/26/2018	CHK	SCHIED, KATE	Yes	PMCHK00001178	\$385.00
EFT000570	4/26/2018	CHK	SILVA, THERESA	Yes	PMCHK00001178	\$34.60
EFT000571	4/26/2018	CHK	ST FRANCIS OF ASSISI PARISH	Yes	PMCHK00001178	\$36,936.48
EFT000572	4/26/2018	CHK	STV SALES INC	Yes	PMCHK00001178	\$1,687.91
EFT000573	5/3/2018	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001180	\$160.20
EFT000574	5/3/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001180	\$426.91
EFT000575	5/3/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001180	\$987.00
EFT000576	5/3/2018	CHK	SCHIED, KATE	Yes	PMCHK00001180	\$457.99
EFT000577	5/3/2018	CHK	SEALS, MARY	Yes	PMCHK00001180	\$27.55
EFT000578	5/3/2018	CHK	STV SALES INC	Yes	PMCHK00001180	\$215.76
EFT000579	5/10/2018	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001182	\$197.34
EFT000580	5/10/2018	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00001182	\$310.80
EFT000581	5/10/2018	CHK	CDW-G	Yes	PMCHK00001182	\$2,014.00
EFT000582	5/10/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001182	\$5,822.50
EFT000583	5/10/2018	CHK	HENNE ELECTRIC	Yes	PMCHK00001182	\$160.00
EFT000584	5/10/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001182	\$958.32
EFT000585	5/10/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001182	\$1,940.00
EFT000586	5/10/2018	CHK	SCHIED, KATE	Yes	PMCHK00001182	\$270.00
EFT000587	5/10/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001182	\$986.52
EFT000588	5/10/2018	CHK	STV SALES INC	Yes	PMCHK00001182	\$611.83
EFT000589	5/10/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001182	\$213.00
EFT000590	5/17/2018	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001184	\$132.99
EFT000591	5/17/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001184	\$352.70
EFT000592	5/17/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001184	\$1,876.56
EFT000593	5/17/2018	CHK	SEALS, MARY	Yes	PMCHK00001184	\$34.60
EFT000594	5/17/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001184	\$398.69
EFT000595	5/24/2018	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001186	\$128.70
EFT000596	5/24/2018	CHK	CDW-G	Yes	PMCHK00001186	\$1,177.29
EFT000597	5/24/2018	CHK	SCHIED, KATE	Yes	PMCHK00001186	\$34.55
EFT000598	5/24/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001186	\$311.92
EFT000599	5/24/2018	CHK	ST FRANCIS OF ASSISI PARISH	Yes	PMCHK00001186	\$36,936.48
EFT000600	5/24/2018	CHK	UNIVERSAL AIR COMPANY INC	Yes	PMCHK00001186	\$140.00
EFT000601	5/31/2018	CHK	ALLIED OFFICE SPECIALIST	Yes	PMCHK00001189	\$869.10
EFT000602	5/31/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001189	\$1,039.59
EFT000603	5/31/2018	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001189	\$168.04
EFT000604	5/31/2018	CHK	BRADSHAW, TARRIN	Yes	PMCHK00001189	\$70.84
EFT000605	5/31/2018	CHK	JONES, TODD	Yes	PMCHK00001189	\$101.00
EFT000606	5/31/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001189	\$836.91
EFT000607	5/31/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001189	\$4,456.75

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000608	5/31/2018	CHK	SCHLUCKEBIER, SHAINA	Yes	PMCHK00001189	\$95.99
EFT000609	5/31/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001189	\$144.42
EFT000610	6/7/2018	CHK	ALLIED OFFICE SPECIALIST	Yes	PMCHK00001191	\$93.82
EFT000611	6/7/2018	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001191	\$64.35
EFT000612	6/7/2018	CHK	CDW-G	Yes	PMCHK00001191	\$53.25
EFT000613	6/7/2018	CHK	FETTER, AMY	Yes	PMCHK00001191	\$184.36
EFT000614	6/7/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001191	\$552.73
EFT000615	6/7/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001191	\$70.00
EFT000616	6/7/2018	CHK	SCHEID, KATE	Yes	PMCHK00001191	\$77.35
EFT000617	6/7/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001191	\$213.00
EFT000618	6/14/2018	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001193	\$163.75
EFT000619	6/14/2018	CHK	JOHNSTON, LOUISA	Yes	PMCHK00001193	\$112.61
EFT000620	6/14/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001193	\$283.75
EFT000621	6/14/2018	CHK	STV SALES INC	Yes	PMCHK00001193	\$1,100.45
EFT000622	6/21/2018	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00001195	\$67.21
