

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

Sorted By: Number
 Include Trx: Reconciled, Unreconciled

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
CHASE	Chase Bank		\$5,859.28
IAJ000001816	7/11/2017	IAJ Saginaw ISD	Yes CMTRX00000828 \$2,400.00
IAJ000001817	7/11/2017	IAJ Midland Center for Arts	Yes CMTRX00000828 \$100.00
IAJ000001821	8/8/2017	IAJ Preferred Meals	Yes CMTRX00000831 \$3,890.95
IAJ000001831	10/11/2017	IAJ Shirt Sales	Yes CMTRX00000836 \$80.00
IAJ000001832	10/11/2017	IAJ Lunch Money	Yes CMTRX00000836 \$3.00
IAJ000001855	1/4/2018	IAJ Preferred Meals	Yes CMTRX00000850 \$7,783.19
IAJ000001862	1/29/2018	IAJ Box Tops for Education	Yes CMTRX00000855 \$75.30
IAJ000001863	1/29/2018	IAJ Pop Machine Sales	Yes CMTRX00000855 \$225.00
IAJ000001886	4/9/2018	IAJ T-shirt Sales	Yes CMTRX00000870 \$300.00
IAJ000001887	4/9/2018	IAJ Pop Machine Sales	Yes CMTRX00000870 \$221.00
IAJ000001902	6/7/2018	IAJ National Energy Foundation	Yes CMTRX00000880 \$200.00
IAJ000001903	6/7/2018	IAJ Shirt Sales	Yes CMTRX00000880 \$125.00
XFR000001869	2/16/2018	XFR Transfer To CITIZENS	Yes CMXFR00000520 \$14,950.00

13 Transaction(s)

CITIZENS	Citizens Bank		\$1,998,730.01
206419	7/6/2017	CHK CROWNE PLAZA HOTEL-LANSING	Yes PMCHK00000751 \$448.38
206420	7/6/2017	CHK FRONTIER 3	Yes PMCHK00000751 \$5,005.00
206421	7/6/2017	CHK PITNEY BOWES GLOBAL FINANCIA	Yes PMCHK00000751 \$195.00
206422	7/6/2017	CHK ROCHESTER 100 INC	Yes PMCHK00000751 \$187.50
206423	7/6/2017	CHK SAGINAW INTERMEDIATE SCHOOL	Yes PMCHK00000751 \$7,704.00
206424	7/6/2017	CHK STERICYCLE INC	Yes PMCHK00000751 \$369.58
206425	7/6/2017	CHK TRINITY TRANSPORTATION INC	Yes PMCHK00000751 \$15,045.00
206426	7/6/2017	CHK VERIZON WIRELESS	Yes PMCHK00000751 \$32.61
206427	7/6/2017	CHK BUENA VISTA TWP - WATER & SE	Yes PMCHK00000751 \$535.14
206428	7/13/2017	CHK AC KLOPF INC	Yes PMCHK00000753 \$245.00
206429	7/13/2017	CHK BRADFORD PRINTING	Yes PMCHK00000753 \$502.93
206430	7/13/2017	CHK GORDON FOOD SERVICE INC	Yes PMCHK00000753 \$4.99
206431	7/13/2017	CHK GRAINGER	Yes PMCHK00000753 \$150.30
206432	7/13/2017	CHK SCHOOL MATE	Yes PMCHK00000753 \$1,413.60
206433	7/13/2017	CHK WASTE MANAGEMENT OF MICHIGAN	Yes PMCHK00000753 \$1,198.15
206434	7/13/2017	CHK WIELAND TRUCKS	Yes PMCHK00000753 \$7,804.24
206435	7/20/2017	CHK ARNOLD SALES	Yes PMCHK00000754 \$53.96
206436	7/20/2017	CHK CAROLINA BIOLOGICAL SUPPLY C	Yes PMCHK00000754 \$463.20
206437	7/20/2017	CHK CINTAS CORPORATION #308	Yes PMCHK00000754 \$525.25
206438	7/20/2017	CHK COLLINS & BLAHA PC	Yes PMCHK00000754 \$7,317.50
206439	7/20/2017	CHK EXOTIC AQUATICS	Yes PMCHK00000754 \$76.37
206440	7/20/2017	CHK INSTITUTE FOR EXCELLENCE IN	Yes PMCHK00000754 \$850.00
206441	7/20/2017	CHK ROCHESTER 100 INC	Yes PMCHK00000754 \$68.40
206442	7/20/2017	CHK SCHOOL MATE	Yes PMCHK00000754 \$207.70
206443	7/20/2017	CHK STAPLES ADVANTAGE	Yes PMCHK00000754 \$35.00
206444	7/20/2017	CHK CONSUMERS ENERGY	Yes PMCHK00000754 \$58.43
206445	7/27/2017	CHK CONSUMERS ENERGY	Yes PMCHK00000757 \$8,089.66
206446	7/27/2017	CHK EXOTIC AQUATICS	Yes PMCHK00000757 \$72.98
206447	7/27/2017	CHK GREAT LAKES SECURITY	Yes PMCHK00000757 \$199.00
206448	7/27/2017	CHK MAGIC KITCHEN & CATERING	Yes PMCHK00000757 \$184.80
206449	7/27/2017	CHK HOME DEPOT CREDIT SERVICES	Yes PMCHK00000757 \$66.16
206450	7/27/2017	CHK VERIZON WIRELESS	Yes PMCHK00000757 \$52.58
206451	8/3/2017	CHK BUENA VISTA TWP - WATER & SE	Yes PMCHK00000759 \$406.99

