

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

\* 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		\$53,514.46
* DAJ000002515	7/30/2017	DAJ Bank Charges	Yes CMTRX00001206 \$12.00
DAJ000002528	7/31/2017	DAJ Bank Charges	Yes CMTRX00001214 \$12.00
DAJ000002547	8/31/2017	DAJ Bank Charges	Yes CMTRX00001223 \$12.00
IAJ000002548	9/6/2017	IAJ Zeta Phi Beta Donation	Yes CMTRX00001224 \$150.00
IAJ000002549	9/6/2017	IAJ Genesee ISD	Yes CMTRX00001224 \$27,466.73
IAJ000002554	9/20/2017	IAJ Field Trip	Yes CMTRX00001226 \$130.00
IAJ000002564	10/17/2017	IAJ Field Trip	Yes CMTRX00001231 \$480.00
IAJ000002565	10/17/2017	IAJ Genesee ISD	Yes CMTRX00001231 \$539.66
IAJ000002576	11/13/2017	IAJ Donation	Yes CMTRX00001238 \$63.00
IAJ000002577	11/13/2017	IAJ Genesee ISD	Yes CMTRX00001238 \$3,140.95
IAJ000002618	2/21/2018	IAJ Genesee ISD	Yes CMTRX00001259 \$25,707.95
IAJ000002619	2/21/2018	IAJ Donation	Yes CMTRX00001259 \$126.00
IAJ000002645	5/22/2018	IAJ Field Trip	Yes CMTRX00001276 \$132.00
IAJ000002646	5/22/2018	IAJ Lifetouch Pictures	Yes CMTRX00001276 \$231.63
IAJ000002647	5/22/2018	IAJ Genesee ISD	Yes CMTRX00001276 \$18,549.28
XFR000002614	2/16/2018	XFR Transfer To CITIZENS	Yes CMXFR00000644 \$29,700.00

16 Transaction(s)

CITIZENS	Citizens Bank		\$4,936.64
* 205772	10/12/2017	CHK ALAN C YOUNG & ASSOCIATES PC	Yes PMCHK00001118 \$4,275.00
* 205773	10/12/2017	CHK BRUTONS LAWN CARE LLC	Yes PMCHK00001118 \$660.00
* 205774	10/12/2017	CHK DOMESTIC LINEN SUPPLY CO	Yes PMCHK00001118 \$103.72
* 205775	10/12/2017	CHK FIRST BOOK	Yes PMCHK00001118 \$192.40
* 205776	10/12/2017	CHK GORDON FOOD SERVICE	Yes PMCHK00001118 \$624.96
* 205777	10/12/2017	CHK MASS TRANSPORTATION AUTHORIT	Yes PMCHK00001118 \$8,450.00
* 205778	10/12/2017	CHK MT MORRIS TOWNSHIP	Yes PMCHK00001118 \$1,706.02
* 205779	10/12/2017	CHK NAIKU SOFTWARE	Yes PMCHK00001118 \$2,465.00
* 205780	10/12/2017	CHK ON THE MOVE COACHES INC	Yes PMCHK00001118 \$750.00
* 205781	10/12/2017	CHK SCHULTZ-MULLINS PSYCH & EDUC	Yes PMCHK00001118 \$6,000.00
* 205782	10/12/2017	CHK STAPLES ADVANTAGE	Yes PMCHK00001118 \$79.77
* 205783	10/12/2017	CHK STEVES PLUMBING & HEATING IN	Yes PMCHK00001118 \$125.00
* 205784	10/12/2017	CHK TAYLOR, CURTIS	Yes PMCHK00001118 \$35.00
* 205785	10/12/2017	CHK WASTE MANAGEMENT	Yes PMCHK00001118 \$483.03
* 205786	1/18/2018	CHK AMAZON	Yes PMCHK00001145 \$169.32
* 205787	1/18/2018	CHK BIG TEN RIBS INC	Yes PMCHK00001145 \$475.35
* 205788	1/18/2018	CHK MASS TRANSPORTATION AUTHORIT	Yes PMCHK00001145 \$9,750.00
* 205789	1/18/2018	CHK PARAMOUNT BUILDING INC	Yes PMCHK00001145 \$35,000.00
* 205790	1/18/2018	CHK URBAN BUILDERS & DEVELOPERS	Yes PMCHK00001145 \$9,000.00
EFT000156	7/6/2017	CHK KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001090 \$445.00
EFT000157	7/6/2017	CHK PROFICIENT TELECOM	Yes PMCHK00001090 \$256.74
EFT000158	7/6/2017	CHK SONITROL GREAT LAKES	Yes PMCHK00001090 \$750.00
EFT000159	7/6/2017	CHK UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00001090 \$213.00
EFT000160	7/14/2017	CHK VARIETY FOOD SERVICES	Yes PMCHK00001093 \$4,250.00
EFT000161	7/20/2017	CHK KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00001094 \$196.56
EFT000162	7/27/2017	CHK FACCA, RICHTER & PREGLER PC	Yes PMCHK00001096 \$450.00
EFT000163	7/27/2017	CHK FUTURES HEALTHCORE LLC	Yes PMCHK00001096 \$5,582.50
EFT000164	7/27/2017	CHK KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00001096 \$445.00
EFT000165	8/10/2017	CHK ALLIED-EAGLE SUPPLY COMPANY	Yes PMCHK00001099 \$529.18
EFT000166	8/10/2017	CHK ALLIED OFFICE SPECIALISTS	Yes PMCHK00001099 \$292.58

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000167	8/10/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001099	\$480.00
EFT000168	8/10/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001099	\$213.00
EFT000169	8/17/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001101	\$54.31
EFT000170	8/24/2017	CHK	BROWN-COATES, LATRICIA	Yes	PMCHK00001103	\$74.67
EFT000171	8/24/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001103	\$513.48
EFT000172	8/31/2017	CHK	JOSHUA BUSINESS GRAPHICS	Yes	PMCHK00001105	\$291.08
EFT000173	8/31/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001105	\$925.00
EFT000174	8/31/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001105	\$375.67
EFT000175	9/7/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001107	\$504.00
EFT000176	9/7/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001107	\$264.66
EFT000177	9/7/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001107	\$213.00
EFT000178	9/14/2017	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001109	\$1,640.50
EFT000179	9/14/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001109	\$198.87
EFT000180	9/21/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001111	\$183.23
EFT000181	9/21/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001111	\$264.96
EFT000182	9/21/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001111	\$256.74
EFT000183	9/21/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001111	\$6,765.00
EFT000184	9/29/2017	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001114	\$35.34
EFT000185	9/29/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001114	\$602.46
EFT000186	9/29/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001114	\$445.00
EFT000187	9/29/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001114	\$254.15
EFT000188	9/29/2017	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001114	\$861.27
EFT000189	10/5/2017	CHK	FUTURES HEALTHCORE LLC	Yes	PMCHK00001116	\$5,225.00
EFT000190	10/5/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001116	\$480.00
EFT000191	10/5/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001116	\$265.26
EFT000192	10/5/2017	CHK	SONITROL GREAT LAKES	Yes	PMCHK00001116	\$394.00
EFT000193	10/5/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001116	\$213.00
EFT000194	10/5/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001116	\$4,561.80
EFT000195	10/12/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001117	\$8.88
EFT000196	10/12/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001117	\$353.58
EFT000197	10/12/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001117	\$4,227.90
EFT000198	10/19/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001120	\$309.12
EFT000199	10/19/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001120	\$353.58
EFT000200	10/26/2017	CHK	BROWN-COATES, LATRICIA	Yes	PMCHK00001122	\$29.88
EFT000201	10/26/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001122	\$445.00
EFT000202	10/26/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001122	\$256.74
EFT000203	11/2/2017	CHK	BROWN-COATES, LATRICIA	Yes	PMCHK00001124	\$29.88
EFT000204	11/2/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001124	\$124.20
