

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		\$16,333.12
IAJ000001419	7/21/2017	IAJ Berrien RESA	Yes CMTRX00000701 \$1,845.00
IAJ000001441	12/6/2017	IAJ Bay Mills Comm College	Yes CMTRX00000714 \$475.49
IAJ000001458	3/7/2018	IAJ Dress Down Day	Yes CMTRX00000724 \$94.00
IAJ000001459	3/7/2018	IAJ Air Zoo	Yes CMTRX00000724 \$80.00
XFR000001453	2/16/2018	XFR Transfer To CITIZENS	Yes CMXFR00000442 \$3,450.00

5 Transaction(s)

CITIZENS	Citizens Bank		Current Balance
			\$290,184.56
204788	7/6/2017	CHK GORDON FOOD SERVICE INC	Yes PMCHK00000681 \$3,046.91
204789	7/6/2017	CHK INDIANA MICHIGAN POWER	Yes PMCHK00000681 \$1,431.57
204790	7/6/2017	CHK MICHIGAN ASSOC OF SCHOOL ADM	Yes PMCHK00000681 \$75.00
204791	7/6/2017	CHK PITNEY BOWES GLOBAL-BOX 3718	Yes PMCHK00000681 \$544.68
204792	7/6/2017	CHK HUDSON, DENNIS	Yes PMCHK00000681 \$175.00
204793	7/13/2017	CHK BENTON CHARTER TOWNSHIP-UTIL	Yes PMCHK00000683 \$260.97
204794	7/13/2017	CHK D & S HEAVY DUTY TRUCK & TRA	Yes PMCHK00000683 \$28.00
204795	7/13/2017	CHK GORDON FOOD SERVICE INC	Yes PMCHK00000683 \$1,577.24
204796	7/13/2017	CHK HOME DEPOT	Yes PMCHK00000683 \$145.79
204797	7/13/2017	CHK HOWARD PEST CONTROL SERVICE	Yes PMCHK00000683 \$130.00
204798	7/13/2017	CHK OFFICE DEPOT INC	Yes PMCHK00000683 \$520.24
204799	7/13/2017	CHK PILOT CORPORATION	Yes PMCHK00000683 \$403.25
204800	7/20/2017	CHK B & W CHARTERS INC	Yes PMCHK00000685 \$1,506.00
204801	7/20/2017	CHK BUILDASIGN.COM	Yes PMCHK00000685 \$804.00
204802	7/20/2017	CHK D & S HEAVY DUTY TRUCK & TRA	Yes PMCHK00000685 \$101.72
204803	7/20/2017	CHK HEI WIRELESS	Yes PMCHK00000685 \$150.00
204804	7/20/2017	CHK INSTITUTE FOR EXCELLENCE IN	Yes PMCHK00000685 \$850.00
204805	7/20/2017	CHK KSS ENTERPRISES	Yes PMCHK00000685 \$621.26
204806	7/27/2017	CHK COMMUNITY CHURCH OF GOD IN C	Yes PMCHK00000687 \$500.00
204807	7/27/2017	CHK D & S HEAVY DUTY TRUCK & TRA	Yes PMCHK00000687 \$28.00
204808	7/27/2017	CHK GORDON FOOD SERVICE INC	Yes PMCHK00000687 \$1,036.46
204809	7/27/2017	CHK GREAT LAKES SECURITY	Yes PMCHK00000687 \$53.90
204810	7/27/2017	CHK HOME DEPOT	Yes PMCHK00000687 \$104.51
204811	7/27/2017	CHK TEE SHIRT GIRL	Yes PMCHK00000687 \$1,770.00
204812	7/27/2017	CHK MICHIANA RECYCLING & DISPOSA	Yes PMCHK00000687 \$186.61
204813	8/3/2017	CHK BENTON CHARTER TOWNSHIP-UTIL	Yes PMCHK00000689 \$160.26
204814	8/3/2017	CHK GORDON FOOD SERVICE INC	Yes PMCHK00000689 \$184.00
204815	8/3/2017	CHK INDIANA MICHIGAN POWER	Yes PMCHK00000689 \$936.09
204816	8/3/2017	CHK WEST INTERACTIVE SERVICES CO	Yes PMCHK00000689 \$324.00
204817	8/10/2017	CHK D & S HEAVY DUTY TRUCK & TRA	Yes PMCHK00000691 \$168.24
204818	8/10/2017	CHK GORDON FOOD SERVICE INC	Yes PMCHK00000691 \$200.40
204819	8/10/2017	CHK MONTGOMERY, WILLIE	Yes PMCHK00000691 \$200.00
204820	8/10/2017	CHK PILOT CORPORATION	Yes PMCHK00000691 \$298.26
204821	8/17/2017	CHK GORDON FOOD SERVICE INC	Yes PMCHK00000693 \$360.66
204822	8/17/2017	CHK PLANTE & MORAN PLLC	Yes PMCHK00000693 \$1,600.00
204823	8/24/2017	CHK COMMUNITY CHURCH OF GOD IN C	Yes PMCHK00000695 \$500.00
204824	8/24/2017	CHK D & S HEAVY DUTY TRUCK & TRA	Yes PMCHK00000695 \$325.00
204825	8/24/2017	CHK FRESH DECOR PRO HARDWARE	Yes PMCHK00000695 \$103.96
204826	8/24/2017	CHK HOWARD PEST CONTROL SERVICE	Yes PMCHK00000695 \$130.00
204827	8/24/2017	CHK MICHIANA RECYCLING & DISPOSA	Yes PMCHK00000695 \$186.61
204828	8/24/2017	CHK MOBYMAX	Yes PMCHK00000695 \$1,295.00
204829	8/24/2017	CHK SIGN LADY INC	Yes PMCHK00000695 \$160.00
204830	8/31/2017	CHK CALDWELL, THELMA	Yes PMCHK00000697 \$180.00
204831	8/31/2017	CHK CHRISTIAN, BRENDA	Yes PMCHK00000697 \$180.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
204832	8/31/2017	CHK	CORONA, LATRISHA	Yes	PMCHK00000697	\$135.00	
204834	8/31/2017	CHK	FRONTLINE TECHNOLOGIES INC	Yes	PMCHK00000697	\$2,714.70	
204835	8/31/2017	CHK	GREAT LAKES SECURITY	Yes	PMCHK00000697	\$53.90	
204836	8/31/2017	CHK	HASSEL, SYREETA	Yes	PMCHK00000697	\$45.00	
204837	8/31/2017	CHK	HORNE, TWONIA	Yes	PMCHK00000697	\$45.00	
204838	8/31/2017	CHK	INDIANA MICHIGAN POWER	Yes	PMCHK00000697	\$870.69	
204839	8/31/2017	CHK	JOHNSON, DARNELL	Yes	PMCHK00000697	\$90.00	
204840	8/31/2017	CHK	JOHNSON, JOEL	Yes	PMCHK00000697	\$135.00	
204841	8/31/2017	CHK	JONES, CAMILLE	Yes	PMCHK00000697	\$90.00	
204842	8/31/2017	CHK	MACCART, REBECCA	Yes	PMCHK00000697	\$135.00	
204843	8/31/2017	CHK	NELSON, WENDY	Yes	PMCHK00000697	\$180.00	
204844	8/31/2017	CHK	STOWE, KRISTIN	Yes	PMCHK00000697	\$180.00	
204845	8/31/2017	CHK	VINCENT, AMANDA	Yes	PMCHK00000697	\$45.00	
204846	8/31/2017	CHK	WILLIAMS, LATISHA	Yes	PMCHK00000697	\$180.00	
204847	9/7/2017	CHK	BENTON CHARTER TOWNSHIP-UTIL	Yes	PMCHK00000699	\$171.45	
204848	9/7/2017	CHK	HOME DEPOT	Yes	PMCHK00000699	\$135.88	