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
206452	8/3/2017	CHK	MOBYMAX	Yes	PMCHK00000759	\$1,295.00	
206453	8/3/2017	CHK	MONOPRICE INC	Yes	PMCHK00000759	\$197.49	
206454	8/10/2017	CHK	BAUGH, GREG	Yes	PMCHK00000761	\$82.39	
206455	8/10/2017	CHK	BLUE LAKES CHARTERS & TOURS	Yes	PMCHK00000761	\$1,195.00	
206456	8/10/2017	CHK	LACROSS GLASS INC	Yes	PMCHK00000761	\$347.00	
206457	8/10/2017	CHK	PURCHASE POWER	Yes	PMCHK00000761	\$301.50	
206458	8/10/2017	CHK	WASTE MANAGEMENT OF MICHIGAN	Yes	PMCHK00000761	\$1,201.03	
206459	8/10/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00000761	\$203.90	
206460	8/17/2017	CHK	ARNOLD SALES	Yes	PMCHK00000763	\$198.90	
206461	8/17/2017	CHK	RENAISSANCE LEARNING INC	Yes	PMCHK00000763	\$3,260.00	
206462	8/17/2017	CHK	CONSUMERS ENERGY	Yes	PMCHK00000763	\$2,813.70	
206463	8/24/2017	CHK	GRAINGER	Yes	PMCHK00000765	\$186.00	
206464	8/24/2017	CHK	GREAT LAKES SECURITY	Yes	PMCHK00000765	\$199.00	
206465	8/24/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00000765	\$395.64	
206466	8/24/2017	CHK	PURCHASE POWER	Yes	PMCHK00000765	\$39.07	
206467	8/31/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00000767	\$52.58	
206468	9/7/2017	CHK	ARNOLD SALES	Yes	PMCHK00000769	\$294.66	
206469	9/7/2017	CHK	BUENA VISTA TWP - WATER & SE	Yes	PMCHK00000769	\$202.03	
206470	9/7/2017	CHK	CINTAS CORPORATION #308	Yes	PMCHK00000769	\$535.15	
206471	9/7/2017	CHK	EXOTIC AQUATICS	Yes	PMCHK00000769	\$89.96	
206472	9/7/2017	CHK	FLEETCOR SUPERFLEET MASTERCA	Yes	PMCHK00000769	\$9.12	
206473	9/7/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00000769	\$313.66	
206474	9/7/2017	CHK	WASTE MANAGEMENT OF MICHIGAN	Yes	PMCHK00000769	\$1,207.72	
206475	9/14/2017	CHK	CINTAS CORPORATION #308	Yes	PMCHK00000771	\$525.25	
206476	9/14/2017	CHK	DEPENDABLE SEWER CLEANERS	Yes	PMCHK00000771	\$170.00	
206477	9/14/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000771	\$111.86	
206478	9/14/2017	CHK	STANDARD & POORS	Yes	PMCHK00000771	\$3,000.00	
206479	9/14/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00000771	\$71.57	
206480	9/21/2017	CHK	CRISIS PREVENTION INSTITUTE	Yes	PMCHK00000773	\$1,530.00	
206481	9/21/2017	CHK	DISCOVERY EDUCATION	Yes	PMCHK00000773	\$1,395.00	
206482	9/21/2017	CHK	GARDNER, PROVENZANO, THOMAS	Yes	PMCHK00000773	\$1,505.00	
206483	9/21/2017	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000773	\$3,486.76	
206484	9/21/2017	CHK	GRAINGER	Yes	PMCHK00000773	\$63.88	
206485	9/21/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00000773	\$30.40	
206486	9/21/2017	CHK	MCGRAW-HILL COMPANIES	Yes	PMCHK00000773	\$9,547.46	
206487	9/21/2017	CHK	OFFICE DEPOT	Yes	PMCHK00000773	\$230.09	
206488	9/21/2017	CHK	STERICYCLE INC	Yes	PMCHK00000773	\$555.27	
206489	9/21/2017	CHK	WIBLAND TRUCKS	Yes	PMCHK00000773	\$1,031.72	
206490	9/21/2017	CHK	CONSUMERS ENERGY	Yes	PMCHK00000773	\$3,245.23	
206491	9/21/2017	CHK	KENT INTERMEDIATE SCHOOL DIS	Yes	PMCHK00000773	\$625.50	
206492	9/21/2017	CHK	NORTHWEST EVALUATION ASSOC	Yes	PMCHK00000773	\$6,824.50	
206493	9/28/2017	CHK	CINTAS CORPORATION #308	Yes	PMCHK00000775	\$525.25	
206494	9/28/2017	CHK	EXOTIC AQUATICS	Yes	PMCHK00000775	\$85.97	
206495	9/28/2017	CHK	GREAT LAKES SECURITY	Yes	PMCHK00000775	\$199.00	
206496	9/28/2017	CHK	MAGIC KITCHEN & CATERING	Yes	PMCHK00000775	\$170.60	
206497	9/28/2017	CHK	ORIENTAL TRADING COMPANY INC	Yes	PMCHK00000775	\$47.96	
206498	9/28/2017	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes	PMCHK00000775	\$195.00	
206499	9/28/2017	CHK	PURCHASE POWER	Yes	PMCHK00000775	\$352.00	
206500	9/28/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000775	\$70.06	
206501	9/28/2017	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000775	\$3,739.75	
206502	9/28/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00000775	\$52.58	
206503	10/5/2017	CHK	ARNOLD SALES	Yes	PMCHK00000777	\$181.51	
206504	10/5/2017	CHK	BUENA VISTA TWP - WATER & SE	Yes	PMCHK00000777	\$227.65	
206505	10/5/2017	CHK	FLEETCOR SUPERFLEET MASTERCA	Yes	PMCHK00000777	\$631.97	
206506	10/5/2017	CHK	GRAINGER	Yes	PMCHK00000777	\$24.71	
206507	10/5/2017	CHK	ORIENTAL TRADING COMPANY INC	Yes	PMCHK00000777	\$9.99	
206508	10/12/2017	CHK	ARNOLD SALES	Yes	PMCHK00000779	\$77.10	
206509	10/12/2017	CHK	BRIGHT ARROW TECHNOLOGIES IN	Yes	PMCHK00000779	\$425.00	
206510	10/12/2017	CHK	CINTAS CORPORATION #308	Yes	PMCHK00000779	\$525.25	
206511	10/12/2017	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000779	\$430.69	
206512	10/12/2017	CHK	GRAINGER	Yes	PMCHK00000779	\$53.07	
206513	10/12/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00000779	\$78.17	

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206514	10/12/2017	CHK	MASSW - BLANK ADDRESS	Yes	PMCHK00000779	\$70.00	
206515	10/12/2017	CHK	NAIKU SOFTWARE	Yes	PMCHK00000779	\$2,742.00	
206516	10/12/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000779	\$64.60	
206517	10/12/2017	CHK	SCHULTZ-MULLINS PSYCH & EDUC	Yes	PMCHK00000779	\$4,190.00	
206518	10/12/2017	CHK	STAPLES ADVANTAGE	Yes	PMCHK00000779	\$383.75	
206519	10/12/2017	CHK	WASTE MANAGEMENT OF MICHIGAN	Yes	PMCHK00000779	\$1,221.70	
206520	10/12/2017	CHK	WIELAND TRUCKS	Yes	PMCHK00000779	\$55.52	
206521	10/19/2017	CHK	AC KLOPF INC	Yes	PMCHK00000781	\$122.50	
206522	10/19/2017	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000781	\$1,721.54	
206523	10/19/2017	CHK	LEAMANS GREEN APPLEBARN	Yes	PMCHK00000781	\$102.00	
206524	10/19/2017	CHK	MASSW - BLANK ADDRESS	Yes	PMCHK00000781	\$375.00	
206525	10/19/2017	CHK	OFFICE DEPOT	Yes	PMCHK00000781	\$527.51	
206526	10/19/2017	CHK	TRINITY TRANSPORTATION INC	Yes	PMCHK00000781	\$22,420.00	
206527	10/19/2017	CHK	CONSUMERS ENERGY	Yes	PMCHK00000781	\$4,739.24	
206528	10/26/2017	CHK	ADVANC EDUCATION INC	Yes	PMCHK00000783	\$900.00	
206529	10/26/2017	CHK	ARNOLD SALES	Yes	PMCHK00000783	\$936.91	
206530	10/26/2017	CHK	CINTAS CORPORATION #308	Yes	PMCHK00000783	\$525.25	
206531	10/26/2017	CHK	EXOTIC AQUATICS	Yes	PMCHK00000783	\$76.97	
206532	10/26/2017	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000783	\$1,886.16	
206533	10/26/2017	CHK	GREAT LAKES SECURITY	Yes	PMCHK00000783	\$199.00	
206534	10/26/2017	CHK	OFFICE DEPOT	Yes	PMCHK00000783	\$1,164.66	
206535	10/26/2017	CHK	RADISSON HOTEL-LANSING	Yes	PMCHK00000783	\$401.04	
206536	10/26/2017	CHK	WIELAND TRUCKS	Yes	PMCHK00000783	\$556.50	
206537	10/26/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00000783	\$52.68	
206538	11/2/2017	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000785	\$2,777.57	
206539	11/2/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00000785	\$198.80	
206540	11/2/2017	CHK	LEGOLAND DISCOVERY CTR MICH	Yes	PMCHK00000785	\$160.00	
206541	11/2/2017	CHK	MAGIC KITCHEN & CATERING	Yes	PMCHK00000785	\$175.75	
206542	11/2/2017	CHK	STAPLES ADVANTAGE	Yes	PMCHK00000785	\$102.18	
206543	11/2/2017	CHK	WIELAND TRUCKS	Yes	PMCHK00000785	\$423.01	
206544	11/9/2017	CHK	BUENA VISTA TWP - WATER & SE	Yes	PMCHK00000787	\$599.14	
206545	11/9/2017	CHK	CINTAS CORPORATION #308	Yes	PMCHK00000787	\$525.25	
206546	11/9/2017	CHK	FLEETCOR SUPERFLEET MASTERCA	Yes	PMCHK00000787	\$892.69	
206547	11/9/2017	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000787	\$2,366.73	
206548	11/9/2017	CHK	GRAINGER	Yes	PMCHK00000787	\$94.95	
206549	11/9/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000787	\$43.82	
206550	11/9/2017	CHK	SPENCER, WENDY	Yes	PMCHK00000787	\$39.20	
206551	11/9/2017	CHK	WASTE MANAGEMENT OF MICHIGAN	Yes	PMCHK00000787	\$1,222.42	
206552	11/16/2017	CHK	AMTEC	Yes	PMCHK00000789	\$600.00	
206553	11/16/2017	CHK	ARNOLD SALES	Yes	PMCHK00000789	\$572.52	
206554	11/16/2017	CHK	GARDNER, PROVENZANO, THOMAS	Yes	PMCHK00000789	\$8,895.00	
206555	11/16/2017	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000789	\$2,163.22	
206556	11/16/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000789	\$12.72	
206557	11/16/2017	CHK	SCHULTZ-MULLINS PSYCH & EDUC	Yes	PMCHK00000789	\$1,170.00	
206558	11/16/2017	CHK	SIGN LADY INC	Yes	PMCHK00000789	\$44.00	
206559	11/16/2017	CHK	TRINITY TRANSPORTATION INC	Yes	PMCHK00000789	\$25,960.00	
206560	11/16/2017	CHK	CONSUMERS ENERGY	Yes	PMCHK00000789	\$3,996.77	
206561	11/16/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00000789	\$36.90	
206562	11/22/2017	CHK	CINTAS CORPORATION #308	Yes	PMCHK00000791	\$525.25	
206563	11/22/2017	CHK	COVENANT MEDICAL CENTER	Yes	PMCHK00000791	\$75.00	
206564	11/22/2017	CHK	EXOTIC AQUATICS	Yes	PMCHK00000791	\$110.96	
206565	11/22/2017	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000791	\$4,889.48	
206566	11/22/2017	CHK	GREAT LAKES SECURITY	Yes	PMCHK00000791	\$199.00	
206567	11/22/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00000791	\$121.54	
206568	11/22/2017	CHK	MAGIC KITCHEN & CATERING	Yes	PMCHK00000791	\$174.40	
206569	11/22/2017	CHK	OFFICE DEPOT	Yes	PMCHK00000791	\$215.98	
206570	11/30/2017	CHK	FLEETCOR SUPERFLEET MASTERCA	Yes	PMCHK00000793	\$1,325.43	
206571	11/30/2017	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000793	\$1,722.33	
206572	11/30/2017	CHK	INSTITUTE FOR EXCELLENCE IN	Yes	PMCHK00000793	\$950.00	
206573	11/30/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000793	\$87.88	
206574	11/30/2017	CHK	SIGN LADY INC	Yes	PMCHK00000793	\$9.96	
206575	11/30/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00000793	\$52.68	