EFT000205	11/2/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001124	\$4,107.65
EFT000206	11/10/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001127	\$480.00
EFT000207	11/10/2017	CHK	M & M ELECTRIC COMPANY INC	Yes	PMCHK00001127	\$5,409.08
EFT000208	11/10/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001127	\$265.26
EFT000209	11/10/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001127	\$213.00
EFT000210	11/10/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001127	\$3,972.72
EFT000211	11/16/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001129	\$272.84
EFT000212	11/16/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001129	\$469.72
EFT000213	11/16/2017	CHK	SONITROL GREAT LAKES	Yes	PMCHK00001129	\$807.00
EFT000214	11/16/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001129	\$1,030.75
EFT000215	11/22/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001130	\$3,670.73
EFT000216	11/22/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001130	\$3,820.25
EFT000217	11/30/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001132	\$445.00
EFT000218	11/30/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001132	\$628.64
EFT000219	11/30/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001132	\$3,444.00
EFT000220	12/7/2017	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001134	\$757.84
EFT000221	12/7/2017	CHK	BROWN-COATES, LATRICIA	Yes	PMCHK00001134	\$29.88
EFT000222	12/7/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001134	\$480.00
EFT000223	12/7/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001134	\$213.00
EFT000224	12/7/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001134	\$2,103.11
EFT000225	12/14/2017	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001136	\$35.74
EFT000226	12/14/2017	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001136	\$466.70
EFT000227	12/14/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001136	\$157.35
EFT000228	12/14/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001136	\$3,460.00

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000229	12/21/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001138	\$171.14
EFT000230	12/21/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001138	\$367.71
EFT000231	12/21/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00001138	\$1,984.44
EFT000232	12/21/2017	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001138	\$3,460.00
EFT000233	1/4/2018	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001140	\$1,075.00
EFT000234	1/4/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001140	\$925.00
EFT000235	1/4/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001140	\$284.72
EFT000236	1/4/2018	CHK	SONITROL GREAT LAKES	Yes	PMCHK00001140	\$17.78
EFT000237	1/4/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001140	\$213.00
EFT000238	1/4/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001140	\$1,125.25
EFT000239	1/11/2018	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001142	\$4,652.03
EFT000240	1/11/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001142	\$5,335.76
EFT000241	1/18/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001144	\$209.07
EFT000242	1/18/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001144	\$629.18
EFT000243	1/18/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001144	\$1,984.44
EFT000244	1/18/2018	CHK	SONITROL GREAT LAKES	Yes	PMCHK00001144	\$807.00
EFT000245	1/18/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001144	\$519.75
EFT000246	1/25/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001147	\$722.75
EFT000247	2/1/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001149	\$445.00
EFT000248	2/1/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001149	\$168.36
EFT000249	2/1/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001149	\$3,131.66
EFT000250	2/8/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001151	\$372.93
EFT000251	2/8/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001151	\$816.42
* EFT000252	2/8/2018	CHK	RUBIN-SHELTON, GLENITA	Yes	PMCHK00001151	\$38.30
EFT000253	2/8/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001151	\$96.95
EFT000254	2/15/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001153	\$32.52
EFT000255	2/15/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001153	\$140.24
EFT000256	2/22/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001155	\$35.55
EFT000257	2/22/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001155	\$349.95
EFT000258	2/22/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001155	\$1,984.44
EFT000259	2/22/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001155	\$3,368.26
EFT000260	3/1/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001157	\$925.00
EFT000261	3/1/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001157	\$645.32
EFT000262	3/8/2018	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001159	\$975.00
EFT000263	3/8/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001159	\$262.57
EFT000264	3/8/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001159	\$213.00
EFT000265	3/15/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001161	\$579.92
EFT000266	3/15/2018	CHK	BROWN-COATES, LATRICIA	Yes	PMCHK00001161	\$29.88
EFT000267	3/15/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001161	\$218.88
EFT000268	3/15/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001161	\$1,078.66
EFT000269	3/22/2018	CHK	CAROLINA BIOLOGICAL SUPPLY C	Yes	PMCHK00001163	\$1,432.96
EFT000270	3/22/2018	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001163	\$1,202.11
EFT000271	3/22/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001163	\$164.70
EFT000272	3/29/2018	CHK	JOSHUA BUSINESS GRAPHICS	Yes	PMCHK00001165	\$128.18
EFT000273	3/29/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001165	\$445.00
EFT000274	3/29/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001165	\$140.69
EFT000275	3/29/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001165	\$1,984.44
EFT000276	3/29/2018	CHK	SONITROL GREAT LAKES	Yes	PMCHK00001165	\$807.00
EFT000277	3/29/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001165	\$7,674.44
EFT000278	4/5/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001167	\$1,368.79
EFT000279	4/5/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001167	\$480.00
EFT000280	4/5/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001167	\$213.00
EFT000281	4/12/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001169	\$576.21
EFT000282	4/12/2018	CHK	CAROLINA BIOLOGICAL SUPPLY C	Yes	PMCHK00001169	\$269.00
EFT000283	4/12/2018	CHK	LEARNING A-Z	Yes	PMCHK00001169	\$659.70
EFT000284	4/12/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001169	\$481.74
EFT000285	4/12/2018	CHK	SCHOLASTIC INC	Yes	PMCHK00001169	\$3,020.72
