

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 7/1/2014 6/30/2015
 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				\$58,263.20	
DAJ00000253	7/31/2014	DAJ	Bank Charges	Yes CMTRX00001277	\$12.00	
DAJ00000254	8/29/2014	DAJ	Bank Charges	Yes CMTRX00001282	\$12.00	
DAJ00000256	11/28/2014	DAJ	Bank Charges	Yes CMTRX00001295	\$12.00	
DAJ00000257	12/31/2014	DAJ	Bank Charges	Yes CMTRX00001302	\$12.00	
DAJ00000258	1/30/2015	DAJ	Bank Charges	Yes CMTRX00001308	\$12.00	
DAJ00000261	4/30/2015	DAJ	Bank Charges	Yes CMTRX00001325	\$12.00	
IAJ00000252	7/11/2014	IAJ	Misc Deposits	Yes CMTRX00001274		\$105.76
IAJ00000254	9/26/2014	IAJ	Midland County ESC	Yes CMTRX00001286		\$53,819.85
IAJ00000255	11/17/2014	IAJ	Midland County ESC	Yes CMTRX00001293		\$1,112.38
IAJ00000256	11/17/2014	IAJ	Verizon Erate Reimb	Yes CMTRX00001293		\$907.20
IAJ00000258	2/3/2015	IAJ	Impression 5 Science Center	Yes CMTRX00001310		\$84.00
IAJ00000258	2/17/2015	IAJ	Midland County ESC	Yes CMTRX00001311		\$45,235.60
IAJ00000260	4/28/2015	IAJ	Richard Ciolek	Yes CMTRX00001324		\$100.00
IAJ00000261	4/28/2015	IAJ	Box Tops for Education	Yes CMTRX00001324		\$146.10
IAJ00000261	4/28/2015	IAJ	Project Lead the Way	Yes CMTRX00001324		\$10,000.00
IAJ00000261	5/5/2015	IAJ	Midland County ESC	Yes CMTRX00001328		\$45,554.20
IAJ00000261	5/14/2015	IAJ	Detroit Zoo	Yes CMTRX00001330		\$63.00
IAJ00000262	6/4/2015	IAJ	Potter Park Zoo	Yes CMTRX00001334		\$40.00
IAJ00000262	6/11/2015	IAJ	Childrens Zoo	Yes CMTRX00001337		\$93.50
IAJ00000263	6/11/2015	IAJ	Document Fee	Yes CMTRX00001337		\$6.00
XFR00000255	10/23/2014	XFR	Chase Bank Transfer	Yes CMXFR00000604	\$53,000.00	
XFR00000259	3/19/2015	XFR	Transfer Chase Cash	Yes CMXFR00000616	\$47,000.00	

22 Transaction(s)

CITIZENS	Citizens Bank		Current Balance			
204609	7/3/2014	CHK	ACE AMERICAN ALARM CO	Yes PMCHK00000866	\$72.00	
204610	7/3/2014	CHK	ADVANC ED - ATLANTA	Yes PMCHK00000866	\$250.00	
204611	7/3/2014	CHK	CDW-G	Yes PMCHK00000866	\$89.12	
204612	7/3/2014	CHK	CLARK HARDWARE OF SAGINAW LLC	Yes PMCHK00000866	\$375.16	
204613	7/3/2014	CHK	COMMUNITY BASED INTERVENTION CONSULT	Yes PMCHK00000866	\$1,300.00	
204614	7/3/2014	CHK	CONFLUENCE MARKETING & CONSULTING	Yes PMCHK00000866	\$209.00	
204615	7/3/2014	CHK	D.C. PAINTING & REMODELING	Yes PMCHK00000866	\$2,250.00	
204616	7/3/2014	CHK	GORDON FOOD SERVICE	Yes PMCHK00000866	\$8,247.57	
204617	7/3/2014	CHK	KONICA MINOLTA PREM-BOX 642333	Yes PMCHK00000866	\$358.00	
204618	7/3/2014	CHK	PROFICIENT TELECOM	Yes PMCHK00000866	\$1,272.00	
204619	7/3/2014	CHK	REDMOND AUTOMOTIVE	Yes PMCHK00000866	\$146.00	
204620	7/3/2014	CHK	ROSE PEST SOLUTIONS	Yes PMCHK00000866	\$64.00	
204621	7/3/2014	CHK	SCHOLASTIC INC	Yes PMCHK00000866	\$6.49	
204622	7/3/2014	CHK	STV SALES INC	Yes PMCHK00000866	\$305.26	
204623	7/3/2014	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes PMCHK00000866	\$1,023.12	
204624	7/3/2014	CHK	NEFC INC	Yes PMCHK00000866	\$475.00	
204625	7/3/2014	CHK	OFFICEMAX	Yes PMCHK00000866	\$2,534.05	
204626	7/3/2014	CHK	SAGINAW ISD	Yes PMCHK00000866	\$12,991.98	
204627	7/10/2014	CHK	ADVANC ED - ATLANTA	Yes PMCHK00000867	\$725.00	
204628	7/10/2014	CHK	CLASSIC TRAVEL	Yes PMCHK00000867	\$1,282.00	
204629	7/10/2014	CHK	FACCA, RICHTER, & PREGLER PC	Yes PMCHK00000867	\$3,675.00	
204631	7/10/2014	CHK	STEPHENSON, GRACIK & CO PC	Yes PMCHK00000867	\$2,790.00	
204632	7/10/2014	CHK	LAKESHORE	Yes PMCHK00000867	\$455.31	
204633	7/17/2014	CHK	AT&T - BOX 5080	Yes PMCHK00000868	\$1,471.68	
204634	7/17/2014	CHK	BARRETT SIGN COMPANY	Yes PMCHK00000868	\$741.00	
204635	7/17/2014	CHK	CLARK HARDWARE OF SAGINAW LLC	Yes PMCHK00000868	\$6,305.42	
204636	7/17/2014	CHK	GORDON FOOD SERVICE	Yes PMCHK00000868	\$236.33	
204637	7/17/2014	CHK	JOHN DOUGLAS PHOTOGRAPHY	Yes PMCHK00000868	\$198.95	

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type	Reconciled Origin
204638	7/17/2014	CHK OFFICEMAX	Yes PMCHK00000868 \$170.76
204639	7/17/2014	CHK STV SALES INC	Yes PMCHK00000868 \$147.37
204640	7/17/2014	CHK YOUTH EMPOWERMENT & SOLUTIONS	Yes PMCHK00000868 \$1,500.00
204641	7/24/2014	CHK AUNT MILLIES BAKERIES	Yes PMCHK00000869 \$62.41
204642	7/24/2014	CHK PETTY CASH - THERESA SLAYBAUGH	Yes PMCHK00000869 \$135.36
204643	7/24/2014	CHK CHARTER COMMUNICATIONS	Yes PMCHK00000869 \$89.99
204644	7/24/2014	CHK CLARK HARDWARE OF SAGINAW LLC	Yes PMCHK00000869 \$461.94
204645	7/24/2014	CHK COMMERCIAL KITCHEN SERVICE CO	Yes PMCHK00000869 \$77.45
204646	7/24/2014	CHK DISCOVERY EDUCATION	Yes PMCHK00000869 \$1,345.00
204647	7/24/2014	CHK FUTURES HEALTHCORE LLC	Yes PMCHK00000869 \$3,336.25
204648	7/24/2014	CHK GORDON FOOD SERVICE	Yes PMCHK00000869 \$240.95
204649	7/24/2014	CHK HAYES SPECIALTIES CORP	Yes PMCHK00000869 \$507.24
204651	7/24/2014	CHK LEADERS INSTITUTE LLC	Yes PMCHK00000869 \$2,000.00
204652	7/24/2014	CHK OFFICEMAX	Yes PMCHK00000869 \$16,318.43
204653	7/24/2014	CHK PHILADELPHIA INSURANCE COMPANIES	Yes PMCHK00000869 \$3,685.00
204654	7/24/2014	CHK PRAIRIE FARMS DAIRY	Yes PMCHK00000869 \$337.96
204655	7/24/2014	CHK RUSS SIGN RENTAL	Yes PMCHK00000869 \$153.30
204656	7/24/2014	CHK SAGINAW TRANSIT AUTHORITY REG SERV	Yes PMCHK00000869 \$937.00
204657	7/24/2014	CHK SCHEID, KATE	Yes PMCHK00000869 \$75.96
204658	7/24/2014	CHK SCHOOL SPECIALTY INC	Yes PMCHK00000869 \$1,243.28
204659	7/24/2014	CHK STEVES TV & VCR SERVICE INC	Yes PMCHK00000869 \$165.00
204660	7/24/2014	CHK STV SALES INC	Yes PMCHK00000869 \$489.80
204662	7/24/2014	CHK WEST SIDE DECORATING CENTER	Yes PMCHK00000869 \$125.98
204663	7/24/2014	CHK WILLIS OF ARIZONA INC	Yes PMCHK00000869 \$416.00
204664	7/24/2014	CHK PROFICIENT TELECOM	Yes PMCHK00000869 \$1,272.00
204665	7/24/2014	CHK ST CASIMIR & GEORGE CHURCH	Yes PMCHK00000869 \$34,840.00
204666	7/31/2014	CHK HENNE ELECTRIC	Yes PMCHK00000870 \$6,115.00
204667	7/31/2014	CHK KONICA MINOLTA PREM-BOX 642333	Yes PMCHK00000870 \$748.64
204668	7/31/2014	CHK OFFICEMAX	Yes PMCHK00000870 \$1,995.80
204669	7/31/2014	CHK PHILADELPHIA INSURANCE COMPANIES	Yes PMCHK00000870 \$4,559.50
204670	7/31/2014	CHK PITNEY BOWES PURCHASE POWER	Yes PMCHK00000870 \$98.07
204671	7/31/2014	CHK ROSE PEST SOLUTIONS	Yes PMCHK00000870 \$64.00
204672	8/7/2014	CHK AUNT MILLIES BAKERIES	Yes PMCHK00000871 \$57.27
204673	8/7/2014	CHK COX, REBEKAH	Yes PMCHK00000871 \$151.74
204674	8/7/2014	CHK GORDON FOOD SERVICE	Yes PMCHK00000871 \$1,628.34
204675	8/7/2014	CHK KONICA MINOLTA BUSINESS SOLUTIONS	Yes PMCHK00000871 \$6.55
204676	8/7/2014	CHK OFFICEMAX	Yes PMCHK00000871 \$2,034.74
204677	8/7/2014	CHK PRAIRIE FARMS DAIRY	Yes PMCHK00000871 \$362.10
204678	8/7/2014	CHK SLAYBAUGH, THERESA	Yes PMCHK00000871 \$354.47
204679	8/7/2014	CHK VERIZON WIRELESS	Yes PMCHK00000871 \$93.03
204680	8/7/2014	CHK WEST SIDE DECORATING CENTER	Yes PMCHK00000871 \$142.05
204681	8/7/2014	CHK CLARK HARDWARE OF SAGINAW LLC	Yes PMCHK00000871 \$188.86
204682	8/14/2014	CHK CLARK HARDWARE OF SAGINAW LLC	Yes PMCHK00000872 \$253.62
204683	8/14/2014	CHK COMFORT INN	Yes PMCHK00000872 \$190.46
204684	8/14/2014	CHK KONICA MINOLTA BUSINESS SOLUTIONS	Yes PMCHK00000872 \$128.82
204685	8/14/2014	CHK LEADERS INSTITUTE LLC	Yes PMCHK00000872 \$3,000.00
204686	8/14/2014	CHK MENARDS	Yes PMCHK00000872 \$578.74
204687	8/14/2014	CHK OTIS ELEVATOR COMPANY	Yes PMCHK00000872 \$720.96
204688	8/14/2014	CHK PLANTE & MORAN PLLC	Yes PMCHK00000872 \$4,000.00
204689	8/14/2014	CHK RODRIGUEZ, ANGELA	Yes PMCHK00000872 \$956.40
204690	8/14/2014	CHK TURNER, ANGELA	Yes PMCHK00000872 \$38.80
204691	8/14/2014	CHK WADE, ROBIN	Yes PMCHK00000872 \$427.21
204692	8/14/2014	CHK WEST SIDE DECORATING CENTER	Yes PMCHK00000872 \$206.65
204693	8/14/2014	CHK AT&T - BOX 5080	Yes PMCHK00000872 \$1,568.52
204694	8/14/2014	CHK JORGENSON LOCKERS	Yes PMCHK00000872 \$3,569.21
204695	8/14/2014	CHK D.C. PAINTING & REMODELING	Yes PMCHK00000872 \$2,250.00
204696	8/14/2014	CHK ENTERPRISE RENTAL CAR	Yes PMCHK00000872 \$148.32
204697	8/21/2014	CHK CLARK HARDWARE OF SAGINAW LLC	Yes PMCHK00000873 \$174.70