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206576	12/7/2017	CHK	BUENA VISTA TWP - WATER & SE	Yes	PMCHK00000795	\$676.00	
206577	12/7/2017	CHK	CINTAS CORPORATION #308	Yes	PMCHK00000795	\$525.25	
206578	12/7/2017	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000795	\$553.88	
206579	12/7/2017	CHK	WASTE MANAGEMENT OF MICHIGAN	Yes	PMCHK00000795	\$1,231.93	
206580	12/14/2017	CHK	AC KLOPF INC	Yes	PMCHK00000797	\$746.30	
206581	12/14/2017	CHK	ARNOLD SALES	Yes	PMCHK00000797	\$257.94	
206582	12/14/2017	CHK	CINTAS CORPORATION #308	Yes	PMCHK00000797	\$525.25	
206583	12/14/2017	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000797	\$804.00	
206584	12/14/2017	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00000797	\$84.70	
206585	12/14/2017	CHK	JOHNSONS GIANT PUMPKINS	Yes	PMCHK00000797	\$65.00	
206586	12/14/2017	CHK	OFFICE DEPOT	Yes	PMCHK00000797	\$600.49	
206587	12/14/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000797	\$31.80	
206588	12/14/2017	CHK	WIELAND TRUCKS	Yes	PMCHK00000797	\$1,190.35	
206589	12/21/2017	CHK	ARNOLD SALES	Yes	PMCHK00000799	\$36.00	
206590	12/21/2017	CHK	CONSUMERS ENERGY	Yes	PMCHK00000799	\$4,316.92	
206591	12/21/2017	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000799	\$1,971.82	
206592	12/21/2017	CHK	OFFICE DEPOT	Yes	PMCHK00000799	\$127.35	
206593	12/21/2017	CHK	PURCHASE POWER	Yes	PMCHK00000799	\$503.50	
206594	12/21/2017	CHK	SANDLOT SPORTS LLC	Yes	PMCHK00000799	\$2,420.00	
206595	12/21/2017	CHK	SCHULTZ-MULLINS PSYCH & EDUC	Yes	PMCHK00000799	\$1,755.00	
206596	12/21/2017	CHK	STERICYCLE INC	Yes	PMCHK00000799	\$555.27	
206597	12/21/2017	CHK	WIELAND TRUCKS	Yes	PMCHK00000799	\$433.29	
206598	12/21/2017	CHK	FRONT ROW EDUCATION INC	Yes	PMCHK00000799	\$4,567.50	
206599	1/4/2018	CHK	BUENA VISTA TWP - WATER & SE	Yes	PMCHK00000801	\$535.09	
206600	1/4/2018	CHK	BUENA VISTA TWP TREASURER-PR	Yes	PMCHK00000801	\$17.48	
206601	1/4/2018	CHK	EXOTIC AQUATICS	Yes	PMCHK00000801	\$72.98	
206602	1/4/2018	CHK	FLEETCOR SUPERFLEET MASTERCA	Yes	PMCHK00000801	\$869.65	
206603	1/4/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000801	\$639.24	
206604	1/4/2018	CHK	GRAINGER	Yes	PMCHK00000801	\$187.14	
206605	1/4/2018	CHK	GREAT LAKES SECURITY	Yes	PMCHK00000801	\$199.00	
206606	1/4/2018	CHK	MONOPRICE INC	Yes	PMCHK00000801	\$36.99	
206607	1/4/2018	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes	PMCHK00000801	\$195.00	
206608	1/4/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000801	\$63.50	
206609	1/4/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00000801	\$52.68	
206610	1/11/2018	CHK	BRIDGEPORT BANDITS	Yes	PMCHK00000803	\$350.00	
206611	1/11/2018	CHK	CINTAS CORPORATION #308	Yes	PMCHK00000803	\$525.25	
206612	1/11/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000803	\$4,768.79	
206613	1/11/2018	CHK	GRAINGER	Yes	PMCHK00000803	\$109.07	
206614	1/11/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000803	\$57.61	
206615	1/11/2018	CHK	WASTE MANAGEMENT OF MICHIGAN	Yes	PMCHK00000803	\$1,245.64	
206616	1/11/2018	CHK	WIELAND TRUCKS	Yes	PMCHK00000803	\$403.51	
206617	1/18/2018	CHK	MAGIC KITCHEN & CATERING	Yes	PMCHK00000805	\$204.00	
206618	1/18/2018	CHK	SIGN LADY INC	Yes	PMCHK00000805	\$53.37	
206619	1/18/2018	CHK	TRINITY TRANSPORTATION INC	Yes	PMCHK00000805	\$15,340.00	
206620	1/18/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00000805	\$54.93	
206621	1/25/2018	CHK	AFFORDABLE LAWN CARE & LANDSC	Yes	PMCHK00000807	\$1,370.00	
206622	1/25/2018	CHK	CINTAS CORPORATION #308	Yes	PMCHK00000807	\$525.25	
206623	1/25/2018	CHK	CONSUMERS ENERGY	Yes	PMCHK00000807	\$6,686.04	
206624	1/25/2018	CHK	GRAINGER	Yes	PMCHK00000807	\$31.88	
206625	1/25/2018	CHK	HRDIRECT	Yes	PMCHK00000807	\$78.99	
206626	1/25/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000807	\$125.40	
206627	1/25/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00000807	\$389.16	
206628	1/25/2018	CHK	WENDLING, KARA	Yes	PMCHK00000807	\$35.85	
206629	1/25/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00000807	\$68.73	
206630	2/1/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00000809	\$207.84	
206631	2/1/2018	CHK	ARNOLD SALES	Yes	PMCHK00000809	\$2,531.25	
206632	2/1/2018	CHK	CINTAS CORPORATION #308	Yes	PMCHK00000809	\$525.25	
206633	2/1/2018	CHK	FLEETCOR SUPERFLEET MASTERCA	Yes	PMCHK00000809	\$570.29	
206634	2/1/2018	CHK	FOSTER GRANDPARENT PROGRAM	Yes	PMCHK00000809	\$666.68	
206635	2/1/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000809	\$2,298.83	
206636	2/1/2018	CHK	GREAT LAKES SECURITY	Yes	PMCHK00000809	\$199.00	
206637	2/1/2018	CHK	HERBERT ROOFING INC	Yes	PMCHK00000809	\$188.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
206638	2/1/2018	CHK	HOSPITAL PURCHASING SERVICE	Yes	PMCHK00000809	\$365.95	
206639	2/1/2018	CHK	OFFICE DEPOT	Yes	PMCHK00000809	\$1,283.62	
206640	2/1/2018	CHK	SAGINAW INTERMEDIATE SCHOOL	Yes	PMCHK00000809	\$5,864.00	
206641	2/1/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000809	\$163.30	
206642	2/1/2018	CHK	SCHULTZ-MULLINS PSYCH & EDUC	Yes	PMCHK00000809	\$1,820.00	
206643	2/8/2018	CHK	COMMERCIAL KITCHEN SERVICE C	Yes	PMCHK00000811	\$747.20	
206644	2/8/2018	CHK	EXOTIC AQUATICS	Yes	PMCHK00000811	\$72.98	
206645	2/8/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000811	\$1,572.67	
206646	2/8/2018	CHK	OFFICE DEPOT	Yes	PMCHK00000811	\$238.11	
206647	2/8/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00000811	\$770.80	
206648	2/8/2018	CHK	SUPER TEACHER WORKSHEETS	Yes	PMCHK00000811	\$300.00	
206649	2/8/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00000811	\$213.00	
206650	2/8/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00000811	\$55.03	
206651	2/15/2018	CHK	AFFORDABLE LAWN CARE & LANDSC	Yes	PMCHK00000813	\$1,340.00	
206652	2/15/2018	CHK	BUENA VISTA TWP - WATER & SE	Yes	PMCHK00000813	\$419.80	
206653	2/15/2018	CHK	CINTAS CORPORATION #308	Yes	PMCHK00000813	\$525.25	
206654	2/15/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000813	\$2,283.27	
206655	2/15/2018	CHK	HOME SCIENCE TOOLS	Yes	PMCHK00000813	\$3,563.85	
206656	2/15/2018	CHK	WASTE MANAGEMENT OF MICHIGAN	Yes	PMCHK00000813	\$1,259.88	
206657	2/22/2018	CHK	CINTAS CORPORATION #308	Yes	PMCHK00000815	\$525.25	
206658	2/22/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000815	\$1,471.21	
206659	2/22/2018	CHK	GRAINGER	Yes	PMCHK00000815	\$2.69	
206660	2/22/2018	CHK	GREAT LAKES SECURITY	Yes	PMCHK00000815	\$199.00	
206661	2/22/2018	CHK	TRINITY TRANSPORTATION INC	Yes	PMCHK00000815	\$21,240.00	
206662	2/22/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00000815	\$48.44	
206663	2/22/2018	CHK	CONSUMERS ENERGY	Yes	PMCHK00000815	\$1,721.40	
206664	3/1/2018	CHK	ARNOLD SALES	Yes	PMCHK00000817	\$92.58	
206665	3/1/2018	CHK	CONSUMERS ENERGY	Yes	PMCHK00000817	\$3,954.93	
206666	3/1/2018	CHK	EXOTIC AQUATICS	Yes	PMCHK00000817	\$101.95	
206667	3/1/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000817	\$2,901.25	
206668	3/1/2018	CHK	MAGIC KITCHEN & CATERING	Yes	PMCHK00000817	\$178.50	
206669	3/1/2018	CHK	OFFICE DEPOT	Yes	PMCHK00000817	\$43.04	
206670	3/1/2018	CHK	ORIENTAL TRADING COMPANY INC	Yes	PMCHK00000817	\$672.65	
206671	3/1/2018	CHK	PURCHASE POWER	Yes	PMCHK00000817	\$346.45	
206672	3/1/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000817	\$106.16	
206673	3/1/2018	CHK	WIELAND TRUCKS	Yes	PMCHK00000817	\$1,253.81	
206674	3/1/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00000817	\$55.03	
206675	3/8/2018	CHK	FLEETCOR SUPERFLEET MASTERCA	Yes	PMCHK00000819	\$1,328.90	
206676	3/8/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000819	\$931.01	
206677	3/8/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000819	\$50.00	
206678	3/8/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00000819	\$119.00	
206679	3/8/2018	CHK	WASTE MANAGEMENT OF MICHIGAN	Yes	PMCHK00000819	\$1,258.55	
206680	3/15/2018	CHK	AC KLOPF INC	Yes	PMCHK00000821	\$382.92	
206681	3/15/2018	CHK	AFFORDABLE LAWN CARE & LANDSC	Yes	PMCHK00000821	\$890.00	
206682	3/15/2018	CHK	BUENA VISTA TWP - WATER & SE	Yes	PMCHK00000821	\$534.47	
206683	3/15/2018	CHK	CINTAS CORPORATION #308	Yes	PMCHK00000821	\$525.25	
206684	3/15/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000821	\$1,304.01	
206685	3/15/2018	CHK	TRINITY TRANSPORTATION INC	Yes	PMCHK00000821	\$42,480.00	
206686	3/22/2018	CHK	FROM THE HEART MINISTRY	Yes	PMCHK00000823	\$250.00	
206687	3/22/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000823	\$1,460.42	
206688	3/22/2018	CHK	GRAINGER	Yes	PMCHK00000823	\$30.89	
206689	3/22/2018	CHK	MAGIC KITCHEN & CATERING	Yes	PMCHK00000823	\$209.20	
206690	3/22/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000823	\$48.38	
206691	3/22/2018	CHK	SCHULTZ-MULLINS PSYCH & EDUC	Yes	PMCHK00000823	\$2,990.00	
206693	3/29/2018	CHK	CINTAS CORPORATION #308	Yes	PMCHK00000825	\$525.25	
206694	3/29/2018	CHK	CONSUMERS ENERGY	Yes	PMCHK00000825	\$5,297.56	
206695	3/29/2018	CHK	EXOTIC AQUATICS	Yes	PMCHK00000825	\$82.97	
206696	3/29/2018	CHK	FLEETCOR SUPERFLEET MASTERCA	Yes	PMCHK00000825	\$748.84	
206697	3/29/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000825	\$2,449.97	
206698	3/29/2018	CHK	GREAT LAKES SECURITY	Yes	PMCHK00000825	\$199.00	
206699	3/29/2018	CHK	OWENS, TANGELA	Yes	PMCHK00000825	\$54.50	
206700	3/29/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00000825	\$54.90	