204849	9/7/2017	CHK	MACOMB ISD	Yes	PMCHK00000699	\$60.00	
204850	9/14/2017	CHK	BEAUDOIN ELECTRICAL CONSTRUC	Yes	PMCHK00000701	\$754.77	
204851	9/14/2017	CHK	BERRIEN RESA	Yes	PMCHK00000701	\$50.00	
204852	9/14/2017	CHK	CORONA, LATRISHA	Yes	PMCHK00000701	\$56.23	
204853	9/14/2017	CHK	HEI WIRELESS	Yes	PMCHK00000701	\$150.00	
204854	9/14/2017	CHK	HOME DEPOT	Yes	PMCHK00000701	\$41.33	
204855	9/14/2017	CHK	NELSON, WENDY	Yes	PMCHK00000701	\$69.70	
204856	9/14/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00000701	\$134.15	
204857	9/14/2017	CHK	WESTMAN, RACHEL	Yes	PMCHK00000701	\$90.00	
204858	9/21/2017	CHK	COMMUNITY CHURCH OF GOD IN C	Yes	PMCHK00000703	\$500.00	
204859	9/21/2017	CHK	CRISIS PREVENTION INSTITUTE	Yes	PMCHK00000703	\$425.00	
204860	9/21/2017	CHK	D & S HEAVY DUTY TRUCK & TRA	Yes	PMCHK00000703	\$5,974.61	
204861	9/21/2017	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000703	\$247.95	
204862	9/21/2017	CHK	HARMON GLASS DOCTOR	Yes	PMCHK00000703	\$977.70	
204863	9/21/2017	CHK	HEI WIRELESS	Yes	PMCHK00000703	\$150.00	
204864	9/21/2017	CHK	HOME DEPOT	Yes	PMCHK00000703	\$13.12	
204865	9/21/2017	CHK	OFFICE DEPOT INC	Yes	PMCHK00000703	\$1,964.52	
204866	9/21/2017	CHK	PLANTE & MORAN PLLC	Yes	PMCHK00000703	\$9,000.00	
204867	9/28/2017	CHK	D & S HEAVY DUTY TRUCK & TRA	Yes	PMCHK00000705	\$25.44	
204868	9/28/2017	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000705	\$271.83	
204869	9/28/2017	CHK	GREAT LAKES SECURITY	Yes	PMCHK00000705	\$53.90	
204870	9/28/2017	CHK	KSS ENTERPRISES	Yes	PMCHK00000705	\$549.78	
204871	9/28/2017	CHK	MILLER JOHNSON SCHROEDER PLC	Yes	PMCHK00000705	\$1,350.00	
204872	9/28/2017	CHK	MICHIANA RECYCLING & DISPOSA	Yes	PMCHK00000705	\$186.61	
204873	9/28/2017	CHK	INDIANA MICHIGAN POWER	Yes	PMCHK00000705	\$1,276.19	
204874	10/5/2017	CHK	BENTON CHARTER TOWNSHIP-UTIL	Yes	PMCHK00000707	\$205.02	
204875	10/5/2017	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000707	\$470.66	
204876	10/5/2017	CHK	HOME DEPOT	Yes	PMCHK00000707	\$319.00	
204877	10/5/2017	CHK	OGANDO, JOSEFINA	Yes	PMCHK00000707	\$222.18	
204878	10/5/2017	CHK	PITNEY BOWES PP-BOX 371874	Yes	PMCHK00000707	\$201.00	
204879	10/5/2017	CHK	TEE SHIRT GIRL	Yes	PMCHK00000707	\$796.50	
204880	10/12/2017	CHK	D & S HEAVY DUTY TRUCK & TRA	Yes	PMCHK00000709	\$49.41	
204881	10/12/2017	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000709	\$398.92	
204882	10/12/2017	CHK	HASSES TOWING SERVICE LLC	Yes	PMCHK00000709	\$160.00	
204883	10/12/2017	CHK	KSS ENTERPRISES	Yes	PMCHK00000709	\$375.62	
204884	10/12/2017	CHK	STUDIES WEEKLY	Yes	PMCHK00000709	\$911.34	
204885	10/12/2017	CHK	THAYER INC	Yes	PMCHK00000709	\$54.86	
204886	10/19/2017	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000711	\$410.77	
204887	10/19/2017	CHK	HEI WIRELESS	Yes	PMCHK00000711	\$150.00	
204888	10/19/2017	CHK	OFFICE DEPOT INC	Yes	PMCHK00000711	\$79.99	
204889	10/19/2017	CHK	PILOT CORPORATION	Yes	PMCHK00000711	\$1,034.86	
204890	10/19/2017	CHK	PLANTE & MORAN PLLC	Yes	PMCHK00000711	\$2,000.00	
204891	10/19/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00000711	\$11.16	
204892	10/26/2017	CHK	COMMUNITY CHURCH OF GOD IN C	Yes	PMCHK00000713	\$500.00	
204893	10/26/2017	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000713	\$499.42	
204894	10/26/2017	CHK	GREAT LAKES SECURITY	Yes	PMCHK00000713	\$53.90	
204895	10/26/2017	CHK	KSS ENTERPRISES	Yes	PMCHK00000713	\$276.64	
204896	10/26/2017	CHK	MIDWEST TRANSIT EQUIPMENT	Yes	PMCHK00000713	\$2,000.00	
204897	11/2/2017	CHK	D & S HEAVY DUTY TRUCK & TRA	Yes	PMCHK00000715	\$647.61	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
204898	11/2/2017	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000715	\$16.98	
204899	11/2/2017	CHK	HOWARD PEST CONTROL SERVICE	Yes	PMCHK00000715	\$130.00	
204900	11/2/2017	CHK	INDIANA MICHIGAN POWER	Yes	PMCHK00000715	\$1,523.99	
204901	11/2/2017	CHK	KSS ENTERPRISES	Yes	PMCHK00000715	\$273.10	
204902	11/2/2017	CHK	MICHIANA RECYCLING & DISPOSA	Yes	PMCHK00000715	\$186.61	
204903	11/2/2017	CHK	OFFICE DEPOT INC	Yes	PMCHK00000715	\$891.83	
204904	11/9/2017	CHK	ACTS CONSTRUCTION CO INC	Yes	PMCHK00000717	\$2,500.00	
204905	11/9/2017	CHK	BENTON CHARTER TOWNSHIP-UTIL	Yes	PMCHK00000717	\$313.19	
204906	11/9/2017	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000717	\$362.72	
204907	11/9/2017	CHK	KALAMAZOO RESA - TRANSPORTAT	Yes	PMCHK00000717	\$50.00	
204908	11/9/2017	CHK	PILOT CORPORATION	Yes	PMCHK00000717	\$1,036.21	
204909	11/9/2017	CHK	PITNEY BOWES PP-BOX 371874	Yes	PMCHK00000717	\$36.89	
204910	11/9/2017	CHK	UPS	Yes	PMCHK00000717	\$11.84	
204911	11/16/2017	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000719	\$74.43	