EFT000286	4/12/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001169	\$203.00
EFT000287	4/19/2018	CHK	ALLIED OFFICE SPECIALISTS	Yes	PMCHK00001171	\$1,180.12
EFT000288	4/19/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001171	\$179.67
EFT000289	4/19/2018	CHK	PEARSON EDUCATION INC	Yes	PMCHK00001171	\$656.50
EFT000290	4/19/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001171	\$349.95

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EFT000291	4/19/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001171	\$1,984.44
EFT000292	4/26/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001173	\$874.65
EFT000293	4/26/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001173	\$445.00
EFT000294	4/26/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001173	\$612.99
EFT000295	4/26/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001173	\$2,672.98
EFT000296	5/3/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001176	\$1,682.75
EFT000297	5/3/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001176	\$2,333.14
EFT000298	5/3/2018	CHK	BROWN, LATRICIA	Yes	PMCHK00001176	\$29.88
EFT000299	5/3/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001176	\$213.00
EFT000300	5/10/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001178	\$37.50
EFT000301	5/10/2018	CHK	BROWN, LATRICIA	Yes	PMCHK00001178	\$49.88
EFT000302	5/10/2018	CHK	CAROLINA BIOLOGICAL SUPPLY C	Yes	PMCHK00001178	\$19.00
EFT000303	5/10/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001178	\$480.00
EFT000304	5/10/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001178	\$7,150.35
EFT000305	5/17/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001180	\$389.39
EFT000306	5/17/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001180	\$224.61
EFT000307	5/17/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001180	\$219.24
EFT000308	5/17/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00001180	\$1,984.44
EFT000309	5/17/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001180	\$409.50
EFT000310	5/24/2018	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001182	\$50.00
EFT000311	5/24/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001182	\$9,606.65
EFT000312	5/31/2018	CHK	ALLIED-EAGLE SUPPLY COMPANY	Yes	PMCHK00001184	\$31.00
EFT000313	5/31/2018	CHK	BROWN, LATRICIA	Yes	PMCHK00001184	\$85.66
EFT000314	5/31/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001184	\$445.00
EFT000315	6/7/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00001186	\$480.00
EFT000316	6/7/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001186	\$213.00
EFT000317	6/7/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001186	\$6,375.78
EFT000318	6/14/2018	CHK	AMAZON CAPITAL SERVICES	Yes	PMCHK00001188	\$469.95
EFT000319	6/14/2018	CHK	FACCA, RICHTER & PREGLER PC	Yes	PMCHK00001188	\$300.00
EFT000320	6/14/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001188	\$245.98
EFT000321	6/14/2018	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001188	\$398.69
EFT000322	6/14/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001188	\$756.00
EFT000323	6/21/2018	CHK	CDI COMPUTER DEALERS	Yes	PMCHK00001190	\$310.80
EFT000324	6/21/2018	CHK	CDW-G	Yes	PMCHK00001190	\$814.18
EFT000325	6/21/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00001190	\$185.96
EFT000326	6/21/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001190	\$3,194.50
EFT000327	6/28/2018	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00001192	\$234.10
EFT000328	6/28/2018	CHK	VARIETY FOOD SERVICES	Yes	PMCHK00001192	\$3,397.50
* IAJ000002523	7/21/2017	IAJ	07-17 State Aid	Yes	CMTRX00001211	\$215,979.38
IAJ000002524	7/18/2017	IAJ	USAC Revenue	Yes	CMTRX00001212	\$868.90
* IAJ000002533	8/10/2017	IAJ	Construction Draw	Yes	CMTRX00001218	\$21,000.00
* IAJ000002536	8/21/2017	IAJ	2017-18 Bridge Loan	Yes	CMTRX00001220	\$651,000.00
* IAJ000002537	8/22/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00001220	\$2,633.42
IAJ000002569	10/24/2017	IAJ	USAC Erate Reimb	Yes	CMTRX00001235	\$5,612.57
IAJ000002609	1/30/2018	IAJ	Consumers Energy	Yes	CMTRX00001253	\$3,904.50
IAJ000002624	2/16/2018	IAJ	USAC Erate Reimb	Yes	CMTRX00001263	\$383.40
IAJ000002625	3/6/2018	IAJ	USAC Erate Reimb	Yes	CMTRX00001264	\$6,244.98
IAJ000002633	4/18/2018	IAJ	Amazon	Yes	CMTRX00001269	\$1,368.79
XFR000002518	7/14/2017	XFR	Transfer From THE STATE BANK	Yes	CMXFR00000613	\$91,969.51
XFR000002519	7/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000614	\$86,969.51
XFR000002526	7/31/2017	XFR	Transfer From THE STATE BANK	Yes	CMXFR00000615	\$144,426.71
XFR000002527	7/31/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000616	\$144,426.71
XFR000002532	8/10/2017	XFR	Transfer From THE STATE BANK	Yes	CMXFR00000617	\$3,000.00
XFR000002545	8/31/2017	XFR	Transfer From THE STATE BANK	Yes	CMXFR00000619	\$2,000.00
XFR000002551	9/14/2017	XFR	Transfer From THE STATE BANK	Yes	CMXFR00000620	\$2,000.00
XFR000002553	9/21/2017	XFR	Transfer From THE STATE BANK	Yes	CMXFR00000621	\$7,000.00
XFR000002557	9/29/2017	XFR	Transfer From THE STATE BANK	Yes	CMXFR00000622	\$3,000.00
XFR000002561	10/5/2017	XFR	Transfer From THE STATE BANK	Yes	CMXFR00000623	\$11,000.00
XFR000002562	10/12/2017	XFR	Transfer From THE STATE BANK	Yes	CMXFR00000624	\$5,000.00
XFR000002572	11/2/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000625	\$107,120.87
XFR000002575	11/10/2017	XFR	Transfer From THE STATE BANK	Yes	CMXFR00000627	\$11,000.00
XFR000002579	11/16/2017	XFR	Transfer From THE STATE BANK	Yes	CMXFR00000629	\$3,000.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
XFR000002583	11/22/2017	XFR	Transfer From THE STATE BANK	Yes	CMXFR00000630	\$8,000.00
XFR000002586	11/30/2017	XFR	Transfer From THE STATE BANK	Yes	CMXFR00000632	\$5,000.00
XFR000002589	12/7/2017	XFR	Transfer From THE STATE BANK	Yes	CMXFR00000633	\$4,000.00
XFR000002591	12/14/2017	XFR	Transfer From THE STATE BANK	Yes	CMXFR00000634	\$5,000.00
XFR000002595	12/21/2017	XFR	Transfer From THE STATE BANK	Yes	CMXFR00000636	\$6,000.00
XFR000002600	1/11/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000638	\$63,179.98
XFR000002602	1/11/2018	XFR	Transfer From THE STATE BANK	Yes	CMXFR00000639	\$10,000.00
XFR000002604	1/18/2018	XFR	Transfer From THE STATE BANK	Yes	CMXFR00000640	\$4,000.00
XFR000002610	2/1/2018	XFR	Transfer From THE STATE BANK	Yes	CMXFR00000642	\$4,000.00
XFR000002614	2/16/2018	XFR	Transfer From CHASE	Yes	CMXFR00000644	\$29,700.00
XFR000002636	4/27/2018	XFR	Transfer From THE STATE BANK	Yes	CMXFR00000649	\$5,000.00
XFR000002639	5/9/2018	XFR	Transfer From THE STATE BANK	Yes	CMXFR00000650	\$15,000.00
XFR000002640	5/15/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000651	\$61,802.06
XFR000002648	5/24/2018	XFR	Transfer From THE STATE BANK	Yes	CMXFR00000653	\$15,000.00