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206701	4/5/2018	CHK	AC KLOPF INC	Yes	PMCHK00000827	\$453.52
206702	4/5/2018	CHK	BUENA VISTA TWP - WATER & SE	Yes	PMCHK00000827	\$493.04
206703	4/5/2018	CHK	DECKER EQUIPMENT	Yes	PMCHK00000827	\$443.57
206704	4/5/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000827	\$1,593.43
206705	4/5/2018	CHK	PITNEY BOWES GLOBAL FINANCIA	Yes	PMCHK00000827	\$195.00
206706	4/5/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00000827	\$56.10
206707	4/5/2018	CHK	WASTE MANAGEMENT OF MICHIGAN	Yes	PMCHK00000827	\$1,261.93
206708	4/5/2018	CHK	WIELAND TRUCKS	Yes	PMCHK00000827	\$345.09
206709	4/12/2018	CHK	AFFORDABLE LAWN CARE & LANDSC	Yes	PMCHK00000829	\$280.00
206710	4/12/2018	CHK	CINTAS CORPORATION #308	Yes	PMCHK00000829	\$525.25
206711	4/12/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000829	\$2,244.87
206712	4/12/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00000829	\$138.71
206713	4/12/2018	CHK	SAGINAW COUNTY HEALTH DEPT	Yes	PMCHK00000829	\$221.00
206714	4/12/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000829	\$191.40
206715	4/12/2018	CHK	TRINITY TRANSPORTATION INC	Yes	PMCHK00000829	\$20,060.00
206716	4/12/2018	CHK	WIELAND TRUCKS	Yes	PMCHK00000829	\$18.42
206717	4/19/2018	CHK	CINTAS CORPORATION #308	Yes	PMCHK00000831	\$525.25
206718	4/19/2018	CHK	EXOTIC AQUATICS	Yes	PMCHK00000831	\$72.98
206719	4/19/2018	CHK	GRAINGER	Yes	PMCHK00000831	\$15.11
206720	4/19/2018	CHK	MAGIC KITCHEN & CATERING	Yes	PMCHK00000831	\$145.00
206721	4/26/2018	CHK	CONSUMERS ENERGY	Yes	PMCHK00000833	\$5,057.46
206722	4/26/2018	CHK	FLEETCOR SUPERFLEET MASTERCA	Yes	PMCHK00000833	\$732.64
206723	4/26/2018	CHK	OFFICE DEPOT	Yes	PMCHK00000833	\$507.96
206724	4/26/2018	CHK	PURCHASE POWER	Yes	PMCHK00000833	\$503.50
206725	4/26/2018	CHK	SIGN LADY INC	Yes	PMCHK00000833	\$65.12
206726	5/3/2018	CHK	CHILDREN'S ZOO	Yes	PMCHK00000835	\$81.00
206727	5/3/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000835	\$2,725.88
206728	5/3/2018	CHK	GRAINGER	Yes	PMCHK00000835	\$29.84
206729	5/3/2018	CHK	GREAT LAKES SECURITY	Yes	PMCHK00000835	\$199.00
206730	5/3/2018	CHK	HERBERT ROOFING INC	Yes	PMCHK00000835	\$153.80
206731	5/3/2018	CHK	LECRONIERS BABY ACRES	Yes	PMCHK00000835	\$80.00
206732	5/3/2018	CHK	MEKHOF TIRE OF SAGINAW	Yes	PMCHK00000835	\$368.15
206733	5/3/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000835	\$80.64
206734	5/3/2018	CHK	VANGUARD FIRE & SECURITY SYS	Yes	PMCHK00000835	\$144.00
206735	5/10/2018	CHK	AFFORDABLE LAWN CARE & LANDSC	No	PMCHK00000837	\$100.00
206736	5/10/2018	CHK	ARNOLD SALES	Yes	PMCHK00000837	\$2,453.14
206737	5/10/2018	CHK	BUENA VISTA TWP - WATER & SE	Yes	PMCHK00000837	\$534.47
206738	5/10/2018	CHK	CINTAS CORPORATION #308	Yes	PMCHK00000837	\$525.25
206739	5/10/2018	CHK	COMMERCIAL KITCHEN SERVICE C	Yes	PMCHK00000837	\$120.00
206740	5/10/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000837	\$2,007.27
206741	5/10/2018	CHK	GRAINGER	Yes	PMCHK00000837	\$69.15
206742	5/10/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00000837	\$88.01
206743	5/10/2018	CHK	INSTITUTE FOR BRAIN POTENTIA	Yes	PMCHK00000837	\$79.00
206744	5/10/2018	CHK	OFFICE DEPOT	Yes	PMCHK00000837	\$1,356.58
206745	5/10/2018	CHK	SCHULTZ-MULLINS PSYCH & EDUC	Yes	PMCHK00000837	\$1,820.00
206746	5/10/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00000837	\$51.90
206747	5/10/2018	CHK	WASTE MANAGEMENT OF MICHIGAN	Yes	PMCHK00000837	\$1,357.17
206748	5/10/2018	CHK	WIELAND TRUCKS	Yes	PMCHK00000837	\$4,328.96
206749	5/10/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000837	\$528.79
206750	5/17/2018	CHK	CINTAS CORPORATION #308	Yes	PMCHK00000839	\$525.25
206751	5/17/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000839	\$1,936.28
206752	5/17/2018	CHK	MID-MICHIGAN CHILDRENS MUSEU	Yes	PMCHK00000839	\$16.00
206753	5/17/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00000839	\$434.07
206754	5/17/2018	CHK	SIGN LADY INC	Yes	PMCHK00000839	\$12.59
206755	5/17/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00000839	\$29.94
206756	5/17/2018	CHK	COMMERCIAL KITCHEN SERVICE C	Yes	PMCHK00000839	\$21.60
206757	5/24/2018	CHK	CONSUMERS ENERGY	Yes	PMCHK00000841	\$4,542.87
206758	5/24/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000841	\$1,743.46
206759	5/24/2018	CHK	GREAT LAKES SECURITY	Yes	PMCHK00000841	\$199.00
206760	5/24/2018	CHK	MAGIC KITCHEN & CATERING	Yes	PMCHK00000841	\$199.50
206761	5/24/2018	CHK	SAGINAW INTERMEDIATE SCHOOL	Yes	PMCHK00000841	\$415.00
206762	5/24/2018	CHK	STERICYCLE INC	Yes	PMCHK00000841	\$1,110.54

