

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 7/1/2020 7/31/2020
 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 | | \$580,890.07 |
| 207713 | 7/2/2020 | CHK BARNES & NOBLE BOOKSELLERS Yes | PMCHK00001405 \$65.55 |
| 207714 | 7/2/2020 | CHK BIG O BURGERS & BBQ No | PMCHK00001405 \$240.00 |
| 207715 | 7/2/2020 | CHK PETTY CASH - THERESA SILVA Yes | PMCHK00001405 \$568.52 |
| 207716 | 7/2/2020 | CHK CLARK HARDWARE OF SAGINAW LL Yes | PMCHK00001405 \$65.42 |
| 207717 | 7/2/2020 | CHK MLIVE MEDIA GROUP Yes | PMCHK00001405 \$39.92 |
| 207718 | 7/2/2020 | CHK PITNEY BOWES PURCHASE POWER Yes | PMCHK00001405 \$1,761.85 |
| 207719 | 7/2/2020 | CHK SAGINAW ISD Yes | PMCHK00001405 \$24,963.00 |
| 207720 | 7/2/2020 | CHK SAGINAW KNITTING MILLS INC Yes | PMCHK00001405 \$445.50 |
| 207721 | 7/2/2020 | CHK VERIZON WIRELESS Yes | PMCHK00001405 \$53.66 |
| 207722 | 7/9/2020 | CHK CLARK HARDWARE OF SAGINAW LL Yes | PMCHK00001407 \$209.92 |
| 207723 | 7/9/2020 | CHK SAGINAW ISD Yes | PMCHK00001407 \$529.18 |
| 207724 | 7/9/2020 | CHK U-HAUL Yes | PMCHK00001407 \$441.60 |
| 207725 | 7/9/2020 | CHK WEST SIDE DECORATING CENTER Yes | PMCHK00001407 \$109.99 |
| 207726 | 7/16/2020 | CHK CLARK HARDWARE OF SAGINAW LL Yes | PMCHK00001410 \$166.10 |
| 207727 | 7/23/2020 | CHK CLARK HARDWARE OF SAGINAW LL Yes | PMCHK00001412 \$76.00 |
| 207728 | 7/23/2020 | CHK KAISER, NICK No | PMCHK00001412 \$350.00 |
| 207729 | 7/23/2020 | CHK NCS PEARSON Yes | PMCHK00001412 \$234.00 |
| 207730 | 7/23/2020 | CHK PITNEY BOWES GLOBAL FINANCIA Yes | PMCHK00001412 \$117.99 |
| 207731 | 7/30/2020 | CHK CLARK HARDWARE OF SAGINAW LL No | PMCHK00001415 \$162.94 |
| 207732 | 7/30/2020 | CHK GENERAL MEDICAL DEVICES INC No | PMCHK00001415 \$2,957.11 |
| 207733 | 7/30/2020 | CHK HORNBACHER, RACHEL No | PMCHK00001415 \$182.58 |
| 207734 | 7/30/2020 | CHK PITNEY BOWES PURCHASE POWER No | PMCHK00001415 \$81.28 |
| 207735 | 7/30/2020 | CHK U-HAUL No | PMCHK00001415 \$447.45 |
| 207736 | 7/30/2020 | CHK SUPERIOR BUSINESS SOLUTIONS No | PMCHK00001416 \$19,140.00 |
| DAJ000003191 | 7/20/2020 | DAJ MIORS Payment Yes | CMTRX00001685 \$182.35 |
| DAJ000003193 | 7/24/2020 | DAJ MIORS Pmt Yes | CMTRX00001687 \$62.65 |
| EFT001344 | 7/2/2020 | CHK CDI COMPUTER DEALERS INC Yes | PMCHK00001404 \$16,125.00 |
| EFT001345 | 7/2/2020 | CHK GORDON FOOD SERVICE Yes | PMCHK00001404 \$14,682.79 |
| EFT001346 | 7/2/2020 | CHK PRAIRIE FARMS DAIRY Yes | PMCHK00001404 \$3,493.13 |
| EFT001347 | 7/2/2020 | CHK SCHEID, KATE Yes | PMCHK00001404 \$250.00 |
| EFT001348 | 7/2/2020 | CHK SCHOLASTIC INC Yes | PMCHK00001404 \$668.75 |
| EFT001349 | 7/2/2020 | CHK SHRED EXPERTS Yes | PMCHK00001404 \$50.00 |
| EFT001350 | 7/2/2020 | CHK UNIFIED TELECOMM SOLUTIONS L Yes | PMCHK00001404 \$213.00 |
| EFT001351 | 7/2/2020 | CHK KONICA MINOLTA BUSINESS SOLU Yes | PMCHK00001404 \$33.79 |
| EFT001352 | 7/9/2020 | CHK GORDON FOOD SERVICE Yes | PMCHK00001406 \$12,235.51 |
| EFT001353 | 7/9/2020 | CHK PRAIRIE FARMS DAIRY Yes | PMCHK00001406 \$1,811.25 |
| EFT001354 | 7/9/2020 | CHK ST FRANCIS OF ASSISI PARISH Yes | PMCHK00001408 \$33,689.92 |
| EFT001355 | 7/16/2020 | CHK AMAZON CAPITAL SERVICES Yes | PMCHK00001409 \$151.07 |
| EFT001356 | 7/16/2020 | CHK GORDON FOOD SERVICE Yes | PMCHK00001409 \$17,574.76 |
| EFT001357 | 7/16/2020 | CHK KONICA MINOLTA BUSINESS SOLU Yes | PMCHK00001409 \$178.36 |
| EFT001358 | 7/16/2020 | CHK PHILADELPHIA INSURANCE COMPA Yes | PMCHK00001409 \$1,855.51 |
| EFT001359 | 7/16/2020 | CHK PRAIRIE FARMS DAIRY Yes | PMCHK00001409 \$1,811.25 |
| EFT001360 | 7/16/2020 | CHK SCHEID, KATE Yes | PMCHK00001409 \$39.99 |
| EFT001361 | 7/16/2020 | CHK UNIVERSAL AIR COMPANY INC Yes | PMCHK00001409 \$966.16 |
| EFT001362 | 7/23/2020 | CHK AMAZON CAPITAL SERVICES Yes | PMCHK00001411 \$24.48 |
| EFT001363 | 7/23/2020 | CHK CDI COMPUTER DEALERS INC Yes | PMCHK00001411 \$20,800.00 |
| EFT001364 | 7/23/2020 | CHK GORDON FOOD SERVICE Yes | PMCHK00001411 \$30,561.87 |
| EFT001365 | 7/23/2020 | CHK KONICA MINOLTA PREM-BOX 0702 Yes | PMCHK00001411 \$410.00 |
| EFT001366 | 7/23/2020 | CHK ROSE PEST SOLUTIONS Yes | PMCHK00001411 \$74.00 |
| EFT001367 | 7/23/2020 | CHK TIME WARNER CABLE - SPECTRUM Yes | PMCHK00001411 \$1,750.00 |
| EFT001368 | 7/27/2020 | CHK ST FRANCIS OF ASSISI PARISH Yes | PMCHK00001413 \$33,689.92 |
| EFT001369 | 7/30/2020 | CHK AMAZON CAPITAL SERVICES Yes | PMCHK00001414 \$19.17 |
| EFT001370 | 7/30/2020 | CHK GORDON FOOD SERVICE Yes | PMCHK00001414 \$9,850.39 |

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| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| EFT001371 | 7/30/2020 | CHK | KONICA MINOLTA PREM-BOX 0702 | Yes | PMCHK00001414 | \$426.91 |
| EFT001372 | 7/30/2020 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001414 | \$1,811.25 |
| IAJ000003187 | 7/8/2020 | IAJ | Federal Grant Revenue | Yes | CMTRX00001682 | \$69,646.10 |
| IAJ000003189 | 7/14/2020 | IAJ | Child Nutrition Revenue | Yes | CMTRX00001683 | \$176,732.06 |
| IAJ000003190 | 7/20/2020 | IAJ | State of Michigan | Yes | CMTRX00001684 | \$15.00 |
| IAJ000003192 | 7/20/2020 | IAJ | 07-20 State Aid | Yes | CMTRX00001686 | \$393,097.10 |
| IAJ000003194 | 7/28/2020 | IAJ | Saginaw ISD | Yes | CMTRX00001688 | \$65,299.67 |
| XFR000003188 | 7/14/2020 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000750 | \$180,334.78 |
| XFR000003195 | 7/30/2020 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000751 | \$193,841.64 |