XFR000002655	6/20/2018	XFR	Transfer From THE STATE BANK	Yes	CMXFR00000656	\$15,000.00
XFR000002658	6/28/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000657	\$92,864.92
XFR000031496	7/28/2017	XFR	Transfer From CITIZENS-.GEN	Yes	ICPX000031496	\$4,000.00
XFR000031721	11/2/2017	XFR	Transfer From CITIZENS-.GEN	Yes	ICPX000031721	\$107,120.87
XFR000031883	1/11/2018	XFR	Transfer From CITIZENS-.GEN	Yes	ICPX000031883	\$63,179.98
XFR000032182	5/15/2018	XFR	Transfer From CITIZENS-.GEN	Yes	ICPX000032182	\$61,802.06
XFR000032328	6/28/2018	XFR	Transfer From CITIZENS-.GEN	Yes	ICPX000032328	\$92,864.92

237 Transaction(s)

THE STATE BANK	The State Bank					\$274,863.63
300001	7/6/2017	CHK	BIG TEN RIBS INC	Yes	PMCHK00001091	\$259.33
300002	7/6/2017	CHK	COMCAST	Yes	PMCHK00001091	\$194.34
300003	7/6/2017	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001091	\$83.20
300004	7/6/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001091	\$702.26
300005	7/6/2017	CHK	HUNTER, DORIANNE	Yes	PMCHK00001091	\$38.40
300006	7/6/2017	CHK	MLIVE MEDIA GROUP	Yes	PMCHK00001091	\$39.21
300007	7/6/2017	CHK	SPECTRIO LLC	Yes	PMCHK00001091	\$49.00
300008	7/6/2017	CHK	ADVANCE EDUCATION INC	Yes	PMCHK00001091	\$900.00
300009	7/13/2017	CHK	BRUTONS LAWN CARE LLC	Yes	PMCHK00001092	\$1,320.00
300010	7/13/2017	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001092	\$83.20
300011	7/13/2017	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001092	\$1,058.48
300012	7/13/2017	CHK	MT MORRIS TOWNSHIP	Yes	PMCHK00001092	\$687.39
300013	7/13/2017	CHK	SCHOOLWIDE INC	Yes	PMCHK00001092	\$3,542.82
300014	7/13/2017	CHK	SCHULTZ-MULLINS PSYCH & EDUC	Yes	PMCHK00001092	\$43,005.00
300015	7/13/2017	CHK	TOTAL EDUCATION SOLUTIONS	Yes	PMCHK00001092	\$7,568.00
300016	7/13/2017	CHK	WASTE MANAGEMENT	Yes	PMCHK00001092	\$402.13
300017	7/13/2017	CHK	INSTITUTE FOR EXCELLENCE IN	Yes	PMCHK00001092	\$850.00
300018	7/20/2017	CHK	ALL COVERED	Yes	PMCHK00001095	\$570.00
300019	7/20/2017	CHK	AMAZON	Yes	PMCHK00001095	\$1,375.84
300020	7/20/2017	CHK	CPSA COURIER	Yes	PMCHK00001095	\$350.00
300021	7/20/2017	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001095	\$103.72
300022	7/20/2017	CHK	ENVIRONMENTAL TESTING & CONS	Yes	PMCHK00001095	\$2,930.00
300023	7/20/2017	CHK	JOSHUA BUSINESS GRAPHICS	Yes	PMCHK00001095	\$2,201.21
300024	7/20/2017	CHK	LEARNING GIZMOS	Yes	PMCHK00001095	\$652.99
300025	7/20/2017	CHK	LUSH LAWN/SAFARI TREE	Yes	PMCHK00001095	\$100.00
300026	7/20/2017	CHK	MICHIGAN STAE UNIV EXTENSION	Yes	PMCHK00001095	\$50.00
300027	7/20/2017	CHK	SCRIVNER, CHAVEZ	Yes	PMCHK00001095	\$223.26
300028	7/20/2017	CHK	SOMETHINS FISHY INC	Yes	PMCHK00001095	\$50.00
300029	7/20/2017	CHK	SPECTRIO LLC	Yes	PMCHK00001095	\$49.00
300030	7/20/2017	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001095	\$742.30
300031	7/20/2017	CHK	CONSUMERS ENERGY	Yes	PMCHK00001095	\$3,130.70
300032	7/27/2017	CHK	ALL COVERED	Yes	PMCHK00001097	\$30,992.00
300033	7/27/2017	CHK	AMAZON	Yes	PMCHK00001097	\$1,877.69
300034	7/27/2017	CHK	PITNEY BOWES PP-BOX 371874	Yes	PMCHK00001097	\$63.70
300035	7/27/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001097	\$88.88
300036	7/27/2017	CHK	SCRIVNER, CHAVEZ	Yes	PMCHK00001097	\$176.91
300037	7/27/2017	CHK	WJRT	Yes	PMCHK00001097	\$2,650.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
300038	8/3/2017	CHK	COMCAST	Yes	PMCHK00001098	\$194.34	
300039	8/3/2017	CHK	COUGHLIN, RICHARD	Yes	PMCHK00001098	\$1,073.76	
300040	8/3/2017	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001098	\$103.72	
300041	8/3/2017	CHK	HUNTER, DORIANNE	Yes	PMCHK00001098	\$115.20	
300042	8/3/2017	CHK	INNERCITY PRODUCTION LLC	Yes	PMCHK00001098	\$250.00	
300043	8/3/2017	CHK	STATE OF MICHIGAN - BLANK	Yes	PMCHK00001098	\$130.20	
300044	8/3/2017	CHK	TOTAL EDUCATION SOLUTIONS	Yes	PMCHK00001098	\$3,784.00	
300045	8/10/2017	CHK	EXTREME TEACHING FOR EXTREME	Yes	PMCHK00001100	\$1,550.88	
300046	8/10/2017	CHK	MT MORRIS TOWNSHIP	Yes	PMCHK00001100	\$742.23	
300047	8/10/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001100	\$268.38	
300048	8/17/2017	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001102	\$103.72	
300049	8/17/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001102	\$11.10	
300050	8/17/2017	CHK	LOPER, HARVEY	Yes	PMCHK00001102	\$133.94	
300051	8/17/2017	CHK	MOBYMAX	Yes	PMCHK00001102	\$1,295.00	
300052	8/17/2017	CHK	PITNEY BOWES PP-BOX 371874	Yes	PMCHK00001102	\$31.15	
300053	8/17/2017	CHK	SHELTON, GLENITA	Yes	PMCHK00001102	\$28.40	
300054	8/17/2017	CHK	SPECTRIO LLC	Yes	PMCHK00001102	\$49.00	
300055	8/17/2017	CHK	WASTE MANAGEMENT	Yes	PMCHK00001102	\$403.11	
300056	8/17/2017	CHK	LUDA INVESTMENT GROUP INC	Yes	PMCHK00001102	\$14,000.00	
300057	8/17/2017	CHK	URBAN BUILDERS & DEVELOPERS	Yes	PMCHK00001102	\$7,000.00	
300058	8/24/2017	CHK	BIG TEN RIBS INC	Yes	PMCHK00001104	\$518.66	
300059	8/24/2017	CHK	BRAINPOP LLC	Yes	PMCHK00001104	\$2,295.00	
300060	8/24/2017	CHK	CONSUMERS ENERGY	Yes	PMCHK00001104	\$2,905.16	
300061	8/24/2017	CHK	CUMULUS BROADCASTING	Yes	PMCHK00001104	\$1,528.00	
300062	8/24/2017	CHK	MASS TRANSPORTATION AUTHORIT	Yes	PMCHK00001104	\$2,836.93	
300063	8/24/2017	CHK	SCHOOLMESSENGER	Yes	PMCHK00001104	\$693.00	
300064	8/24/2017	CHK	SCRIVNER, CHAVEZ	Yes	PMCHK00001104	\$39.74	
300065	8/24/2017	CHK	SHELTON, GLENITA	Yes	PMCHK00001104	\$67.48	
300066	8/24/2017	CHK	SOMETHINS FISHY INC	Yes	PMCHK00001104	\$50.00	
300067	8/24/2017	CHK	TEACH TCI	Yes	PMCHK00001104	\$381.00	
* 300068	8/24/2017	CHK	WJRT	Yes	PMCHK00001104	\$250.00	
300069	8/31/2017	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001106	\$103.72	
300070	8/31/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001106	\$23.96	
300071	9/7/2017	CHK	COMCAST	Yes	PMCHK00001108	\$194.34	
300072	9/7/2017	CHK	CPSA COURIER	Yes	PMCHK00001108	\$375.00	
300073	9/7/2017	CHK	MLIVE MEDIA GROUP	Yes	PMCHK00001108	\$1,776.33	
300074	9/7/2017	CHK	ORKIN	Yes	PMCHK00001108	\$190.00	
300075	9/7/2017	CHK	MILLER, CANFIELD, PADDOCK &	Yes	PMCHK00001108	\$3,500.00	
300076	9/14/2017	CHK	BRUTONS LAWN CARE LLC	Yes	PMCHK00001110	\$900.00	
300077	9/14/2017	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001110	\$103.72	
300078	9/14/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001110	\$565.79	
300079	9/14/2017	CHK	MASS TRANSPORTATION AUTHORIT	Yes	PMCHK00001110	\$8,450.00	
300080	9/14/2017	CHK	MT MORRIS TOWNSHIP	Yes	PMCHK00001110	\$1,203.39	
300081	9/14/2017	CHK	SIGN LADY INC	Yes	PMCHK00001110	\$628.99	
300082	9/14/2017	CHK	WASTE MANAGEMENT	Yes	PMCHK00001110	\$405.38	
300083	9/21/2017	CHK	FLINT GLASS SERVICE	Yes	PMCHK00001112	\$23,397.00	
300084	9/21/2017	CHK	MASS TRANSPORTATION AUTHORIT	Yes	PMCHK00001112	\$130.00	
300085	9/21/2017	CHK	PITNEY BOWES GLOBAL-BOX 3718	Yes	PMCHK00001112	\$188.70	
300086	9/21/2017	CHK	SCHULTZ-MULLINS PSYCH & EDUC	Yes	PMCHK00001112	\$6,318.75	
300087	9/21/2017	CHK	SOMETHINS FISHY INC	Yes	PMCHK00001112	\$50.00	