204698	8/21/2014	CHK FRONTIER 3	Yes PMCHK00000873 \$3,996.00
204699	8/21/2014	CHK PHILADELPHIA INSURANCE COMPANIES	Yes PMCHK00000873 \$1,519.86
204700	8/21/2014	CHK SAGINAW ISD	Yes PMCHK00000873 \$125.00
204701	8/21/2014	CHK STANLEY STEEMER	Yes PMCHK00000873 \$1,609.00
204702	8/21/2014	CHK STEVES TV & VCR SERVICE INC	Yes PMCHK00000873 \$345.00
204703	8/28/2014	CHK CHARTER COMMUNICATIONS	Yes PMCHK00000874 \$89.99
204704	8/28/2014	CHK CLARK HARDWARE OF SAGINAW LLC	Yes PMCHK00000874 \$101.09
204705	8/28/2014	CHK FACCA, RICHTER, & PREGLER PC	Yes PMCHK00000874 \$1,750.00

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204706	8/28/2014	CHK	J AND J TENT RENTAL	Yes	PMCHK00000874	\$175.00	
204707	8/28/2014	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000874	\$358.00	
204708	8/28/2014	CHK	NATIONAL HONOR SOCIETY	Yes	PMCHK00000874	\$125.00	
204709	8/28/2014	CHK	OFFICEMAX	Yes	PMCHK00000874	\$2,458.77	
204710	8/28/2014	CHK	OTIS ELEVATOR COMPANY	Yes	PMCHK00000874	\$669.75	
204711	8/28/2014	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00000874	\$520.99	
204712	8/28/2014	CHK	PROFICIENT TELECOM	Yes	PMCHK00000874	\$1,272.00	
204714	8/28/2014	CHK	SLAYBAUGH, THERESA	Yes	PMCHK00000874	\$76.10	
204715	8/28/2014	CHK	ST FRANCIS OF ASSISI PARISH	Yes	PMCHK00000874	\$34,840.00	
204716	8/28/2014	CHK	SUTHERLAND, ANDREA	Yes	PMCHK00000874	\$36.55	
204717	8/28/2014	CHK	TUGS-N-TIKES	Yes	PMCHK00000874	\$525.00	
204718	8/28/2014	CHK	TWENTY FIRST CENTURY MINDS LLC	Yes	PMCHK00000874	\$453.10	
204719	8/28/2014	CHK	UNIFIED TELECOMM SOLUTIONS LLC	Yes	PMCHK00000874	\$167.50	
204720	8/28/2014	CHK	VERIZON WIRELESS	Yes	PMCHK00000874	\$93.50	
204721	8/28/2014	CHK	WEST SIDE DECORATING CENTER	Yes	PMCHK00000874	\$131.80	
204722	9/4/2014	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000875	\$358.79	
204723	9/4/2014	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000875	\$390.64	
204724	9/4/2014	CHK	OFFICEMAX	Yes	PMCHK00000875	\$444.29	
204725	9/4/2014	CHK	PITNEY BOWES GLOBAL FINANCIAL SERV	Yes	PMCHK00000875	\$91.00	
204726	9/4/2014	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00000875	\$101.70	
204727	9/11/2014	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00000876	\$199.13	
204728	9/11/2014	CHK	CAREER CRUISING	Yes	PMCHK00000876	\$999.00	
204729	9/11/2014	CHK	CLARK HARDWARE OF SAGINAW LLC	Yes	PMCHK00000876	\$939.93	
204730	9/11/2014	CHK	CONFLUENCE MARKETING & CONSULTING	Yes	PMCHK00000876	\$228.00	
204731	9/11/2014	CHK	CRISIS PREVENTION INSTITUTE INC	Yes	PMCHK00000876	\$2,285.00	
204732	9/11/2014	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000876	\$1,944.77	
204733	9/11/2014	CHK	JAKS RENTALS & SUPPLIES LLC	Yes	PMCHK00000876	\$955.00	
204734	9/11/2014	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00000876	\$377.54	
204735	9/11/2014	CHK	OFFICEMAX	Yes	PMCHK00000876	\$120.89	
204736	9/11/2014	CHK	PAYNE, TRAVONTAE	Yes	PMCHK00000876	\$76.10	
204737	9/11/2014	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000876	\$799.96	
204738	9/11/2014	CHK	SCHIED, KATE	Yes	PMCHK00000876	\$75.96	
204739	9/11/2014	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00000876	\$7,689.29	
204740	9/11/2014	CHK	STEVES TV & VCR SERVICE INC	Yes	PMCHK00000876	\$330.00	
204741	9/11/2014	CHK	WEST SIDE DECORATING CENTER	Yes	PMCHK00000876	\$308.50	
204742	9/11/2014	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000876	\$439.55	
204743	9/18/2014	CHK	AT&T - BOX 5080	Yes	PMCHK00000877	\$1,579.28	
204744	9/18/2014	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00000877	\$297.46	
204745	9/18/2014	CHK	CLARK HARDWARE OF SAGINAW LLC	Yes	PMCHK00000877	\$159.52	
204746	9/18/2014	CHK	FRESH 2 DEF CUTZ BARBER & BEAUTY	Yes	PMCHK00000877	\$300.00	
204747	9/18/2014	CHK	FUNCHES, HAZEL JUNE	Yes	PMCHK00000877	\$150.00	
204748	9/18/2014	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000877	\$5,517.76	
204749	9/18/2014	CHK	INSTITUTE FOR EXCELLENCE IN EDUC	Yes	PMCHK00000877	\$850.00	
204750	9/18/2014	CHK	JOHNSON, SHOMIONA	Yes	PMCHK00000877	\$150.00	
204751	9/18/2014	CHK	L & R HOMES & LAWN	Yes	PMCHK00000877	\$1,867.00	
204752	9/18/2014	CHK	MENARDS	Yes	PMCHK00000877	\$100.59	
204753	9/18/2014	CHK	OFFICEMAX	Yes	PMCHK00000877	\$1,095.01	
204754	9/18/2014	CHK	PHILADELPHIA INSURANCE COMPANIES	Yes	PMCHK00000877	\$1,519.83	
204755	9/18/2014	CHK	PROFICIENT TELECOM	Yes	PMCHK00000877	\$1,272.00	
204756	9/18/2014	CHK	PRUITT, LUWANNA	Yes	PMCHK00000877	\$104.57	
204757	9/18/2014	CHK	RAMSEY, TRAVELL	Yes	PMCHK00000877	\$300.00	
204758	9/18/2014	CHK	RIVERFRONT HOTEL GRAND RAPIDS	Yes	PMCHK00000877	\$163.50	
204759	9/18/2014	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00000877	\$64.00	
204760	9/18/2014	CHK	SAGINAW CTY COMMISSION ON AGING	Yes	PMCHK00000877	\$168.00	
204761	9/18/2014	CHK	SPORT-TEE	Yes	PMCHK00000877	\$2,623.75	
204762	9/18/2014	CHK	TATUM, DELVIN SR	Yes	PMCHK00000877	\$300.00	
204763	9/18/2014	CHK	TCB MFG	Yes	PMCHK00000877	\$1,112.36	
204764	9/25/2014	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00000878	\$76.45	
204765	9/25/2014	CHK	BARNES & NOBLE BOOKSELLERS	Yes	PMCHK00000878	\$3,581.25	
204766	9/25/2014	CHK	BRANT, JULIE	Yes	PMCHK00000878	\$210.11	
204767	9/25/2014	CHK	CHARTER COMMUNICATIONS	Yes	PMCHK00000878	\$89.99	
204768	9/25/2014	CHK	CLARK HARDWARE OF SAGINAW LLC	Yes	PMCHK00000878	\$1,413.77	
204769	9/25/2014	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000878	\$5,833.88	
204770	9/25/2014	CHK	LOCK TIGHT SIGNS	Yes	PMCHK00000878	\$145.00	
204771	9/25/2014	CHK	OFFICEMAX	Yes	PMCHK00000878	\$4,227.60	
204772	9/25/2014	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000878	\$1,872.84	

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204773	9/25/2014	CHK	SAGINAW ISD	Yes	PMCHK00000878	\$3,394.36	
204775	9/25/2014	CHK	ST FRANCIS OF ASSISI PARISH	Yes	PMCHK00000878	\$34,840.00	
204776	9/25/2014	CHK	SUTHERLAND, ANDREA	Yes	PMCHK00000878	\$22.29	
204777	10/2/2014	CHK	ASC	Yes	PMCHK00000879	\$89.00	
204778	10/2/2014	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00000879	\$278.00	
204779	10/2/2014	CHK	PETTY CASH - THERESA SLAYBAUGH	Yes	PMCHK00000879	\$280.01	
204780	10/2/2014	CHK	CDW-G	Yes	PMCHK00000879	\$1,927.76	
204781	10/2/2014	CHK	CLARK HARDWARE OF SAGINAW LLC	Yes	PMCHK00000879	\$139.64	
204782	10/2/2014	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00000879	\$1,423.75	
204783	10/2/2014	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000879	\$9,476.45	
204784	10/2/2014	CHK	GRAND TRAVERSE RESORT & SPA	Yes	PMCHK00000879	\$357.45	
204785	10/2/2014	CHK	HENNE ELECTRIC	Yes	PMCHK00000879	\$255.00	
204786	10/2/2014	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000879	\$748.64	
204787	10/2/2014	CHK	MASSW	Yes	PMCHK00000879	\$275.00	
204788	10/2/2014	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000879	\$904.38	
204789	10/2/2014	CHK	ROCHESTER 100 INC	Yes	PMCHK00000879	\$575.00	
204790	10/2/2014	CHK	SLAYBAUGH, THERESA	Yes	PMCHK00000879	\$76.10	
204791	10/2/2014	CHK	STV SALES INC	Yes	PMCHK00000879	\$873.42	
204792	10/2/2014	CHK	WILLIAMS, DAVID	Yes	PMCHK00000879	\$86.19	
204793	10/9/2014	CHK	AMERICAN READING CO	Yes	PMCHK00000880	\$3,208.64	
204794	10/9/2014	CHK	BARRETT SIGN COMPANY	Yes	PMCHK00000880	\$76.00	
204795	10/9/2014	CHK	CLARK HARDWARE OF SAGINAW LLC	Yes	PMCHK00000880	\$18.95	
204796	10/9/2014	CHK	COX, REBEKAH	Yes	PMCHK00000880	\$16.95	
204797	10/9/2014	CHK	GLOBAL EQUIPMENT COMPANY	Yes	PMCHK00000880	\$1,118.83	
204798	10/9/2014	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000880	\$11,092.75	
204799	10/9/2014	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00000880	\$619.48	
204800	10/9/2014	CHK	OFFICEMAX	Yes	PMCHK00000880	\$2,077.04	
204801	10/9/2014	CHK	PEARSON EDUCATION	Yes	PMCHK00000880	\$34,298.73	
204802	10/9/2014	CHK	PLASCO, INC.	Yes	PMCHK00000880	\$5,336.00	
204803	10/9/2014	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000880	\$1,074.78	