EFT000623	6/21/2018	CHK	JOHNSTON, LOUISA	Yes	PMCHK00001195	\$30.46
EFT000624	6/21/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001195	\$2,437.00
EFT000625	6/21/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00001195	\$70.00
EFT000626	6/21/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001195	\$431.75
EFT000627	6/21/2018	CHK	ST FRANCIS OF ASSISI PARISH	Yes	PMCHK00001195	\$36,936.48
EFT000628	6/28/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001197	\$1,404.76
EFT000629	6/28/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001197	\$5,950.00
EFT000630	6/28/2018	CHK	GUERRERO, MARIO	Yes	PMCHK00001197	\$31.52
EFT000631	6/28/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001197	\$225.00
EFT000632	6/28/2018	CHK	SCHEID, KATE	Yes	PMCHK00001197	\$108.78
EFT000633	6/28/2018	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00001197	\$699.66
EFT000634	6/28/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001197	\$620.79
EFT000635	6/28/2018	CHK	UNIVERSAL AIR COMPANY INC	Yes	PMCHK00001197	\$430.00
IAJ000002869	7/5/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00001485	\$52,021.20
IAJ000002870	7/7/2017	IAJ	State of Michigan	Yes	CMTRX00001486	\$15.00
IAJ000002872	7/20/2017	IAJ	07-17 State Aid	Yes	CMTRX00001487	\$317,593.36
IAJ000002873	7/20/2017	IAJ	Saginaw ISD	Yes	CMTRX00001488	\$174.48
IAJ000002876	7/25/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00001490	\$94,370.75
IAJ000002878	8/3/2017	IAJ	Midland County ESA	Yes	CMTRX00001491	\$73,204.26
IAJ000002879	8/4/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00001492	\$34,851.32
IAJ000002881	8/22/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00001493	\$15,547.56
IAJ000002882	8/21/2017	IAJ	08-17 State Aid	Yes	CMTRX00001493	\$317,943.70
IAJ000002883	8/28/2017	IAJ	Staples	Yes	CMTRX00001494	\$299.00
IAJ000002884	8/28/2017	IAJ	Saginaw ISD	Yes	CMTRX00001494	\$15,656.00
IAJ000002887	9/19/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00001495	\$2,398.93
IAJ000002889	10/6/2017	IAJ	USAC Erate Reimb	Yes	CMTRX00001496	\$24,194.84
IAJ000002891	10/10/2017	IAJ	USAC Erate Reimb	Yes	CMTRX00001497	\$772.86
IAJ000002892	10/18/2017	IAJ	Midland County ESA	Yes	CMTRX00001498	\$10,516.31
IAJ000002893	10/20/2017	IAJ	10-17 State Aid	Yes	CMTRX00001499	\$319,982.27
IAJ000002894	10/30/2017	IAJ	Konica Minolta Prem	Yes	CMTRX00001500	\$63.44
IAJ000002897	11/7/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00001502	\$2,606.00
IAJ000002899	11/15/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00001503	\$65,322.91
IAJ000002900	11/20/2017	IAJ	11-17 State Aid	Yes	CMTRX00001504	\$321,519.39
IAJ000002902	12/1/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00001505	\$17,152.53
IAJ000002905	12/5/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00001506	\$78,503.55
IAJ000002906	12/12/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00001507	\$1,131.00
IAJ000002908	12/18/2017	IAJ	State of Michigan	Yes	CMTRX00001508	\$15.00
IAJ000002909	12/19/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00001509	\$88,764.50
IAJ000002910	12/20/2017	IAJ	12-17 State Aid	Yes	CMTRX00001510	\$388,681.87
IAJ000002911	12/20/2017	IAJ	Saginaw ISD	Yes	CMTRX00001510	\$25,553.00
IAJ000002913	1/4/2018	IAJ	State of Michigan	Yes	CMTRX00001511	\$15.00
IAJ000002915	1/16/2018	IAJ	State of Michigan	Yes	CMTRX00001512	\$15.00
IAJ000002916	1/22/2018	IAJ	01-18 State Aid	Yes	CMTRX00001513	\$343,395.27
IAJ000002918	1/24/2018	IAJ	Midland County ESA	Yes	CMTRX00001515	\$52,783.89
IAJ000002919	1/26/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00001516	\$34,367.04
IAJ000002921	2/6/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001517	\$59,951.79
IAJ000002922	2/13/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001518	\$1,404.00
IAJ000002923	2/13/2018	IAJ	USAC Erate Reimb	Yes	CMTRX00001519	\$140.36
IAJ000002925	2/15/2018	IAJ	State of Michigan	Yes	CMTRX00001520	\$15.00
IAJ000002927	2/16/2018	IAJ	USAC Erate Reimb	Yes	CMTRX00001521	\$383.40

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
IAJ000002928	2/20/2018	IAJ	02-18 State Aid	Yes	CMTRX00001522		\$318,842.91
IAJ000002929	2/23/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00001523		\$32,316.39