204912	11/16/2017	CHK	HEI WIRELESS	Yes	PMCHK00000719	\$150.00	
204913	11/16/2017	CHK	HOME DEPOT	Yes	PMCHK00000719	\$89.67	
204914	11/16/2017	CHK	MILLER JOHNSON SCHROEDER PLC	Yes	PMCHK00000719	\$1,530.00	
204915	11/16/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00000719	\$52.68	
204916	11/22/2017	CHK	COMMUNITY CHURCH OF GOD IN C	Yes	PMCHK00000721	\$500.00	
204917	11/22/2017	CHK	D & S HEAVY DUTY TRUCK & TRA	Yes	PMCHK00000721	\$70.00	
204918	11/22/2017	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000721	\$110.70	
204919	11/22/2017	CHK	HOWARD PEST CONTROL SERVICE	Yes	PMCHK00000721	\$130.00	
204920	11/22/2017	CHK	KSS ENTERPRISES	Yes	PMCHK00000721	\$276.50	
204921	11/22/2017	CHK	MACOMB ISD	Yes	PMCHK00000721	\$60.00	
204922	11/30/2017	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000723	\$226.42	
204923	11/30/2017	CHK	GREAT LAKES SECURITY	Yes	PMCHK00000723	\$53.90	
204924	11/30/2017	CHK	INDIANA MICHIGAN POWER	Yes	PMCHK00000723	\$1,982.15	
204925	11/30/2017	CHK	INSTITUTE FOR EXCELLENCE IN	Yes	PMCHK00000723	\$950.00	
204926	12/7/2017	CHK	BENTON CHARTER TOWNSHIP-UTIL	Yes	PMCHK00000725	\$320.65	
204927	12/7/2017	CHK	D & S HEAVY DUTY TRUCK & TRA	Yes	PMCHK00000725	\$130.24	
204928	12/7/2017	CHK	FRESH DECOR PRO HARDWARE	Yes	PMCHK00000725	\$25.99	
204929	12/7/2017	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000725	\$167.50	
204930	12/7/2017	CHK	KSS ENTERPRISES	Yes	PMCHK00000725	\$292.47	
204931	12/7/2017	CHK	MICHIANA RECYCLING & DISPOSA	Yes	PMCHK00000725	\$186.61	
204932	12/7/2017	CHK	NAKU	Yes	PMCHK00000725	\$1,493.00	
204933	12/7/2017	CHK	PILOT CORPORATION	Yes	PMCHK00000725	\$1,169.84	
204934	12/7/2017	CHK	PITNEY BOWES GLOBAL-BOX 3718	Yes	PMCHK00000725	\$2,690.40	
204935	12/7/2017	CHK	PITNEY BOWES PP-BOX 371874	Yes	PMCHK00000725	\$30.95	
204936	12/7/2017	CHK	UPS	Yes	PMCHK00000725	\$4.87	
204937	12/14/2017	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000728	\$484.18	
204938	12/14/2017	CHK	HEI WIRELESS	Yes	PMCHK00000728	\$150.00	
204939	12/14/2017	CHK	HOWARD PEST CONTROL SERVICE	Yes	PMCHK00000728	\$130.00	
204940	12/21/2017	CHK	BERRIEN RESA	Yes	PMCHK00000730	\$10.00	
204941	12/21/2017	CHK	COMMUNITY CHURCH OF GOD IN C	Yes	PMCHK00000730	\$500.00	
204942	12/21/2017	CHK	D & S HEAVY DUTY TRUCK & TRA	Yes	PMCHK00000730	\$240.70	
204943	12/21/2017	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000730	\$429.83	
204944	12/21/2017	CHK	KSS ENTERPRISES	Yes	PMCHK00000730	\$359.54	
204945	12/21/2017	CHK	NORTHWEST EVALUATION ASSOC	Yes	PMCHK00000730	\$2,525.00	
204946	12/21/2017	CHK	OFFICE DEPOT INC	Yes	PMCHK00000730	\$912.88	
204947	12/21/2017	CHK	VERIZON WIRELESS	Yes	PMCHK00000730	\$52.68	
204948	12/21/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000730	\$513.24	
204949	1/4/2018	CHK	BENTON CHARTER TOWNSHIP-UTIL	Yes	PMCHK00000732	\$279.62	
204950	1/4/2018	CHK	COMPASS LLC	Yes	PMCHK00000732	\$2,678.90	
204951	1/4/2018	CHK	D & S HEAVY DUTY TRUCK & TRA	Yes	PMCHK00000732	\$278.39	
204952	1/4/2018	CHK	DOTCOM THERAPY LLC	Yes	PMCHK00000732	\$3,000.00	
204953	1/4/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000732	\$558.18	
204954	1/4/2018	CHK	GREAT LAKES SECURITY	Yes	PMCHK00000732	\$53.90	
204955	1/4/2018	CHK	HEI WIRELESS	Yes	PMCHK00000732	\$150.00	
204956	1/4/2018	CHK	INDIANA MICHIGAN POWER	Yes	PMCHK00000732	\$2,652.98	
204957	1/4/2018	CHK	MICHIANA RECYCLING & DISPOSA	Yes	PMCHK00000732	\$196.50	
204958	1/4/2018	CHK	PITNEY BOWES GLOBAL-BOX 3718	Yes	PMCHK00000732	\$544.68	
204959	1/11/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000734	\$237.47	
204960	1/11/2018	CHK	HEI WIRELESS	Yes	PMCHK00000734	\$546.76	
204961	1/11/2018	CHK	KSS ENTERPRISES	Yes	PMCHK00000734	\$336.45	
204962	1/11/2018	CHK	PITNEY BOWES PP-BOX 371874	Yes	PMCHK00000734	\$32.06	

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204963	1/11/2018	CHK	UPS	Yes	PMCHK00000734	\$3.59	
204964	1/18/2018	CHK	FRESH DECOR PRO HARDWARE	Yes	PMCHK00000736	\$59.98	
204965	1/18/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000736	\$241.37	
204966	1/18/2018	CHK	HOME DEPOT	Yes	PMCHK00000736	\$17.97	
204967	1/18/2018	CHK	PILOT CORPORATION	Yes	PMCHK00000736	\$1,344.35	
204968	1/18/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00000736	\$55.03	
204969	1/25/2018	CHK	COMMUNITY CHURCH OF GOD IN C	Yes	PMCHK00000738	\$500.00	
204970	1/25/2018	CHK	DOTCOM THERAPY LLC	Yes	PMCHK00000738	\$4,012.50	
204971	1/25/2018	CHK	HRDIRECT	Yes	PMCHK00000738	\$78.99	
204972	1/25/2018	CHK	KSS ENTERPRISES	Yes	PMCHK00000738	\$351.43	
204973	1/25/2018	CHK	MOSAIC PROPERTY SERVICES	Yes	PMCHK00000738	\$390.00	
204974	1/25/2018	CHK	STOWE, KRISTIN	Yes	PMCHK00000738	\$171.45	
204975	2/1/2018	CHK	GREAT LAKES SECURITY	Yes	PMCHK00000740	\$53.90	