204804	10/9/2014	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00000880	\$542.37	
204805	10/9/2014	CHK	STEMMETICS	Yes	PMCHK00000880	\$700.00	
204806	10/9/2014	CHK	TRINITY EDUCATIONAL ASSOCIATES	Yes	PMCHK00000880	\$4,800.00	
204807	10/9/2014	CHK	WEST MUSIC	Yes	PMCHK00000880	\$311.30	
204808	10/16/2014	CHK	AT&T - BOX 5080	Yes	PMCHK00000881	\$1,675.56	
204810	10/16/2014	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000881	\$9,200.96	
204811	10/16/2014	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00000881	\$491.67	
204812	10/16/2014	CHK	OFFICEMAX	Yes	PMCHK00000881	\$329.40	
204813	10/16/2014	CHK	OFFICE CENTRAL	Yes	PMCHK00000881	\$1,300.00	
204814	10/16/2014	CHK	PHILADELPHIA INSURANCE COMPANIES	Yes	PMCHK00000881	\$1,519.83	
204815	10/16/2014	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00000881	\$64.00	
204816	10/16/2014	CHK	SCHEID, KATE	Yes	PMCHK00000881	\$125.96	
204817	10/16/2014	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00000881	\$16,693.14	
204818	10/16/2014	CHK	STV SALES INC	Yes	PMCHK00000881	\$201.68	
204819	10/16/2014	CHK	UNIFIED TELECOMM SOLUTIONS LLC	Yes	PMCHK00000881	\$3,365.62	
204820	10/23/2014	CHK	AMWAY GRAND PLAZA	Yes	PMCHK00000882	\$281.22	
204821	10/23/2014	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00000882	\$55.60	
204822	10/23/2014	CHK	CLARK HARDWARE OF SAGINAW LLC	Yes	PMCHK00000882	\$14.61	
204823	10/23/2014	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00000882	\$6,290.00	
204824	10/23/2014	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000882	\$10,179.98	
204825	10/23/2014	CHK	PLANTE & MORAN PLLC	Yes	PMCHK00000882	\$8,380.00	
204826	10/23/2014	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000882	\$1,648.92	
204827	10/23/2014	CHK	PROFICIENT TELECOM	Yes	PMCHK00000882	\$1,272.00	
204828	10/23/2014	CHK	SAGINAW TRANSIT AUTHORITY REG SERV	Yes	PMCHK00000882	\$3,693.00	
204829	10/23/2014	CHK	SCHEID, KATE	Yes	PMCHK00000882	\$39.91	
204830	10/23/2014	CHK	SINGAPOREMATH.COM INC	Yes	PMCHK00000882	\$1,086.75	
204831	10/23/2014	CHK	SPORT-TEE	Yes	PMCHK00000882	\$745.50	
204832	10/23/2014	CHK	ST FRANCIS OF ASSISI PARISH	Yes	PMCHK00000882	\$34,840.00	
204833	10/23/2014	CHK	STV SALES INC	Yes	PMCHK00000882	\$349.71	
204834	10/30/2014	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00000883	\$113.98	
204835	10/30/2014	CHK	BARNES & NOBLE BOOKSELLERS	Yes	PMCHK00000883	\$155.76	
204836	10/30/2014	CHK	CDW-G	Yes	PMCHK00000883	\$424.86	
204837	10/30/2014	CHK	CENTRAL MICHIGAN UNIVERSITY	Yes	PMCHK00000883	\$25.00	
204838	10/30/2014	CHK	CHARTER COMMUNICATIONS	Yes	PMCHK00000883	\$89.99	
204839	10/30/2014	CHK	CLARK HARDWARE OF SAGINAW LLC	Yes	PMCHK00000883	\$61.92	
204840	10/30/2014	CHK	COMFORT INN	Yes	PMCHK00000883	\$89.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
204841	10/30/2014	CHK	COPY QUICK	Yes	PMCHK00000883	\$400.00	
204842	10/30/2014	CHK	EDUCATION EXPRESS	Yes	PMCHK00000883	\$183.05	
204843	10/30/2014	CHK	FASSEZKE GLASS & MIRROR INC	Yes	PMCHK00000883	\$290.65	
204844	10/30/2014	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000883	\$7,541.98	
204845	10/30/2014	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000883	\$748.64	
204846	10/30/2014	CHK	LEARNING A - Z	Yes	PMCHK00000883	\$849.50	
204847	10/30/2014	CHK	OFFICEMAX	Yes	PMCHK00000883	\$1,200.68	
204848	10/30/2014	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00000883	\$425.98	
204849	10/30/2014	CHK	PRUITT, LUWANNA	Yes	PMCHK00000883	\$229.38	
204850	10/30/2014	CHK	SCHEID, KATE	Yes	PMCHK00000883	\$754.13	
204851	10/30/2014	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00000883	\$20,388.79	
204852	10/30/2014	CHK	SUPER SCIENCE INVESTIGATORS	Yes	PMCHK00000883	\$110.00	
204853	10/30/2014	CHK	SUPER SCIENCE INVESTIGATORS	Yes	PMCHK00000883	\$990.00	
204854	10/30/2014	CHK	STONE QUEST, INC.	Yes	PMCHK00000884	\$638.00	
204855	11/6/2014	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00000885	\$176.53	
204856	11/6/2014	CHK	CDW-G	Yes	PMCHK00000885	\$3,000.30	
204857	11/6/2014	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000885	\$7,438.07	
204858	11/6/2014	CHK	JOHNSONS PUMPKIN FARM	Yes	PMCHK00000885	\$270.00	
204859	11/6/2014	CHK	PEARSON EDUCATION	Yes	PMCHK00000885	\$6,299.04	
204860	11/6/2014	CHK	PEOPLES BAPTIST CHURCH	Yes	PMCHK00000885	\$275.00	
204861	11/6/2014	CHK	PITNEY BOWES GLOBAL FINANCIAL SERV	Yes	PMCHK00000885	\$91.00	
204862	11/6/2014	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000885	\$2,770.80	
204863	11/6/2014	CHK	SLAYBAUGH, THERESA	Yes	PMCHK00000885	\$74.00	
204864	11/6/2014	CHK	SPORT-TEE	Yes	PMCHK00000885	\$748.00	
204865	11/13/2014	CHK	CDW-G	Yes	PMCHK00000886	\$365.53	
204866	11/13/2014	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000886	\$8,024.23	
204867	11/13/2014	CHK	IMPRESSION 5 SCIENCE CENTER	Yes	PMCHK00000886	\$375.00	
204868	11/13/2014	CHK	KENT ISD	Yes	PMCHK00000886	\$551.25	
204869	11/13/2014	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00000886	\$1,025.42	
204870	11/13/2014	CHK	LAB LEARNER	Yes	PMCHK00000886	\$4,869.17	
204871	11/13/2014	CHK	OFFICEMAX	Yes	PMCHK00000886	\$273.22	
204872	11/13/2014	CHK	PEOPLES BAPTIST CHURCH	Yes	PMCHK00000886	\$825.00	
204873	11/13/2014	CHK	PHILADELPHIA INSURANCE COMPANIES	Yes	PMCHK00000886	\$1,519.83	
204874	11/13/2014	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00000886	\$64.00	
204875	11/13/2014	CHK	SAGINAW ISD	Yes	PMCHK00000886	\$675.00	
204876	11/13/2014	CHK	SCHEID, KATE	Yes	PMCHK00000886	\$83.00	
204877	11/13/2014	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00000886	\$174.86	
204878	11/13/2014	CHK	SPORT-TEE	Yes	PMCHK00000886	\$769.00	
204879	11/13/2014	CHK	TRINITY EDUCATIONAL ASSOCIATES	Yes	PMCHK00000886	\$4,800.00	
204880	11/13/2014	CHK	OFFICEMAX	Yes	PMCHK00000886	\$1,237.96	
204881	11/13/2014	CHK	SCIENCE LABS	Yes	PMCHK00000886	\$2,179.50	
204882	11/20/2014	CHK	AT&T - BOX 5080	Yes	PMCHK00000887	\$1,611.50	
204883	11/20/2014	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00000887	\$55.60	
204884	11/20/2014	CHK	PETTY CASH - THERESA SLAYBAUGH	Yes	PMCHK00000887	\$34.13	
204885	11/20/2014	CHK	CDW-G	Yes	PMCHK00000887	\$383.13	
204886	11/20/2014	CHK	CLARK HARDWARE OF SAGINAW LLC	Yes	PMCHK00000887	\$147.81	
204887	11/20/2014	CHK	FACCA, RICHTER, & PREGLER PC	Yes	PMCHK00000887	\$225.00	
204888	11/20/2014	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00000887	\$7,586.25	
204889	11/20/2014	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000887	\$8,442.95	
204890	11/20/2014	CHK	INTERNATIONAL READING ASSOC	Yes	PMCHK00000887	\$39.00	
204891	11/20/2014	CHK	PEARSON EDUCATION	Yes	PMCHK00000887	\$3,500.00	
204892	11/20/2014	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000887	\$3,402.64	
204893	11/20/2014	CHK	PROFICIENT TELECOM	Yes	PMCHK00000887	\$1,272.00	
204894	11/20/2014	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00000887	\$425.76	
204895	11/20/2014	CHK	SHIELDS FIRE PROTECTION, INC	Yes	PMCHK00000887	\$118.95	
204896	11/20/2014	CHK	CDW-G	Yes	PMCHK00000887	\$1,710.44	
204897	11/20/2014	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000887	\$7,967.61	
204898	11/20/2014	CHK	OFFICEMAX	Yes	PMCHK00000887	\$1,160.46	
204899	11/20/2014	CHK	SAGINAW TRANSIT AUTHORITY REG SERV	Yes	PMCHK00000887	\$2,809.00	
204900	11/20/2014	CHK	SHRED EXPERTS	Yes	PMCHK00000887	\$25.00	
204901	11/20/2014	CHK	THERAPYSHOPPE.COM	Yes	PMCHK00000887	\$36.48	
204902	11/20/2014	CHK	WEST MUSIC	Yes	PMCHK00000887	\$39.99	
204903	11/26/2014	CHK	CHARTER COMMUNICATIONS	Yes	PMCHK00000888	\$89.99	
204904	11/26/2014	CHK	EDUCATION EXPRESS	Yes	PMCHK00000888	\$99.78	
204905	11/26/2014	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000888	\$358.15	
204906	11/26/2014	CHK	HENNE ELECTRIC	Yes	PMCHK00000888	\$1,825.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
204907	11/26/2014	CHK	PAYNE, TRAVONTAE	Yes PMCHK00000888	\$233.04	
204908	11/26/2014	CHK	PRUITT, LUWANNA	Yes PMCHK00000888	\$155.05	