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206763	5/24/2018	CHK	TRINITY TRANSPORTATION INC	Yes PMCHK00000841	\$26,845.00	
206764	5/24/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes PMCHK00000841	\$8.80	
206765	5/31/2018	CHK	FLEETCOR SUPERFLEET MASTERCA	Yes PMCHK00000843	\$662.90	
206766	5/31/2018	CHK	GORDON FOOD SERVICE INC	Yes PMCHK00000843	\$1,641.03	
206767	5/31/2018	CHK	KOKOMOS FAMILY FUN CENTER	Yes PMCHK00000843	\$200.00	
206768	6/4/2018	CHK	PONDEROSA STEAK HOUSE	Yes PMCHK00000844	\$284.40	
206769	6/7/2018	CHK	ALL COVERED	Yes PMCHK00000846	\$4,499.00	
206770	6/7/2018	CHK	BUENA VISTA TWP - WATER & SE	Yes PMCHK00000846	\$548.28	
206771	6/7/2018	CHK	CINTAS CORPORATION #308	Yes PMCHK00000846	\$525.25	
206772	6/7/2018	CHK	GORDON FOOD SERVICE INC	Yes PMCHK00000846	\$3,572.54	
206773	6/7/2018	CHK	MAGIC KITCHEN & CATERING	Yes PMCHK00000846	\$415.00	
206774	6/7/2018	CHK	OFFICE DEPOT	Yes PMCHK00000846	\$1,246.19	
206775	6/7/2018	CHK	RHYME UNIVERSITY	Yes PMCHK00000846	\$56.15	
206776	6/7/2018	CHK	SAMS CLUB DIRECT	Yes PMCHK00000846	\$54.86	
206777	6/7/2018	CHK	SCHULTZ-MULLINS PSYCH & EDUC	Yes PMCHK00000846	\$1,170.00	
206778	6/7/2018	CHK	VERIZON WIRELESS	Yes PMCHK00000846	\$51.96	
206779	6/7/2018	CHK	WIELAND TRUCKS	Yes PMCHK00000846	\$1,967.69	
206780	6/14/2018	CHK	GORDON FOOD SERVICE INC	Yes PMCHK00000848	\$1,682.00	
206781	6/14/2018	CHK	SAMS CLUB DIRECT	Yes PMCHK00000848	\$67.04	
206782	6/14/2018	CHK	WASTE MANAGEMENT OF MICHIGAN	Yes PMCHK00000848	\$1,370.51	
206783	6/21/2018	CHK	EXOTIC AQUATICS	Yes PMCHK00000850	\$65.00	
206784	6/21/2018	CHK	GORDON FOOD SERVICE INC	Yes PMCHK00000850	\$2,363.90	
206785	6/21/2018	CHK	GRAINGER	Yes PMCHK00000850	\$26.04	
206786	6/21/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes PMCHK00000850	\$39.96	
206787	6/21/2018	CHK	KOKOMOS FAMILY FUN CENTER	Yes PMCHK00000850	\$2,393.35	
206788	6/21/2018	CHK	METRO SKATE	Yes PMCHK00000850	\$200.00	
206789	6/21/2018	CHK	MLIVE MEDIA GROUP	Yes PMCHK00000850	\$29.36	
206790	6/21/2018	CHK	SAMS CLUB DIRECT	Yes PMCHK00000850	\$223.18	
206791	6/21/2018	CHK	TRINITY TRANSPORTATION INC	Yes PMCHK00000850	\$27,435.00	
206792	6/21/2018	CHK	CINTAS CORPORATION #308	Yes PMCHK00000850	\$561.16	
206793	6/28/2018	CHK	ARNOLD SALES	Yes PMCHK00000852	\$80.00	
206794	6/28/2018	CHK	CONSUMERS ENERGY	Yes PMCHK00000852	\$5,135.27	
206795	6/28/2018	CHK	EXOTIC AQUATICS	Yes PMCHK00000852	\$82.97	
206796	6/28/2018	CHK	FLEETCOR SUPERFLEET MASTERCA	Yes PMCHK00000852	\$1,294.12	
206797	6/28/2018	CHK	FOSTER GRANDPARENT PROGRAM	Yes PMCHK00000852	\$1,333.36	
206798	6/28/2018	CHK	GORDON FOOD SERVICE INC	Yes PMCHK00000852	\$3,293.14	
206799	6/28/2018	CHK	JOSHUA BUSINESS GRAPHICS	Yes PMCHK00000852	\$199.16	
206800	6/28/2018	CHK	MAGIC KITCHEN & CATERING	Yes PMCHK00000852	\$199.75	
206801	6/28/2018	CHK	SCHULTZ-MULLINS PSYCH & EDUC	Yes PMCHK00000852	\$1,520.00	
EFT000221	7/6/2017	CHK	APPLE INC	Yes PMCHK00000750	\$3,920.00	
EFT000222	7/6/2017	CHK	GRIFFIN, KIM	Yes PMCHK00000750	\$15.00	
EFT000223	7/6/2017	CHK	PRFERRED MEALS SYSTEMS INC	Yes PMCHK00000750	\$706.80	
EFT000224	7/6/2017	CHK	ROSE PEST SOLUTIONS	Yes PMCHK00000750	\$51.00	
EFT000225	7/6/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00000750	\$1,358.38	
EFT000226	7/13/2017	CHK	APPLE INC	Yes PMCHK00000752	\$1,495.00	
EFT000227	7/13/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00000752	\$416.00	
EFT000228	7/13/2017	CHK	UNIVERSAL AIR COMPANY INC	Yes PMCHK00000752	\$800.00	
EFT000229	7/20/2017	CHK	APPLE INC	Yes PMCHK00000755	\$1,529.00	
EFT000230	7/20/2017	CHK	FUTURES HEALTHCORE LLC	Yes PMCHK00000755	\$3,973.75	
EFT000231	7/20/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00000755	\$413.12	
EFT000232	7/20/2017	CHK	LABLANCE, TIFFANY	Yes PMCHK00000755	\$9.70	
EFT000233	7/20/2017	CHK	PRAIRIE FARMS DAIRY	Yes PMCHK00000755	\$204.55	
EFT000234	7/27/2017	CHK	BATES, PAMELA	Yes PMCHK00000756	\$49.40	
EFT000235	7/27/2017	CHK	LABLANCE, TIFFANY	Yes PMCHK00000756	\$50.60	
EFT000236	7/27/2017	CHK	TROUBLEFIELD, EUNICE	Yes PMCHK00000756	\$46.95	
EFT000237	8/3/2017	CHK	EDMENTUM INC	Yes PMCHK00000758	\$4,794.30	
EFT000238	8/3/2017	CHK	LEARNING A-Z	Yes PMCHK00000758	\$3,147.90	
EFT000239	8/10/2017	CHK	EDMENTUM INC	Yes PMCHK00000760	\$100.80	
EFT000240	8/10/2017	CHK	KUSCHEL, HAILEY	Yes PMCHK00000760	\$38.70	
EFT000241	8/10/2017	CHK	ROSE PEST SOLUTIONS	Yes PMCHK00000760	\$51.00	
EFT000242	8/10/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00000760	\$213.00	
EFT000243	8/17/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00000762	\$416.00	