204976	2/1/2018	CHK	INDIANA MICHIGAN POWER	Yes	PMCHK00000740	\$3,853.41	
204977	2/1/2018	CHK	MICHIANA RECYCLING & DISPOSA	Yes	PMCHK00000740	\$196.50	
204978	2/8/2018	CHK	BENTON CHARTER TOWNSHIP-UTIL	Yes	PMCHK00000742	\$197.56	
204979	2/8/2018	CHK	BURKETT HVAC-R SERVICE LLC	Yes	PMCHK00000742	\$719.04	
204980	2/8/2018	CHK	D & S HEAVY DUTY TRUCK & TRA	Yes	PMCHK00000742	\$31.22	
204981	2/8/2018	CHK	INSTITUTE FOR MULTI-SENSORY	Yes	PMCHK00000742	\$1,761.21	
204982	2/8/2018	CHK	KSS ENTERPRISES	Yes	PMCHK00000742	\$395.40	
204983	2/8/2018	CHK	OFFICE DEPOT INC	Yes	PMCHK00000742	\$351.70	
204984	2/8/2018	CHK	PILOT CORPORATION	Yes	PMCHK00000742	\$1,675.31	
204985	2/8/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00000742	\$213.00	
204986	2/15/2018	CHK	AIR ZOO	Yes	PMCHK00000744	\$400.00	
204987	2/15/2018	CHK	CELEBRATION CINEMA	Yes	PMCHK00000744	\$294.00	
204988	2/15/2018	CHK	D & S HEAVY DUTY TRUCK & TRA	Yes	PMCHK00000744	\$91.19	
204989	2/15/2018	CHK	HASSES TOWING SERVICE LLC	Yes	PMCHK00000744	\$125.00	
204990	2/15/2018	CHK	HEI WIRELESS	Yes	PMCHK00000744	\$150.00	
204991	2/15/2018	CHK	HOME DEPOT	Yes	PMCHK00000744	\$25.80	
204992	2/15/2018	CHK	KSS ENTERPRISES	Yes	PMCHK00000744	\$27.94	
204995	2/22/2018	CHK	COMMUNITY CHURCH OF GOD IN C	Yes	PMCHK00000746	\$500.00	
204996	2/22/2018	CHK	DOTCOM THERAPY LLC	Yes	PMCHK00000746	\$3,693.75	
204997	2/22/2018	CHK	GIRLS ON THE RUN SW MICHIGAN	Yes	PMCHK00000746	\$135.00	
204998	2/22/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000746	\$16.84	
204999	2/22/2018	CHK	HOWARD PEST CONTROL SERVICE	Yes	PMCHK00000746	\$130.00	
205000	2/22/2018	CHK	MOSAIC PROPERTY SERVICES	Yes	PMCHK00000746	\$325.00	
205001	2/22/2018	CHK	OFFICE DEPOT INC	Yes	PMCHK00000746	\$67.99	
205002	2/22/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00000746	\$55.03	
205003	3/1/2018	CHK	BOOK-PAL	Yes	PMCHK00000748	\$227.00	
205004	3/1/2018	CHK	FRESH DECOR PRO HARDWARE	Yes	PMCHK00000748	\$34.99	
205005	3/1/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000748	\$409.25	
205006	3/1/2018	CHK	GREAT LAKES SECURITY	Yes	PMCHK00000748	\$53.90	
205007	3/1/2018	CHK	HOME DEPOT	Yes	PMCHK00000748	\$10.97	
205008	3/1/2018	CHK	KSS ENTERPRISES	Yes	PMCHK00000748	\$343.17	
205009	3/1/2018	CHK	MICHIANA RECYCLING & DISPOSA	Yes	PMCHK00000748	\$196.50	
205011	3/8/2018	CHK	ACTS CONSTRUCTION CO INC	Yes	PMCHK00000750	\$2,500.00	
205012	3/8/2018	CHK	BENTON CHARTER TOWNSHIP-UTIL	Yes	PMCHK00000750	\$268.43	
205013	3/8/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000750	\$257.17	
205014	3/8/2018	CHK	HOWARD PEST CONTROL SERVICE	Yes	PMCHK00000750	\$130.00	
205015	3/8/2018	CHK	PILOT CORPORATION	Yes	PMCHK00000750	\$1,305.32	
205016	3/8/2018	CHK	TOWN & COUNTRY PLUMBING	Yes	PMCHK00000750	\$123.50	
205017	3/8/2018	CHK	UPS	Yes	PMCHK00000750	\$10.76	
205018	3/15/2018	CHK	DOTCOM THERAPY LLC	Yes	PMCHK00000752	\$3,806.25	
205019	3/15/2018	CHK	FRESH DECOR PRO HARDWARE	Yes	PMCHK00000752	\$29.99	
205020	3/15/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000752	\$213.18	
205021	3/15/2018	CHK	HEI WIRELESS	Yes	PMCHK00000752	\$150.00	
205022	3/22/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000754	\$159.49	
205023	3/22/2018	CHK	MOSAIC PROPERTY SERVICES	Yes	PMCHK00000754	\$260.00	
205024	3/29/2018	CHK	BERRIEN COUNTY LOCKSMITHS	Yes	PMCHK00000756	\$482.50	
205025	3/29/2018	CHK	BINDER PARK ZOO	Yes	PMCHK00000756	\$154.00	
205026	3/29/2018	CHK	COMMUNITY CHURCH OF GOD IN C	Yes	PMCHK00000756	\$500.00	
205027	3/29/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000756	\$18.00	
205028	3/29/2018	CHK	GREAT LAKES SECURITY	Yes	PMCHK00000756	\$53.90	
205029	3/29/2018	CHK	HOWARD PEST CONTROL SERVICE	Yes	PMCHK00000756	\$130.00	
205030	3/29/2018	CHK	INDIANA MICHIGAN POWER	Yes	PMCHK00000756	\$6,422.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
205031	3/29/2018	CHK	MILLER JOHNSON SCHROEDER PLC	Yes	PMCHK00000756	\$976.50	
205032	3/29/2018	CHK	OFFICE DEPOT INC	Yes	PMCHK00000756	\$845.64	
205033	3/29/2018	CHK	VINCENT, AMANDA	Yes	PMCHK00000756	\$10.00	
205034	3/29/2018	CHK	PITNEY BOWES PP-BOX 371874	Yes	PMCHK00000756	\$170.05	
205035	3/29/2018	CHK	248 9TH STREET LLC	Yes	PMCHK00000756	\$14,500.00	
205036	4/5/2018	CHK	BENTON CHARTER TOWNSHIP-UTIL	Yes	PMCHK00000758	\$257.24	
205037	4/5/2018	CHK	CRISIS PREVENTION INSTITUTE	Yes	PMCHK00000758	\$150.00	
205038	4/5/2018	CHK	MICHIANA RECYCLING & DISPOSA	Yes	PMCHK00000758	\$196.50	
205039	4/5/2018	CHK	PITNEY BOWES GLOBAL-BOX 3718	Yes	PMCHK00000758	\$544.68	
205040	4/12/2018	CHK	BERRIEN RESA	Yes	PMCHK00000760	\$370.00	
205041	4/12/2018	CHK	D & S HEAVY DUTY TRUCK & TRA	Yes	PMCHK00000760	\$1,486.94	
205042	4/12/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000760	\$23.97	