62 Transaction(s)

62 Total Transaction(s)

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| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|--------------|---------------|----------------|------------------------------|-------------------|---------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| CITIZENS | Citizens Bank | | | | \$806,102.60 | |
| 207737 | 8/6/2020 | CHK | FRONTIER 3 | Yes | PMCHK00001418 | \$7,920.00 |
| 207738 | 8/6/2020 | CHK | U-HAUL | Yes | PMCHK00001418 | \$337.85 |
| 207739 | 8/6/2020 | CHK | VERIZON WIRELESS | Yes | PMCHK00001418 | \$56.03 |
| 207740 | 8/13/2020 | CHK | 7 MINDSETS ACADEMY LLC | Yes | PMCHK00001420 | \$10,000.00 |
| 207741 | 8/13/2020 | CHK | KINGDOM QUALITY HOOD CLEANIN | Yes | PMCHK00001420 | \$400.00 |
| 207742 | 8/13/2020 | CHK | PLANTE & MORAN PLLC | Yes | PMCHK00001420 | \$1,200.00 |
| 207743 | 8/13/2020 | CHK | STANLEY STEEMER | Yes | PMCHK00001420 | \$3,028.20 |
| 207744 | 8/13/2020 | CHK | WNEM-TV5 | Yes | PMCHK00001420 | \$100.00 |
| 207745 | 8/20/2020 | CHK | AUXILIO INC | Yes | PMCHK00001423 | \$9,807.00 |
| 207746 | 8/20/2020 | CHK | CLARK HARDWARE OF SAGINAW LL | Yes | PMCHK00001423 | \$138.78 |
| 207747 | 8/20/2020 | CHK | FLOCABULARY | Yes | PMCHK00001423 | \$2,500.00 |
| 207748 | 8/20/2020 | CHK | HORNBACHER, RACHEL | Yes | PMCHK00001423 | \$150.32 |
| 207749 | 8/20/2020 | CHK | RESOURCES FOR EDUCATORS | No | PMCHK00001423 | \$258.50 |
| 207750 | 8/20/2020 | CHK | WEST SIDE DECORATING CENTER | Yes | PMCHK00001423 | \$354.95 |
| 207751 | 8/27/2020 | CHK | PETTY CASH - THERESA SILVA | No | PMCHK00001425 | \$39.99 |
| 207752 | 8/27/2020 | CHK | CLARK HARDWARE OF SAGINAW LL | No | PMCHK00001425 | \$638.82 |
| 207753 | 8/27/2020 | CHK | GREAT MINDS | No | PMCHK00001425 | \$1,386.00 |
| 207754 | 8/27/2020 | CHK | KRICHER, JACKLYN | No | PMCHK00001425 | \$73.20 |
| 207755 | 8/27/2020 | CHK | MENARDS | No | PMCHK00001425 | \$1,420.00 |
| 207756 | 8/27/2020 | CHK | MOBY MAX | No | PMCHK00001425 | \$3,495.00 |
| 207757 | 8/27/2020 | CHK | PLANTE & MORAN PLLC | Yes | PMCHK00001425 | \$2,500.00 |
| 207758 | 8/27/2020 | CHK | SAGINAW KNITTING MILLS INC | Yes | PMCHK00001425 | \$606.37 |
| 207759 | 8/27/2020 | CHK | PITNEY BOWES PURCHASE POWER | No | PMCHK00001425 | \$2.53 |
| EFT001373 | 8/6/2020 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001417 | \$19,225.58 |
| EFT001374 | 8/6/2020 | CHK | KONICA MINOLTA BUSINESS SOLU | Yes | PMCHK00001417 | \$154.27 |
| EFT001375 | 8/6/2020 | CHK | SCHIED, KATE | Yes | PMCHK00001417 | \$219.80 |
| EFT001376 | 8/6/2020 | CHK | UNIFIED TELECOMM SOLUTIONS L | Yes | PMCHK00001417 | \$213.00 |
| EFT001377 | 8/13/2020 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001419 | \$111.92 |
| EFT001378 | 8/13/2020 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001419 | \$20,360.71 |
| EFT001379 | 8/13/2020 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001419 | \$1,681.88 |
| EFT001380 | 8/13/2020 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001419 | \$2,296.05 |
| EFT001382 | 8/17/2020 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001421 | \$778.52 |
| EFT001383 | 8/20/2020 | CHK | FUTURES HEALTHCORE LLC | Yes | PMCHK00001422 | \$17,765.00 |
| EFT001384 | 8/20/2020 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001422 | \$17,413.28 |
| EFT001385 | 8/20/2020 | CHK | PHILADELPHIA INSURANCE COMPA | Yes | PMCHK00001422 | \$1,855.51 |
| EFT001386 | 8/20/2020 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001422 | \$1,681.88 |
| EFT001387 | 8/20/2020 | CHK | SILVA, THERESA | Yes | PMCHK00001422 | \$61.61 |
| EFT001388 | 8/20/2020 | CHK | ST FRANCIS OF ASSISI PARISH | Yes | PMCHK00001422 | \$19,235.18 |
| EFT001389 | 8/20/2020 | CHK | STV SALES INC | Yes | PMCHK00001422 | \$968.39 |
| EFT001390 | 8/27/2020 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001424 | \$16,855.56 |
| EFT001391 | 8/27/2020 | CHK | KONICA MINOLTA PREM-BOX 0702 | Yes | PMCHK00001424 | \$836.91 |
| EFT001392 | 8/27/2020 | CHK | ROSE PEST SOLUTIONS | Yes | PMCHK00001424 | \$74.00 |
| EFT001393 | 8/27/2020 | CHK | STV SALES INC | Yes | PMCHK00001424 | \$274.00 |
| EFT001394 | 8/27/2020 | CHK | TIME WARNER CABLE - SPECTRUM | Yes | PMCHK00001424 | \$1,750.00 |
| EFT001395 | 8/27/2020 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001424 | \$1,971.19 |
| IAJ000003196 | 8/7/2020 | IAJ | Federal Grant Revenue | Yes | CMTRX00001689 | \$53,358.48 |
| IAJ000003197 | 8/11/2020 | IAJ | Saginaw ISD | Yes | CMTRX00001690 | \$16,149.80 |
| IAJ000003199 | 8/20/2020 | IAJ | 08-20 State Aid | Yes | CMTRX00001691 | \$470,046.76 |
| IAJ000003200 | 8/24/2020 | IAJ | State of Michigan | Yes | CMTRX00001692 | \$15.00 |
| XFR000003198 | 8/13/2020 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000752 | \$156,189.62 |
| XFR000003201 | 8/28/2020 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000753 | \$104,309.71 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | |
|--------------|-------------|------------------------|-------------------|---------|---------|
| Number | Date | Type Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |

51 Transaction(s)

51 Total Transaction(s)

Ranges: From: To: From: To:
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| Checkbook ID | Description | User-Defined 1 | Current Balance |
|--------------|-------------|------------------------|-----------------------------------|
| Number | Date | Type Paid To/Rcvd From | Reconciled Origin Payment Deposit |
| CHASE | Chase Bank | | \$13,656.96 |
| IAJ000003203 | 9/8/2020 | IAJ MIAEYC | Yes CMTRX00001693 \$49.80 |
| IAJ000003206 | 9/10/2020 | IAJ NMU | Yes CMTRX00001695 \$3,500.00 |
| IAJ000003207 | 9/11/2020 | IAJ Menards | Yes CMTRX00001696 \$1,420.00 |

3 Transaction(s)

| CITIZENS | Citizens Bank | | Current Balance |
|--------------|---------------|----------------------------------|-------------------------------|
| | | | \$559,973.74 |
| 207760 | 9/3/2020 | CHK LIMINEX INC - GO GUARDIAN | Yes PMCHK00001426 \$500.00 |
| 207761 | 9/3/2020 | CHK MCDONALD, WILLIAM | No PMCHK00001426 \$38.42 |
| 207762 | 9/3/2020 | CHK MEHLTRETTER, ANDREW | No PMCHK00001426 \$15.96 |
| 207763 | 9/3/2020 | CHK PLANTE & MORAN PLLC | Yes PMCHK00001426 \$4,000.00 |
| 207764 | 9/3/2020 | CHK STANLEY STEEMER | Yes PMCHK00001426 \$515.15 |
| 207765 | 9/3/2020 | CHK VERIZON WIRELESS | Yes PMCHK00001426 \$52.60 |
| 207766 | 9/10/2020 | CHK BARNES & NOBLE BOOKSELLERS | Yes PMCHK00001428 \$75.87 |
| 207767 | 9/10/2020 | CHK BIEBUYCK, ALISSA | Yes PMCHK00001428 \$71.47 |
| 207768 | 9/10/2020 | CHK CLARK HARDWARE OF SAGINAW LL | Yes PMCHK00001428 \$81.91 |
| 207769 | 9/10/2020 | CHK HORNBACHER, RACHEL | Yes PMCHK00001428 \$66.29 |
| 207770 | 9/10/2020 | CHK THE KEY SHOP LLC | Yes PMCHK00001428 \$80.00 |
| 207771 | 9/10/2020 | CHK KRICHER, JACKLYN | Yes PMCHK00001428 \$25.58 |
| 207772 | 9/10/2020 | CHK SAGINAW KNITTING MILLS INC | Yes PMCHK00001428 \$3,309.00 |
| 207773 | 9/17/2020 | CHK CLARK HARDWARE OF SAGINAW LL | Yes PMCHK00001430 \$229.61 |
| 207774 | 9/17/2020 | CHK ROCHESTER 100 INC | Yes PMCHK00001430 \$337.50 |
| 207775 | 9/17/2020 | CHK SAGINAW KNITTING MILLS INC | Yes PMCHK00001430 \$2,924.50 |
| 207776 | 9/17/2020 | CHK STRZYNSKI LAWN CARE | Yes PMCHK00001430 \$6,460.00 |
| 207777 | 9/24/2020 | CHK BARNES & NOBLE BOOKSELLERS | Yes PMCHK00001432 \$2,816.40 |
| 207778 | 9/24/2020 | CHK CLARK HARDWARE OF SAGINAW LL | Yes PMCHK00001432 \$167.89 |
| 207779 | 9/24/2020 | CHK FRONTIER 3 | No PMCHK00001432 \$2,225.00 |
| 207780 | 9/24/2020 | CHK SAGINAW KNITTING MILLS INC | Yes PMCHK00001432 \$6,280.00 |
| 207781 | 9/24/2020 | CHK U-HAUL | Yes PMCHK00001432 \$1,735.50 |
| DAJ000003208 | 9/22/2020 | DAJ MIORS Pmt | Yes CMTRX00001697 \$449.59 |
| EFT001396 | 9/3/2020 | CHK ALLIED OFFICE SPECIALIST | Yes PMCHK00001427 \$989.70 |
| EFT001397 | 9/3/2020 | CHK GORDON FOOD SERVICE | Yes PMCHK00001427 \$25,353.42 |
| EFT001398 | 9/3/2020 | CHK KONICA MINOLTA PREM-BOX 0702 | Yes PMCHK00001427 \$111.95 |
| EFT001399 | 9/3/2020 | CHK SCHEID, KATE | Yes PMCHK00001427 \$175.41 |
| EFT001400 | 9/3/2020 | CHK UNIFIED TELECOMM SOLUTIONS L | Yes PMCHK00001427 \$213.00 |
| EFT001401 | 9/3/2020 | CHK AMAZON CAPITAL SERVICES | Yes PMCHK00001427 \$3,661.84 |
| EFT001402 | 9/3/2020 | CHK KONICA MINOLTA BUSINESS SOLU | Yes PMCHK00001427 \$19.58 |
| EFT001403 | 9/10/2020 | CHK GORDON FOOD SERVICE | Yes PMCHK00001429 \$23,951.85 |
| EFT001404 | 9/10/2020 | CHK LEARNING A - Z | Yes PMCHK00001429 \$1,847.50 |
| EFT001405 | 9/10/2020 | CHK SHRED EXPERTS | Yes PMCHK00001429 \$50.00 |
| EFT001406 | 9/10/2020 | CHK SILVA, THERESA | Yes PMCHK00001429 \$26.45 |
| EFT001407 | 9/10/2020 | CHK STV SALES INC | Yes PMCHK00001429 \$540.90 |
| EFT001408 | 9/10/2020 | CHK AMAZON CAPITAL SERVICES | Yes PMCHK00001429 \$2,569.01 |
| EFT001409 | 9/17/2020 | CHK GORDON FOOD SERVICE | Yes PMCHK00001431 \$5,490.80 |
| EFT001410 | 9/17/2020 | CHK PHILADELPHIA INSURANCE COMPA | Yes PMCHK00001431 \$1,855.51 |
| EFT001411 | 9/17/2020 | CHK SILVA, THERESA | Yes PMCHK00001431 \$14.97 |
| EFT001412 | 9/17/2020 | CHK STV SALES INC | Yes PMCHK00001431 \$170.62 |
| EFT001413 | 9/24/2020 | CHK AMAZON CAPITAL SERVICES | Yes PMCHK00001433 \$5,525.30 |
| EFT001414 | 9/24/2020 | CHK FUTURES HEALTHCORE LLC | Yes PMCHK00001433 \$1,657.50 |
| EFT001415 | 9/24/2020 | CHK GORDON FOOD SERVICE | Yes PMCHK00001433 \$1,567.36 |
| EFT001416 | 9/24/2020 | CHK KONICA MINOLTA PREM-BOX 0702 | Yes PMCHK00001433 \$504.67 |
| EFT001417 | 9/24/2020 | CHK LEARNING A - Z | Yes PMCHK00001433 \$839.60 |
| EFT001418 | 9/24/2020 | CHK PRAIRIE FARMS DAIRY | Yes PMCHK00001433 \$895.38 |

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| EFT001419 | 9/24/2020 | CHK | ROSE PEST SOLUTIONS | Yes | PMCHK00001433 | \$74.00 |
| EFT001420 | 9/24/2020 | CHK | SCHOOL SPECIALTY INC | Yes | PMCHK00001433 | \$775.72 |
| EFT001421 | 9/24/2020 | CHK | ST FRANCIS OF ASSISI PARISH | Yes | PMCHK00001433 | \$33,689.92 |
| EFT001422 | 9/24/2020 | CHK | STV SALES INC | Yes | PMCHK00001433 | \$1,630.00 |
| EFT001423 | 9/24/2020 | CHK | TIME WARNER CABLE - SPECTRUM | Yes | PMCHK00001433 | \$1,750.00 |
| IAJ000003205 | 9/14/2020 | IAJ | NMU 08-20 Fee Refund | Yes | CMTRX00001694 | \$5,092.08 |
| IAJ000003209 | 9/28/2020 | IAJ | USAC Erate Reimb | Yes | CMTRX00001698 | \$4,725.00 |
| XFR000003204 | 9/14/2020 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000754 | \$137,937.57 |
| XFR000003210 | 9/29/2020 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000755 | \$139,387.92 |