300088	9/21/2017	CHK	SPECTRIO LLC	Yes	PMCHK00001112	\$49.00	
300089	9/21/2017	CHK	STEVES PLUMBING & HEATING IN	Yes	PMCHK00001112	\$10,250.00	
300090	9/21/2017	CHK	URBAN BUILDERS & DEVELOPERS	Yes	PMCHK00001112	\$7,000.00	
300091	9/21/2017	CHK	WINS ELECTRIC OF FLINT	Yes	PMCHK00001112	\$159.95	
300092	9/21/2017	CHK	CONSUMERS ENERGY	Yes	PMCHK00001112	\$3,257.09	
300093	9/21/2017	CHK	MIDWEST STEEL CARPORTS	Yes	PMCHK00001112	\$2,129.58	
300094	9/21/2017	CHK	ALLIED CONSTRUCTION	Yes	PMCHK00001112	\$128,600.00	
300095	9/28/2017	CHK	BIG TEN RIBS INC	Yes	PMCHK00001113	\$259.33	
300096	9/28/2017	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001113	\$103.72	
300097	9/28/2017	CHK	FLINT CLEANING SUPPLIES	Yes	PMCHK00001113	\$119.35	
300098	9/28/2017	CHK	FLOCABULARY	Yes	PMCHK00001113	\$2,000.00	
300099	9/28/2017	CHK	GENESEE INTERMED. SCHOOL DIS	Yes	PMCHK00001113	\$70.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
300100	9/28/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001113	\$859.02
300101	9/28/2017	CHK	OFFICE SIGN COMPANY	Yes	PMCHK00001113	\$128.95
300102	9/28/2017	CHK	ORKIN	Yes	PMCHK00001113	\$95.00
300103	9/28/2017	CHK	SUCCESS FOR ALL FOUNDATION I	Yes	PMCHK00001113	\$700.00
300104	9/28/2017	CHK	WILSON, JESSIE	Yes	PMCHK00001113	\$105.99
300105	9/28/2017	CHK	WJRT	Yes	PMCHK00001113	\$2,400.00
300106	10/5/2017	CHK	COMCAST	Yes	PMCHK00001115	\$194.34
300107	10/5/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001115	\$866.36
300108	10/5/2017	CHK	TOTAL EDUCATION SOLUTIONS	Yes	PMCHK00001115	\$3,053.00
300109	10/5/2017	CHK	WHITE, WILLIAM	Yes	PMCHK00001115	\$35.00
300111	10/12/2017	CHK	ALAN C YOUNG & ASSOCIATES PC	Yes	PMCHK00001119	\$4,275.00
300112	10/12/2017	CHK	BRUTONS LAWN CARE LLC	Yes	PMCHK00001119	\$660.00
300113	10/12/2017	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001119	\$103.72
300114	10/12/2017	CHK	FIRST BOOK	Yes	PMCHK00001119	\$192.40
300115	10/12/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001119	\$624.96
300116	10/12/2017	CHK	MASS TRANSPORTATION AUTHORIT	Yes	PMCHK00001119	\$8,450.00
300117	10/12/2017	CHK	MT MORRIS TOWNSHIP	Yes	PMCHK00001119	\$1,706.02
300118	10/12/2017	CHK	NAKU SOFTWARE	Yes	PMCHK00001119	\$2,465.00
300119	10/12/2017	CHK	ON THE MOVE COACHES INC	Yes	PMCHK00001119	\$750.00
300120	10/12/2017	CHK	SCHULTZ-MULLINS PSYCH & EDUC	Yes	PMCHK00001119	\$6,000.00
300121	10/12/2017	CHK	STAPLES ADVANTAGE	Yes	PMCHK00001119	\$79.77
300122	10/12/2017	CHK	STEVES PLUMBING & HEATING IN	Yes	PMCHK00001119	\$125.00
300123	10/12/2017	CHK	TAYLOR, CURTIS	Yes	PMCHK00001119	\$35.00
300124	10/12/2017	CHK	WASTE MANAGEMENT	Yes	PMCHK00001119	\$483.03
300125	10/19/2017	CHK	AMAZON	Yes	PMCHK00001121	\$59.67
300126	10/19/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001121	\$729.02
300127	10/19/2017	CHK	MASS TRANSPORTATION AUTHORIT	Yes	PMCHK00001121	\$480.00
300128	10/19/2017	CHK	MLIVE MEDIA GROUP	Yes	PMCHK00001121	\$2,870.29
300129	10/19/2017	CHK	SOMETHINS FISHY INC	Yes	PMCHK00001121	\$50.00
300130	10/19/2017	CHK	TAYLOR, CURTIS	Yes	PMCHK00001121	\$35.00
300131	10/26/2017	CHK	CONSUMERS ENERGY	Yes	PMCHK00001123	\$3,152.03
300132	10/26/2017	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001123	\$103.72
300133	10/26/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001123	\$666.97
300134	10/26/2017	CHK	MIDWEST STEEL CARPORTS	Yes	PMCHK00001123	\$21,166.17
300135	10/26/2017	CHK	SIGN LADY INC	Yes	PMCHK00001123	\$135.00
300136	10/26/2017	CHK	URBAN BUILDERS & DEVELOPERS	Yes	PMCHK00001123	\$2,020.00
300137	11/2/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001125	\$684.07
300138	11/2/2017	CHK	ORKIN	Yes	PMCHK00001125	\$95.00
300139	11/2/2017	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001125	\$27.48
300140	11/2/2017	CHK	SPECTRIO LLC	Yes	PMCHK00001125	\$49.00
300141	11/2/2017	CHK	TOTAL EDUCATION SOLUTIONS	Yes	PMCHK00001125	\$1,720.00
300142	11/9/2017	CHK	ALAN C YOUNG & ASSOCIATES PC	Yes	PMCHK00001126	\$4,275.00
300143	11/9/2017	CHK	COMCAST	Yes	PMCHK00001126	\$194.32
300144	11/9/2017	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001126	\$103.72
300145	11/9/2017	CHK	MASS TRANSPORTATION AUTHORIT	Yes	PMCHK00001126	\$10,350.00
300146	11/9/2017	CHK	MT MORRIS TOWNSHIP	Yes	PMCHK00001126	\$1,165.08
300147	11/16/2017	CHK	BRUTONS LAWN CARE LLC	Yes	PMCHK00001128	\$600.00
300148	11/16/2017	CHK	SCHULTZ-MULLINS PSYCH & EDUC	Yes	PMCHK00001128	\$5,475.00
300149	11/16/2017	CHK	SOMETHINS FISHY INC	Yes	PMCHK00001128	\$50.00
300150	11/16/2017	CHK	WASTE MANAGEMENT	Yes	PMCHK00001128	\$483.30
300151	11/22/2017	CHK	BIG TEN RIBS INC	Yes	PMCHK00001131	\$92.97
300152	11/22/2017	CHK	CONSUMERS ENERGY	Yes	PMCHK00001131	\$3,904.50
300153	11/22/2017	CHK	DANNY REESE HEATING	Yes	PMCHK00001131	\$774.00
300154	11/22/2017	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001131	\$133.45
300155	11/22/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001131	\$1,125.02
300156	11/22/2017	CHK	SCRIVNER, CHAVEZ	Yes	PMCHK00001131	\$29.94
300157	11/22/2017	CHK	SPECTRIO LLC	Yes	PMCHK00001131	\$49.00
* 300158	11/22/2017	CHK	WJRT	Yes	PMCHK00001131	\$4,175.00
300159	11/30/2017	CHK	CONSUMERS ENERGY	Yes	PMCHK00001133	\$4,312.23
300160	11/30/2017	CHK	INSTITUTE FOR EXCELLENCE IN	Yes	PMCHK00001133	\$950.00
300161	11/30/2017	CHK	SINCLAIR BROADCAST GROUP	Yes	PMCHK00001133	\$1,815.00
300162	11/30/2017	CHK	SUCCESS FOR ALL FOUNDATION I	Yes	PMCHK00001133	\$2,500.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
300163	11/30/2017	CHK	WBSF	Yes	PMCHK00001133	\$300.00	
300164	11/30/2017	CHK	WEYI	Yes	PMCHK00001133	\$360.00	
* 300165	11/30/2017	CHK	WJRT	Yes	PMCHK00001133	\$2,000.00	
300166	12/7/2017	CHK	COMCAST	Yes	PMCHK00001135	\$194.33	
300167	12/7/2017	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001135	\$117.74	
300168	12/7/2017	CHK	DONSON REPAIR	Yes	PMCHK00001135	\$850.00	
300169	12/7/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001135	\$736.79	
300170	12/7/2017	CHK	MASS TRANSPORTATION AUTHORIT	Yes	PMCHK00001135	\$10,350.00	
300171	12/7/2017	CHK	MT MORRIS TOWNSHIP	Yes	PMCHK00001135	\$890.16	
300172	12/14/2017	CHK	BRUTONS LAWN CARE LLC	Yes	PMCHK00001137	\$700.00	
300173	12/14/2017	CHK	PITNEY BOWES GLOBAL-BOX 3718	Yes	PMCHK00001137	\$188.70	
300174	12/14/2017	CHK	SCHULTZ-MULLINS PSYCH & EDUC	Yes	PMCHK00001137	\$6,510.00	
300175	12/14/2017	CHK	SOMETHINS FISHY INC	Yes	PMCHK00001137	\$50.00	
300176	12/14/2017	CHK	WASTE MANAGEMENT	Yes	PMCHK00001137	\$487.05	
300177	12/21/2017	CHK	CONSUMERS ENERGY	Yes	PMCHK00001139	\$7,028.69	
300178	12/21/2017	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001139	\$117.74	
300179	12/21/2017	CHK	ENVICARE CONSULTING INC	Yes	PMCHK00001139	\$185.00	
300180	12/21/2017	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001139	\$1,014.68	
300181	12/21/2017	CHK	SL WALKER & SONS ASPHALT CO	Yes	PMCHK00001139	\$1,300.00	