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EFT000244	8/17/2017	CHK	LABLANCE, TIFFANY	Yes	PMCHK00000762	\$9.70
EFT000245	8/24/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000764	\$4.68
EFT000246	8/24/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00000764	\$3,753.12
EFT000247	8/24/2017	CHK	SCHOOL SPECIALITY INC	Yes	PMCHK00000764	\$1,300.02
EFT000248	8/31/2017	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00000766	\$51.00
EFT000249	9/7/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00000768	\$213.00
EFT000250	9/14/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000770	\$416.00
EFT000251	9/14/2017	CHK	RUNDELL, MOLLY	Yes	PMCHK00000770	\$40.65
EFT000252	9/21/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000772	\$211.56
EFT000253	9/21/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000772	\$623.44
EFT000254	9/21/2017	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000772	\$2,361.60
EFT000255	9/21/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00000772	\$1,876.56
EFT000256	9/28/2017	CHK	LABLANCE, TIFFANY	Yes	PMCHK00000774	\$9.45
EFT000257	9/28/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000774	\$170.86
EFT000258	9/28/2017	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000774	\$1,381.60
EFT000259	9/28/2017	CHK	RUNDELL, MOLLY	Yes	PMCHK00000774	\$29.10
EFT000260	9/28/2017	CHK	SCHOOL SPECIALITY INC	Yes	PMCHK00000774	\$523.06
EFT000261	10/5/2017	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00000776	\$361.25
EFT000262	10/5/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000776	\$500.84
EFT000263	10/5/2017	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000776	\$4,295.00
EFT000264	10/5/2017	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00000776	\$51.00
EFT000265	10/5/2017	CHK	TINDELL, KATHLEEN	Yes	PMCHK00000776	\$23.83
EFT000266	10/12/2017	CHK	KING, ROBERT	Yes	PMCHK00000778	\$31.85
EFT000267	10/12/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000778	\$416.00
EFT000268	10/12/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000778	\$343.08
EFT000269	10/12/2017	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000778	\$5,308.60
EFT000270	10/12/2017	CHK	SCHOOL SPECIALITY INC	Yes	PMCHK00000778	\$755.76
EFT000271	10/12/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00000778	\$213.00
EFT000272	10/19/2017	CHK	LABLANCE, TIFFANY	Yes	PMCHK00000780	\$16.85
EFT000273	10/19/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000780	\$330.79
EFT000274	10/19/2017	CHK	SCHOOL SPECIALITY INC	Yes	PMCHK00000780	\$207.00
EFT000275	10/19/2017	CHK	TINDELL, KATHLEEN	Yes	PMCHK00000780	\$4.11
EFT000276	10/26/2017	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00000782	\$6,800.00
EFT000277	10/26/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000782	\$675.74
EFT000278	10/26/2017	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000782	\$3,090.40
EFT000279	10/26/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00000782	\$1,876.56
EFT000280	10/26/2017	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00000782	\$51.00
EFT000281	10/26/2017	CHK	UNIVERSAL AIR COMPANY INC	Yes	PMCHK00000782	\$3,276.31
EFT000282	11/2/2017	CHK	KUSCHEL, HAILEY	Yes	PMCHK00000784	\$38.70
EFT000283	11/2/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000784	\$477.76
EFT000284	11/2/2017	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000784	\$4,237.60
EFT000285	11/2/2017	CHK	RUNDELL, MOLLY	Yes	PMCHK00000784	\$31.60
EFT000286	11/2/2017	CHK	TINDELL, KATHLEEN	Yes	PMCHK00000784	\$44.99
EFT000287	11/2/2017	CHK	UNIVERSAL AIR COMPANY INC	Yes	PMCHK00000784	\$732.80
EFT000288	11/9/2017	CHK	CDW-G	Yes	PMCHK00000786	\$1,397.52
EFT000289	11/9/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000786	\$42.56
EFT000290	11/9/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000786	\$159.25
EFT000291	11/9/2017	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000786	\$4,430.40
EFT000292	11/9/2017	CHK	TINDELL, KATHLEEN	Yes	PMCHK00000786	\$5.23
EFT000293	11/9/2017	CHK	UNIVERSAL AIR COMPANY INC	Yes	PMCHK00000786	\$1,371.80
EFT000294	11/16/2017	CHK	KING, ROBERT	Yes	PMCHK00000788	\$79.66
EFT000295	11/16/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000788	\$416.00
EFT000296	11/16/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000788	\$320.27
EFT000297	11/16/2017	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000788	\$3,112.80
EFT000298	11/16/2017	CHK	TINDELL, KATHLEEN	Yes	PMCHK00000788	\$11.03
EFT000299	11/22/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000790	\$743.74
EFT000300	11/22/2017	CHK	LABLANCE, TIFFANY	Yes	PMCHK00000790	\$18.35
EFT000301	11/22/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000790	\$309.59
EFT000302	11/22/2017	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000790	\$4,054.23
EFT000303	11/22/2017	CHK	RUNDELL, MOLLY	Yes	PMCHK00000790	\$31.60
EFT000304	11/22/2017	CHK	TINDELL, KATHLEEN	Yes	PMCHK00000790	\$290.60
EFT000305	11/30/2017	CHK	JONES SCHOOL SUPPLY CO INC	Yes	PMCHK00000792	\$220.50