55 Transaction(s)

58 Total Transaction(s)

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| CHASE | Chase Bank | | \$14,001.04 |
| IAJ000003211 | 10/1/2020 IAJ | Dominican Sisters | Yes CMTRX00001699 \$3,000.00 |
| IAJ000003216 | 10/13/2020 IAJ | Lifetouch Pictures | Yes CMTRX00001701 \$344.08 |

2 Transaction(s)

| CITIZENS | Citizens Bank | | | Current Balance |
|--------------|----------------|------------------------------|-----|--------------------------|
| | | | | \$408,317.34 |
| 207782 | 10/1/2020 CHK | ALPHA MEDIA LLC | Yes | PMCHK00001434 \$1,200.00 |
| 207783 | 10/1/2020 CHK | CLARK HARDWARE OF SAGINAW LL | Yes | PMCHK00001434 \$131.03 |
| 207784 | 10/1/2020 CHK | CULINARY PRODUCTS INC | Yes | PMCHK00001434 \$2,600.00 |
| 207785 | 10/1/2020 CHK | NATIONAL CHARTER SCHOOLS INS | Yes | PMCHK00001434 \$950.00 |
| 207786 | 10/1/2020 CHK | NATIONAL JUNIOR HONOR SOCIET | Yes | PMCHK00001434 \$385.00 |
| 207787 | 10/1/2020 CHK | PITNEY BOWES PURCHASE POWER | Yes | PMCHK00001434 \$1,020.99 |
| 207788 | 10/1/2020 CHK | REMER PLUMBING & HEATING | Yes | PMCHK00001434 \$2,145.00 |
| 207789 | 10/1/2020 CHK | SCREENCASTIFY | No | PMCHK00001434 \$2,500.00 |
| 207790 | 10/1/2020 CHK | WNEM DIGITAL | Yes | PMCHK00001434 \$1,300.00 |
| 207791 | 10/8/2020 CHK | ACE AMERICAN ALARM CO | Yes | PMCHK00001436 \$75.00 |
| 207792 | 10/8/2020 CHK | BRITTEN WOODWORKS INC | Yes | PMCHK00001436 \$9,274.00 |
| 207793 | 10/8/2020 CHK | CINTAS | Yes | PMCHK00001436 \$300.00 |
| 207794 | 10/8/2020 CHK | CLARK HARDWARE OF SAGINAW LL | Yes | PMCHK00001436 \$386.78 |
| 207795 | 10/8/2020 CHK | HAPPY NUMBERS INC | Yes | PMCHK00001436 \$870.00 |
| 207796 | 10/8/2020 CHK | LEXIA LEARNING SYSTEMS LLC | Yes | PMCHK00001436 \$9,000.00 |
| 207797 | 10/8/2020 CHK | MENARDS | Yes | PMCHK00001436 \$223.16 |
| 207798 | 10/8/2020 CHK | PLANTE & MORAN PLLC | Yes | PMCHK00001436 \$6,977.00 |
| 207799 | 10/8/2020 CHK | ZOO-PHONICS INC | Yes | PMCHK00001436 \$99.00 |
| 207800 | 10/15/2020 CHK | CINTAS | Yes | PMCHK00001438 \$150.00 |
| 207801 | 10/15/2020 CHK | STANS BONDED LOCKSMITHS | Yes | PMCHK00001438 \$3.50 |
| 207802 | 10/15/2020 CHK | VERIZON WIRELESS | Yes | PMCHK00001438 \$3,214.24 |
| 207803 | 10/26/2020 CHK | BARNES & NOBLE BOOKSELLERS | No | PMCHK00001441 \$1,118.00 |
| 207804 | 10/26/2020 CHK | CINTAS | Yes | PMCHK00001441 \$150.00 |
| 207805 | 10/26/2020 CHK | CLARK HARDWARE OF SAGINAW LL | No | PMCHK00001441 \$162.10 |
| 207806 | 10/26/2020 CHK | DIOCESAN | Yes | PMCHK00001441 \$1,000.00 |
| 207807 | 10/26/2020 CHK | LEXIA LEARNING SYSTEMS LLC | Yes | PMCHK00001441 \$1,728.00 |
| 207808 | 10/26/2020 CHK | MENARDS | No | PMCHK00001441 \$223.16 |
| 207809 | 10/26/2020 CHK | PITNEY BOWES GLOBAL FINANCIA | No | PMCHK00001441 \$117.99 |
| 207810 | 10/26/2020 CHK | SCHULTZ-MULLINS PSYCHOLOGICA | No | PMCHK00001441 \$1,995.00 |
| 207811 | 10/26/2020 CHK | PITNEY BOWES PURCHASE POWER | No | PMCHK00001441 \$68.32 |
| 207812 | 10/29/2020 CHK | PETTY CASH - THERESA SILVA | No | PMCHK00001442 \$41.97 |
| 207813 | 10/29/2020 CHK | CINTAS | No | PMCHK00001442 \$150.00 |
| 207814 | 10/29/2020 CHK | CLARK HARDWARE OF SAGINAW LL | No | PMCHK00001442 \$94.94 |
| 207815 | 10/29/2020 CHK | THE KEY SHOP LLC | No | PMCHK00001442 \$889.00 |
| 207816 | 10/29/2020 CHK | LITERACY RESOURCES LLC | No | PMCHK00001442 \$668.30 |
| 207817 | 10/29/2020 CHK | SAGINAW TRANSIT AUTHORITY RE | No | PMCHK00001442 \$360.00 |
| 207818 | 10/29/2020 CHK | STERNO PRODUCTS | No | PMCHK00001442 \$4,257.35 |
| DAJ000003214 | 10/13/2020 DAJ | MIORS Pmt | Yes | CMTRX00001700 \$141.48 |
| DAJ000003219 | 10/28/2020 DAJ | MIORS Pmt | Yes | CMTRX00001704 \$188.64 |
| EFT001424 | 10/1/2020 CHK | GORDON FOOD SERVICE | Yes | PMCHK00001435 \$8,221.24 |
| EFT001425 | 10/1/2020 CHK | KONICA MINOLTA PREM-BOX 0702 | Yes | PMCHK00001435 \$619.59 |
| EFT001426 | 10/8/2020 CHK | CDW-G | Yes | PMCHK00001437 \$5,179.80 |
| EFT001427 | 10/8/2020 CHK | GORDON FOOD SERVICE | Yes | PMCHK00001437 \$6,155.15 |
| EFT001428 | 10/8/2020 CHK | KONICA MINOLTA BUSINESS SOLU | Yes | PMCHK00001437 \$226.75 |
| EFT001429 | 10/8/2020 CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001437 \$3,489.87 |
| EFT001430 | 10/8/2020 CHK | SCHEID, KATE | Yes | PMCHK00001437 \$131.18 |
| EFT001431 | 10/8/2020 CHK | STV SALES INC | Yes | PMCHK00001437 \$4,923.84 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|--------------|-------------|----------------|------------------------------|-------------------|---------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| EFT001432 | 10/8/2020 | CHK | UNIFIED TELECOMM SOLUTIONS L | Yes | PMCHK00001437 | \$213.00 |
| EFT001433 | 10/8/2020 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001437 | \$1,381.26 |
| EFT001434 | 10/15/2020 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001439 | \$9,586.26 |
| EFT001435 | 10/15/2020 | CHK | PHILADELPHIA INSURANCE COMPA | Yes | PMCHK00001439 | \$6,660.75 |
| EFT001436 | 10/15/2020 | CHK | STV SALES INC | Yes | PMCHK00001439 | \$633.60 |
| EFT001437 | 10/22/2020 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001440 | \$201.18 |
| EFT001438 | 10/22/2020 | CHK | CDI COMPUTER DEALERS INC | Yes | PMCHK00001440 | \$20,800.00 |
| EFT001439 | 10/22/2020 | CHK | FUTURES HEALTHCORE LLC | Yes | PMCHK00001440 | \$7,267.50 |
| EFT001440 | 10/22/2020 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001440 | \$6,145.95 |
| EFT001441 | 10/22/2020 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001440 | \$917.03 |
| EFT001442 | 10/22/2020 | CHK | ST FRANCIS OF ASSISI PARISH | Yes | PMCHK00001440 | \$33,689.92 |
| EFT001443 | 10/22/2020 | CHK | TIME WARNER CABLE - SPECTRUM | Yes | PMCHK00001440 | \$1,750.00 |
| EFT001444 | 10/22/2020 | CHK | KONICA MINOLTA PREM-BOX 0702 | Yes | PMCHK00001440 | \$410.00 |
| EFT001445 | 10/29/2020 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001443 | \$223.97 |
| EFT001446 | 10/29/2020 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001443 | \$8,155.24 |
| EFT001447 | 10/29/2020 | CHK | HIGHSCOPE EDUCATIONAL RESEAR | Yes | PMCHK00001443 | \$120.99 |
| EFT001448 | 10/29/2020 | CHK | KONICA MINOLTA PREM-BOX 0702 | Yes | PMCHK00001443 | \$426.91 |
| EFT001449 | 10/29/2020 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001443 | \$403.25 |
| EFT001450 | 10/29/2020 | CHK | ROSE PEST SOLUTIONS | Yes | PMCHK00001443 | \$74.00 |
| EFT001451 | 10/29/2020 | CHK | STV SALES INC | Yes | PMCHK00001443 | \$616.20 |
| EFT001452 | 10/29/2020 | CHK | UNIVERSAL AIR COMPANY INC | Yes | PMCHK00001443 | \$1,056.77 |
| IAJ000003212 | 10/6/2020 | IAJ | Crisis Prevention Inst | Yes | CMTRX00001699 | \$1,090.00 |
| IAJ000003213 | 10/6/2020 | IAJ | Child Nutrition Revenue | Yes | CMTRX00001699 | \$203,031.36 |
| IAJ000003217 | 10/16/2020 | IAJ | State of Michigan | Yes | CMTRX00001702 | \$15.00 |
| IAJ000003218 | 10/20/2020 | IAJ | 10-20 State Aid | Yes | CMTRX00001703 | \$392,483.80 |
| XFR000003215 | 10/14/2020 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000756 | \$140,108.46 |
| XFR000003220 | 10/29/2020 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000757 | \$256,490.21 |