204909	11/26/2014	CHK	RODRIGUEZ, ANGELA	Yes PMCHK00000888	\$165.14	
204910	11/26/2014	CHK	SCHIED, KATE	Yes PMCHK00000888	\$77.52	
204911	11/26/2014	CHK	SCHOOL SPECIALTY INC	Yes PMCHK00000888	\$559.27	
204912	11/26/2014	CHK	SPORT-TEE	Yes PMCHK00000888	\$2,023.50	
204913	11/26/2014	CHK	ST FRANCIS OF ASSISI PARISH	Yes PMCHK00000888	\$37,448.79	
204914	11/26/2014	CHK	WILLIAMS, DAVID	Yes PMCHK00000888	\$354.06	
204915	12/4/2014	CHK	ACE AMERICAN ALARM CO	Yes PMCHK00000889	\$7,356.00	
204916	12/4/2014	CHK	BARNES & NOBLE BOOKSELLERS	Yes PMCHK00000889	\$792.21	
204917	12/4/2014	CHK	BRADFORD PRINTING	Yes PMCHK00000889	\$800.23	
204918	12/4/2014	CHK	CLARK HARDWARE OF SAGINAW LLC	Yes PMCHK00000889	\$89.66	
204919	12/4/2014	CHK	DEMAND, MARY	Yes PMCHK00000889	\$77.53	
204920	12/4/2014	CHK	ENGINEERING GRAPHICS	Yes PMCHK00000889	\$1,097.00	
204921	12/4/2014	CHK	GORDON FOOD SERVICE	Yes PMCHK00000889	\$11,861.46	
204922	12/4/2014	CHK	GREAT LAKES AUTOMATIC DOOR INC	Yes PMCHK00000889	\$539.50	
204923	12/4/2014	CHK	KONICA MINOLTA PREM-BOX 642333	Yes PMCHK00000889	\$748.64	
204924	12/4/2014	CHK	MLIVE MEDIA GROUP	Yes PMCHK00000889	\$246.08	
204925	12/4/2014	CHK	PAYNE, TRAVONTAE	Yes PMCHK00000889	\$147.11	
204926	12/4/2014	CHK	PITNEY BOWES PURCHASE POWER	Yes PMCHK00000889	\$48.48	
204927	12/4/2014	CHK	PRAIRIE FARMS DAIRY	Yes PMCHK00000889	\$3,074.11	
204928	12/4/2014	CHK	SCHOOL SPECIALTY INC	Yes PMCHK00000889	\$16.30	
204929	12/4/2014	CHK	SLAYBAUGH, THERESA	Yes PMCHK00000889	\$15.25	
204930	12/4/2014	CHK	UNIVERSAL AIR INC	Yes PMCHK00000889	\$2,293.03	
204931	12/12/2014	CHK	BATTERIES PLUS	Yes PMCHK00000890	\$155.40	
204932	12/12/2014	CHK	ENGINEERING GRAPHICS	Yes PMCHK00000890	\$297.00	
204933	12/12/2014	CHK	GORDON FOOD SERVICE	Yes PMCHK00000890	\$8,507.86	
204934	12/12/2014	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes PMCHK00000890	\$456.07	
204935	12/12/2014	CHK	OFFICEMAX	Yes PMCHK00000890	\$1,488.17	
204936	12/12/2014	CHK	PLANTE & MORAN PLLC	Yes PMCHK00000890	\$8,120.00	
204937	12/12/2014	CHK	SAGINAW ISD	Yes PMCHK00000890	\$1,272.67	
204938	12/12/2014	CHK	SCHOOL SPECIALTY INC	Yes PMCHK00000890	\$2,659.90	
204939	12/12/2014	CHK	TRINITY EDUCATIONAL ASSOCIATES	Yes PMCHK00000890	\$4,200.00	
204940	12/19/2014	CHK	AT&T - BOX 5080	Yes PMCHK00000891	\$1,602.00	
204941	12/19/2014	CHK	A.T. FRANK FLOOR COVERING	Yes PMCHK00000891	\$4.50	
204942	12/19/2014	CHK	AUNT MILLIES BAKERIES	Yes PMCHK00000891	\$336.38	
204943	12/19/2014	CHK	CLARK HARDWARE OF SAGINAW LLC	Yes PMCHK00000891	\$315.02	
204944	12/19/2014	CHK	EDUCATION EXPRESS	Yes PMCHK00000891	\$19.54	
204945	12/19/2014	CHK	FETTER, AMY	Yes PMCHK00000891	\$123.22	
204946	12/19/2014	CHK	FRASLE, CHAD	Yes PMCHK00000891	\$116.52	
204947	12/19/2014	CHK	FUTURES HEALTHCORE LLC	Yes PMCHK00000891	\$5,801.25	
204948	12/19/2014	CHK	GORDON FOOD SERVICE	Yes PMCHK00000891	\$21,933.39	
204949	12/19/2014	CHK	HURLEY, STACI	Yes PMCHK00000891	\$172.82	
204950	12/19/2014	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes PMCHK00000891	\$771.44	
204951	12/19/2014	CHK	LANE, CARL	Yes PMCHK00000891	\$51.84	
204952	12/19/2014	CHK	PCMI	Yes PMCHK00000891	\$3,530.87	
204953	12/19/2014	CHK	PEOPLES BAPTIST CHURCH	Yes PMCHK00000891	\$550.00	
204954	12/19/2014	CHK	PHILADELPHIA INSURANCE COMPANIES	Yes PMCHK00000891	\$1,519.83	
204955	12/19/2014	CHK	PITNEY BOWES PURCHASE POWER	Yes PMCHK00000891	\$520.99	
204956	12/19/2014	CHK	PRAIRIE FARMS DAIRY	Yes PMCHK00000891	\$2,178.78	
204957	12/19/2014	CHK	PROFICIENT TELECOM	Yes PMCHK00000891	\$1,272.00	
204958	12/19/2014	CHK	ROSE PEST SOLUTIONS	Yes PMCHK00000891	\$128.00	
204959	12/19/2014	CHK	SAGINAW TRANSIT AUTHORITY REG SERV	Yes PMCHK00000891	\$8,377.00	
204960	12/19/2014	CHK	SAGINAW CTY COMMISSION ON AGING	Yes PMCHK00000891	\$1,125.00	
204961	12/19/2014	CHK	SPORT-TEE	Yes PMCHK00000891	\$747.00	
204962	12/19/2014	CHK	STEVENS ARCHITECTS LLC	Yes PMCHK00000891	\$1,900.00	
204963	12/19/2014	CHK	ST FRANCIS OF ASSISI PARISH	Yes PMCHK00000891	\$37,517.20	
204964	12/19/2014	CHK	STV SALES INC	Yes PMCHK00000891	\$1,962.61	
204965	12/19/2014	CHK	VANGUARD	Yes PMCHK00000891	\$189.45	
204966	1/8/2015	CHK	CDW-G	Yes PMCHK00000892	\$11,736.02	
204967	1/8/2015	CHK	CHARTER COMMUNICATIONS	Yes PMCHK00000892	\$89.99	
204968	1/8/2015	CHK	G.NEIL	Yes PMCHK00000892	\$69.99	
204969	1/8/2015	CHK	GORDON FOOD SERVICE	Yes PMCHK00000892	\$129.11	
204970	1/8/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes PMCHK00000892	\$578.14	
204971	1/8/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes PMCHK00000892	\$748.64	
204972	1/8/2015	CHK	PRAIRIE FARMS DAIRY	Yes PMCHK00000892	\$667.71	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
204973	1/8/2015	CHK	SCHEID, KATE	Yes	PMCHK00000892	\$77.52
204974	1/8/2015	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00000892	\$467.24
204975	1/8/2015	CHK	STEPHENSON, GRACIK & CO PC	Yes	PMCHK00000892	\$2,625.00
204976	1/15/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00000893	\$1,734.63
204977	1/15/2015	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00000893	\$192.40
204978	1/15/2015	CHK	BARNES & NOBLE BOOKSELLERS	Yes	PMCHK00000893	\$273.60
204979	1/15/2015	CHK	CAREERTRACK	Yes	PMCHK00000893	\$98.00
204980	1/15/2015	CHK	CLARK HARDWARE OF SAGINAW LLC	Yes	PMCHK00000893	\$138.47
204981	1/15/2015	CHK	EDMENTUM INC	Yes	PMCHK00000893	\$4,384.00
204982	1/15/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000893	\$3,442.34
204983	1/15/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00000893	\$437.99
204984	1/15/2015	CHK	MICHIGAN ASSOC OF SCHOOL BOARDS	Yes	PMCHK00000893	\$116.60
204985	1/15/2015	CHK	PCMI	Yes	PMCHK00000893	\$538.61
204986	1/15/2015	CHK	PEARSON EDUCATION	Yes	PMCHK00000893	\$3,917.28
204987	1/15/2015	CHK	PHILADELPHIA INSURANCE COMPANIES	Yes	PMCHK00000893	\$1,519.83
204988	1/15/2015	CHK	SAGINAW UNDERDAWGS BASKETBALL	Yes	PMCHK00000893	\$350.00
204989	1/15/2015	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00000893	\$566.36
204990	1/15/2015	CHK	SPORT-TEE	Yes	PMCHK00000893	\$2,293.00
204991	1/15/2015	CHK	SS PETER & PAUL CATHOLIC PARISH	Yes	PMCHK00000893	\$330.00
204992	1/15/2015	CHK	THOMPSON, CLARENCE	Yes	PMCHK00000893	\$1,140.00
204993	1/15/2015	CHK	US GAMES	Yes	PMCHK00000893	\$415.13
204994	1/22/2015	CHK	CARROLLTON TWP RECREATION DEPT	Yes	PMCHK00000894	\$100.00
204995	1/22/2015	CHK	CLARK HARDWARE OF SAGINAW LLC	Yes	PMCHK00000894	\$265.01
204996	1/22/2015	CHK	CYBERTRAILS	Yes	PMCHK00000894	\$339.75
204997	1/22/2015	CHK	DELTA COLLEGE - PLANETARIUM	Yes	PMCHK00000894	\$920.00
204998	1/22/2015	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00000894	\$5,142.50
204999	1/22/2015	CHK	LITTLE CAESARS PIZZA	Yes	PMCHK00000894	\$112.50
205000	1/22/2015	CHK	MIEM	Yes	PMCHK00000894	\$100.00
205001	1/22/2015	CHK	PEOPLES BAPTIST CHURCH	Yes	PMCHK00000894	\$550.00
205002	1/22/2015	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000894	\$501.40
205003	1/22/2015	CHK	PROFICIENT TELECOM	Yes	PMCHK00000894	\$1,272.00
205004	1/22/2015	CHK	PRUITT, LUWANNA	Yes	PMCHK00000894	\$77.52
205005	1/22/2015	CHK	SAGINAW ISD	Yes	PMCHK00000894	\$1,066.50
205006	1/22/2015	CHK	SCHEID, KATE	Yes	PMCHK00000894	\$77.56
205007	1/22/2015	CHK	SLAYBAUGH, THERESA	Yes	PMCHK00000894	\$34.61
205008	1/22/2015	CHK	SPORT-TEE	Yes	PMCHK00000894	\$989.00
205009	1/22/2015	CHK	ST FRANCIS OF ASSISI PARISH	Yes	PMCHK00000894	\$35,492.20
205010	1/22/2015	CHK	UNIVERSAL AIR INC	Yes	PMCHK00000894	\$177.50
205011	1/22/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000894	\$207.63
205012	1/29/2015	CHK	PETTY CASH - THERESA SLAYBAUGH	Yes	PMCHK00000895	\$62.49
205013	1/29/2015	CHK	CHARTER COMMUNICATIONS	Yes	PMCHK00000895	\$89.99
205014	1/29/2015	CHK	COX, REBEKAH	Yes	PMCHK00000895	\$34.61
205015	1/29/2015	CHK	KENSINGTON COURT HOTEL	Yes	PMCHK00000895	\$208.00
205016	1/29/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000895	\$748.64
205017	1/29/2015	CHK	MENARDS	Yes	PMCHK00000895	\$2,630.37