205043	4/12/2018	CHK	HEI WIRELESS	Yes	PMCHK00000760	\$150.00	
205044	4/12/2018	CHK	PILOT CORPORATION	Yes	PMCHK00000760	\$1,380.39	
205045	4/12/2018	CHK	TAYLOR RENTAL	Yes	PMCHK00000760	\$80.00	
205046	4/19/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000762	\$304.02	
205047	4/19/2018	CHK	KEEPIN YOU IN STITCHES	Yes	PMCHK00000762	\$176.50	
205048	4/19/2018	CHK	UPS	Yes	PMCHK00000762	\$5.91	
205049	4/26/2018	CHK	BLUE BEACON INTERNATIONAL IN	Yes	PMCHK00000764	\$44.00	
205050	4/26/2018	CHK	COMMUNITY CHURCH OF GOD IN C	Yes	PMCHK00000764	\$500.00	
205051	4/26/2018	CHK	CONTINENTAL PRESS	Yes	PMCHK00000764	\$2,936.96	
205052	4/26/2018	CHK	DOTCOM THERAPY LLC	Yes	PMCHK00000764	\$3,525.00	
205053	4/26/2018	CHK	FRESH DECOR PRO HARDWARE	Yes	PMCHK00000764	\$59.98	
205054	4/26/2018	CHK	GREAT LAKES SECURITY	Yes	PMCHK00000764	\$53.90	
205055	4/26/2018	CHK	HOME DEPOT	Yes	PMCHK00000764	\$20.94	
205056	4/26/2018	CHK	HOWARD PEST CONTROL SERVICE	Yes	PMCHK00000764	\$130.00	
205057	4/26/2018	CHK	JRV VENTURES LLC	Yes	PMCHK00000764	\$148.50	
205058	4/26/2018	CHK	THAYER INC	Yes	PMCHK00000764	\$54.86	
205059	5/3/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000766	\$117.10	
205060	5/3/2018	CHK	INDIANA MICHIGAN POWER	Yes	PMCHK00000766	\$2,862.91	
205061	5/3/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00000766	\$142.70	
205062	5/10/2018	CHK	BENTON CHARTER TOWNSHIP-UTIL	Yes	PMCHK00000768	\$242.32	
205063	5/10/2018	CHK	COLDWELL BANKER ANCHOR	Yes	PMCHK00000768	\$895.00	
205064	5/10/2018	CHK	D & S HEAVY DUTY TRUCK & TRA	Yes	PMCHK00000768	\$43.09	
205065	5/10/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000768	\$379.29	
205066	5/10/2018	CHK	HOWARD PEST CONTROL SERVICE	Yes	PMCHK00000768	\$130.00	
205067	5/10/2018	CHK	OFFICE DEPOT INC	Yes	PMCHK00000768	\$544.98	
205068	5/10/2018	CHK	PILOT CORPORATION	Yes	PMCHK00000768	\$910.56	
205069	5/10/2018	CHK	HOME DEPOT	Yes	PMCHK00000768	\$54.08	
205070	5/17/2018	CHK	BINDER PARK ZOO	Yes	PMCHK00000770	\$314.00	
205071	5/17/2018	CHK	DOTCOM THERAPY LLC	Yes	PMCHK00000770	\$3,412.50	
205072	5/17/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000770	\$307.88	
205073	5/17/2018	CHK	HEI WIRELESS	Yes	PMCHK00000770	\$150.00	
205074	5/17/2018	CHK	TOWN & COUNTRY PLUMBING	Yes	PMCHK00000770	\$239.50	
205075	5/24/2018	CHK	COMMUNITY CHURCH OF GOD IN C	Yes	PMCHK00000772	\$500.00	
205076	5/24/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000772	\$668.73	
205077	5/24/2018	CHK	GREAT LAKES SECURITY	Yes	PMCHK00000772	\$53.90	
205078	5/24/2018	CHK	OFFICE DEPOT INC	Yes	PMCHK00000772	\$140.68	
205079	5/31/2018	CHK	CORONA, LATRISHA	Yes	PMCHK00000774	\$149.00	
205080	5/31/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000774	\$452.91	
205081	5/31/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00000774	\$215.98	
205082	5/31/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00000774	\$51.96	
205083	5/31/2018	CHK	INDIANA MICHIGAN POWER	Yes	PMCHK00000774	\$2,275.20	
205084	5/31/2018	CHK	CRAIGS CRUISERS	Yes	PMCHK00000774	\$2,042.82	
205085	6/7/2018	CHK	BENTON CHARTER TOWNSHIP-UTIL	Yes	PMCHK00000776	\$313.19	
205086	6/7/2018	CHK	DOTCOM THERAPY LLC	Yes	PMCHK00000776	\$2,756.25	
205087	6/7/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000776	\$639.95	
205088	6/7/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00000776	\$221.64	
205089	6/7/2018	CHK	MICHIANA RECYCLING & DISPOSA	Yes	PMCHK00000776	\$393.00	
205090	6/7/2018	CHK	PILOT CORPORATION	Yes	PMCHK00000776	\$1,470.07	
205091	6/14/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000778	\$1,466.59	
205092	6/14/2018	CHK	HEI WIRELESS	Yes	PMCHK00000778	\$150.00	
205093	6/21/2018	CHK	D & S HEAVY DUTY TRUCK & TRA	Yes	PMCHK00000780	\$458.33	
205094	6/21/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000780	\$2,961.70	
205095	6/21/2018	CHK	JRV VENTURES LLC	Yes	PMCHK00000780	\$75.40	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
205096	6/21/2018	CHK	OFFICE DEPOT INC	Yes	PMCHK00000780	\$175.85	
205097	6/21/2018	CHK	COMMUNITY CHURCH OF GOD IN C	Yes	PMCHK00000780	\$500.00	
205098	6/28/2018	CHK	BERRIEN RESA	Yes	PMCHK00000782	\$715.00	
205099	6/28/2018	CHK	CORONA, LATRISHA	Yes	PMCHK00000782	\$1,149.87	
205100	6/28/2018	CHK	FOLLETT SCHOOL SOLUTIONS INC	Yes	PMCHK00000782	\$10,103.80	
205101	6/28/2018	CHK	GORDON FOOD SERVICE INC	Yes	PMCHK00000782	\$2,572.54	
205102	6/28/2018	CHK	GREAT LAKES SECURITY	Yes	PMCHK00000782	\$53.90	
205103	6/28/2018	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00000782	\$95.14	
205104	6/28/2018	CHK	INDIANA MICHIGAN POWER	Yes	PMCHK00000782	\$1,861.79	
205105	6/28/2018	CHK	MICHIANA RECYCLING & DISPOSA	Yes	PMCHK00000782	\$199.45	
205106	6/28/2018	CHK	PITNEY BOWES GLOBAL-BOX 3718	Yes	PMCHK00000782	\$544.68	