IAJ000002931	3/5/2018	IAJ	Saginaw ISD	Yes	CMTRX00001524		\$19,144.00
IAJ000002932	3/6/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001525		\$44,229.96
IAJ000002933	3/7/2018	IAJ	State of Michigan	Yes	CMTRX00001526		\$15.00
IAJ000002934	3/6/2018	IAJ	USAC Erate Reimb	Yes	CMTRX00001527		\$10,133.42
IAJ000002936	3/14/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001528		\$801.00
IAJ000002937	3/20/2018	IAJ	03-18 State Aid	Yes	CMTRX00001529		\$339,017.40
IAJ000002938	3/26/2018	IAJ	State of Michigan	Yes	CMTRX00001530		\$15.00
IAJ000002939	3/27/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001531		\$62,647.08
IAJ000002941	3/30/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00001532		\$20,023.62
IAJ000002942	4/9/2018	IAJ	State of Michigan	Yes	CMTRX00001533		\$15.00
IAJ000002945	4/12/2018	IAJ	State of Michigan	Yes	CMTRX00001534		\$15.00
IAJ000002946	4/13/2018	IAJ	State of Michigan	Yes	CMTRX00001535		\$15.00
IAJ000002947	4/20/2018	IAJ	04-18 State Aid	Yes	CMTRX00001536		\$340,117.11
IAJ000002948	4/26/2018	IAJ	Midland County ESA	Yes	CMTRX00001537		\$55,280.50
IAJ000002950	5/8/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001538		\$129,831.61
IAJ000002951	5/11/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00001539		\$44,158.64
IAJ000002955	5/17/2018	IAJ	Saginaw ISD	Yes	CMTRX00001540		\$10,549.00
IAJ000002956	5/21/2018	IAJ	05-18 State Aid	Yes	CMTRX00001541		\$340,035.96
IAJ000002958	5/30/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00001542		\$22,840.82
IAJ000002959	6/1/2018	IAJ	State of Michigan	Yes	CMTRX00001543		\$231.00
IAJ000002960	6/5/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001544		\$21,928.01
IAJ000002961	6/12/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00001545		\$1,817.00
IAJ000002964	6/20/2018	IAJ	06-18 State Aid	Yes	CMTRX00001547		\$340,034.12
IAJ000002966	6/29/2018	IAJ	Saginaw ISD	Yes	CMTRX00001548		\$9,100.00
XFR000002871	7/13/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000675	\$89,578.79	
XFR000002877	7/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000676	\$140,131.18	
XFR000002880	8/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000677	\$85,852.02	
XFR000002885	8/30/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000678	\$116,988.18	
XFR000002886	9/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000679	\$116,665.20	
XFR000002888	9/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000680	\$146,735.38	
XFR000002890	10/12/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000681	\$212,258.58	
XFR000002895	10/30/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000682	\$165,066.24	
XFR000002898	11/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000683	\$137,206.04	
XFR000002901	11/29/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000684	\$170,216.10	
XFR000002907	12/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000685	\$130,816.75	
XFR000002912	12/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000686	\$214,785.74	
XFR000002914	1/11/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000687	\$127,117.38	
XFR000002920	1/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000688	\$169,923.32	
XFR000002924	2/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000689	\$135,370.39	
XFR000002926	2/16/2018	XFR	Transfer From CHASE	Yes	CMXFR00000690		\$1,950.00
XFR000002930	2/27/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000691	\$179,985.63	
XFR000002935	3/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000692	\$134,181.92	
XFR000002940	3/29/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000693	\$198,876.67	
XFR000002944	4/12/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000694	\$117,123.45	
XFR000002949	4/27/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000695	\$168,956.39	
XFR000002954	5/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000696	\$126,990.98	
XFR000002957	5/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000697	\$189,086.21	
XFR000002962	6/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000698	\$141,082.80	
XFR000002965	6/28/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000699	\$206,490.90	

804 Transaction(s)

815 Total Transaction(s)