205018	1/29/2015	CHK	PITNEY BOWES GLOBAL FINANCIAL SERV	Yes	PMCHK00000895	\$91.00
205019	1/29/2015	CHK	PRUITT, LUWANNA	Yes	PMCHK00000895	\$34.61
205020	1/29/2015	CHK	REMER PLUMBING & HEATING	Yes	PMCHK00000895	\$121.10
205021	1/29/2015	CHK	RODRIGUEZ, ANGELA	Yes	PMCHK00000895	\$109.38
205022	1/29/2015	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00000895	\$64.00
205023	1/29/2015	CHK	SAGINAW TRANSIT AUTHORITY REG SERV	Yes	PMCHK00000895	\$2,809.00
205024	1/29/2015	CHK	STEPHENSON, GRACIK & CO PC	Yes	PMCHK00000895	\$1,628.00
205025	2/5/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000896	\$4,211.01
205026	2/5/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000896	\$60.70
205027	2/5/2015	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00000896	\$64.30
205028	2/5/2015	CHK	PIERSON, LORENZO	Yes	PMCHK00000896	\$2,500.00
205029	2/5/2015	CHK	TRINITY EDUCATIONAL ASSOCIATES	Yes	PMCHK00000897	\$4,200.00
205030	2/12/2015	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00000898	\$211.28
205031	2/12/2015	CHK	PETTY CASH - THERESA SLAYBAUGH	Yes	PMCHK00000898	\$101.18
205032	2/12/2015	CHK	CDW-G	Yes	PMCHK00000898	\$58.83
205033	2/12/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000898	\$5,793.04
205034	2/12/2015	CHK	INSTITUTE FOR EXCELLENCE IN EDUC	Yes	PMCHK00000898	\$850.00
205035	2/12/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00000898	\$470.97
205036	2/12/2015	CHK	OFFICEMAX	Yes	PMCHK00000898	\$1,512.16
205037	2/12/2015	CHK	PHILADELPHIA INSURANCE COMPANIES	Yes	PMCHK00000898	\$1,519.83
205038	2/12/2015	CHK	UNIVERSAL AIR INC	Yes	PMCHK00000898	\$167.50

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
205039	2/19/2015	CHK	ACE AMERICAN ALARM CO	Yes	PMCHK00000899	\$930.00	
205040	2/19/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00000899	\$1,843.06	
205041	2/19/2015	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00000899	\$276.61	
205042	2/19/2015	CHK	CDW-G	Yes	PMCHK00000899	\$6,237.16	
205043	2/19/2015	CHK	CLARK HARDWARE OF SAGINAW LLC	Yes	PMCHK00000899	\$150.39	
205045	2/19/2015	CHK	CYBERTRAILS	Yes	PMCHK00000899	\$1,768.12	
205046	2/19/2015	CHK	DEMAND, MARY	Yes	PMCHK00000899	\$34.61	
205047	2/19/2015	CHK	FETTER, AMY	Yes	PMCHK00000899	\$66.00	
205048	2/19/2015	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00000899	\$5,631.25	
205049	2/19/2015	CHK	HISTORICAL SOCIETY OF SAGINAW CTY	Yes	PMCHK00000899	\$120.00	
205050	2/19/2015	CHK	HURLEY, STACI	Yes	PMCHK00000899	\$34.61	
205051	2/19/2015	CHK	THE KEY SHOP LLC	Yes	PMCHK00000899	\$402.50	
205052	2/19/2015	CHK	MI ASSOC OF PUBLIC SCHOOL ACADEMIES	Yes	PMCHK00000899	\$1,840.00	
205053	2/19/2015	CHK	PCMI	Yes	PMCHK00000899	\$837.83	
205054	2/19/2015	CHK	PEOPLES BAPTIST CHURCH	Yes	PMCHK00000899	\$275.00	
205055	2/19/2015	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000899	\$6,236.09	
205056	2/19/2015	CHK	PROFICIENT TELECOM	Yes	PMCHK00000899	\$1,272.00	
205057	2/19/2015	CHK	SPORT-TEE	Yes	PMCHK00000899	\$285.50	
205058	2/19/2015	CHK	SS PETER & PAUL CATHOLIC PARISH	Yes	PMCHK00000899	\$60.00	
205059	2/19/2015	CHK	STANS BONDED LOCKSMITHS	Yes	PMCHK00000899	\$60.00	
205060	2/19/2015	CHK	ST FRANCIS OF ASSISI PARISH	Yes	PMCHK00000899	\$35,492.20	
205061	2/19/2015	CHK	STV SALES INC	Yes	PMCHK00000899	\$535.02	
205062	2/19/2015	CHK	UNIVERSAL AIR INC	Yes	PMCHK00000899	\$435.97	
205063	2/19/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000899	\$9,114.44	
205064	2/26/2015	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00000900	\$55.60	
205065	2/26/2015	CHK	CHARTER COMMUNICATIONS	Yes	PMCHK00000900	\$89.99	
205066	2/26/2015	CHK	COGNITIVE LEARNING SYSTEMS INC	Yes	PMCHK00000900	\$150.46	
205067	2/26/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000900	\$5,800.19	
205068	2/26/2015	CHK	HALL, TIM	Yes	PMCHK00000900	\$410.00	
205069	2/26/2015	CHK	HENNE ELECTRIC	Yes	PMCHK00000900	\$180.00	
205070	2/26/2015	CHK	PCMI	Yes	PMCHK00000900	\$837.83	
205071	2/26/2015	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000900	\$2,324.10	
205072	2/26/2015	CHK	SAGINAW TRANSIT AUTHORITY REG SERV	Yes	PMCHK00000900	\$1,341.00	
205073	2/26/2015	CHK	SCHEID, KATE	Yes	PMCHK00000900	\$34.63	
205074	2/26/2015	CHK	STV SALES INC	Yes	PMCHK00000900	\$233.48	
205075	2/26/2015	CHK	VICTORY TRANSPORT	Yes	PMCHK00000900	\$2,800.00	
205076	2/27/2015	CHK	SAGINAW SPIRIT HOCKEY CLUB	Yes	PMCHK00000901	\$476.00	
205086	3/5/2015	CHK	CLARK HARDWARE OF SAGINAW LLC	Yes	PMCHK00000902	\$33.75	
205087	3/5/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000902	\$25,518.55	
205088	3/5/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000902	\$748.64	
205089	3/5/2015	CHK	OFFICEMAX	Yes	PMCHK00000902	\$292.08	
205090	3/5/2015	CHK	PCMI	Yes	PMCHK00000902	\$718.14	
205091	3/5/2015	CHK	PEOPLES BAPTIST CHURCH	Yes	PMCHK00000902	\$825.00	
205092	3/5/2015	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00000902	\$520.99	
205093	3/5/2015	CHK	TRINITY EDUCATIONAL ASSOCIATES	Yes	PMCHK00000902	\$1,200.00	
205094	3/5/2015	CHK	VERIZON WIRELESS	Yes	PMCHK00000902	\$15.56	
205095	3/12/2015	CHK	ACE AMERICAN ALARM CO	Yes	PMCHK00000903	\$621.00	
205096	3/12/2015	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00000903	\$346.11	
205097	3/12/2015	CHK	BLUE CHIP HOTEL	Yes	PMCHK00000903	\$654.00	
205098	3/12/2015	CHK	CLARK HARDWARE OF SAGINAW LLC	Yes	PMCHK00000903	\$100.89	
205099	3/12/2015	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00000903	\$5,142.50	
205100	3/12/2015	CHK	G.NEIL	Yes	PMCHK00000903	\$42.50	
205101	3/12/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000903	\$8,342.09	
205102	3/12/2015	CHK	HILL ROAD HOOPS LLC	Yes	PMCHK00000903	\$800.00	
205103	3/12/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00000903	\$969.63	
205104	3/12/2015	CHK	MENARDS	Yes	PMCHK00000903	\$170.81	
205105	3/12/2015	CHK	METRA PUBLISHING	Yes	PMCHK00000903	\$730.40	
205106	3/12/2015	CHK	MULTI HEALTH SYSTEMS	Yes	PMCHK00000903	\$160.00	
205107	3/12/2015	CHK	OFFICEMAX	Yes	PMCHK00000903	\$667.56	
205108	3/12/2015	CHK	PRUITT, LUWANNA	Yes	PMCHK00000903	\$34.61	
205109	3/12/2015	CHK	RODRIGUEZ, ANGELA	Yes	PMCHK00000903	\$34.00	
205110	3/12/2015	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00000903	\$64.00	
205111	3/12/2015	CHK	SAGINAW ISD	Yes	PMCHK00000903	\$475.00	
205113	3/12/2015	CHK	UNIVERSAL AIR INC	Yes	PMCHK00000903	\$906.20	
205114	3/12/2015	CHK	TRINITY EDUCATIONAL ASSOCIATES	Yes	PMCHK00000903	\$1,200.00	
205115	3/19/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00000904	\$1,851.60	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
205116	3/19/2015	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00000904	\$55.60
205117	3/19/2015	CHK	BARNES & NOBLE BOOKSELLERS	Yes	PMCHK00000904	\$335.70
205118	3/19/2015	CHK	CLARK HARDWARE OF SAGINAW LLC	Yes	PMCHK00000904	\$90.56
205119	3/19/2015	CHK	CURRICULUM ASSOCIATES, INC.	Yes	PMCHK00000904	\$379.68
205120	3/19/2015	CHK	FETTER, AMY	Yes	PMCHK00000904	\$7.95
205121	3/19/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000904	\$3,217.62
205122	3/19/2015	CHK	HAWTHORNE EDUCATIONAL SERVICES	Yes	PMCHK00000904	\$118.00
205123	3/19/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00000904	\$440.51
205124	3/19/2015	CHK	MID-MICHIGAN CHILDRENS MUSEUM	Yes	PMCHK00000904	\$240.00
205125	3/19/2015	CHK	MLIVE MEDIA GROUP	Yes	PMCHK00000904	\$26.63
205126	3/19/2015	CHK	PCMI	Yes	PMCHK00000904	\$2,274.11
205127	3/19/2015	CHK	PEOPLES BAPTIST CHURCH	Yes	PMCHK00000904	\$1,375.00
205128	3/19/2015	CHK	PHILADELPHIA INSURANCE COMPANIES	Yes	PMCHK00000904	\$1,519.83
205129	3/19/2015	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000904	\$1,723.56
205130	3/19/2015	CHK	PROFICIENT TELECOM	Yes	PMCHK00000904	\$1,272.00
205131	3/19/2015	CHK	SCHEID, KATE	Yes	PMCHK00000904	\$34.63
205132	3/19/2015	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00000904	\$487.31
205133	3/19/2015	CHK	SHIELDS FIRE PROTECTION INC	Yes	PMCHK00000904	\$305.00
205134	3/19/2015	CHK	STANS BONDED LOCKSMITHS	Yes	PMCHK00000904	\$75.00