205107	6/28/2018	CHK	VERIZON WIRELESS	Yes	PMCHK00000782	\$458.09	
205108	6/28/2018	CHK	HOWARD PEST CONTROL SERVICE	Yes	PMCHK00000783	\$260.00	
205109	6/28/2018	CHK	TWO MEN AND A TRUCK	Yes	PMCHK00000783	\$2,980.00	
EFT000160	7/6/2017	CHK	DOWDELL, ESTHER	Yes	PMCHK00000680	\$61.98	
EFT000161	7/6/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000680	\$133.80	
EFT000162	7/6/2017	CHK	SUNBELT STAFFING	Yes	PMCHK00000680	\$588.75	
EFT000163	7/6/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00000680	\$213.00	
EFT000164	7/13/2017	CHK	DOWDELL, ESTHER	Yes	PMCHK00000682	\$160.21	
EFT000165	7/13/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000682	\$416.00	
EFT000166	7/13/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000682	\$241.86	
EFT000167	7/20/2017	CHK	DOWDELL, ESTHER	Yes	PMCHK00000684	\$269.38	
EFT000168	7/20/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000684	\$275.31	
EFT000169	7/20/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00000684	\$125.00	
EFT000170	7/20/2017	CHK	WENGER, EMILY	Yes	PMCHK00000684	\$63.55	
EFT000171	7/27/2017	CHK	DOWDELL, ESTHER	Yes	PMCHK00000686	\$164.94	
EFT000172	7/27/2017	CHK	INNOVATIVE MODULAR SOLUTIONS	Yes	PMCHK00000686	\$16,125.00	
EFT000173	7/27/2017	CHK	PRAIRIE FARMS DAIRY	Yes	PMCHK00000686	\$89.58	
EFT000174	8/3/2017	CHK	DOWDELL, ESTHER	Yes	PMCHK00000688	\$253.54	
EFT000175	8/3/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000688	\$296.91	
EFT000176	8/3/2017	CHK	WENGER, EMILY	Yes	PMCHK00000688	\$91.80	
EFT000177	8/10/2017	CHK	BRADSHAW, KRISTIN	Yes	PMCHK00000690	\$263.83	
EFT000178	8/10/2017	CHK	DOWDELL, ESTHER	Yes	PMCHK00000690	\$163.36	
EFT000179	8/10/2017	CHK	HUDSON, DENNIS	Yes	PMCHK00000690	\$175.00	
EFT000180	8/10/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000690	\$416.00	
EFT000181	8/10/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00000690	\$213.00	
EFT000182	8/10/2017	CHK	WENGER, EMILY	Yes	PMCHK00000690	\$91.80	
EFT000183	8/17/2017	CHK	DOWDELL, ESTHER	Yes	PMCHK00000692	\$14.05	
EFT000184	8/17/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000692	\$228.58	
EFT000185	8/17/2017	CHK	WASHINGTON, DEVAL	Yes	PMCHK00000692	\$62.30	
EFT000186	8/17/2017	CHK	WENGER, EMILY	Yes	PMCHK00000692	\$31.58	
EFT000187	8/24/2017	CHK	DOWDELL, ESTHER	Yes	PMCHK00000694	\$106.07	
EFT000188	8/24/2017	CHK	INNOVATIVE MODULAR SOLUTIONS	Yes	PMCHK00000694	\$16,125.00	
EFT000189	8/24/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00000694	\$3,962.42	
EFT000190	8/24/2017	CHK	SCHOOL SPECIALITY INC	Yes	PMCHK00000694	\$2,383.50	
EFT000191	8/24/2017	CHK	WENGER, EMILY	Yes	PMCHK00000694	\$63.80	
EFT000192	8/31/2017	CHK	WASHINGTON, DEVAL	Yes	PMCHK00000696	\$62.30	
EFT000193	8/31/2017	CHK	WENGER, EMILY	Yes	PMCHK00000696	\$90.00	
EFT000194	9/7/2017	CHK	DOWDELL, ESTHER	Yes	PMCHK00000698	\$62.20	
EFT000195	9/14/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000700	\$76.94	
EFT000196	9/14/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000700	\$416.00	
EFT000197	9/14/2017	CHK	SCHOOL SPECIALITY INC	Yes	PMCHK00000700	\$1,328.36	
EFT000198	9/14/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00000700	\$213.00	
EFT000199	9/21/2017	CHK	DISCOUNT SCHOOL SUPPLY	Yes	PMCHK00000702	\$271.74	
EFT000200	9/21/2017	CHK	LEARNING A-Z	Yes	PMCHK00000702	\$109.95	
EFT000201	9/21/2017	CHK	PREFERRED MEAL SYSTEMS INC	Yes	PMCHK00000702	\$1,873.76	
EFT000202	9/21/2017	CHK	PROFICIENT TELECOM	Yes	PMCHK00000702	\$1,981.21	
EFT000203	9/21/2017	CHK	WENGER, EMILY	Yes	PMCHK00000702	\$43.75	
EFT000204	9/28/2017	CHK	INNOVATIVE MODULAR SOLUTIONS	Yes	PMCHK00000704	\$16,125.00	
EFT000205	10/5/2017	CHK	DOWDELL, ESTHER	Yes	PMCHK00000706	\$113.98	
EFT000206	10/5/2017	CHK	NELSON, WENDY	Yes	PMCHK00000706	\$62.20	
EFT000207	10/5/2017	CHK	PREFERRED MEAL SYSTEMS INC	Yes	PMCHK00000706	\$1,627.36	
EFT000208	10/5/2017	CHK	SCHOOL SPECIALITY INC	Yes	PMCHK00000706	\$551.52	
EFT000209	10/12/2017	CHK	DOWDELL, ESTHER	Yes	PMCHK00000708	\$189.23	
EFT000210	10/12/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000708	\$416.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000211	10/12/2017	CHK	PREFERRED MEAL SYSTEMS INC	Yes PMCHK00000708	\$4,351.76	
EFT000212	10/12/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00000708	\$213.00	
EFT000213	10/19/2017	CHK	DOWDELL, ESTHER	Yes PMCHK00000710	\$644.43	
EFT000214	10/19/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00000710	\$495.43	
EFT000215	10/19/2017	CHK	PREFERRED MEAL SYSTEMS INC	Yes PMCHK00000710	\$3,141.28	
EFT000216	10/19/2017	CHK	SCHOOL SPECIALITY INC	Yes PMCHK00000710	\$219.96	
EFT000217	10/26/2017	CHK	DOWDELL, ESTHER	Yes PMCHK00000712	\$140.54	
EFT000218	10/26/2017	CHK	INNOVATIVE MODULAR SOLUTIONS	Yes PMCHK00000712	\$16,125.00	