300182	12/21/2017	CHK	SPECTRIO LLC	Yes	PMCHK00001139	\$49.00	
300183	12/21/2017	CHK	STEVES PLUMBING & HEATING IN	Yes	PMCHK00001139	\$1,000.00	
300184	12/21/2017	CHK	TRI-COUNTY ROOFING COMPANY	Yes	PMCHK00001139	\$20,000.00	
300185	12/21/2017	CHK	URBAN BUILDERS & DEVELOPERS	Yes	PMCHK00001139	\$2,500.00	
300186	1/4/2018	CHK	DANNY REESE HEATING	Yes	PMCHK00001141	\$144.00	
* 300187	1/4/2018	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001141	\$15.36	
300188	1/4/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001141	\$1,137.58	
300189	1/4/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001141	\$94.94	
300190	1/4/2018	CHK	SINCLAIR BROADCAST GROUP	Yes	PMCHK00001141	\$2,240.00	
300191	1/4/2018	CHK	STEVES PLUMBING & HEATING IN	Yes	PMCHK00001141	\$95.00	
300192	1/4/2018	CHK	TRI-COUNTY ROOFING COMPANY	Yes	PMCHK00001141	\$175.00	
300193	1/4/2018	CHK	WBSF	Yes	PMCHK00001141	\$270.00	
300194	1/4/2018	CHK	WEYI	Yes	PMCHK00001141	\$340.00	
300195	1/11/2018	CHK	BRUTONS LAWN CARE LLC	Yes	PMCHK00001143	\$3,440.00	
300196	1/11/2018	CHK	COMCAST	Yes	PMCHK00001143	\$214.09	
300197	1/11/2018	CHK	MT MORRIS TOWNSHIP	Yes	PMCHK00001143	\$595.11	
300198	1/11/2018	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001143	\$235.48	
300199	1/18/2018	CHK	AMAZON	Yes	PMCHK00001146	\$169.32	
300200	1/18/2018	CHK	BIG TEN RIBS INC	Yes	PMCHK00001146	\$475.35	
300201	1/18/2018	CHK	MASS TRANSPORTATION AUTHORIT	Yes	PMCHK00001146	\$9,750.00	
300202	1/18/2018	CHK	PARAMOUNT BUILDING INC	Yes	PMCHK00001146	\$35,000.00	
300203	1/18/2018	CHK	URBAN BUILDERS & DEVELOPERS	Yes	PMCHK00001146	\$9,000.00	
300204	1/25/2018	CHK	CONSUMERS ENERGY	Yes	PMCHK00001148	\$11,859.30	
300205	1/25/2018	CHK	HRDIRECT	Yes	PMCHK00001148	\$78.99	
300206	1/25/2018	CHK	SCHULTZ-MULLINS PSYCH & EDUC	Yes	PMCHK00001148	\$5,015.00	
300207	1/25/2018	CHK	SOMETHINS FISHY INC	Yes	PMCHK00001148	\$50.00	
300208	1/25/2018	CHK	SPECTRIO LLC	Yes	PMCHK00001148	\$49.00	
300209	1/25/2018	CHK	WASTE MANAGEMENT	Yes	PMCHK00001148	\$492.54	
300210	2/1/2018	CHK	ARTREACH PLAYS	Yes	PMCHK00001150	\$99.95	
300211	2/1/2018	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001150	\$117.74	
300212	2/1/2018	CHK	MASS TRANSPORTATION AUTHORIT	Yes	PMCHK00001150	\$9,750.00	
300213	2/8/2018	CHK	BIG TEN RIBS INC	Yes	PMCHK00001152	\$158.45	
300214	2/8/2018	CHK	COMCAST	Yes	PMCHK00001152	\$214.09	
300215	2/8/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001152	\$1,812.94	
300216	2/8/2018	CHK	MT MORRIS TOWNSHIP	Yes	PMCHK00001152	\$627.92	
300217	2/8/2018	CHK	NORTH COAST STUDIOS INC	Yes	PMCHK00001152	\$2,698.00	
300218	2/8/2018	CHK	SCRIVNER, CHAVEZ	Yes	PMCHK00001152	\$59.88	
300219	2/8/2018	CHK	SINCLAIR BROADCAST GROUP	Yes	PMCHK00001152	\$500.00	
300220	2/8/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00001152	\$213.00	
300221	2/15/2018	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001154	\$117.74	
300222	2/15/2018	CHK	RUBIN-SHELTON, GLENITA	Yes	PMCHK00001154	\$38.30	
300223	2/22/2018	CHK	BRUTONS LAWN CARE LLC	Yes	PMCHK00001156	\$5,729.00	
300224	2/22/2018	CHK	PITNEY BOWES PP-BOX 371874	Yes	PMCHK00001156	\$320.99	



Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
300225	2/22/2018	CHK	SOMETHINS FISHY INC	Yes	PMCHK00001156	\$50.00
300226	2/22/2018	CHK	SPECTRIO LLC	Yes	PMCHK00001156	\$49.00
300227	2/22/2018	CHK	WASTE MANAGEMENT	Yes	PMCHK00001156	\$497.58
300228	3/1/2018	CHK	DISCOVERY EDUCATION	Yes	PMCHK00001158	\$4,661.25
300229	3/1/2018	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001158	\$117.74
300230	3/1/2018	CHK	MAPSA	Yes	PMCHK00001158	\$992.00
300231	3/1/2018	CHK	SCHULTZ-MULLINS PSYCH & EDUC	Yes	PMCHK00001158	\$515.00
300232	3/1/2018	CHK	FLOORSOURCE WHOLESALE & SUPP	Yes	PMCHK00001158	\$118.97
300233	3/1/2018	CHK	CONSUMERS ENERGY	Yes	PMCHK00001158	\$9,926.89
300234	3/8/2018	CHK	BRUTONS LAWN CARE LLC	Yes	PMCHK00001160	\$3,018.00
300235	3/8/2018	CHK	COMCAST	Yes	PMCHK00001160	\$214.09
300236	3/8/2018	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001160	\$2,574.51
300237	3/8/2018	CHK	MASS TRANSPORTATION AUTHORIT	Yes	PMCHK00001160	\$9,750.00
300238	3/8/2018	CHK	SHELTON, GLENITA	Yes	PMCHK00001160	\$28.60
300239	3/8/2018	CHK	SUCCESS FOR ALL FOUNDATION I	Yes	PMCHK00001160	\$2,500.00
300240	3/8/2018	CHK	TEACH TCI	Yes	PMCHK00001160	\$5,617.50
300241	3/15/2018	CHK	AMAZON	Yes	PMCHK00001162	\$1,368.79
300242	3/15/2018	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001162	\$117.74
300243	3/15/2018	CHK	EPROMOS	Yes	PMCHK00001162	\$598.66
300244	3/15/2018	CHK	MT MORRIS TOWNSHIP	Yes	PMCHK00001162	\$1,658.89
300245	3/15/2018	CHK	PITNEY BOWES GLOBAL-BOX 3718	Yes	PMCHK00001162	\$188.70
300246	3/15/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001162	\$94.38
300247	3/15/2018	CHK	WJRT	Yes	PMCHK00001162	\$3,650.00
300248	3/22/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001164	\$198.63
300249	3/22/2018	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001164	\$1,271.45
300250	3/22/2018	CHK	PREMIER BUSINESS PRODUCTS	Yes	PMCHK00001164	\$465.39
300251	3/22/2018	CHK	SPECTRIO LLC	Yes	PMCHK00001164	\$49.00
300252	3/22/2018	CHK	VIG SOLUTIONS	Yes	PMCHK00001164	\$14,590.00
300253	3/22/2018	CHK	MCCREE THEATRE	Yes	PMCHK00001164	\$500.00
300254	3/29/2018	CHK	BIG TEN RIBS INC	Yes	PMCHK00001166	\$158.45
300255	3/29/2018	CHK	CONSUMERS ENERGY	Yes	PMCHK00001166	\$8,081.21
300256	3/29/2018	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001166	\$117.74
300257	3/29/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001166	\$1,296.04
300258	3/29/2018	CHK	LITERACY RESOURCES INC	Yes	PMCHK00001166	\$1,446.81
300259	3/29/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001166	\$93.32
300260	3/29/2018	CHK	SIGN LADY INC	Yes	PMCHK00001166	\$263.98
300261	3/29/2018	CHK	SOMETHINS FISHY INC	Yes	PMCHK00001166	\$50.00
300262	3/29/2018	CHK	WASTE MANAGEMENT	Yes	PMCHK00001166	\$495.75
300263	3/29/2018	CHK	NOAH GROUP LLC	Yes	PMCHK00001166	\$500.00
300264	4/5/2018	CHK	COMCAST	Yes	PMCHK00001168	\$214.09
300265	4/5/2018	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001168	\$1,159.89
300266	4/5/2018	CHK	MT MORRIS TOWNSHIP	Yes	PMCHK00001168	\$1,228.12
300267	4/5/2018	CHK	NOAH GROUP LLC	Yes	PMCHK00001168	\$500.00
300268	4/12/2018	CHK	BRUTONS LAWN CARE LLC	Yes	PMCHK00001170	\$3,227.00
300269	4/12/2018	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001170	\$117.74
300270	4/12/2018	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001170	\$835.43
300271	4/12/2018	CHK	SHEDD-FRASIER PLC	Yes	PMCHK00001170	\$412.50
300272	4/12/2018	CHK	STEVES PLUMBING & HEATING IN	Yes	PMCHK00001170	\$145.00
300273	4/19/2018	CHK	GENESEE COUNTY HEALTH DEPT	Yes	PMCHK00001172	\$350.00
300274	4/19/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001172	\$400.86
300275	4/19/2018	CHK	NOAH GROUP LLC	Yes	PMCHK00001172	\$250.00