205135	3/19/2015	CHK	WAKEMAN, RODNEY C	Yes	PMCHK00000904	\$60.00
205136	3/26/2015	CHK	BATTERIES PLUS	Yes	PMCHK00000905	\$155.40
205137	3/26/2015	CHK	BRIGHTARROW TECHNOLOGIES INC	Yes	PMCHK00000905	\$580.00
205138	3/26/2015	CHK	CHARTER COMMUNICATIONS	Yes	PMCHK00000905	\$89.99
205139	3/26/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000905	\$4,451.44
205140	3/26/2015	CHK	OFFICEMAX	Yes	PMCHK00000905	\$2,017.71
205141	3/26/2015	CHK	PEOPLES BAPTIST CHURCH	Yes	PMCHK00000905	\$275.00
205142	3/26/2015	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00000905	\$64.00
205143	3/26/2015	CHK	SAGINAW ISD	Yes	PMCHK00000905	\$741.75
205144	3/26/2015	CHK	SAGINAW TRANSIT AUTHORITY REG SERV	Yes	PMCHK00000905	\$1,178.00
205145	3/26/2015	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00000905	\$422.45
205146	3/26/2015	CHK	ST FRANCIS OF ASSISI PARISH	Yes	PMCHK00000905	\$35,492.20
205147	3/26/2015	CHK	VERIZON WIRELESS	Yes	PMCHK00000905	\$14.04
205148	3/26/2015	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00000905	\$51.31
205150	4/2/2015	CHK	COSBY, BARBARA J	Yes	PMCHK00000906	\$200.00
205151	4/2/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000906	\$3,287.93
205152	4/2/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000906	\$748.64
205153	4/2/2015	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00000906	\$240.88
205154	4/2/2015	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000906	\$1,024.26
205155	4/2/2015	CHK	SAGINAW ISD	Yes	PMCHK00000906	\$608.50
205156	4/2/2015	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00000906	\$1,361.40
205157	4/2/2015	CHK	TEACHING EDGE	Yes	PMCHK00000906	\$1,895.00
205158	4/9/2015	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00000907	\$408.66
205159	4/9/2015	CHK	BARNES & NOBLE BOOKSELLERS	Yes	PMCHK00000907	\$207.44
205160	4/9/2015	CHK	CLARK HARDWARE OF SAGINAW LLC	Yes	PMCHK00000907	\$182.85
205161	4/9/2015	CHK	COX, REBEKAH	Yes	PMCHK00000907	\$34.61
205162	4/9/2015	CHK	DELTA EDUCATION	Yes	PMCHK00000907	\$483.78
205163	4/9/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000907	\$4,358.39
205164	4/9/2015	CHK	HENNE ELECTRIC	Yes	PMCHK00000907	\$323.00
205165	4/9/2015	CHK	HOSPITAL PURCHASING SERVICE	Yes	PMCHK00000907	\$2,952.68
205166	4/9/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00000907	\$578.14
205167	4/9/2015	CHK	MONOPRICE.COM	Yes	PMCHK00000907	\$86.26
205168	4/9/2015	CHK	MULTI HEALTH SYSTEMS	Yes	PMCHK00000907	\$331.00
205169	4/9/2015	CHK	PCMI	Yes	PMCHK00000907	\$1,316.59
205170	4/9/2015	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000907	\$5,232.31
205171	4/9/2015	CHK	PRUITT, LUWANNA	Yes	PMCHK00000907	\$34.61
205172	4/9/2015	CHK	SCHOLASTIC INC	Yes	PMCHK00000907	\$179.85
205173	4/9/2015	CHK	SHIELDS FIRE PROTECTION INC	Yes	PMCHK00000907	\$653.00
205174	4/9/2015	CHK	UNIVERSAL AIR INC	Yes	PMCHK00000907	\$1,636.14
205175	4/16/2015	CHK	ACE AMERICAN ALARM CO	Yes	PMCHK00000908	\$144.00
205176	4/16/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00000908	\$1,849.65
205177	4/16/2015	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00000908	\$582.41
205178	4/16/2015	CHK	CLARK HARDWARE OF SAGINAW LLC	Yes	PMCHK00000908	\$177.25
205179	4/16/2015	CHK	COURTYARD GRAND RAPIDS DOWNTOWN	Yes	PMCHK00000908	\$516.00
205180	4/16/2015	CHK	D & M SITE INC	Yes	PMCHK00000908	\$1,400.00
205181	4/16/2015	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00000908	\$6,545.00
205182	4/16/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000908	\$15,196.78

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
205183	4/16/2015	CHK	THE KEY SHOP LLC	Yes	PMCHK00000908	\$385.76
205184	4/16/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00000908	\$516.56
205185	4/16/2015	CHK	PCMI	Yes	PMCHK00000908	\$2,154.42
205186	4/16/2015	CHK	PHILADELPHIA INSURANCE COMPANIES	Yes	PMCHK00000908	\$1,519.83
205187	4/16/2015	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000908	\$900.24
205188	4/16/2015	CHK	SAGINAW ISD	Yes	PMCHK00000908	\$1,022.69
205189	4/16/2015	CHK	STV SALES INC	Yes	PMCHK00000908	\$604.01
205190	4/16/2015	CHK	VICTORY TRANSPORT	Yes	PMCHK00000908	\$375.00
205191	4/16/2015	CHK	SUPERIOR ENVIRONMENTAL CORP	Yes	PMCHK00000909	\$900.00
205192	4/23/2015	CHK	BARNES & NOBLE BOOKSELLERS	Yes	PMCHK00000910	\$249.50
205193	4/23/2015	CHK	CLARK HARDWARE OF SAGINAW LLC	Yes	PMCHK00000910	\$125.97
205194	4/23/2015	CHK	COX, REBEKAH	Yes	PMCHK00000910	\$24.70
205195	4/23/2015	CHK	DEMAND, MARY	Yes	PMCHK00000910	\$13.51
205196	4/23/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000910	\$3,165.09
205197	4/23/2015	CHK	GYM JESTER GYMNASTICS CENTER	Yes	PMCHK00000910	\$216.00
205198	4/23/2015	CHK	HURLEY, STACI	Yes	PMCHK00000910	\$34.61
205199	4/23/2015	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000910	\$973.74
205200	4/23/2015	CHK	PROFICIENT TELECOM	Yes	PMCHK00000910	\$1,272.00
205201	4/23/2015	CHK	RODRIGUEZ, ANGELA	Yes	PMCHK00000910	\$34.60
205202	4/23/2015	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00000910	\$64.00
205203	4/23/2015	CHK	SAGINAW ISD	Yes	PMCHK00000910	\$11,950.00
205204	4/23/2015	CHK	SAGINAW CTY DEPT OF PUBLIC HEALTH	Yes	PMCHK00000910	\$215.00
205205	4/23/2015	CHK	SAGINAW TRANSIT AUTHORITY REG SERV	Yes	PMCHK00000910	\$1,098.00
205206	4/23/2015	CHK	SLAYBAUGH, THERESA	Yes	PMCHK00000910	\$202.98
205207	4/23/2015	CHK	ST FRANCIS OF ASSISI PARISH	Yes	PMCHK00000910	\$35,492.20
205208	4/23/2015	CHK	SUPER SCIENCE INVESTIGATORS	Yes	PMCHK00000910	\$60.00
205209	4/23/2015	CHK	UNIFIED TELECOMM SOLUTIONS LLC	Yes	PMCHK00000910	\$117.39
205210	4/30/2015	CHK	CHARTER COMMUNICATIONS	Yes	PMCHK00000911	\$89.99
205211	4/30/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000911	\$2,562.70
205212	4/30/2015	CHK	OFFICEMAX	Yes	PMCHK00000911	\$344.82
205213	4/30/2015	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00000911	\$186.46
205214	4/30/2015	CHK	PITNEY BOWES GLOBAL FINANCIAL SERV	Yes	PMCHK00000911	\$91.00
205215	4/30/2015	CHK	STEMNETICS	Yes	PMCHK00000911	\$500.00
205216	4/30/2015	CHK	SUPER SCIENCE INVESTIGATORS	Yes	PMCHK00000911	\$540.00
205217	4/30/2015	CHK	WORTHINTON DIRECT	Yes	PMCHK00000911	\$905.38
205218	4/30/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000911	\$748.64
205219	5/7/2015	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00000912	\$58.38
205220	5/7/2015	CHK	BOYER, DAN	Yes	PMCHK00000912	\$54.89
205221	5/7/2015	CHK	BUENA VISTA COMMUNITY CENTER	Yes	PMCHK00000912	\$125.00
205222	5/7/2015	CHK	CLARK HARDWARE OF SAGINAW LLC	Yes	PMCHK00000912	\$148.24
205223	5/7/2015	CHK	COSBY, BARBARA J	Yes	PMCHK00000912	\$200.00
205224	5/7/2015	CHK	COX, REBEKAH	Yes	PMCHK00000912	\$32.64
205225	5/7/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000912	\$19,484.85
205226	5/7/2015	CHK	HALL, TIM	Yes	PMCHK00000912	\$65.68
205227	5/7/2015	CHK	HERDLOFF, MARY	Yes	PMCHK00000912	\$18.38
205228	5/7/2015	CHK	MICHIGANS ADVENTURE	Yes	PMCHK00000912	\$1,008.00
205229	5/7/2015	CHK	OAKIWEAR	Yes	PMCHK00000912	\$2,682.80
205230	5/7/2015	CHK	OFFICEMAX	Yes	PMCHK00000912	\$530.70
205231	5/7/2015	CHK	PCMI	Yes	PMCHK00000912	\$239.38
205232	5/7/2015	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000912	\$2,673.18
205233	5/7/2015	CHK	RESOURCES FOR EDUCATORS	Yes	PMCHK00000912	\$239.00
205234	5/7/2015	CHK	RODRIGUEZ, ANGELA	Yes	PMCHK00000912	\$188.16
205235	5/7/2015	CHK	SAGINAW ISD	Yes	PMCHK00000912	\$909.19
205236	5/7/2015	CHK	SAGINAW BUS CENTER	Yes	PMCHK00000912	\$1,215.00
205237	5/7/2015	CHK	SCHEID, KATE	Yes	PMCHK00000912	\$62.57
205238	5/7/2015	CHK	SCREEN SURGEONS	Yes	PMCHK00000912	\$134.00
205239	5/7/2015	CHK	STEMNETICS	Yes	PMCHK00000912	\$500.00
205240	5/7/2015	CHK	STEPHENSON, GRACIK & CO PC	Yes	PMCHK00000912	\$2,202.00
205241	5/7/2015	CHK	VERIZON WIRELESS	Yes	PMCHK00000912	\$13.59
205242	5/7/2015	CHK	WINKLER, JAMES	Yes	PMCHK00000912	\$23.77
205243	5/11/2015	CHK	DETROIT ZOO	Yes	PMCHK00000913	\$404.00