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
EFT000306	11/30/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000792	\$160.79	
EFT000307	11/30/2017	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000792	\$5,180.60	
EFT000308	11/30/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00000792	\$1,876.56	
EFT000309	11/30/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00000792	\$213.00	
EFT000310	12/7/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000794	\$173.19	
EFT000311	12/7/2017	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000794	\$4,257.60	
EFT000312	12/7/2017	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00000794	\$51.00	
EFT000313	12/7/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00000794	\$213.00	
EFT000314	12/7/2017	CHK	UNIVERSAL AIR COMPANY INC	Yes	PMCHK00000794	\$9,677.00	
EFT000315	12/14/2017	CHK	HENNE ELECTRIC LLC	Yes	PMCHK00000796	\$1,175.00	
EFT000316	12/14/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000796	\$416.00	
EFT000317	12/14/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000796	\$516.72	
EFT000318	12/14/2017	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000796	\$1,861.60	
EFT000319	12/21/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000798	\$759.13	
EFT000320	12/21/2017	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000798	\$6,132.80	
EFT000321	12/21/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00000798	\$1,876.56	
EFT000322	12/21/2017	CHK	RUNDELL, MOLLY	Yes	PMCHK00000798	\$31.50	
EFT000323	12/21/2017	CHK	TINDELL, KATHLEEN	Yes	PMCHK00000798	\$22.43	
EFT000324	1/4/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000800	\$63.15	
EFT000325	1/4/2018	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000800	\$1,273.85	
EFT000326	1/4/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00000800	\$51.00	
EFT000327	1/4/2018	CHK	TINDELL, KATHLEEN	Yes	PMCHK00000800	\$33.98	
EFT000328	1/4/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00000800	\$213.00	
EFT000329	1/11/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00000802	\$6,991.25	
EFT000330	1/11/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000802	\$416.00	
EFT000331	1/11/2018	CHK	LABLANCE, TIFFANY	Yes	PMCHK00000802	\$18.25	
EFT000332	1/11/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000802	\$361.53	
EFT000333	1/11/2018	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000802	\$7,164.50	
EFT000334	1/11/2018	CHK	SCHOOL SPECIALITY INC	Yes	PMCHK00000802	\$291.86	
EFT000335	1/18/2018	CHK	LABLANCE, TIFFANY	Yes	PMCHK00000804	\$50.35	
EFT000336	1/18/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000804	\$220.41	
EFT000337	1/18/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00000804	\$1,876.56	
EFT000338	1/18/2018	CHK	THAYER, ASHLEY	Yes	PMCHK00000804	\$44.60	
EFT000339	1/25/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00000806	\$7,968.75	
EFT000340	1/25/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000806	\$582.22	
EFT000341	1/25/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000806	\$159.08	
EFT000342	1/25/2018	CHK	TROUBLEFIELD, EUNICE	Yes	PMCHK00000806	\$47.25	
EFT000343	2/1/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00000808	\$4,526.25	
EFT000344	2/1/2018	CHK	KING, ROBERT	Yes	PMCHK00000808	\$31.85	
EFT000345	2/1/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000808	\$330.43	
EFT000346	2/1/2018	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000808	\$5,313.60	
EFT000347	2/1/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00000808	\$51.00	
EFT000348	2/8/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000810	\$171.35	
EFT000349	2/8/2018	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000810	\$1,016.00	
EFT000350	2/15/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000812	\$492.17	
EFT000351	2/15/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000812	\$154.72	
EFT000352	2/15/2018	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000812	\$1,093.01	
EFT000353	2/15/2018	CHK	ROMEO, NICOLE	Yes	PMCHK00000812	\$31.45	
EFT000354	2/22/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000814	\$682.43	
EFT000355	2/22/2018	CHK	LABLANCE, TIFFANY	Yes	PMCHK00000814	\$254.45	
EFT000356	2/22/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000814	\$285.58	
EFT000357	2/22/2018	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000814	\$4,392.00	
EFT000358	2/22/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00000814	\$1,876.56	
EFT000359	2/22/2018	CHK	RUNDELL, MOLLY	Yes	PMCHK00000814	\$31.60	
EFT000360	2/22/2018	CHK	TINDELL, KATHLEEN	Yes	PMCHK00000814	\$61.20	
EFT000361	2/22/2018	CHK	UNIVERSAL AIR COMPANY INC	Yes	PMCHK00000814	\$706.25	
EFT000362	3/1/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00000816	\$2,529.84	
EFT000363	3/1/2018	CHK	BROOKES PUBLISHING CO	Yes	PMCHK00000816	\$111.85	
EFT000364	3/1/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00000816	\$6,120.00	
EFT000365	3/1/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000816	\$83.14	
EFT000366	3/1/2018	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000816	\$3,508.80	
EFT000367	3/1/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00000816	\$51.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000368	3/8/2018	CHK	KING, ROBERT	Yes	PMCHK00000818	\$31.85
EFT000369	3/8/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000818	\$297.51
EFT000370	3/8/2018	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000818	\$5,277.60
EFT000371	3/8/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00000818	\$213.00
EFT000372	3/15/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00000820	\$531.36
EFT000373	3/15/2018	CHK	EPROMOS PROMOTIONAL PRODUCTS	Yes	PMCHK00000820	\$1,108.79
EFT000374	3/15/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000820	\$416.00
EFT000375	3/15/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000820	\$282.87
EFT000376	3/15/2018	CHK	SCHOOL SPECIALITY INC	Yes	PMCHK00000820	\$238.60
EFT000377	3/22/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000822	\$651.31
EFT000378	3/22/2018	CHK	LABLANCE, TIFFANY	Yes	PMCHK00000822	\$18.10
EFT000379	3/22/2018	CHK	PEARSON EDUCATION	Yes	PMCHK00000822	\$445.36
EFT000380	3/22/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000822	\$258.94
EFT000381	3/22/2018	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000822	\$1,102.90
EFT000382	3/22/2018	CHK	TINDELL, KATHLEEN	Yes	PMCHK00000822	\$5.00
EFT000383	3/29/2018	CHK	KING, ROBERT	Yes	PMCHK00000824	\$31.90
EFT000384	3/29/2018	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000824	\$4,361.40
EFT000385	3/29/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00000824	\$1,876.56
EFT000386	3/29/2018	CHK	SCHOOL SPECIALITY INC	Yes	PMCHK00000824	\$498.07
EFT000387	3/29/2018	CHK	TINDELL, KATHLEEN	Yes	PMCHK00000824	\$15.82
EFT000388	3/29/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000824	\$38.06
EFT000389	4/5/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00000826	\$1,423.75
EFT000390	4/5/2018	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000826	\$4,741.60
EFT000391	4/5/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00000826	\$53.00
EFT000392	4/5/2018	CHK	RUNDELL, MOLLY	Yes	PMCHK00000826	\$31.60
EFT000393	4/5/2018	CHK	TINDELL, KATHLEEN	Yes	PMCHK00000826	\$13.98
EFT000394	4/5/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00000826	\$213.00
EFT000395	4/12/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000828	\$416.00
EFT000396	4/12/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000828	\$380.82
EFT000397	4/12/2018	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000828	\$2,107.88
EFT000398	4/19/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000830	\$238.45
EFT000399	4/19/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00000830	\$1,876.56
EFT000400	4/26/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000832	\$815.05
EFT000401	4/26/2018	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000832	\$2,590.40
EFT000402	4/26/2018	CHK	SCHOOL SPECIALITY INC	Yes	PMCHK00000832	\$299.19
EFT000403	5/3/2018	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00000834	\$1,410.80
EFT000404	5/3/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000834	\$285.86
EFT000405	5/3/2018	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000834	\$5,000.80
EFT000406	5/3/2018	CHK	UNIVERSAL AIR COMPANY INC	Yes	PMCHK00000834	\$1,369.30
EFT000407	5/10/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00000836	\$6,502.50
EFT000408	5/10/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000836	\$142.93
EFT000409	5/10/2018	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000836	\$3,444.00
EFT000410	5/10/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00000836	\$53.00
EFT000411	5/10/2018	CHK	SCHOOL SPECIALITY INC	Yes	PMCHK00000836	\$245.17
EFT000412	5/10/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00000836	\$213.00
EFT000413	5/17/2018	CHK	BROOKES PUBLISHING CO	Yes	PMCHK00000838	\$34.95
EFT000414	5/17/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00000838	\$5,333.75
EFT000415	5/17/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000838	\$418.09
EFT000416	5/17/2018	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000838	\$4,922.40
EFT000417	5/17/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00000838	\$1,876.56
EFT000418	5/17/2018	CHK	TINDELL, KATHLEEN	Yes	PMCHK00000838	\$73.00
EFT000419	5/17/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00000838	\$539.20
EFT000420	5/24/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000840	\$804.20
EFT000421	5/24/2018	CHK	LABLANCE, TIFFANY	Yes	PMCHK00000840	\$10.00
EFT000422	5/24/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000840	\$299.15
EFT000423	5/24/2018	CHK	ROSE PEST SOLUTIONS	Yes	PMCHK00000840	\$53.00
EFT000424	5/24/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00000840	\$39.40
EFT000425	5/24/2018	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000840	\$2,676.15
EFT000426	5/31/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000842	\$143.94
EFT000427	5/31/2018	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000842	\$2,404.00
EFT000428	5/31/2018	CHK	TINDELL, KATHLEEN	Yes	PMCHK00000842	\$21.12
EFT000429	6/7/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00000845	\$55.61