300276	4/19/2018	CHK	SOMETHINS FISHY INC	Yes	PMCHK00001172	\$50.00
300277	4/19/2018	CHK	SPECTRIO LLC	Yes	PMCHK00001172	\$49.00
300278	4/19/2018	CHK	SUCCESS FOR ALL FOUNDATION I	Yes	PMCHK00001172	\$2,500.00
300279	4/19/2018	CHK	WASTE MANAGEMENT	Yes	PMCHK00001172	\$495.75
300280	4/26/2018	CHK	CONSUMERS ENERGY	Yes	PMCHK00001174	\$7,792.45
300281	4/26/2018	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001174	\$117.74
300282	4/26/2018	CHK	DOTCOM THERAPY	Yes	PMCHK00001174	\$112.50
300283	4/26/2018	CHK	LAKESHORE LEARNING MATERIALS	Yes	PMCHK00001174	\$2,153.26
300284	4/26/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001174	\$386.56
300285	4/26/2018	CHK	SINCLAIR BROADCAST GROUP	Yes	PMCHK00001174	\$1,000.00
* 300286	4/26/2018	CHK	WJRT	Yes	PMCHK00001174	\$1,300.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
300287	5/2/2018	CHK	NATL JUNIOR HONOR SOC-NASSP	Yes	PMCHK00001175	\$298.20
300288	5/3/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001177	\$1,354.82
300289	5/3/2018	CHK	MCCREE THEATRE	Yes	PMCHK00001177	\$1,400.00
300290	5/3/2018	CHK	NATIONAL NOTARY ASSOCIATION	Yes	PMCHK00001177	\$322.00
300291	5/10/2018	CHK	BRUTONS LAWN CARE LLC	Yes	PMCHK00001179	\$200.00
300292	5/10/2018	CHK	COOLEY, LORI	Yes	PMCHK00001179	\$28.60
300293	5/10/2018	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001179	\$117.74
300294	5/10/2018	CHK	MONOPRICE INC	Yes	PMCHK00001179	\$52.63
300295	5/10/2018	CHK	MT MORRIS TOWNSHIP	Yes	PMCHK00001179	\$1,803.52
300296	5/10/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001179	\$138.22
300297	5/17/2018	CHK	SUNTROP FLAG COMPANY	Yes	PMCHK00001181	\$265.00
300298	5/17/2018	CHK	DOTCOM THERAPY	Yes	PMCHK00001181	\$2,906.25
300299	5/17/2018	CHK	FLINT GLASS SERVICE	Yes	PMCHK00001181	\$6,209.00
300300	5/17/2018	CHK	JLK MECHANICAL LLC	Yes	PMCHK00001181	\$22,738.00
300301	5/17/2018	CHK	SOMETHINS FISHY INC	Yes	PMCHK00001181	\$50.00
300302	5/17/2018	CHK	SPECTRIO LLC	Yes	PMCHK00001181	\$49.00
300303	5/17/2018	CHK	URBAN BUILDERS & DEVELOPERS	Yes	PMCHK00001181	\$14,589.00
300304	5/17/2018	CHK	SONITROL GREAT LAKES	Yes	PMCHK00001181	\$390.00
300305	5/24/2018	CHK	BIG TEN RIBS INC	Yes	PMCHK00001183	\$158.45
300306	5/24/2018	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001183	\$125.81
300307	5/24/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001183	\$1,941.96
300308	5/24/2018	CHK	MASS TRANSPORTATION AUTHORIT	Yes	PMCHK00001183	\$132.00
300309	5/24/2018	CHK	MLIVE MEDIA GROUP	Yes	PMCHK00001183	\$181.99
300310	5/24/2018	CHK	SCHOOLWIDE INC	Yes	PMCHK00001183	\$1,368.79
300311	5/24/2018	CHK	WASTE MANAGEMENT	Yes	PMCHK00001183	\$499.33
300312	5/31/2018	CHK	CONSUMERS ENERGY	Yes	PMCHK00001185	\$3,519.02
300313	5/31/2018	CHK	ENVIRONMENTAL TESTING & CONS	Yes	PMCHK00001185	\$750.00
300314	5/31/2018	CHK	FAMOUS DAVES	Yes	PMCHK00001185	\$133.45
300315	5/31/2018	CHK	NATL JUNIOR HONOR SOC-NASSP	Yes	PMCHK00001185	\$385.00
300316	5/31/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001185	\$401.78
300317	5/31/2018	CHK	SCHOOLWIDE INC	Yes	PMCHK00001185	\$179.70
300318	6/7/2018	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001187	\$125.81
300319	6/7/2018	CHK	NOAH GROUP LLC	Yes	PMCHK00001187	\$500.00
300320	6/14/2018	CHK	KELLOGG HOTEL & CONFERENCE C	Yes	PMCHK00001189	\$316.40
300321	6/14/2018	CHK	MASS TRANSPORTATION AUTHORIT	Yes	PMCHK00001189	\$9,750.00
300322	6/14/2018	CHK	MICHIGAN DEPT OF EDUCATION	Yes	PMCHK00001189	\$75.00
300323	6/14/2018	CHK	MT MORRIS TOWNSHIP	Yes	PMCHK00001189	\$1,728.27
300324	6/14/2018	CHK	PITNEY BOWES GLOBAL-BOX 3718	Yes	PMCHK00001189	\$188.70
300325	6/14/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001189	\$95.00
300326	6/14/2018	CHK	SCHOOLWIDE INC	Yes	PMCHK00001189	\$228.30
300327	6/14/2018	CHK	STATE WIDE FIRE EXTINGUISHER	Yes	PMCHK00001189	\$97.21
300328	6/14/2018	CHK	WASTE MANAGEMENT	Yes	PMCHK00001189	\$504.09
300329	6/21/2018	CHK	DOTCOM THERAPY	Yes	PMCHK00001191	\$3,131.25
300330	6/21/2018	CHK	WJRT	Yes	PMCHK00001191	\$1,050.00
300331	6/21/2018	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001191	\$125.81
300332	6/28/2018	CHK	CONSUMERS ENERGY	Yes	PMCHK00001193	\$3,031.96
300333	6/28/2018	CHK	DOMESTIC LINEN SUPPLY CO	Yes	PMCHK00001193	\$125.81
300334	6/28/2018	CHK	FACTORY DIRECT LINES INC	Yes	PMCHK00001193	\$819.75
300335	6/28/2018	CHK	FLAGPOLES ETC INC	Yes	PMCHK00001193	\$723.00
300336	6/28/2018	CHK	GORDON FOOD SERVICE	Yes	PMCHK00001193	\$1,670.78
300337	6/28/2018	CHK	MASS TRANSPORTATION AUTHORIT	Yes	PMCHK00001193	\$19,500.00
300338	6/28/2018	CHK	MLIVE MEDIA GROUP	Yes	PMCHK00001193	\$42.45
300339	6/28/2018	CHK	SAMS CLUB DIRECT	Yes	PMCHK00001193	\$95.10
300340	6/28/2018	CHK	SOMETHINS FISHY INC	Yes	PMCHK00001193	\$50.00
300341	6/28/2018	CHK	SUCCESS FOR ALL FOUNDATION I	Yes	PMCHK00001193	\$1,505.90
DAJ000002522	7/19/2017	DAJ	Loan Pmt	Yes	CMTRX00001210	\$2,219.24
* DAJ000002529	7/31/2017	DAJ	Bank Charges	Yes	CMTRX00001214	\$65.00
DAJ000002531	7/31/2017	DAJ	Bank Charges	Yes	CMTRX00001217	\$55.00
DAJ000002540	8/21/2017	DAJ	Loan Pmt	Yes	CMTRX00001220	\$2,293.22
DAJ000002541	8/21/2017	DAJ	Bank Charges	Yes	CMTRX00001220	\$15.00
DAJ000002546	8/31/2017	DAJ	Bank Charges	Yes	CMTRX00001222	\$55.00
DAJ000002552	9/19/2017	DAJ	Loan Pmt	Yes	CMTRX00001225	\$2,409.64

Northridge Academy  
 CHECKBOOK REGISTER REPORT  
 Bank Reconciliation

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DAJ000002558	9/29/2017	DAJ	Bank Charges	Yes CMTRX00001228	\$15.00	
DAJ000002559	10/2/2017	DAJ	Bank Charges	Yes CMTRX00001229	\$40.00	
DAJ000002566	10/19/2017	DAJ	Loan Pmt	Yes CMTRX00001232	\$3,019.25	
DAJ000002571	10/31/2017	DAJ	Bank Charges	Yes CMTRX00001236	\$55.00	
DAJ000002580	11/20/2017	DAJ	Loan Pmt	Yes CMTRX00001239	\$5,737.00	
DAJ000002587	11/30/2017	DAJ	Bank Charges	Yes CMTRX00001242	\$55.00	
DAJ000002597	12/29/2017	DAJ	Bank Charge	Yes CMTRX00001247	\$15.00	
DAJ000002598	12/19/2017	DAJ	Loan Pmt	Yes CMTRX00001247	\$5,737.00	
DAJ000002599	1/2/2018	DAJ	Bank Charges	Yes CMTRX00001248	\$40.00	
DAJ000002605	1/19/2018	DAJ	Loan Pmt	Yes CMTRX00001250	\$5,737.00	
DAJ000002611	1/31/2018	DAJ	Bank Charges	Yes CMTRX00001254	\$55.00	
DAJ000002616	2/20/2018	DAJ	Loan Pmt	Yes CMTRX00001257	\$5,737.00	
DAJ000002623	2/28/2018	DAJ	Bank Charges	Yes CMTRX00001262	\$55.00	
DAJ000002627	3/19/2018	DAJ	Loan Pmt	Yes CMTRX00001265	\$5,737.00	
DAJ000002634	4/19/2018	DAJ	Loan Pmt	Yes CMTRX00001270	\$5,737.00	
DAJ000002643	5/21/2018	DAJ	Loan Pmt	Yes CMTRX00001274	\$5,737.00	
DAJ000002654	6/19/2018	DAJ	Loan Pmt	Yes CMTRX00001279	\$5,737.00	
IAJ000002517	7/11/2017	IAJ	Federal Grant Revenue	Yes CMTRX00001207		\$117,688.65
IAJ000002521	7/18/2017	IAJ	Child Nutrition Revenue	Yes CMTRX00001209		\$1,498.00
IAJ000002525	7/21/2017	IAJ	07-17 State Aid	Yes CMTRX00001213		\$215,979.38
IAJ000002530	8/4/2017	IAJ	Federal Grant Revenue	Yes CMTRX00001215		\$21,671.64