205244	5/14/2015	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00000914	\$129.27
205245	5/14/2015	CHK	CLARK HARDWARE OF SAGINAW LLC	Yes	PMCHK00000914	\$178.41
205246	5/14/2015	CHK	FETTER, AMY	Yes	PMCHK00000914	\$55.41
205247	5/14/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000914	\$8,335.74
205248	5/14/2015	CHK	GRANDPA TINYS FARM	Yes	PMCHK00000914	\$168.00

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
205249	5/14/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00000914	\$943.15	
205250	5/14/2015	CHK	OFFICEMAX	Yes	PMCHK00000914	\$402.66	
205251	5/14/2015	CHK	OTIS ELEVATOR COMPANY	Yes	PMCHK00000914	\$1,484.52	
205252	5/14/2015	CHK	PCMI	Yes	PMCHK00000914	\$718.14	
205253	5/14/2015	CHK	POTTER PARK ZOO	Yes	PMCHK00000914	\$280.00	
205254	5/14/2015	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000914	\$1,763.70	
205255	5/14/2015	CHK	PSUG EVENTS LLC	Yes	PMCHK00000914	\$1,538.00	
205256	5/14/2015	CHK	RIVETT-STIDHAM, KIM	Yes	PMCHK00000914	\$65.88	
205257	5/14/2015	CHK	RODRIGUEZ, ANGELA	Yes	PMCHK00000914	\$54.94	
205258	5/14/2015	CHK	SAGINAW ISD	Yes	PMCHK00000914	\$1,769.00	
205259	5/14/2015	CHK	SCHUCKEIER, SHAINA	Yes	PMCHK00000914	\$65.88	
205260	5/14/2015	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00000914	\$209.20	
205261	5/14/2015	CHK	TRINITY EDUCATIONAL ASSOCIATES	Yes	PMCHK00000914	\$1,200.00	
205262	5/14/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00000914	\$1,895.42	
205264	5/21/2015	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00000915	\$58.38	
205265	5/21/2015	CHK	PETTY CASH - THERESA SLAYBAUGH	Yes	PMCHK00000915	\$310.62	
205266	5/21/2015	CHK	CLARK HARDWARE OF SAGINAW LLC	Yes	PMCHK00000915	\$58.99	
205267	5/21/2015	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00000915	\$6,056.25	
205268	5/21/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000915	\$8,487.58	
205269	5/21/2015	CHK	HENNE ELECTRIC	Yes	PMCHK00000915	\$202.00	
205270	5/21/2015	CHK	HURLEY, STACT	Yes	PMCHK00000915	\$52.02	
205271	5/21/2015	CHK	THE KEY SHOP LLC	Yes	PMCHK00000915	\$1,320.00	
205272	5/21/2015	CHK	KINGDOM QUALITY HOOD CLEANING LLC	Yes	PMCHK00000915	\$350.00	
205273	5/21/2015	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00000915	\$386.26	
205274	5/21/2015	CHK	SAGINAW ISD	Yes	PMCHK00000915	\$908.25	
205275	5/21/2015	CHK	SAGINAW TRANSIT AUTHORITY REG SERV	Yes	PMCHK00000915	\$1,569.00	
205276	5/21/2015	CHK	SCHEID, KATE	Yes	PMCHK00000915	\$53.78	
205277	5/21/2015	CHK	SILVA, THERESA	Yes	PMCHK00000915	\$34.65	
205278	5/21/2015	CHK	STARDUST LANES	Yes	PMCHK00000915	\$1,464.29	
205279	5/21/2015	CHK	STV SALES INC	Yes	PMCHK00000915	\$1,606.46	
205280	5/21/2015	CHK	ST FRANCIS OF ASSISI PARISH	Yes	PMCHK00000915	\$35,492.20	
205281	5/28/2015	CHK	ACE AMERICAN ALARM CO	Yes	PMCHK00000916	\$120.95	
205282	5/28/2015	CHK	CHARTER COMMUNICATIONS	Yes	PMCHK00000916	\$89.99	
205283	5/28/2015	CHK	CHILDRENS ZOO AT CELEBRATION SQUARE	Yes	PMCHK00000916	\$595.00	
205284	5/28/2015	CHK	CLARK HARDWARE OF SAGINAW LLC	Yes	PMCHK00000916	\$31.12	
205285	5/28/2015	CHK	CRONK, JESSICA	Yes	PMCHK00000916	\$54.00	
205286	5/28/2015	CHK	FRONTIER 3	Yes	PMCHK00000916	\$8,450.00	
205287	5/28/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000916	\$8,963.98	
205288	5/28/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000916	\$358.00	
205289	5/28/2015	CHK	PCMI	Yes	PMCHK00000916	\$1,256.75	
205290	5/28/2015	CHK	PEOPLES BAPTIST CHURCH	Yes	PMCHK00000916	\$1,100.00	
205291	5/28/2015	CHK	PITNEY BOWES PURCHASE POWER	Yes	PMCHK00000916	\$566.50	
205292	5/28/2015	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000916	\$1,699.44	
205293	5/28/2015	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00000916	\$64.00	
205294	5/28/2015	CHK	SAGINAW ISD	Yes	PMCHK00000916	\$474.75	
205295	5/28/2015	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00000916	\$798.32	
205296	5/28/2015	CHK	STEPHENSON, GRACIK & CO PC	Yes	PMCHK00000916	\$630.00	
205297	5/28/2015	CHK	STV SALES INC	Yes	PMCHK00000916	\$88.25	
205298	6/4/2015	CHK	ACE AMERICAN ALARM CO	Yes	PMCHK00000917	\$120.95	
205299	6/4/2015	CHK	AEDER, TRAVIS	Yes	PMCHK00000917	\$178.85	
205300	6/4/2015	CHK	AUNT MILLIES BAKERIES	Yes	PMCHK00000917	\$182.09	
205301	6/4/2015	CHK	CLARK HARDWARE OF SAGINAW LLC	Yes	PMCHK00000917	\$85.47	
205302	6/4/2015	CHK	COMMERCIAL KITCHEN SERVICE CO	Yes	PMCHK00000917	\$253.45	
205303	6/4/2015	CHK	D & M SITE INC	Yes	PMCHK00000917	\$1,400.00	
205304	6/4/2015	CHK	FETTER, AMY	Yes	PMCHK00000917	\$8.23	
205305	6/4/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000917	\$376.30	
205306	6/4/2015	CHK	HERO	Yes	PMCHK00000917	\$1,050.00	
205307	6/4/2015	CHK	HUNGRY HOWIES	Yes	PMCHK00000917	\$66.00	
205308	6/4/2015	CHK	KONICA MINOLTA PREM-BOX 642333	Yes	PMCHK00000917	\$390.64	
205309	6/4/2015	CHK	LITTLE CAESARS PIZZA	Yes	PMCHK00000917	\$161.00	
205310	6/4/2015	CHK	OFFICEMAX	Yes	PMCHK00000917	\$873.64	
205311	6/4/2015	CHK	PEOPLES BAPTIST CHURCH	Yes	PMCHK00000917	\$825.00	
205312	6/4/2015	CHK	PROFICIENT TELECOM	Yes	PMCHK00000917	\$1,272.00	
205313	6/4/2015	CHK	RAMADA SAGINAW HOTEL	Yes	PMCHK00000917	\$560.70	
205314	6/4/2015	CHK	SAGINAW ISD	Yes	PMCHK00000917	\$800.00	
205315	6/4/2015	CHK	SCHEID, KATE	Yes	PMCHK00000917	\$256.50	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
205316	6/4/2015	CHK	SCHOOL NURSE SUPPLY	Yes	PMCHK00000917	\$25.85
205317	6/4/2015	CHK	STV SALES INC	Yes	PMCHK00000917	\$224.81
205318	6/4/2015	CHK	SUPERIOR ENVIRONMENTAL CORP	Yes	PMCHK00000917	\$1,000.00
205319	6/4/2015	CHK	UNIVERSAL AIR INC	Yes	PMCHK00000917	\$167.50
205320	6/4/2015	CHK	VERIZON WIRELESS	Yes	PMCHK00000917	\$24.04
205321	6/4/2015	CHK	WILKINS, JENNIFER	Yes	PMCHK00000917	\$178.84
205322	6/11/2015	CHK	CDW-G	Yes	PMCHK00000918	\$9,391.58
205323	6/11/2015	CHK	COSBY, BARBARA J	Yes	PMCHK00000918	\$200.00
205324	6/11/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000918	\$17,805.81
205325	6/11/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00000918	\$785.92
205326	6/11/2015	CHK	MCMASTER-CARR	Yes	PMCHK00000918	\$99.18
205328	6/11/2015	CHK	MSC INDUSTRIAL SUPPLY	Yes	PMCHK00000918	\$188.77
205329	6/11/2015	CHK	MTSA	Yes	PMCHK00000918	\$270.00
205330	6/11/2015	CHK	OFFICEMAX	Yes	PMCHK00000918	\$1,324.66
205331	6/11/2015	CHK	PCMI	Yes	PMCHK00000918	\$957.52
205332	6/11/2015	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000918	\$5,568.86
205333	6/11/2015	CHK	RIVETT-STIDHAM, KIM	Yes	PMCHK00000918	\$61.12
205334	6/11/2015	CHK	SCHIED, KATE	Yes	PMCHK00000918	\$34.66
205335	6/11/2015	CHK	SCHUCKEIER, SHAINA	Yes	PMCHK00000918	\$34.20
205336	6/11/2015	CHK	UNIFIED TELECOMM SOLUTIONS LLC	Yes	PMCHK00000918	\$458.00
205337	6/11/2015	CHK	UNIVERSAL AIR INC	Yes	PMCHK00000918	\$3,147.67
205338	6/11/2015	CHK	USA BUTTONS INC	Yes	PMCHK00000918	\$319.00
205339	6/11/2015	CHK	WOODCRAFTER.COM	Yes	PMCHK00000918	\$77.25
205340	6/18/2015	CHK	AT&T - BOX 5080	Yes	PMCHK00000919	\$1,882.68
205341	6/18/2015	CHK	CDW-G	Yes	PMCHK00000919	\$1,283.51
205342	6/18/2015	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00000919	\$5,992.50
205343	6/18/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000919	\$2,157.58
205344	6/18/2015	CHK	HOME DEPOT	No	PMCHK00000919	\$2,551.50
205345	6/18/2015	CHK	INSTITUTE FOR EXCELLENCE IN EDUC	Yes	PMCHK00000919	\$850.00
205346	6/18/2015	CHK	KONICA MINOLTA BUSINESS SOLUTIONS	Yes	PMCHK00000919	\$422.07
205347	6/18/2015	CHK	OFFICEMAX	Yes	PMCHK00000919	\$530.93
205348	6/18/2015	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000919	\$973.74
205349	6/18/2015	CHK	SCHIED, KATE	Yes	PMCHK00000919	\$59.00
205350	6/18/2015	CHK	SCHUCKEIER, SHAINA	Yes	PMCHK00000919	\$9.41
205351	6/18/2015	CHK	SCHMIDT REMODELING & CONST LLC	Yes	PMCHK00000919	\$2,000.00
205352	6/18/2015	CHK	STV SALES INC	Yes	PMCHK00000919	\$65.00
205353	6/18/2015	CHK	WILLIAMS, CATHY	Yes	PMCHK00000919	\$27.10
205354	6/25/2015	CHK	CHARTER COMMUNICATIONS	Yes	PMCHK00000920	\$94.99
205355	6/25/2015	CHK	CLARK HARDWARE OF SAGINAW LLC	Yes	PMCHK00000920	\$68.47