74 Transaction(s)

76 Total Transaction(s)

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 11/1/2020 11/30/2020
 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 | | \$397,099.88 | | | |
| 207819 | 11/5/2020 | CHK | PETTY CASH - THERESA SILVA | No | PMCHK00001444 | \$34.63 |
| 207820 | 11/5/2020 | CHK | CINTAS | No | PMCHK00001444 | \$150.00 |
| 207821 | 11/5/2020 | CHK | CLARK HARDWARE OF SAGINAW LL | No | PMCHK00001444 | \$141.35 |
| 207822 | 11/5/2020 | CHK | HAPPYS PIZZA | No | PMCHK00001444 | \$1,863.97 |
| 207823 | 11/5/2020 | CHK | INDOOR DOCTOR | No | PMCHK00001444 | \$19,915.00 |
| 207824 | 11/5/2020 | CHK | OTIS ELEVATOR COMPANY | No | PMCHK00001444 | \$852.66 |
| 207825 | 11/5/2020 | CHK | PLANTE & MORAN PLLC | No | PMCHK00001444 | \$1,000.00 |
| 207826 | 11/5/2020 | CHK | SAGINAW KNITTING MILLS INC | No | PMCHK00001444 | \$2,416.00 |
| 207827 | 11/12/2020 | CHK | BRADFORD PRINTING | No | PMCHK00001446 | \$607.22 |
| 207828 | 11/12/2020 | CHK | CINTAS | No | PMCHK00001446 | \$150.00 |
| 207829 | 11/12/2020 | CHK | CLARK HARDWARE OF SAGINAW LL | No | PMCHK00001446 | \$136.87 |
| 207830 | 11/12/2020 | CHK | DSI BAKESHOP | No | PMCHK00001446 | \$250.00 |
| 207831 | 11/12/2020 | CHK | MYSTERY SCIENCE INC | No | PMCHK00001446 | \$999.00 |
| 207832 | 11/12/2020 | CHK | NEWSELA INC | No | PMCHK00001446 | \$4,825.60 |
| 207833 | 11/12/2020 | CHK | SAGINAW TRANSIT AUTHORITY RE | No | PMCHK00001446 | \$11,111.11 |
| 207834 | 11/12/2020 | CHK | SCHULTZ-MULLINS PSYCHOLOGICA | No | PMCHK00001446 | \$2,860.00 |
| 207835 | 11/12/2020 | CHK | VERIZON WIRELESS | No | PMCHK00001446 | \$853.36 |
| 207836 | 11/19/2020 | CHK | CINTAS | No | PMCHK00001448 | \$150.00 |
| 207837 | 11/19/2020 | CHK | CLARK HARDWARE OF SAGINAW LL | No | PMCHK00001448 | \$59.92 |
| 207838 | 11/19/2020 | CHK | LAKESHORE LEARNING MATERIALS | No | PMCHK00001448 | \$228.99 |
| 207839 | 11/24/2020 | CHK | ALPHA MEDIA LLC | No | PMCHK00001450 | \$550.00 |
| 207840 | 11/24/2020 | CHK | CINTAS | No | PMCHK00001450 | \$300.00 |
| 207841 | 11/24/2020 | CHK | GREAT MINDS | No | PMCHK00001450 | \$4,305.00 |
| DAJ000003225 | 11/12/2020 | DAJ | MIORS Pmt | No | CMTRX00001707 | \$282.96 |
| DAJ000003230 | 11/24/2020 | DAJ | MIORS Pmt | No | CMTRX00001711 | \$680.96 |
| EFT001453 | 11/5/2020 | CHK | AMAZON CAPITAL SERVICES | No | PMCHK00001445 | \$1,035.71 |
| EFT001454 | 11/5/2020 | CHK | GORDON FOOD SERVICE | No | PMCHK00001445 | \$3,706.32 |
| EFT001455 | 11/5/2020 | CHK | STV SALES INC | No | PMCHK00001445 | \$238.28 |
| EFT001456 | 11/5/2020 | CHK | UNIFIED TELECOMM SOLUTIONS L | No | PMCHK00001445 | \$213.00 |
| EFT001457 | 11/5/2020 | CHK | KONICA MINOLTA BUSINESS SOLU | No | PMCHK00001445 | \$128.10 |
| EFT001458 | 11/12/2020 | CHK | AMAZON CAPITAL SERVICES | No | PMCHK00001447 | \$903.40 |
| EFT001459 | 11/12/2020 | CHK | GORDON FOOD SERVICE | No | PMCHK00001447 | \$11,168.92 |
| EFT001460 | 11/12/2020 | CHK | KONICA MINOLTA BUSINESS SOLU | No | PMCHK00001447 | \$172.04 |
| EFT001461 | 11/12/2020 | CHK | PRAIRIE FARMS DAIRY | No | PMCHK00001447 | \$1,165.54 |
| EFT001462 | 11/12/2020 | CHK | SCHEID, KATE | No | PMCHK00001447 | \$24.00 |
| EFT001463 | 11/12/2020 | CHK | STV SALES INC | No | PMCHK00001447 | \$845.95 |
| EFT001464 | 11/19/2020 | CHK | AMAZON CAPITAL SERVICES | No | PMCHK00001449 | \$591.61 |
| EFT001465 | 11/19/2020 | CHK | GORDON FOOD SERVICE | No | PMCHK00001449 | \$3,518.58 |
| EFT001466 | 11/19/2020 | CHK | PHILADELPHIA INSURANCE COMPA | No | PMCHK00001449 | \$1,821.58 |
| EFT001467 | 11/24/2020 | CHK | AMAZON CAPITAL SERVICES | No | PMCHK00001451 | \$347.41 |
| EFT001468 | 11/24/2020 | CHK | GORDON FOOD SERVICE | No | PMCHK00001451 | \$13,996.12 |
| EFT001469 | 11/24/2020 | CHK | KONICA MINOLTA PREM-BOX 0702 | No | PMCHK00001451 | \$410.00 |
| EFT001470 | 11/24/2020 | CHK | PRAIRIE FARMS DAIRY | No | PMCHK00001451 | \$613.42 |
| EFT001471 | 11/24/2020 | CHK | ST FRANCIS OF ASSISI PARISH | No | PMCHK00001451 | \$34,230.64 |
| EFT001472 | 11/24/2020 | CHK | TIME WARNER CABLE - SPECTRUM | No | PMCHK00001451 | \$1,750.00 |
| EFT001473 | 11/24/2020 | CHK | UNIVERSAL AIR COMPANY INC | No | PMCHK00001451 | \$2,373.86 |
| IAJ000003221 | 11/5/2020 | IAJ | Konica Minolta Premier | No | CMTRX00001705 | \$111.95 |
| IAJ000003222 | 11/5/2020 | IAJ | Saginaw ISD | No | CMTRX00001705 | \$21,214.50 |
| IAJ000003223 | 11/6/2020 | IAJ | Document Fees | No | CMTRX00001706 | \$15.00 |
| IAJ000003226 | 11/12/2020 | IAJ | Child Nutrition Revenue | No | CMTRX00001707 | \$394.62 |
| IAJ000003227 | 11/17/2020 | IAJ | Konica Minolta Premier | No | CMTRX00001708 | \$96.79 |
| IAJ000003228 | 11/18/2020 | IAJ | State of Michigan | No | CMTRX00001709 | \$15.00 |
| IAJ000003229 | 11/20/2020 | IAJ | 11-20 State Aid | No | CMTRX00001710 | \$393,007.55 |
| XFR000003224 | 11/12/2020 | XFR | Transfer To CITIZENS-.GEN | No | CMXFR00000758 | \$142,768.03 |
| XFR000003231 | 11/25/2020 | XFR | Transfer To CITIZENS-.GEN | No | CMXFR00000759 | \$181,243.94 |

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 12/1/2020 12/31/2020
 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 | | | | \$479,099.09 | |
| 207842 | 12/3/2020 | CHK | CINTAS | Yes | PMCHK00001452 | \$150.00 |
| 207843 | 12/3/2020 | CHK | CLARK HARDWARE OF SAGINAW LL | Yes | PMCHK00001452 | \$187.76 |
| 207844 | 12/3/2020 | CHK | FIRST WARD COMMUNITY SERVICE | Yes | PMCHK00001452 | \$2,320.00 |
| 207845 | 12/3/2020 | CHK | GRADY, REGINA | Yes | PMCHK00001452 | \$23.76 |
| 207846 | 12/3/2020 | CHK | LATIMORE, RONNY | Yes | PMCHK00001452 | \$15.12 |
| 207847 | 12/3/2020 | CHK | PITNEY BOWES PURCHASE POWER | Yes | PMCHK00001452 | \$442.64 |
| 207848 | 12/3/2020 | CHK | RB SATKOWIAKS CITY SEWER CLE | Yes | PMCHK00001452 | \$390.00 |
| 207849 | 12/3/2020 | CHK | SAGINAW KNITTING MILLS INC | Yes | PMCHK00001452 | \$2,922.30 |
| 207850 | 12/3/2020 | CHK | U-HAUL | Yes | PMCHK00001452 | \$332.00 |
| 207851 | 12/10/2020 | CHK | BARNES & NOBLE BOOKSELLERS | Yes | PMCHK00001454 | \$72.72 |
| 207852 | 12/10/2020 | CHK | PETTY CASH - THERESA SILVA | No | PMCHK00001454 | \$118.11 |
| 207853 | 12/10/2020 | CHK | CLARK HARDWARE OF SAGINAW LL | Yes | PMCHK00001454 | \$52.87 |
| 207854 | 12/10/2020 | CHK | DSI BAKESHOP | Yes | PMCHK00001454 | \$175.00 |
| 207855 | 12/10/2020 | CHK | GRADY, REGINA | Yes | PMCHK00001454 | \$3.56 |
| 207856 | 12/10/2020 | CHK | LATIMORE, RONNY | Yes | PMCHK00001454 | \$16.68 |
| 207857 | 12/10/2020 | CHK | SAGINAW TRANSIT AUTHORITY RE | Yes | PMCHK00001454 | \$11,381.11 |
| 207858 | 12/10/2020 | CHK | SAGINAW KNITTING MILLS INC | Yes | PMCHK00001454 | \$5,000.14 |
| 207859 | 12/10/2020 | CHK | U-HAUL | Yes | PMCHK00001454 | \$290.50 |
| 207860 | 12/10/2020 | CHK | WEST SIDE DECORATING CENTER | Yes | PMCHK00001454 | \$154.69 |
| 207861 | 12/17/2020 | CHK | BARNES & NOBLE BOOKSELLERS | Yes | PMCHK00001456 | \$1,607.23 |
| 207862 | 12/17/2020 | CHK | CLARK HARDWARE OF SAGINAW LL | Yes | PMCHK00001456 | \$124.39 |
| 207863 | 12/17/2020 | CHK | LATIMORE, RONNY | Yes | PMCHK00001456 | \$16.28 |
| 207864 | 12/17/2020 | CHK | U-HAUL | Yes | PMCHK00001456 | \$664.00 |
| 207865 | 12/17/2020 | CHK | VERIZON WIRELESS | Yes | PMCHK00001456 | \$2,499.00 |
| 207866 | 12/23/2020 | CHK | ALPHA MEDIA LLC | Yes | PMCHK00001459 | \$550.00 |
| 207867 | 12/23/2020 | CHK | BARNES & NOBLE BOOKSELLERS | Yes | PMCHK00001459 | \$3,231.68 |
| 207868 | 12/23/2020 | CHK | PITNEY BOWES PURCHASE POWER | No | PMCHK00001459 | \$1,071.04 |
| 207869 | 12/23/2020 | CHK | SAGINAW ISD | No | PMCHK00001459 | \$6,543.14 |
| 207870 | 12/23/2020 | CHK | SAGINAW TRANSIT AUTHORITY RE | No | PMCHK00001459 | \$5,555.56 |
| DAJ000003233 | 12/7/2020 | DAJ | MIORS Pmt | Yes | CMTRX00001713 | \$191.78 |
| DAJ000003238 | 12/24/2020 | DAJ | MIORS Pmt | Yes | CMTRX00001717 | \$437.93 |
| EFT001474 | 12/3/2020 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001453 | \$1,181.90 |
| EFT001475 | 12/3/2020 | CHK | BURTON, SHAVONDA | Yes | PMCHK00001453 | \$8.84 |
| EFT001476 | 12/3/2020 | CHK | FUTURES HEALTHCORE LLC | Yes | PMCHK00001453 | \$8,840.00 |
| EFT001477 | 12/3/2020 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001453 | \$1,723.20 |
| EFT001479 | 12/3/2020 | CHK | ROSE PEST SOLUTIONS | Yes | PMCHK00001453 | \$74.00 |
| EFT001480 | 12/3/2020 | CHK | SHRED EXPERTS | Yes | PMCHK00001453 | \$50.00 |
| EFT001481 | 12/3/2020 | CHK | UNIFIED TELECOMM SOLUTIONS L | Yes | PMCHK00001453 | \$213.00 |
| EFT001482 | 12/10/2020 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001455 | \$863.45 |
| EFT001483 | 12/10/2020 | CHK | BURTON, SHAVONDA | Yes | PMCHK00001455 | \$7.72 |
| EFT001484 | 12/10/2020 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001455 | \$32,703.77 |
| EFT001485 | 12/10/2020 | CHK | KONICA MINOLTA BUSINESS SOLU | Yes | PMCHK00001455 | \$332.99 |
| EFT001486 | 12/10/2020 | CHK | KONICA MINOLTA PREM-BOX 0702 | Yes | PMCHK00001455 | \$1,036.67 |
| EFT001487 | 12/10/2020 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001455 | \$360.50 |
| EFT001488 | 12/10/2020 | CHK | SCHEID, KATE | Yes | PMCHK00001455 | \$194.00 |
| EFT001489 | 12/17/2020 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001457 | \$374.74 |
| EFT001490 | 12/17/2020 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001457 | \$5,563.18 |
| EFT001491 | 12/17/2020 | CHK | KONICA MINOLTA BUSINESS SOLU | Yes | PMCHK00001457 | \$22.43 |
| EFT001492 | 12/23/2020 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001458 | \$3,565.57 |
| EFT001493 | 12/23/2020 | CHK | FUTURES HEALTHCORE LLC | Yes | PMCHK00001458 | \$7,862.50 |
| EFT001494 | 12/23/2020 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001458 | \$30,643.50 |
| EFT001495 | 12/23/2020 | CHK | KONICA MINOLTA PREM-BOX 0702 | Yes | PMCHK00001458 | \$410.00 |
| EFT001496 | 12/23/2020 | CHK | PHILADELPHIA INSURANCE COMPA | Yes | PMCHK00001458 | \$1,821.58 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | | |
|--------------|-------------|----------------|------------------------------|-------------------|---------------|--------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit | |
| EFT001497 | 12/23/2020 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001458 | \$1,968.76 | |
| EFT001498 | 12/23/2020 | CHK | ST FRANCIS OF ASSISI PARISH | Yes | PMCHK00001458 | \$33,825.10 | |
| EFT001499 | 12/23/2020 | CHK | TIME WARNER CABLE - SPECTRUM | Yes | PMCHK00001458 | \$1,750.00 | |
| IAJ000003232 | 12/2/2020 | IAJ | Saginaw Prep Academy | Yes | CMTRX00001712 | | \$2,795.10 |
| IAJ000003234 | 12/8/2020 | IAJ | Child Nutrition Revenue | Yes | CMTRX00001714 | | \$133,745.83 |
| IAJ000003236 | 12/15/2020 | IAJ | Child Nutrition Revenue | Yes | CMTRX00001715 | | \$57,623.28 |
| IAJ000003237 | 12/21/2020 | IAJ | 12-20 State Aid | Yes | CMTRX00001716 | | \$407,190.63 |
| IAJ000003240 | 12/29/2020 | IAJ | Saginaw ISD | Yes | CMTRX00001718 | | \$26,389.00 |
| IAJ000003241 | 12/29/2020 | IAJ | Saginaw ISD | Yes | CMTRX00001718 | | \$238.00 |
| IAJ000003242 | 12/30/2020 | IAJ | Child Nutrition Revenue | Yes | CMTRX00001719 | | \$33,406.77 |
| XFR000003235 | 12/14/2020 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000760 | \$138,898.52 | |
| XFR000003239 | 12/29/2020 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000761 | \$200,566.28 | |