EFT000219	10/26/2017	CHK	PROFICIENT TELECOM	Yes PMCHK00000712	\$1,981.21	
EFT000220	11/2/2017	CHK	BENTON HARBOR HOUSING COMM	Yes PMCHK00000714	\$1,000.00	
EFT000221	11/2/2017	CHK	DOWDELL, ESTHER	Yes PMCHK00000714	\$19.85	
EFT000222	11/2/2017	CHK	PREFERRED MEAL SYSTEMS INC	Yes PMCHK00000714	\$3,254.16	
EFT000223	11/9/2017	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00000716	\$530.36	
EFT000224	11/9/2017	CHK	PREFERRED MEAL SYSTEMS INC	Yes PMCHK00000716	\$1,479.52	
EFT000225	11/9/2017	CHK	SCHOOL SPECIALITY INC	Yes PMCHK00000716	\$278.59	
EFT000226	11/9/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00000716	\$213.00	
EFT000227	11/9/2017	CHK	WASHINGTON, DEVAL	Yes PMCHK00000716	\$62.45	
EFT000228	11/16/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00000718	\$442.27	
EFT000229	11/16/2017	CHK	PREFERRED MEAL SYSTEMS INC	Yes PMCHK00000718	\$1,898.40	
EFT000230	11/22/2017	CHK	DOWDELL, ESTHER	Yes PMCHK00000720	\$23.91	
EFT000231	11/22/2017	CHK	INNOVATIVE MODULAR SOLUTIONS	Yes PMCHK00000720	\$16,125.00	
EFT000232	11/22/2017	CHK	PREFERRED MEAL SYSTEMS INC	Yes PMCHK00000720	\$5,720.40	
EFT000233	11/22/2017	CHK	PROFICIENT TELECOM	Yes PMCHK00000720	\$1,981.21	
EFT000234	11/30/2017	CHK	PREFERRED MEAL SYSTEMS INC	Yes PMCHK00000722	\$4,093.04	
EFT000235	12/7/2017	CHK	PREFERRED MEAL SYSTEMS INC	Yes PMCHK00000724	\$2,033.92	
EFT000236	12/7/2017	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00000724	\$213.00	
EFT000237	12/7/2017	CHK	WENGER, EMILY	Yes PMCHK00000724	\$97.15	
EFT000238	12/12/2017	CHK	MIDWEST TRANSIT EQUIPMENT IN	Yes PMCHK00000726	\$55,600.00	
EFT000239	12/14/2017	CHK	DOWDELL, ESTHER	Yes PMCHK00000727	\$41.49	
EFT000240	12/21/2017	CHK	BENTON HARBOR HOUSING COMM	Yes PMCHK00000729	\$2,250.00	
EFT000241	12/21/2017	CHK	DOWDELL, ESTHER	Yes PMCHK00000729	\$81.20	
EFT000242	12/21/2017	CHK	INNOVATIVE MODULAR SOLUTIONS	Yes PMCHK00000729	\$16,125.00	
EFT000243	12/21/2017	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00000729	\$499.62	
EFT000244	12/21/2017	CHK	PREFERRED MEAL SYSTEMS INC	Yes PMCHK00000729	\$11,538.80	
EFT000245	12/21/2017	CHK	WASHINGTON, DEVAL	Yes PMCHK00000729	\$20.30	
EFT000246	1/4/2018	CHK	DOWDELL, ESTHER	Yes PMCHK00000731	\$120.03	
EFT000247	1/4/2018	CHK	PREFERRED MEAL SYSTEMS INC	Yes PMCHK00000731	\$4,647.44	
EFT000248	1/4/2018	CHK	PROFICIENT TELECOM	Yes PMCHK00000731	\$1,981.21	
EFT000249	1/4/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes PMCHK00000731	\$213.00	
EFT000250	1/11/2018	CHK	FRONTLINE TECHNOLOGIES INC	Yes PMCHK00000733	\$1,200.00	
EFT000251	1/11/2018	CHK	PREFERRED MEAL SYSTEMS INC	Yes PMCHK00000733	\$2,724.40	
EFT000252	1/11/2018	CHK	SCHOOL SPECIALITY INC	Yes PMCHK00000733	\$88.80	
EFT000253	1/11/2018	CHK	WENGER, EMILY	Yes PMCHK00000733	\$30.65	
EFT000254	1/18/2018	CHK	PROFICIENT TELECOM	Yes PMCHK00000735	\$1,981.21	
EFT000255	1/25/2018	CHK	DOWDELL, ESTHER	Yes PMCHK00000737	\$215.80	
EFT000256	1/25/2018	CHK	INNOVATIVE MODULAR SOLUTIONS	Yes PMCHK00000737	\$16,125.00	
EFT000257	1/25/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00000737	\$1.42	
EFT000258	1/25/2018	CHK	WENGER, EMILY	Yes PMCHK00000737	\$204.39	
EFT000259	2/1/2018	CHK	PREFERRED MEAL SYSTEMS INC	Yes PMCHK00000739	\$4,129.44	
EFT000260	2/1/2018	CHK	WENGER, EMILY	Yes PMCHK00000739	\$198.36	
EFT000261	2/8/2018	CHK	PREFERRED MEAL SYSTEMS INC	Yes PMCHK00000741	\$3,821.44	
EFT000262	2/8/2018	CHK	SCHOOL SPECIALITY INC	Yes PMCHK00000741	\$876.47	
EFT000263	2/15/2018	CHK	BENTON HARBOR HOUSING COMM	Yes PMCHK00000743	\$1,750.00	
EFT000264	2/15/2018	CHK	DOWDELL, ESTHER	Yes PMCHK00000743	\$67.13	
EFT000265	2/15/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes PMCHK00000743	\$803.25	
EFT000266	2/15/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes PMCHK00000743	\$760.00	
EFT000267	2/15/2018	CHK	PREFERRED MEAL SYSTEMS INC	Yes PMCHK00000743	\$20,296.08	
EFT000268	2/22/2018	CHK	INNOVATIVE MODULAR SOLUTIONS	Yes PMCHK00000745	\$16,125.00	
EFT000269	2/22/2018	CHK	PREFERRED MEAL SYSTEMS INC	Yes PMCHK00000745	\$4,536.56	
EFT000270	2/22/2018	CHK	PROFICIENT TELECOM	Yes PMCHK00000745	\$1,981.21	
EFT000271	2/22/2018	CHK	SCHOOL SPECIALITY INC	Yes PMCHK00000745	\$640.72	
EFT000272	2/22/2018	CHK	WASHINGTON, DEVAL	Yes PMCHK00000745	\$62.45	
EFT000273	3/1/2018	CHK	MARSH USA INC	Yes PMCHK00000747	\$617.00	
EFT000274	3/1/2018	CHK	DOWDELL, ESTHER	Yes PMCHK00000747	\$517.50	
EFT000275	3/1/2018	CHK	PREFERRED MEAL SYSTEMS INC	Yes PMCHK00000747	\$5,460.56	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
EFT000276	3/1/2018	CHK	WENGER, EMILY	Yes	PMCHK00000747	\$63.68
EFT000277	3/8/2018	CHK	FRONTLINE TECHNOLOGIES INC	Yes	PMCHK00000749	\$15.70