205356	6/25/2015	CHK	HIGHSCOPE EDUCATIONAL	Yes	PMCHK00000920	\$291.54
205357	6/25/2015	CHK	MI ASSOC FOR THE EDUC OF YOUNG CHILD	Yes	PMCHK00000920	\$532.00
205358	6/25/2015	CHK	OFFICEMAX	Yes	PMCHK00000920	\$91.50
205359	6/25/2015	CHK	ORIENTAL TRADING COMPANY INC	Yes	PMCHK00000920	\$42.49
205360	6/25/2015	CHK	PAXTON-PATTERSON	Yes	PMCHK00000920	\$2,431.48
205361	6/25/2015	CHK	PRUITT, LUWANNA	Yes	PMCHK00000920	\$41.19
205362	6/25/2015	CHK	RENT RITE OF SAGINAW	Yes	PMCHK00000920	\$244.98
205363	6/25/2015	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00000920	\$64.00
205364	6/25/2015	CHK	SAGINAW TRANSIT AUTHORITY REG SERV	Yes	PMCHK00000920	\$2,003.00
205365	6/25/2015	CHK	SCHOOL SPECIALTY INC	Yes	PMCHK00000920	\$358.69
205366	6/25/2015	CHK	ST FRANCIS OF ASSISI PARISH	Yes	PMCHK00000920	\$35,492.20
205367	6/25/2015	CHK	TRINITY EDUCATIONAL ASSOCIATES	Yes	PMCHK00000920	\$3,000.00
205368	6/25/2015	CHK	VERIZON WIRELESS	Yes	PMCHK00000920	\$12.29
205369	6/25/2015	CHK	WEST SIDE DECORATING CENTER	Yes	PMCHK00000920	\$117.30
205370	6/25/2015	CHK	GORDON FOOD SERVICE	Yes	PMCHK00000920	\$11,338.52
IAJ00000252	7/9/2014	IAJ	Child Nutrition Revenue	Yes	CMTRX00001273	\$62,893.97
IAJ00000252	7/22/2014	IAJ	07-14 State Aid	Yes	CMTRX00001275	\$315,403.14
IAJ00000252	7/31/2014	IAJ	Loving Guidance	Yes	CMTRX00001276	\$396.00
IAJ00000253	7/31/2014	IAJ	Saginaw ISD	Yes	CMTRX00001276	\$29,405.28
IAJ00000253	8/1/2014	IAJ	Federal Grant Revenue	Yes	CMTRX00001276	\$39,695.93
IAJ00000253	8/22/2014	IAJ	08-14 State Aid	Yes	CMTRX00001278	\$317,298.79
IAJ00000253	8/22/2014	IAJ	Saginaw ISD	Yes	CMTRX00001279	\$98,010.00
IAJ00000253	8/26/2014	IAJ	Federal Grant Revenue	Yes	CMTRX00001280	\$9,161.89
IAJ00000253	8/26/2014	IAJ	Child Nutrition Revenue	Yes	CMTRX00001280	\$28,118.63
IAJ00000253	8/29/2014	IAJ	Document Fees	Yes	CMTRX00001281	\$15.00
IAJ00000254	9/8/2014	IAJ	State of Michigan	Yes	CMTRX00001283	\$15.00
IAJ00000254	9/12/2014	IAJ	State of Michigan	Yes	CMTRX00001284	\$15.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ00000254	9/23/2014	IAJ	Child Nutrition Revenue	Yes	CMTRX00001285	\$6,514.68
IAJ00000254	9/29/2014	IAJ	V2 Ventures	Yes	CMTRX00001286	\$13,737.60
IAJ00000254	10/16/2014	IAJ	State of Michigan	Yes	CMTRX00001287	\$15.00
IAJ00000255	10/20/2014	IAJ	10-14 State Aid	Yes	CMTRX00001288	\$323,947.74
IAJ00000255	10/29/2014	IAJ	Child Nutrition Revenue	Yes	CMTRX00001289	\$28,881.99
IAJ00000255	10/28/2014	IAJ	State of Michigan	Yes	CMTRX00001290	\$15.00
IAJ00000255	11/18/2014	IAJ	Federal Grant Revenue	Yes	CMTRX00001291	\$3,588.65
IAJ00000255	11/24/2014	IAJ	11-14 State Aid	Yes	CMTRX00001292	\$380,757.21
IAJ00000256	11/25/2014	IAJ	ATT Erate Reimb	Yes	CMTRX00001294	\$13,568.08
IAJ00000256	11/25/2014	IAJ	Willis of Arizona	Yes	CMTRX00001294	\$36.00
IAJ00000256	12/3/2014	IAJ	Child Nutrition Revenue	Yes	CMTRX00001296	\$83,574.48
IAJ00000256	12/9/2014	IAJ	Child Nutrition Revenue	Yes	CMTRX00001297	\$29,540.44
IAJ00000256	12/16/2014	IAJ	Child Nutrition Revenue	Yes	CMTRX00001298	\$50,992.27
IAJ00000256	12/19/2014	IAJ	State of Michigan	Yes	CMTRX00001299	\$30.00
IAJ00000257	12/22/2014	IAJ	12-14 State Aid	Yes	CMTRX00001300	\$260,378.30
IAJ00000257	12/26/2014	IAJ	State of Michigan	Yes	CMTRX00001301	\$15.00
IAJ00000257	1/14/2015	IAJ	State of Michigan	Yes	CMTRX00001303	\$15.00
IAJ00000257	1/16/2015	IAJ	State of Michigan	Yes	CMTRX00001304	\$15.00
IAJ00000257	1/20/2015	IAJ	01-15 State Aid	Yes	CMTRX00001305	\$361,380.08
IAJ00000257	1/21/2015	IAJ	State of Michigan	Yes	CMTRX00001305	\$15.00
IAJ00000257	1/21/2015	IAJ	Federal Grant Revenue	Yes	CMTRX00001306	\$21,032.37
IAJ00000258	1/27/2015	IAJ	State of Michigan	Yes	CMTRX00001307	\$15.00
IAJ00000258	1/27/2015	IAJ	Federal Grant Revenue	Yes	CMTRX00001307	\$158,036.87
IAJ00000258	2/9/2015	IAJ	State of Michigan	Yes	CMTRX00001309	\$15.00
IAJ00000258	2/11/2015	IAJ	State of Michigan	Yes	CMTRX00001310	\$15.00
IAJ00000258	2/20/2015	IAJ	02-15 State Aid	Yes	CMTRX00001312	\$340,969.13
IAJ00000259	2/24/2015	IAJ	Federal Grant Revenue	Yes	CMTRX00001313	\$29,407.80
IAJ00000259	3/3/2015	IAJ	Child Nutrition Revenue	Yes	CMTRX00001314	\$54,763.17
IAJ00000259	3/11/2015	IAJ	Kensington Court	Yes	CMTRX00001315	\$208.00
IAJ00000259	3/20/2015	IAJ	03-15 State Aid	Yes	CMTRX00001316	\$320,480.26
IAJ00000259	3/24/2015	IAJ	State of Michigan	Yes	CMTRX00001317	\$15.00
IAJ00000259	3/30/2015	IAJ	State of Michigan	Yes	CMTRX00001318	\$30.00
IAJ00000260	3/30/2015	IAJ	Federal Grant Revenue	Yes	CMTRX00001318	\$25,257.07
IAJ00000260	4/2/2015	IAJ	State of Michigan	Yes	CMTRX00001319	\$15.00
IAJ00000260	4/7/2015	IAJ	Child Nutrition Revenue	Yes	CMTRX00001320	\$42,430.69
IAJ00000260	4/14/2015	IAJ	Child Nutrition Revenue	Yes	CMTRX00001321	\$61,691.22
IAJ00000260	4/20/2015	IAJ	04-15 State Aid	Yes	CMTRX00001322	\$338,379.95
IAJ00000260	4/27/2015	IAJ	State of Michigan	Yes	CMTRX00001323	\$15.00
IAJ00000260	4/29/2015	IAJ	State of Michigan	Yes	CMTRX00001324	\$30.00
IAJ00000261	5/1/2015	IAJ	Federal Grant Revenue	Yes	CMTRX00001325	\$25,284.66
IAJ00000261	5/5/2015	IAJ	State of Michigan	Yes	CMTRX00001326	\$15.00
IAJ00000261	5/13/2015	IAJ	State of Michigan	Yes	CMTRX00001327	\$15.00
IAJ00000261	5/15/2015	IAJ	State of Michigan	Yes	CMTRX00001329	\$15.00
IAJ00000262	5/20/2015	IAJ	05-15 State Aid	Yes	CMTRX00001331	\$341,890.87
IAJ00000262	6/2/2015	IAJ	Child Nutrition Revenue	Yes	CMTRX00001332	\$35,019.41
IAJ00000262	6/3/2015	IAJ	State of Michigan	Yes	CMTRX00001333	\$30.00
IAJ00000262	6/9/2015	IAJ	Child Nutrition Revenue	Yes	CMTRX00001335	\$23,996.08
IAJ00000262	6/17/2015	IAJ	State of Michigan	Yes	CMTRX00001336	\$15.00
IAJ00000262	6/18/2015	IAJ	State of Michigan	Yes	CMTRX00001337	\$15.00
IAJ00000263	6/22/2015	IAJ	06-15 State Aid	Yes	CMTRX00001338	\$347,902.37
IAJ00000263	6/26/2015	IAJ	Federal Grant Revenue	Yes	CMTRX00001339	\$53,294.71
IAJ00000263	6/30/2015	IAJ	Saginaw ISD	Yes	CMTRX00001340	\$32,325.55
XFR00000252	7/14/2014	XFR	TLG Transfer	Yes	CMXFR00000597	\$90,830.22
XFR00000252	7/30/2014	XFR	TLG Transfer	Yes	CMXFR00000598	\$129,460.80
XFR00000253	8/14/2014	XFR	TLG Transfer	Yes	CMXFR00000599	\$124,464.61
XFR00000253	8/28/2014	XFR	Intercompany Transfer	Yes	CMXFR00000600	\$106,783.73
XFR00000254	9/12/2014	XFR	TLG Transfer	Yes	CMXFR00000601	\$98,127.66
XFR00000254	9/29/2014	XFR	TLG Transfer	Yes	CMXFR00000602	\$107,610.43
XFR00000254	10/14/2014	XFR	TLG Transfer	Yes	CMXFR00000603	\$119,904.96
XFR00000255	10/23/2014	XFR	Chase Bank Transfer	Yes	CMXFR00000604	\$53,000.00
XFR00000255	10/23/2014	XFR	TLG Transfer	Yes	CMXFR00000605	\$66,307.30
XFR00000255	10/30/2014	XFR	TLG Transfer	Yes	CMXFR00000606	\$173,755.79
XFR00000255	11/13/2014	XFR	TLG Transfer	Yes	CMXFR00000607	\$114,865.15
XFR00000256	11/26/2014	XFR	TLG Transfer	Yes	CMXFR00000608	\$153,154.01
XFR00000256	12/12/2014	XFR	TLG Transfer	Yes	CMXFR00000609	\$132,289.09
XFR00000257	12/30/2014	XFR	TLG Transfer	Yes	CMXFR00000610	\$156,831.87

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
XFR00000257	1/14/2015	XFR	TLG Transfer	Yes CMXFR00000611	\$113,056.59	
XFR00000258	1/29/2015	XFR	TLG Transfer	Yes CMXFR00000612	\$181,827.77	
XFR00000258	2/12/2015	XFR	TLG Transfer	Yes CMXFR00000613	\$124,538.61	
XFR00000259	2/26/2015	XFR	TLG Transfer	Yes CMXFR00000614	\$161,505.19	
XFR00000259	3/12/2015	XFR	TLG Transfer	Yes CMXFR00000615	\$119,870.97	
XFR00000259	3/19/2015	XFR	Transfer Chase Cash	Yes CMXFR00000616		\$47,000.00
XFR00000259	3/30/2015	XFR	TLG Transfer	Yes CMXFR00000617	\$158,462.69	
XFR00000260	4/14/2015	XFR	TLG Transfer	Yes CMXFR00000618	\$117,829.49	
XFR00000260	4/29/2015	XFR	TLG Transfer	Yes CMXFR00000619	\$170,414.72	
XFR00000261	5/14/2015	XFR	Intercompany Transfer	Yes CMXFR00000620	\$120,496.65	
XFR00000262	5/28/2015	XFR	TLG Transfer	Yes CMXFR00000621	\$159,630.88	
XFR00000262	6/12/2015	XFR	TLG Transfer	Yes CMXFR00000622	\$118,127.87	
XFR00000263	6/29/2015	XFR	TLG Transfer	Yes CMXFR00000623	\$157,390.50	

833 Transaction(s)

855 Total Transaction(s)