65 Transaction(s)

65 Total Transaction(s)

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 1/1/2021 1/31/2021
 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 | | | | | \$14,106.54 |
| IAJ000003249 | 1/11/2021 | IAJ | MIAEYC | Yes | CMTRX00001724 | \$105.50 |
| 1 Transaction(s) | | | | | | |
| CITIZENS | Citizens Bank | | | | | \$628,477.86 |
| 207871 | 1/7/2021 | CHK | CLARK HARDWARE OF SAGINAW LL | Yes | PMCHK00001460 | \$231.85 |
| 207872 | 1/7/2021 | CHK | EDUCATION EXPRESS | Yes | PMCHK00001460 | \$82.95 |
| 207873 | 1/7/2021 | CHK | HAPPYS PIZZA | Yes | PMCHK00001460 | \$1,200.00 |
| 207874 | 1/7/2021 | CHK | MI ASSOC OF PUBLIC SCHOOL AC | Yes | PMCHK00001460 | \$2,435.00 |
| 207875 | 1/7/2021 | CHK | SAGINAW KNITTING MILLS INC | No | PMCHK00001460 | \$1,850.00 |
| 207876 | 1/7/2021 | CHK | STRZYNSKI LAWN CARE | Yes | PMCHK00001460 | \$645.00 |
| 207877 | 1/7/2021 | CHK | U-HAUL | Yes | PMCHK00001460 | \$1,037.50 |
| 207878 | 1/7/2021 | CHK | VERIZON WIRELESS | Yes | PMCHK00001460 | \$3,413.89 |
| 207879 | 1/7/2021 | CHK | WEST SIDE DECORATING CENTER | Yes | PMCHK00001460 | \$32.15 |
| 207880 | 1/14/2021 | CHK | CLARK HARDWARE OF SAGINAW LL | Yes | PMCHK00001462 | \$156.67 |
| 207881 | 1/14/2021 | CHK | DENNO, RACHEL | Yes | PMCHK00001462 | \$6.36 |
| 207882 | 1/14/2021 | CHK | REMER PLUMBING & HEATING | Yes | PMCHK00001462 | \$404.58 |
| 207883 | 1/21/2021 | CHK | ALPHA MEDIA LLC | Yes | PMCHK00001464 | \$550.00 |
| 207884 | 1/21/2021 | CHK | CLARK HARDWARE OF SAGINAW LL | No | PMCHK00001464 | \$231.73 |
| 207885 | 1/21/2021 | CHK | FIRST WARD COMMUNITY SERVICE | Yes | PMCHK00001464 | \$2,552.00 |
| 207886 | 1/21/2021 | CHK | INDOOR DOCTOR | Yes | PMCHK00001464 | \$3,983.00 |
| 207887 | 1/21/2021 | CHK | U-HAUL | Yes | PMCHK00001464 | \$683.95 |
| 207888 | 1/28/2021 | CHK | ASCD | No | PMCHK00001466 | \$239.00 |
| 207889 | 1/28/2021 | CHK | CINTAS | No | PMCHK00001466 | \$150.00 |
| 207890 | 1/28/2021 | CHK | FIRST WARD COMMUNITY SERVICE | No | PMCHK00001466 | \$4,872.00 |
| 207891 | 1/28/2021 | CHK | PITNEY BOWES PURCHASE POWER | No | PMCHK00001466 | \$1,020.99 |
| 207892 | 1/28/2021 | CHK | PITNEY BOWES GLOBAL FINANCIA | No | PMCHK00001466 | \$117.99 |
| DAJ000003244 | 1/11/2021 | DAJ | MIORS Pmt | Yes | CMTRX00001721 | \$201.22 |
| DAJ000003252 | 1/26/2021 | DAJ | MIORS Pmt | Yes | CMTRX00001727 | \$518.54 |
| EFT001500 | 1/7/2021 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001461 | \$43,735.89 |
| EFT001501 | 1/7/2021 | CHK | KONICA MINOLTA BUSINESS SOLU | Yes | PMCHK00001461 | \$94.55 |
| EFT001502 | 1/7/2021 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001461 | \$2,371.79 |
| EFT001503 | 1/7/2021 | CHK | ROSE PEST SOLUTIONS | Yes | PMCHK00001461 | \$74.00 |
| EFT001504 | 1/7/2021 | CHK | SCHEID, KATE | Yes | PMCHK00001461 | \$119.40 |
| EFT001505 | 1/7/2021 | CHK | STV SALES INC | Yes | PMCHK00001461 | \$464.24 |
| EFT001506 | 1/7/2021 | CHK | UNIFIED TELECOMM SOLUTIONS L | Yes | PMCHK00001461 | \$213.00 |
| EFT001507 | 1/14/2021 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001463 | \$29,360.16 |
| EFT001508 | 1/14/2021 | CHK | HRDIRECT | Yes | PMCHK00001463 | \$79.99 |
| EFT001509 | 1/14/2021 | CHK | KONICA MINOLTA PREM-BOX 0702 | Yes | PMCHK00001463 | \$562.00 |
| EFT001510 | 1/21/2021 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001465 | \$20,526.79 |
| EFT001511 | 1/21/2021 | CHK | PHILADELPHIA INSURANCE COMPA | Yes | PMCHK00001465 | \$1,821.58 |
| EFT001512 | 1/21/2021 | CHK | ST FRANCIS OF ASSISI PARISH | Yes | PMCHK00001465 | \$33,689.92 |
| EFT001513 | 1/21/2021 | CHK | TIME WARNER CABLE - SPECTRUM | Yes | PMCHK00001465 | \$1,750.00 |
| EFT001514 | 1/28/2021 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001467 | \$39,131.31 |
| EFT001515 | 1/28/2021 | CHK | KONICA MINOLTA PREM-BOX 0702 | Yes | PMCHK00001467 | \$410.00 |
| EFT001516 | 1/28/2021 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001467 | \$3,352.60 |
| EFT001517 | 1/28/2021 | CHK | SCHOLASTIC INC | Yes | PMCHK00001467 | \$0.99 |
| IAJ000003243 | 1/4/2021 | IAJ | State of Michigan | Yes | CMTRX00001720 | \$15.00 |
| IAJ000003246 | 1/12/2021 | IAJ | State of Michigan | Yes | CMTRX00001722 | \$15.00 |
| IAJ000003247 | 1/11/2021 | IAJ | USAC Erate Reimb | Yes | CMTRX00001723 | \$9,450.00 |
| IAJ000003250 | 1/20/2021 | IAJ | Child Nutrition Revenue | Yes | CMTRX00001725 | \$127,462.82 |
| IAJ000003251 | 1/20/2021 | IAJ | 01-21 State Aid | Yes | CMTRX00001726 | \$397,581.88 |
| IAJ000003254 | 1/29/2021 | IAJ | Federal Grant Revenue | Yes | CMTRX00001728 | \$241,639.99 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|--------------|-------------|----------------|---------------------------|-------------------|---------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| XFR000003248 | 1/14/2021 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000762 | \$203,446.83 |
| XFR000003253 | 1/28/2021 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000763 | \$229,507.11 |