IAJ000002534	8/10/2017	IAJ	Construction Draw	Yes CMTRX00001219		\$21,000.00
IAJ000002538	8/22/2017	IAJ	Federal Grant Revenue	Yes CMTRX00001220		\$2,633.42
IAJ000002539	8/21/2017	IAJ	2017-18 Bridge Loan	Yes CMTRX00001220		\$651,000.00
IAJ000002542	8/23/2017	IAJ	08-17 State Aid	Yes CMTRX00001221		\$216,217.60
IAJ000002543	8/24/2017	IAJ	Bank Charges Refund	Yes CMTRX00001221		\$55.00
IAJ000002555	9/26/2017	IAJ	Child Nutrition Revenue	Yes CMTRX00001227		\$7,861.92
IAJ000002560	9/19/2017	IAJ	Construction Draw	Yes CMTRX00001230		\$171,376.58
IAJ000002567	10/23/2017	IAJ	10-17 State Aid	Yes CMTRX00001233		\$152,061.32
IAJ000002568	10/24/2017	IAJ	Child Nutrition Revenue	Yes CMTRX00001234		\$22,468.02
IAJ000002570	10/24/2017	IAJ	Construction Draw	Yes CMTRX00001235		\$23,186.17
IAJ000002574	11/7/2017	IAJ	Child Nutrition Revenue	Yes CMTRX00001237		\$1,327.00
IAJ000002581	11/21/2017	IAJ	Child Nutrition Revenue	Yes CMTRX00001240		\$20,287.79
IAJ000002582	11/21/2017	IAJ	11-17 State Aid	Yes CMTRX00001240		\$153,143.56
IAJ000002584	11/29/2017	IAJ	Federal Grant Revenue	Yes CMTRX00001241		\$4,748.59
IAJ000002588	12/5/2017	IAJ	Child Nutrition Revenue	Yes CMTRX00001243		\$1,407.00
IAJ000002590	12/14/2017	IAJ	Construction Draw	Yes CMTRX00001244		\$24,800.00
IAJ000002593	12/19/2017	IAJ	Federal Grant Revenue	Yes CMTRX00001245		\$91,149.03
IAJ000002594	12/21/2017	IAJ	12-17 State Aid	Yes CMTRX00001246		\$95,336.48
IAJ000002603	1/17/2018	IAJ	Construction Draw	Yes CMTRX00001249		\$44,000.00
IAJ000002606	1/23/2018	IAJ	01-18 State Aid	Yes CMTRX00001251		\$133,514.30
IAJ000002607	1/26/2018	IAJ	Federal Grant Revenue	Yes CMTRX00001252		\$27,808.46
IAJ000002612	2/6/2018	IAJ	Child Nutrition Revenue	Yes CMTRX00001255		\$22,235.23
* IAJ000002615	2/16/2018	IAJ	USAC Erate Reimb	Yes CMTRX00001256		\$383.40
IAJ000002617	2/21/2018	IAJ	02-18 State Aid	Yes CMTRX00001258		\$184,414.44
IAJ000002620	2/23/2018	IAJ	Federal Grant Revenue	Yes CMTRX00001260		\$20,080.30
IAJ000002622	2/27/2018	IAJ	Child Nutrition Revenue	Yes CMTRX00001261		\$30,593.39
IAJ000002628	3/21/2018	IAJ	03-18 State Aid	Yes CMTRX00001266		\$131,414.86
IAJ000002630	3/30/2018	IAJ	Federal Grant Revenue	Yes CMTRX00001267		\$39,504.00
IAJ000002631	4/3/2018	IAJ	Child Nutrition Revenue	Yes CMTRX00001268		\$1,985.00
IAJ000002635	4/23/2018	IAJ	04-18 State Aid	Yes CMTRX00001271		\$135,906.27
IAJ000002638	5/1/2018	IAJ	Child Nutrition Revenue	Yes CMTRX00001272		\$28,328.67
IAJ000002642	5/15/2018	IAJ	Construction Draw	Yes CMTRX00001273		\$46,949.94
IAJ000002644	5/22/2018	IAJ	05-18 State Aid	Yes CMTRX00001275		\$136,498.73
IAJ000002650	5/30/2018	IAJ	Federal Grant Revenue	Yes CMTRX00001277		\$50,180.45
IAJ000002651	6/12/2018	IAJ	Child Nutrition Revenue	Yes CMTRX00001278		\$2,155.00
* IAJ000002653	6/18/2018	IAJ	State of Michigan	Yes CMTRX00001279		\$75.00
IAJ000002656	6/21/2018	IAJ	06-18 State Aid	Yes CMTRX00001280		\$136,497.49
IAJ000002657	6/26/2018	IAJ	Federal Grant Revenue	Yes CMTRX00001282		\$36,443.18
XFR000002518	7/14/2017	XFR	Transfer To CITIZENS	Yes CMXFR00000613	\$91,969.51	
XFR000002526	7/31/2017	XFR	Transfer To CITIZENS	Yes CMXFR00000615	\$144,426.71	
XFR000002532	8/10/2017	XFR	Transfer To CITIZENS	Yes CMXFR00000617	\$3,000.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
XFR000002535	8/15/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000618	\$76,234.82
XFR000002544	8/31/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000619	\$145,045.51
XFR000002545	8/31/2017	XFR	Transfer To CITIZENS	Yes	CMXFR00000619	\$2,000.00
XFR000002550	9/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000620	\$76,073.70
XFR000002551	9/14/2017	XFR	Transfer To CITIZENS	Yes	CMXFR00000620	\$2,000.00
XFR000002553	9/21/2017	XFR	Transfer To CITIZENS	Yes	CMXFR00000621	\$7,000.00
XFR000002556	9/29/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000622	\$84,781.83
XFR000002557	9/29/2017	XFR	Transfer To CITIZENS	Yes	CMXFR00000622	\$3,000.00
XFR000002561	10/5/2017	XFR	Transfer To CITIZENS	Yes	CMXFR00000623	\$11,000.00
XFR000002562	10/12/2017	XFR	Transfer To CITIZENS	Yes	CMXFR00000624	\$5,000.00
XFR000002563	10/12/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000624	\$75,229.51
XFR000002573	11/2/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000626	\$107,120.87
XFR000002575	11/10/2017	XFR	Transfer To CITIZENS	Yes	CMXFR00000627	\$11,000.00
XFR000002578	11/15/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000628	\$72,885.71
XFR000002579	11/16/2017	XFR	Transfer To CITIZENS	Yes	CMXFR00000629	\$3,000.00
XFR000002583	11/22/2017	XFR	Transfer To CITIZENS	Yes	CMXFR00000630	\$8,000.00
XFR000002585	11/29/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000631	\$90,841.22
XFR000002586	11/30/2017	XFR	Transfer To CITIZENS	Yes	CMXFR00000632	\$5,000.00
XFR000002589	12/7/2017	XFR	Transfer To CITIZENS	Yes	CMXFR00000633	\$4,000.00
XFR000002591	12/14/2017	XFR	Transfer To CITIZENS	Yes	CMXFR00000634	\$5,000.00
XFR000002592	12/15/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000635	\$62,976.42
XFR000002595	12/21/2017	XFR	Transfer To CITIZENS	Yes	CMXFR00000636	\$6,000.00
XFR000002596	12/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000637	\$100,171.50
XFR000002601	1/11/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000639	\$63,179.98
XFR000002602	1/11/2018	XFR	Transfer To CITIZENS	Yes	CMXFR00000639	\$10,000.00
XFR000002604	1/18/2018	XFR	Transfer To CITIZENS	Yes	CMXFR00000640	\$4,000.00
XFR000002608	1/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000641	\$82,936.42
XFR000002610	2/1/2018	XFR	Transfer To CITIZENS	Yes	CMXFR00000642	\$4,000.00
XFR000002613	2/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000643	\$62,605.10
XFR000002621	2/27/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000645	\$95,521.53
XFR000002626	3/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000646	\$63,713.61
XFR000002629	3/29/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000647	\$97,653.32
XFR000002632	4/12/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000648	\$55,680.73
XFR000002636	4/27/2018	XFR	Transfer To CITIZENS	Yes	CMXFR00000649	\$5,000.00
XFR000002637	4/27/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000649	\$86,987.96
XFR000002639	5/9/2018	XFR	Transfer To CITIZENS	Yes	CMXFR00000650	\$15,000.00
XFR000002641	5/15/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000652	\$61,802.06
XFR000002648	5/24/2018	XFR	Transfer To CITIZENS	Yes	CMXFR00000653	\$15,000.00
XFR000002649	5/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000654	\$89,661.21
XFR000002652	6/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000655	\$67,098.75
XFR000002655	6/20/2018	XFR	Transfer To CITIZENS	Yes	CMXFR00000656	\$15,000.00
XFR000002662	6/28/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000660	\$92,864.92

451 Transaction(s)

704 Total Transaction(s)