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000430	6/7/2018	CHK	CDW-G	Yes	PMCHK00000845	\$1,230.60
EFT000431	6/7/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00000845	\$7,628.75
EFT000432	6/7/2018	CHK	KING, ROBERT	Yes	PMCHK00000845	\$15.30
EFT000433	6/7/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000845	\$264.88
EFT000434	6/7/2018	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000845	\$3,777.60
EFT000435	6/7/2018	CHK	RUNDELL, MOLLY	Yes	PMCHK00000845	\$146.25
EFT000436	6/7/2018	CHK	SCHOOL SPECIALITY INC	Yes	PMCHK00000845	\$1,147.20
EFT000437	6/7/2018	CHK	TINDELL, KATHLEEN	Yes	PMCHK00000845	\$8.56
EFT000438	6/7/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00000845	\$381.75
EFT000439	6/14/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00000847	\$24.45
EFT000440	6/14/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000847	\$416.00
EFT000441	6/14/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000847	\$48.13
EFT000442	6/14/2018	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000847	\$4,528.80
EFT000443	6/21/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000849	\$745.80
EFT000444	6/21/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000849	\$36.39
EFT000445	6/21/2018	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000849	\$1,578.40
EFT000446	6/21/2018	CHK	RUNDELL, MOLLY	Yes	PMCHK00000849	\$232.32
EFT000447	6/21/2018	CHK	SCHOOL SPECIALITY INC	Yes	PMCHK00000849	\$12.99
EFT000448	6/21/2018	CHK	TINDELL, KATHLEEN	Yes	PMCHK00000849	\$33.00
EFT000449	6/28/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00000851	\$436.25
EFT000450	6/28/2018	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00000851	\$8,521.25
EFT000451	6/28/2018	CHK	KING, ROBERT	Yes	PMCHK00000851	\$50.10
EFT000452	6/28/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000851	\$30.69
EFT000453	6/28/2018	CHK	PREFERRED MEALS SYSTEMS INC	Yes	PMCHK00000851	\$5,717.60
IAJ000001811	7/18/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00000824	\$393.00
IAJ000001812	7/20/2017	IAJ	Excess Monthly Set Aside	Yes	CMTRX00000825	\$27,755.78
IAJ000001813	7/20/2017	IAJ	Saginaw ISD	Yes	CMTRX00000825	\$106.70
IAJ000001814	7/24/2017	IAJ	07-17 State Aid	Yes	CMTRX00000826	\$212,640.03
IAJ000001815	7/18/2017	IAJ	USAC Revenue	Yes	CMTRX00000827	\$6,413.03
IAJ000001819	8/3/2017	IAJ	Midland County ESA	Yes	CMTRX00000829	\$28,481.19
IAJ000001820	8/4/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00000830	\$19,118.00
IAJ000001823	8/22/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00000832	\$16,292.50
IAJ000001824	8/21/2017	IAJ	Excess Monthly Set Aside	Yes	CMTRX00000832	\$27,816.49
IAJ000001825	8/25/2017	IAJ	08-17 State Aid	Yes	CMTRX00000833	\$212,874.64
IAJ000001826	8/29/2017	IAJ	Saginaw ISD	Yes	CMTRX00000834	\$33,444.00
IAJ000001830	10/11/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00000835	\$31,365.03
IAJ000001834	10/17/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00000837	\$2,539.00
IAJ000001835	10/20/2017	IAJ	Excess Monthly Set Aside	Yes	CMTRX00000838	\$29,580.50
IAJ000001836	10/24/2017	IAJ	10-17 State Aid	Yes	CMTRX00000839	\$219,787.74
IAJ000001837	10/24/2017	IAJ	USAC Erate Reimb	Yes	CMTRX00000840	\$372.75
IAJ000001838	10/26/2017	IAJ	Midland County ESA	Yes	CMTRX00000841	\$9,846.72
IAJ000001840	11/7/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00000842	\$36,315.46
IAJ000001842	11/21/2017	IAJ	11-17 State Aid	Yes	CMTRX00000843	\$212,519.02
IAJ000001843	11/21/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00000843	\$2,014.00
IAJ000001844	11/20/2017	IAJ	Excess Monthly Set Aside	Yes	CMTRX00000843	\$27,680.39
IAJ000001846	12/1/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00000844	\$5,128.44
IAJ000001847	12/12/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00000845	\$32,698.69
IAJ000001849	12/19/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00000846	\$84,552.92
IAJ000001850	12/20/2017	IAJ	Saginaw ISD	Yes	CMTRX00000847	\$25,209.00
IAJ000001851	12/20/2017	IAJ	Excess Monthly Set Aside	Yes	CMTRX00000847	\$28,715.82
IAJ000001852	12/22/2017	IAJ	12-17 State Aid	Yes	CMTRX00000848	\$216,494.88
IAJ000001856	1/9/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00000850	\$20,840.17
IAJ000001858	1/17/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00000851	\$1,276.00
IAJ000001859	1/22/2018	IAJ	Excess Monthly Set Aside	Yes	CMTRX00000852	\$29,368.29
IAJ000001860	1/24/2018	IAJ	01-18 State Aid	Yes	CMTRX00000853	\$218,969.00
IAJ000001861	1/26/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00000854	\$23,612.73
IAJ000001865	2/2/2018	IAJ	Midland County ESA	Yes	CMTRX00000856	\$26,788.80
IAJ000001866	2/6/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00000857	\$28,528.02
IAJ000001867	2/13/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00000858	\$2,411.00
IAJ000001870	2/16/2018	IAJ	USAC Erate Reimb	Yes	CMTRX00000859	\$319.50
IAJ000001871	2/20/2018	IAJ	Excess Monthly Set Aside	Yes	CMTRX00000860	\$26,675.34
IAJ000001872	2/23/2018	IAJ	02-18 State Aid	Yes	CMTRX00000861	\$208,424.64

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
IAJ000001873	2/23/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00000861		\$21,782.98
IAJ000001875	3/5/2018	IAJ	Saginaw ISD	Yes	CMTRX00000862		\$22,383.00
IAJ000001876	3/6/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00000863		\$25,866.65
IAJ000001877	3/6/2018	IAJ	USAC Erate Reimb	Yes	CMTRX00000864		\$10,133.42
IAJ000001879	3/14/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00000865		\$1,965.00
IAJ000001880	3/20/2018	IAJ	Excess Monthly Set Aside	Yes	CMTRX00000866		\$27,174.34
IAJ000001881	3/23/2018	IAJ	03-18 State Aid	Yes	CMTRX00000867		\$210,371.52
IAJ000001883	3/30/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00000868		\$20,731.06
IAJ000001884	4/3/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00000869		\$990.00
IAJ000001885	4/10/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00000870		\$25,021.64
IAJ000001889	4/20/2018	IAJ	Excess Monthly Set Aside	Yes	CMTRX00000871		\$28,443.22
IAJ000001890	4/24/2018	IAJ	04-18 State Aid	Yes	CMTRX00000872		\$215,388.79
IAJ000001891	4/26/2018	IAJ	Midland County ESA	Yes	CMTRX00000873		\$28,691.35
IAJ000001893	4/27/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00000874		\$18,553.34
IAJ000001894	5/8/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00000875		\$30,313.08
IAJ000001896	5/17/2018	IAJ	Saginaw ISD	Yes	CMTRX00000876		\$17,407.00
IAJ000001897	5/21/2018	IAJ	Excess Monthly Set Aside	Yes	CMTRX00000877		\$28,429.75
IAJ000001898	5/23/2018	IAJ	05-18 State Aid	Yes	CMTRX00000878		\$215,334.91
IAJ000001900	5/30/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00000879		\$19,209.94
IAJ000001901	6/12/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00000880		\$36,843.75
IAJ000001905	6/21/2018	IAJ	Excess Monthly Set Aside	Yes	CMTRX00000881		\$31,200.60
IAJ000001906	6/22/2018	IAJ	06-18 State Aid	Yes	CMTRX00000882		\$215,333.67
IAJ000001907	6/26/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00000883		\$12,456.74
IAJ000001909	6/29/2018	IAJ	Saginaw ISD	Yes	CMTRX00000884		\$17,585.00
XFR000001810	7/13/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000505	\$66,175.61	
XFR000001818	7/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000506	\$82,296.96	
XFR000001822	8/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000507	\$68,165.96	
XFR000001827	8/30/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000508	\$88,651.55	
XFR000001828	9/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000509	\$72,178.68	
XFR000001829	9/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000510	\$104,106.28	
XFR000001833	10/12/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000511	\$165,907.91	
XFR000001839	10/30/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000512	\$122,580.50	
XFR000001841	11/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000513	\$95,710.62	
XFR000001845	11/29/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000514	\$119,637.60	
XFR000001848	12/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000515	\$89,471.06	
XFR000001853	12/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000516	\$130,858.15	
XFR000001857	1/11/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000517	\$84,897.81	
XFR000001864	1/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000518	\$108,262.33	
XFR000001868	2/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000519	\$89,336.94	
XFR000001869	2/16/2018	XFR	Transfer From CHASE	Yes	CMXFR00000520		\$14,950.00
XFR000001874	2/27/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000521	\$120,943.94	
XFR000001878	3/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000522	\$89,461.33	
XFR000001882	3/29/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000523	\$137,441.33	
XFR000001888	4/12/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000524	\$79,802.62	
XFR000001892	4/27/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000525	\$115,765.43	
XFR000001895	5/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000526	\$88,774.77	
XFR000001899	5/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000527	\$123,822.62	
XFR000001904	6/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000528	\$91,807.72	
XFR000001908	6/28/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000529	\$130,564.98	

702 Transaction(s)

715 Total Transaction(s)