50 Transaction(s)

51 Total Transaction(s)

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 2/1/2021 2/28/2021
 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 | | \$930,357.56 |
| 207893 | 2/4/2021 | CHK CLARK HARDWARE OF SAGINAW LL Yes | PMCHK00001468 \$106.85 |
| 207894 | 2/4/2021 | CHK OTIS ELEVATOR COMPANY Yes | PMCHK00001468 \$878.25 |
| 207895 | 2/4/2021 | CHK SCHULTZ-MULLINS PSYCHOLOGICA Yes | PMCHK00001468 \$2,165.00 |
| 207896 | 2/4/2021 | CHK U-HAUL Yes | PMCHK00001468 \$332.00 |
| 207897 | 2/11/2021 | CHK CORE KNOWLEDGE Yes | PMCHK00001470 \$1,081.05 |
| 207898 | 2/11/2021 | CHK DSI BAKESHOP Yes | PMCHK00001470 \$250.00 |
| 207899 | 2/11/2021 | CHK FIRST WARD COMMUNITY SERVICE Yes | PMCHK00001470 \$2,320.00 |
| 207900 | 2/11/2021 | CHK HAMMERTIME HARDWARE Yes | PMCHK00001470 \$28.63 |
| 207901 | 2/11/2021 | CHK MEHLTRETTER, ANDREW No | PMCHK00001470 \$15.96 |
| 207902 | 2/11/2021 | CHK U-HAUL Yes | PMCHK00001470 \$551.95 |
| 207903 | 2/11/2021 | CHK VERIZON WIRELESS Yes | PMCHK00001470 \$1,853.70 |
| 207904 | 2/18/2021 | CHK CINTAS Yes | PMCHK00001472 \$75.00 |
| 207905 | 2/18/2021 | CHK HAMMERTIME HARDWARE Yes | PMCHK00001472 \$141.31 |
| 207906 | 2/18/2021 | CHK MCDONALD, WILLIAM No | PMCHK00001472 \$38.42 |
| 207907 | 2/18/2021 | CHK ROCHESTER 100 INC Yes | PMCHK00001472 \$270.00 |
| 207908 | 2/18/2021 | CHK U-HAUL Yes | PMCHK00001472 \$372.40 |
| 207909 | 2/18/2021 | CHK WEST SIDE DECORATING CENTER Yes | PMCHK00001472 \$192.88 |
| 207910 | 2/18/2021 | CHK BIG O BURGERS & BBQ No | PMCHK00001472 \$240.00 |
| 207911 | 2/25/2021 | CHK CINTAS No | PMCHK00001474 \$75.00 |
| 207912 | 2/25/2021 | CHK GRADY, REGINA No | PMCHK00001474 \$9.92 |
| 207913 | 2/25/2021 | CHK HAMMERTIME HARDWARE No | PMCHK00001474 \$234.06 |
| 207914 | 2/25/2021 | CHK HAPPYS PIZZA No | PMCHK00001474 \$116.85 |
| 207915 | 2/25/2021 | CHK LITTLE CAESARS PIZZA No | PMCHK00001474 \$132.00 |
| 207916 | 2/25/2021 | CHK SAGINAW KNITTING MILLS INC No | PMCHK00001474 \$2,521.50 |
| 207917 | 2/25/2021 | CHK U-HAUL No | PMCHK00001474 \$2,262.48 |
| 207918 | 2/25/2021 | CHK WILSON LANGUAGE TRAINING No | PMCHK00001474 \$2,452.14 |
| 207919 | 2/25/2021 | CHK ZOO-PHONICS INC No | PMCHK00001474 \$79.00 |
| DAJ000003255 | 2/9/2021 | DAJ MIORS Pmt Yes | CMTRX00001729 \$311.88 |
| DAJ000003261 | 2/23/2021 | DAJ MIORS Pmt Yes | CMTRX00001732 \$403.73 |
| EFT001518 | 2/4/2021 | CHK CDW-G Yes | PMCHK00001469 \$3,839.46 |
| EFT001519 | 2/4/2021 | CHK FUTURES HEALTHCORE LLC Yes | PMCHK00001469 \$5,100.00 |
| EFT001520 | 2/4/2021 | CHK GORDON FOOD SERVICE Yes | PMCHK00001469 \$34,735.05 |
| EFT001521 | 2/4/2021 | CHK ROSE PEST SOLUTIONS Yes | PMCHK00001469 \$74.00 |
| EFT001522 | 2/4/2021 | CHK UNIFIED TELECOMM SOLUTIONS L Yes | PMCHK00001469 \$213.00 |
| EFT001523 | 2/11/2021 | CHK AMAZON CAPITAL SERVICES Yes | PMCHK00001471 \$7,571.56 |
| EFT001524 | 2/11/2021 | CHK FUTURES HEALTHCORE LLC Yes | PMCHK00001471 \$3,825.00 |
| EFT001525 | 2/11/2021 | CHK GORDON FOOD SERVICE Yes | PMCHK00001471 \$26,674.55 |
| EFT001526 | 2/11/2021 | CHK KONICA MINOLTA BUSINESS SOLU Yes | PMCHK00001471 \$51.02 |
| EFT001527 | 2/11/2021 | CHK KONICA MINOLTA PREM-BOX 0702 Yes | PMCHK00001471 \$562.00 |
| EFT001528 | 2/11/2021 | CHK PHILADELPHIA INSURANCE COMPA Yes | PMCHK00001471 \$1,821.58 |
| EFT001529 | 2/11/2021 | CHK PRAIRIE FARMS DAIRY Yes | PMCHK00001471 \$2,596.49 |
| EFT001530 | 2/18/2021 | CHK AMAZON CAPITAL SERVICES Yes | PMCHK00001473 \$6,572.85 |
| EFT001531 | 2/18/2021 | CHK GORDON FOOD SERVICE Yes | PMCHK00001473 \$30,769.27 |
| EFT001532 | 2/18/2021 | CHK PRAIRIE FARMS DAIRY Yes | PMCHK00001473 \$1,689.11 |
| EFT001533 | 2/18/2021 | CHK ST FRANCIS OF ASSISI PARISH Yes | PMCHK00001473 \$33,825.10 |
| EFT001534 | 2/25/2021 | CHK AMAZON CAPITAL SERVICES Yes | PMCHK00001475 \$320.40 |
| EFT001535 | 2/25/2021 | CHK FUTURES HEALTHCORE LLC Yes | PMCHK00001475 \$3,187.50 |
| EFT001536 | 2/25/2021 | CHK GORDON FOOD SERVICE Yes | PMCHK00001475 \$38,867.42 |
| EFT001537 | 2/25/2021 | CHK PRAIRIE FARMS DAIRY Yes | PMCHK00001475 \$464.47 |
| EFT001538 | 2/25/2021 | CHK ROSE PEST SOLUTIONS Yes | PMCHK00001475 \$74.00 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | |
|--------------|-------------|----------------|------------------------------|-------------------|--------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| EFT001539 | 2/25/2021 | CHK | SCHOLASTIC INC | Yes PMCHK00001475 | \$323.73 | |
| EFT001540 | 2/25/2021 | CHK | SHRED EXPERTS | Yes PMCHK00001475 | \$50.00 | |
| EFT001541 | 2/25/2021 | CHK | TIME WARNER CABLE - SPECTRUM | Yes PMCHK00001475 | \$1,750.00 | |
| EFT001542 | 2/25/2021 | CHK | UNIVERSAL AIR COMPANY INC | Yes PMCHK00001475 | \$246.00 | |
| IAJ000003257 | 2/11/2021 | IAJ | Saginaw ISD | Yes CMTRX00001730 | | \$52,091.13 |
| IAJ000003258 | 2/17/2021 | IAJ | Child Nutrition Revenue | Yes CMTRX00001731 | | \$265,636.61 |
| IAJ000003259 | 2/22/2021 | IAJ | 02-21 State Aid | Yes CMTRX00001732 | | \$392,437.10 |
| IAJ000003260 | 2/23/2021 | IAJ | Child Nutrition Revenue | Yes CMTRX00001732 | | \$152,809.73 |
| XFR000003256 | 2/11/2021 | XFR | Transfer To CITIZENS-.GEN | Yes CMXFR00000764 | \$146,437.08 | |
| XFR000003262 | 2/25/2021 | XFR | Transfer To CITIZENS-.GEN | Yes CMXFR00000765 | \$243,287.26 | |

60 Transaction(s)

60 Total Transaction(s)

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 3/1/2021 3/31/2021
 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 | | \$954,173.09 |
| 207920 | 3/4/2021 | CHK ALPHA MEDIA LLC Yes | PMCHK00001476 \$550.00 |
| 207921 | 3/4/2021 | CHK CINTAS Yes | PMCHK00001476 \$75.00 |
| 207922 | 3/4/2021 | CHK CORE KNOWLEDGE Yes | PMCHK00001476 \$39.75 |
| 207923 | 3/4/2021 | CHK HAMMERTIME HARDWARE Yes | PMCHK00001476 \$162.67 |
| 207924 | 3/4/2021 | CHK MOVING FORWARD INSTITUTE Yes | PMCHK00001476 \$1,050.00 |
| 207925 | 3/4/2021 | CHK PITNEY BOWES PURCHASE POWER Yes | PMCHK00001476 \$58.47 |
| 207926 | 3/4/2021 | CHK VERIZON WIRELESS Yes | PMCHK00001476 \$2,602.11 |
| 207927 | 3/11/2021 | CHK BARNES & NOBLE BOOKSELLERS Yes | PMCHK00001479 \$316.61 |
| 207928 | 3/11/2021 | CHK CINTAS Yes | PMCHK00001479 \$75.00 |
| 207929 | 3/11/2021 | CHK COMMERCIAL CONTROL SYSTEMS I Yes | PMCHK00001479 \$892.62 |
| 207930 | 3/11/2021 | CHK NCS PEARSON Yes | PMCHK00001479 \$325.00 |
| 207931 | 3/11/2021 | CHK U-HAUL Yes | PMCHK00001479 \$600.10 |
| 207932 | 3/18/2021 | CHK PETTY CASH - THERESA SILVA Yes | PMCHK00001480 \$370.25 |
| 207933 | 3/18/2021 | CHK CINTAS Yes | PMCHK00001480 \$75.00 |
| 207934 | 3/18/2021 | CHK HAMMERTIME HARDWARE Yes | PMCHK00001480 \$86.32 |
| 207935 | 3/18/2021 | CHK PITNEY BOWES PURCHASE POWER Yes | PMCHK00001480 \$31.11 |
| 207936 | 3/18/2021 | CHK U-HAUL Yes | PMCHK00001480 \$373.50 |
| 207937 | 3/18/2021 | CHK WILSON LANGUAGE TRAINING Yes | PMCHK00001480 \$1,037.02 |
| 207938 | 3/25/2021 | CHK CINTAS Yes | PMCHK00001482 \$75.00 |
| 207939 | 3/25/2021 | CHK HAMMERTIME HARDWARE Yes | PMCHK00001482 \$148.89 |
| 207940 | 3/25/2021 | CHK SAGINAW TRANSIT AUTHORITY RE No | PMCHK00001482 \$11,126.00 |
| 207941 | 3/25/2021 | CHK SAGINAW KNITTING MILLS INC Yes | PMCHK00001482 \$1,095.67 |
| 207942 | 3/25/2021 | CHK SCHULTZ-MULLINS PSYCHOLOGICA No | PMCHK00001482 \$1,330.00 |
| DAJ000003265 | 3/10/2021 | DAJ MIORS Pmt Yes | CMTRX00001735 \$207.92 |
| DAJ000003267 | 3/19/2021 | DAJ MIORS Pmt Yes | CMTRX00001736 \$452.46 |
| EFT001543 | 3/4/2021 | CHK ALLIED OFFICE SPECIALIST Yes | PMCHK00001477 \$824.75 |
| EFT001544 | 3/4/2021 | CHK AMAZON CAPITAL SERVICES Yes | PMCHK00001477 \$1,963.96 |
| EFT001545 | 3/4/2021 | CHK GORDON FOOD SERVICE Yes | PMCHK00001477 \$28,803.66 |
| EFT001546 | 3/4/2021 | CHK KONICA MINOLTA PREM-BOX 0702 Yes | PMCHK00001477 \$1,001.67 |
| EFT001547 | 3/4/2021 | CHK SCHEID, KATE Yes | PMCHK00001477 \$49.99 |
| EFT001548 | 3/4/2021 | CHK STV SALES INC Yes | PMCHK00001477 \$669.43 |
| EFT001549 | 3/4/2021 | CHK UNIFIED TELECOMM SOLUTIONS L Yes | PMCHK00001477 \$213.00 |
| EFT001550 | 3/11/2021 | CHK AMAZON CAPITAL SERVICES Yes | PMCHK00001478 \$2,991.64 |
| EFT001551 | 3/11/2021 | CHK FUTURES HEALTHCORE LLC Yes | PMCHK00001478 \$6,545.00 |
| EFT001552 | 3/11/2021 | CHK GORDON FOOD SERVICE Yes | PMCHK00001478 \$25,538.38 |
| EFT001553 | 3/11/2021 | CHK JOHNSTON, LOUISA Yes | PMCHK00001478 \$225.00 |
| EFT001554 | 3/11/2021 | CHK KONICA MINOLTA PREM-BOX 0702 Yes | PMCHK00001478 \$562.00 |
| EFT001555 | 3/11/2021 | CHK PRAIRIE FARMS DAIRY Yes | PMCHK00001478 \$814.80 |
| EFT001556 | 3/11/2021 | CHK SCHOLASTIC INC Yes | PMCHK00001478 \$751.54 |
| EFT001557 | 3/11/2021 | CHK SCHOOL SPECIALTY Yes | PMCHK00001478 \$756.01 |
| EFT001558 | 3/18/2021 | CHK AMAZON CAPITAL SERVICES Yes | PMCHK00001481 \$1,177.20 |
| EFT001559 | 3/18/2021 | CHK GORDON FOOD SERVICE Yes | PMCHK00001481 \$52,955.06 |
| EFT001560 | 3/18/2021 | CHK GRADY, REGINA Yes | PMCHK00001481 \$7.92 |
| EFT001561 | 3/18/2021 | CHK PHILADELPHIA INSURANCE COMPA Yes | PMCHK00001481 \$1,821.57 |
| EFT001562 | 3/18/2021 | CHK PRAIRIE FARMS DAIRY Yes | PMCHK00001481 \$748.28 |
| EFT001563 | 3/25/2021 | CHK AMAZON CAPITAL SERVICES Yes | PMCHK00001483 \$225.21 |
| EFT001564 | 3/25/2021 | CHK GORDON FOOD SERVICE Yes | PMCHK00001483 \$4,514.31 |
| EFT001565 | 3/25/2021 | CHK KONICA MINOLTA PREM-BOX 0702 Yes | PMCHK00001483 \$22.16 |
| EFT001566 | 3/25/2021 | CHK PRAIRIE FARMS DAIRY Yes | PMCHK00001483 \$173.88 |
| EFT001567 | 3/25/2021 | CHK ROSE PEST SOLUTIONS Yes | PMCHK00001483 \$74.00 |
| EFT001568 | 3/25/2021 | CHK ST FRANCIS OF ASSISI PARISH Yes | PMCHK00001483 \$33,825.10 |
| EFT001569 | 3/25/2021 | CHK STV SALES INC Yes | PMCHK00001483 \$742.83 |
| EFT001570 | 3/25/2021 | CHK TIME WARNER CABLE - SPECTRUM Yes | PMCHK00001483 \$1,750.00 |

| Checkbook ID | Description | User-Defined 1 | | Current Balance | | | |
|--------------|-------------|----------------|---------------------------|-------------------|---------------|--------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit | |
| EFT001571 | 3/25/2021 | CHK | UNIVERSAL AIR COMPANY INC | Yes | PMCHK00001483 | \$1,389.74 | |
| IAJ000003263 | 3/2/2021 | IAJ | State of Michigan | Yes | CMTRX00001733 | | \$15.00 |
| IAJ000003264 | 3/9/2021 | IAJ | Saginaw Prep Academy | Yes | CMTRX00001734 | | \$1,425.90 |
| IAJ000003268 | 3/22/2021 | IAJ | 03-21 State Aid | Yes | CMTRX00001737 | | \$394,896.37 |
| IAJ000003269 | 3/23/2021 | IAJ | Saginaw ISD | Yes | CMTRX00001737 | | \$25,233.00 |
| IAJ000003270 | 3/25/2021 | IAJ | Saginaw Prep Academy | Yes | CMTRX00001738 | | \$3,189.00 |
| IAJ000003272 | 3/30/2021 | IAJ | State of Michigan | Yes | CMTRX00001739 | | \$15.00 |
| IAJ000003273 | 3/31/2021 | IAJ | State of Michigan | Yes | CMTRX00001739 | | \$15.00 |
| XFR000003266 | 3/12/2021 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000766 | \$153,073.62 | |
| XFR000003271 | 3/30/2021 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000767 | \$182,492.88 | |

63 Transaction(s)

63 Total Transaction(s)

| Checkbook ID | Description | User-Defined 1 | | Current Balance | | |
|--------------|-------------|----------------|---------------------------|-------------------|---------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| IAJ000003276 | 4/5/2021 | IAJ | Saginaw Prep Academy | Yes | CMTRX00001741 | \$1,860.60 |
| IAJ000003279 | 4/14/2021 | IAJ | State of Michigan | Yes | CMTRX00001743 | \$15.00 |
| IAJ000003280 | 4/19/2021 | IAJ | State of Michigan | Yes | CMTRX00001744 | \$30.00 |
| IAJ000003281 | 4/20/2021 | IAJ | 04-21 State Aid | Yes | CMTRX00001745 | \$429,935.64 |
| XFR000003278 | 4/14/2021 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000768 | \$143,209.36 |
| XFR000003283 | 4/29/2021 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000769 | \$197,618.59 |

59 Transaction(s)

59 Total Transaction(s)

| Checkbook ID | Description | User-Defined 1 | | Current Balance | | | |
|--------------|-------------|----------------|---------------------------|-------------------|---------------|--------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit | |
| IAJ000003276 | 4/5/2021 | IAJ | Saginaw Prep Academy | Yes | CMTRX00001741 | | \$1,860.60 |
| IAJ000003279 | 4/14/2021 | IAJ | State of Michigan | Yes | CMTRX00001743 | | \$15.00 |
| IAJ000003280 | 4/19/2021 | IAJ | State of Michigan | Yes | CMTRX00001744 | | \$30.00 |
| IAJ000003281 | 4/20/2021 | IAJ | 04-21 State Aid | Yes | CMTRX00001745 | | \$429,935.64 |
| XFR000003278 | 4/14/2021 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000768 | \$143,209.36 | |
| XFR000003283 | 4/29/2021 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000769 | \$197,618.59 | |

59 Transaction(s)

59 Total Transaction(s)

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 5/1/2021 5/31/2021
 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 | | | | | \$14,225.54 |
| IAJ000003287 | 5/7/2021 | IAJ | PADNOS | Yes | CMTRX00001749 | \$119.00 |
| 1 Transaction(s) | | | | | | |
| CITIZENS | Citizens Bank | | | | | \$1,094,308.16 |
| 207969 | 5/6/2021 | CHK | CINTAS | Yes | PMCHK00001494 | \$75.00 |
| 207970 | 5/6/2021 | CHK | CRISIS PREVENTION INSTITUTE | No | PMCHK00001494 | \$3,699.00 |
| 207971 | 5/6/2021 | CHK | HAMMERTIME HARDWARE | Yes | PMCHK00001494 | \$168.90 |
| 207972 | 5/6/2021 | CHK | HAPPYS PIZZA | Yes | PMCHK00001494 | \$116.85 |
| 207973 | 5/6/2021 | CHK | VERIZON WIRELESS | Yes | PMCHK00001494 | \$2,703.40 |
| 207974 | 5/13/2021 | CHK | ACE AMERICAN ALARM CO | Yes | PMCHK00001496 | \$75.00 |
| 207975 | 5/13/2021 | CHK | CINTAS | Yes | PMCHK00001496 | \$75.00 |
| 207976 | 5/13/2021 | CHK | DSI BAKESHOP | No | PMCHK00001496 | \$250.00 |
| 207977 | 5/13/2021 | CHK | GREAT MINDS | Yes | PMCHK00001496 | \$1,400.00 |
| 207978 | 5/13/2021 | CHK | HAMMERTIME HARDWARE | Yes | PMCHK00001496 | \$68.50 |
| 207979 | 5/13/2021 | CHK | MLIVE MEDIA GROUP | Yes | PMCHK00001496 | \$50.48 |
| 207980 | 5/13/2021 | CHK | NATIONAL JUNIOR HONOR SOCIET | Yes | PMCHK00001496 | \$124.50 |
| 207981 | 5/13/2021 | CHK | SAGINAW TRANSIT AUTHORITY RE | Yes | PMCHK00001496 | \$11,111.00 |
| 207982 | 5/13/2021 | CHK | SCHULTZ-MULLINS PSYCHOLOGICA | Yes | PMCHK00001496 | \$4,355.00 |
| 207983 | 5/13/2021 | CHK | YOGA BY TINA OWEN | Yes | PMCHK00001496 | \$150.00 |
| 207984 | 5/20/2021 | CHK | CINTAS | Yes | PMCHK00001498 | \$75.00 |
| 207985 | 5/20/2021 | CHK | GREAT MINDS | Yes | PMCHK00001498 | \$300.00 |
| 207986 | 5/20/2021 | CHK | KIDS READ NOW INC | Yes | PMCHK00001498 | \$15,134.85 |
| 207987 | 5/20/2021 | CHK | PITNEY BOWES PURCHASE POWER | Yes | PMCHK00001498 | \$398.44 |
| 207988 | 5/20/2021 | CHK | REMER PLUMBING & HEATING | Yes | PMCHK00001498 | \$425.04 |
| 207989 | 5/27/2021 | CHK | 95 PERCENT GROUP INC | No | PMCHK00001500 | \$2,871.00 |
| 207990 | 5/27/2021 | CHK | BARRETT SIGN COMPANY | No | PMCHK00001500 | \$1,492.50 |
| 207991 | 5/27/2021 | CHK | CINTAS | No | PMCHK00001500 | \$75.00 |
| 207992 | 5/27/2021 | CHK | CUSTOMIZE YOUR LYFE LLC | No | PMCHK00001500 | \$918.00 |
| 207993 | 5/27/2021 | CHK | HAMMERTIME HARDWARE | No | PMCHK00001500 | \$20.99 |
| 207994 | 5/27/2021 | CHK | SAGINAW TRANSIT AUTHORITY RE | No | PMCHK00001500 | \$11,111.00 |
| DAJ000003285 | 5/5/2021 | DAJ | MIORS Pmt | Yes | CMTRX00001748 | \$207.92 |
| DAJ000003293 | 5/25/2021 | DAJ | MIORS Pmt | Yes | CMTRX00001753 | \$447.58 |
| EFT001595 | 5/6/2021 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001493 | \$10,971.16 |
| EFT001596 | 5/6/2021 | CHK | UNIFIED TELECOMM SOLUTIONS L | Yes | PMCHK00001493 | \$213.00 |
| EFT001597 | 5/13/2021 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001495 | \$1,839.47 |
| EFT001598 | 5/13/2021 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001495 | \$10,583.54 |
| EFT001599 | 5/13/2021 | CHK | HENNE ELECTRIC | Yes | PMCHK00001495 | \$615.00 |
| EFT001600 | 5/13/2021 | CHK | KONICA MINOLTA PREM-BOX 0702 | Yes | PMCHK00001495 | \$562.00 |
| EFT001601 | 5/13/2021 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001495 | \$1,554.65 |
| EFT001602 | 5/20/2021 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001497 | \$2,259.08 |
| EFT001603 | 5/20/2021 | CHK | BURTON, SHAVONDA | Yes | PMCHK00001497 | \$293.97 |
| EFT001604 | 5/20/2021 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001497 | \$10,725.53 |
| EFT001605 | 5/20/2021 | CHK | HENNE ELECTRIC | Yes | PMCHK00001497 | \$150.00 |
| EFT001606 | 5/20/2021 | CHK | PHILADELPHIA INSURANCE COMPA | Yes | PMCHK00001497 | \$1,821.56 |
| EFT001607 | 5/20/2021 | CHK | PRAIRIE FARMS DAIRY | Yes | PMCHK00001497 | \$362.25 |
| EFT001608 | 5/20/2021 | CHK | ROSE PEST SOLUTIONS | Yes | PMCHK00001497 | \$74.00 |
| EFT001609 | 5/20/2021 | CHK | SHRED EXPERTS | Yes | PMCHK00001497 | \$50.00 |
| EFT001610 | 5/27/2021 | CHK | AMAZON CAPITAL SERVICES | Yes | PMCHK00001499 | \$3,128.48 |
| EFT001611 | 5/27/2021 | CHK | FUTURES HEALTHCORE LLC | Yes | PMCHK00001499 | \$5,737.50 |
| EFT001612 | 5/27/2021 | CHK | GORDON FOOD SERVICE | Yes | PMCHK00001499 | \$3,303.28 |
| EFT001613 | 5/27/2021 | CHK | ROSE PEST SOLUTIONS | Yes | PMCHK00001499 | \$74.00 |
| EFT001614 | 5/27/2021 | CHK | ST FRANCIS OF ASSISI PARISH | Yes | PMCHK00001499 | \$33,419.55 |

| Checkbook ID | Description | User-Defined 1 | Current Balance | | | | |
|--------------|-------------|----------------|------------------------------|-------------------|---------------|--------------|--------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit | |
| EFT001615 | 5/27/2021 | CHK | TIME WARNER CABLE - SPECTRUM | Yes | PMCHK00001499 | \$1,750.00 | |
| EFT001616 | 5/27/2021 | CHK | UNIVERSAL AIR COMPANY INC | Yes | PMCHK00001499 | \$246.00 | |
| IAJ000003284 | 5/4/2021 | IAJ | Child Nutrition Revenue | Yes | CMTRX00001747 | | \$128,442.72 |
| IAJ000003286 | 5/11/2021 | IAJ | Child Nutrition Revenue | Yes | CMTRX00001749 | | \$4,273.00 |
| IAJ000003289 | 5/13/2021 | IAJ | Saginaw ISD | Yes | CMTRX00001750 | | \$28,846.15 |
| IAJ000003290 | 5/18/2021 | IAJ | State of Michigan | Yes | CMTRX00001751 | | \$45.00 |
| IAJ000003291 | 5/20/2021 | IAJ | State of Michigan | Yes | CMTRX00001752 | | \$30.00 |
| IAJ000003292 | 5/20/2021 | IAJ | 05-21 State Aid | Yes | CMTRX00001752 | | \$398,119.39 |
| IAJ000003294 | 5/25/2021 | IAJ | Child Nutrition Revenue | Yes | CMTRX00001753 | | \$75,610.65 |
| XFR000003288 | 5/13/2021 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000770 | \$144,565.07 | |
| XFR000003295 | 5/27/2021 | XFR | Transfer To CITIZENS-.GEN | Yes | CMXFR00000771 | \$204,233.22 | |

59 Transaction(s)

60 Total Transaction(s)

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 6/1/2021 6/30/2021
 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 | | \$1,173,173.63 |
| 207995 | 6/3/2021 | CHK BEYOND CONSEQUENCES INSTITUT | Yes PMCHK00001502 \$526.47 |
| 207996 | 6/3/2021 | CHK CINTAS | Yes PMCHK00001502 \$75.00 |
| 207997 | 6/3/2021 | CHK HAMMERTIME HARDWARE | Yes PMCHK00001502 \$56.96 |
| 207998 | 6/3/2021 | CHK VERIZON WIRELESS | Yes PMCHK00001502 \$2,053.67 |
| 207999 | 6/10/2021 | CHK BARNES & NOBLE BOOKSELLERS | Yes PMCHK00001504 \$178.22 |
| 208000 | 6/10/2021 | CHK BOUNCING BELLS PARTY RENTALS | No PMCHK00001504 \$1,000.00 |
| 208001 | 6/10/2021 | CHK CINTAS | Yes PMCHK00001504 \$75.00 |
| 208002 | 6/10/2021 | CHK HAYES SPECIALTIES CORP | Yes PMCHK00001504 \$48.00 |
| 208003 | 6/10/2021 | CHK JC WALKER & SONS CORP | Yes PMCHK00001504 \$8,251.80 |
| 208004 | 6/10/2021 | CHK MENARDS | Yes PMCHK00001504 \$948.35 |
| 208005 | 6/10/2021 | CHK U-HAUL | Yes PMCHK00001504 \$41.50 |
| 208006 | 6/10/2021 | CHK WEST SIDE DECORATING CENTER | Yes PMCHK00001504 \$1,196.60 |
| 208007 | 6/17/2021 | CHK SAGINAW ISD | Yes PMCHK00001506 \$336.67 |
| 208008 | 6/17/2021 | CHK SCHULTZ-MULLINS PSYCHOLOGICA | No PMCHK00001506 \$2,260.00 |
| 208009 | 6/24/2021 | CHK CINTAS | Yes PMCHK00001508 \$75.00 |
| 208010 | 6/24/2021 | CHK HAMMERTIME HARDWARE | No PMCHK00001508 \$70.52 |
| 208011 | 6/24/2021 | CHK HAYES SPECIALTIES CORP | Yes PMCHK00001508 \$146.77 |
| 208012 | 6/24/2021 | CHK OVERCOMING RACISM LLC | No PMCHK00001508 \$18,000.00 |
| 208013 | 6/24/2021 | CHK SAGINAW TRANSIT AUTHORITY RE | Yes PMCHK00001508 \$11,216.00 |
| 208014 | 6/24/2021 | CHK U-HAUL | Yes PMCHK00001508 \$83.00 |
| DAJ000003297 | 6/9/2021 | DAJ MIORS Pmt | Yes CMTRX00001755 \$233.91 |
| DAJ000003303 | 6/23/2021 | DAJ MIORS Pmt | Yes CMTRX00001759 \$460.58 |
| EFT001617 | 6/3/2021 | CHK AMAZON CAPITAL SERVICES | Yes PMCHK00001501 \$1,523.13 |
| EFT001618 | 6/3/2021 | CHK GORDON FOOD SERVICE | Yes PMCHK00001501 \$4,476.61 |
| EFT001619 | 6/3/2021 | CHK KONICA MINOLTA PREM-BOX 0702 | Yes PMCHK00001501 \$541.00 |
| EFT001620 | 6/3/2021 | CHK PRAIRIE FARMS DAIRY | Yes PMCHK00001501 \$674.50 |
| EFT001621 | 6/3/2021 | CHK UNIFIED TELECOMM SOLUTIONS L | Yes PMCHK00001501 \$213.00 |
| EFT001622 | 6/10/2021 | CHK AMAZON CAPITAL SERVICES | Yes PMCHK00001503 \$337.27 |
| EFT001623 | 6/10/2021 | CHK FUTURES HEALTHCORE LLC | Yes PMCHK00001503 \$170.00 |
| EFT001624 | 6/10/2021 | CHK GORDON FOOD SERVICE | Yes PMCHK00001503 \$7,496.96 |
| EFT001625 | 6/10/2021 | CHK KONICA MINOLTA BUSINESS SOLU | Yes PMCHK00001503 \$89.52 |
| EFT001626 | 6/10/2021 | CHK KONICA MINOLTA PREM-BOX 0702 | Yes PMCHK00001503 \$562.00 |
| EFT001627 | 6/10/2021 | CHK PRAIRIE FARMS DAIRY | Yes PMCHK00001503 \$359.51 |
| EFT001628 | 6/10/2021 | CHK SCHEID, KATE | Yes PMCHK00001503 \$449.00 |
| EFT001629 | 6/10/2021 | CHK STV SALES INC | Yes PMCHK00001503 \$667.26 |
| EFT001630 | 6/17/2021 | CHK AMAZON CAPITAL SERVICES | Yes PMCHK00001505 \$1,782.10 |
| EFT001631 | 6/17/2021 | CHK FUTURES HEALTHCORE LLC | Yes PMCHK00001505 \$7,862.50 |
| EFT001632 | 6/17/2021 | CHK PHILADELPHIA INSURANCE COMPA | Yes PMCHK00001505 \$1,821.56 |
| EFT001633 | 6/17/2021 | CHK PRAIRIE FARMS DAIRY | Yes PMCHK00001505 \$126.75 |
| EFT001634 | 6/17/2021 | CHK SCHEID, KATE | Yes PMCHK00001505 \$104.94 |
| EFT001635 | 6/17/2021 | CHK UNIVERSAL AIR COMPANY INC | Yes PMCHK00001505 \$246.00 |
| EFT001636 | 6/24/2021 | CHK AMAZON CAPITAL SERVICES | Yes PMCHK00001507 \$217.89 |
| EFT001637 | 6/24/2021 | CHK CDI COMPUTER DEALERS | Yes PMCHK00001507 \$96,705.00 |
| EFT001638 | 6/24/2021 | CHK GORDON FOOD SERVICE | Yes PMCHK00001507 \$4,349.48 |
| EFT001639 | 6/24/2021 | CHK PRAIRIE FARMS DAIRY | Yes PMCHK00001507 \$129.38 |
| EFT001640 | 6/24/2021 | CHK ST FRANCIS OF ASSISI PARISH | Yes PMCHK00001507 \$33,419.55 |
| EFT001641 | 6/24/2021 | CHK TIME WARNER CABLE - SPECTRUM | Yes PMCHK00001507 \$1,750.00 |
| IAJ000003296 | 6/8/2021 | IAJ Child Nutrition Revenue | Yes CMTRX00001754 \$23,235.94 |
| IAJ000003298 | 6/10/2021 | IAJ Wayne RESA | Yes CMTRX00001756 \$108,621.50 |
| IAJ000003300 | 6/21/2021 | IAJ 06-21 State Aid | Yes CMTRX00001757 \$398,113.85 |
| IAJ000003301 | 6/22/2021 | IAJ Child Nutrition Revenue | Yes CMTRX00001758 \$18,696.15 |
| IAJ000003302 | 6/28/2021 | IAJ USAC Erate Reimb | Yes CMTRX00001759 \$4,725.00 |
| IAJ000003305 | 6/30/2021 | IAJ Saginaw ISD | Yes CMTRX00001760 \$6,077.46 |

| Checkbook ID | Description | User-Defined 1 | | | Current Balance | |
|--------------|-------------|----------------|---------------------------|-------------------|-----------------|---------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| XFR000003299 | 6/14/2021 | XFR | Transfer To CITIZENS-.GEN | Yes CMXFR00000772 | \$151,697.95 | |
| XFR000003304 | 6/29/2021 | XFR | Transfer To CITIZENS-.GEN | Yes CMXFR00000773 | \$196,530.65 | |

55 Transaction(s)

55 Total Transaction(s)