EFT000278	3/8/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00000749	\$213.00
EFT000279	3/15/2018	CHK	BENTON HARBOR HOUSING COMM	Yes	PMCHK00000751	\$50.00
EFT000280	3/15/2018	CHK	DOWDELL, ESTHER	Yes	PMCHK00000751	\$80.90
EFT000281	3/15/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000751	\$411.00
EFT000282	3/15/2018	CHK	KSS ENTERPRISES	Yes	PMCHK00000751	\$355.70
EFT000283	3/15/2018	CHK	PREFERRED MEAL SYSTEMS INC	Yes	PMCHK00000751	\$1,435.28
EFT000284	3/22/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000753	\$340.01
EFT000285	3/22/2018	CHK	PREFERRED MEAL SYSTEMS INC	Yes	PMCHK00000753	\$1,036.00
EFT000286	3/29/2018	CHK	BENTON HARBOR HOUSING COMM	Yes	PMCHK00000755	\$1,000.00
EFT000287	3/29/2018	CHK	INNOVATIVE MODULAR SOLUTIONS	Yes	PMCHK00000755	\$16,125.00
EFT000288	3/29/2018	CHK	MIDWEST TRANSIT EQUIPMENT IN	Yes	PMCHK00000755	\$1,020.96
EFT000289	3/29/2018	CHK	PREFERRED MEAL SYSTEMS INC	Yes	PMCHK00000755	\$3,146.64
EFT000290	3/29/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00000755	\$1,981.21
EFT000291	3/29/2018	CHK	KSS ENTERPRISES	Yes	PMCHK00000755	\$371.32
EFT000292	4/5/2018	CHK	DOWDELL, ESTHER	Yes	PMCHK00000757	\$19.85
EFT000293	4/5/2018	CHK	NELSON, WENDY	Yes	PMCHK00000757	\$62.20
EFT000294	4/5/2018	CHK	PREFERRED MEAL SYSTEMS INC	Yes	PMCHK00000757	\$4,067.84
EFT000295	4/5/2018	CHK	SCHOOL SPECIALITY INC	Yes	PMCHK00000757	\$228.73
EFT000297	4/5/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00000757	\$213.00
EFT000298	4/12/2018	CHK	HOSPITAL PURCHASING SERVICE	Yes	PMCHK00000759	\$45.25
EFT000299	4/12/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000759	\$411.00
EFT000300	4/12/2018	CHK	KSS ENTERPRISES	Yes	PMCHK00000759	\$362.63
EFT000301	4/12/2018	CHK	PREFERRED MEAL SYSTEMS INC	Yes	PMCHK00000759	\$4,093.04
EFT000302	4/19/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000761	\$421.25
EFT000303	4/19/2018	CHK	PREFERRED MEAL SYSTEMS INC	Yes	PMCHK00000761	\$9,063.53
EFT000304	4/19/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00000761	\$1,981.21
EFT000305	4/19/2018	CHK	SCHOOL SPECIALITY INC	Yes	PMCHK00000761	\$999.33
EFT000306	4/19/2018	CHK	WASHINGTON, DEVAL	Yes	PMCHK00000761	\$157.68
EFT000307	4/26/2018	CHK	CDI COMPUTER DEALERS INC	Yes	PMCHK00000763	\$310.80
EFT000308	4/26/2018	CHK	DOWDELL, ESTHER	Yes	PMCHK00000763	\$27.96
EFT000309	4/26/2018	CHK	INNOVATIVE MODULAR SOLUTIONS	Yes	PMCHK00000763	\$16,125.00
EFT000310	5/3/2018	CHK	CDW-G	Yes	PMCHK00000765	\$217.82
EFT000311	5/3/2018	CHK	DOWDELL, ESTHER	Yes	PMCHK00000765	\$19.85
EFT000312	5/3/2018	CHK	PREFERRED MEAL SYSTEMS INC	Yes	PMCHK00000765	\$4,203.92
EFT000313	5/10/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000767	\$411.00
EFT000314	5/10/2018	CHK	KSS ENTERPRISES	Yes	PMCHK00000767	\$594.36
EFT000315	5/10/2018	CHK	PREFERRED MEAL SYSTEMS INC	Yes	PMCHK00000767	\$2,391.76
EFT000316	5/10/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00000767	\$213.00
EFT000317	5/17/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000769	\$448.09
EFT000318	5/17/2018	CHK	KSS ENTERPRISES	Yes	PMCHK00000769	\$314.98
EFT000319	5/17/2018	CHK	PREFERRED MEAL SYSTEMS INC	Yes	PMCHK00000769	\$5,930.40
EFT000320	5/17/2018	CHK	TAYLOR RENTAL	Yes	PMCHK00000769	\$120.00
EFT000321	5/17/2018	CHK	WASHINGTON, DEVAL	Yes	PMCHK00000769	\$60.12
EFT000322	5/24/2018	CHK	INNOVATIVE MODULAR SOLUTIONS	Yes	PMCHK00000771	\$16,125.00
EFT000323	5/24/2018	CHK	PREFERRED MEAL SYSTEMS INC	Yes	PMCHK00000771	\$4,462.64
EFT000324	5/31/2018	CHK	HUDSON, DENNIS	Yes	PMCHK00000773	\$150.00
EFT000325	5/31/2018	CHK	PREFERRED MEAL SYSTEMS INC	Yes	PMCHK00000773	\$4,067.84
EFT000326	5/31/2018	CHK	SCHOLASTIC INC	Yes	PMCHK00000773	\$82.40
EFT000327	6/7/2018	CHK	JOHNSON, JOEL	Yes	PMCHK00000775	\$61.85
EFT000328	6/7/2018	CHK	PREFERRED MEAL SYSTEMS INC	Yes	PMCHK00000775	\$3,501.68
EFT000329	6/7/2018	CHK	UNIFIED TELECOMM SOLUTIONS L	Yes	PMCHK00000775	\$213.00
EFT000330	6/14/2018	CHK	KONICA MINOLTA BUSINESS SOLU	Yes	PMCHK00000777	\$495.66
EFT000331	6/14/2018	CHK	KONICA MINOLTA PREM-BOX 7023	Yes	PMCHK00000777	\$411.00
EFT000332	6/14/2018	CHK	PREFERRED MEAL SYSTEMS INC	Yes	PMCHK00000777	\$2,613.52
EFT000333	6/21/2018	CHK	248 9TH STREET LLC	Yes	PMCHK00000779	\$14,500.00
EFT000334	6/21/2018	CHK	PREFERRED MEAL SYSTEMS INC	Yes	PMCHK00000779	\$518.00
EFT000335	6/21/2018	CHK	WASHINGTON, DEVAL	Yes	PMCHK00000779	\$79.98
EFT000336	6/28/2018	CHK	PREFERRED MEAL SYSTEMS INC	Yes	PMCHK00000781	\$5,929.84
EFT000337	6/28/2018	CHK	PROFICIENT TELECOM	Yes	PMCHK00000781	\$1,981.21
EFT000338	6/28/2018	CHK	WILSON, GEORGE	Yes	PMCHK00000781	\$15.68
IAJ000001412	7/18/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00000697	\$3,085.00
IAJ000001413	7/25/2017	IAJ	07-17 State Aid	Yes	CMTRX00000698	\$136,473.67
IAJ000001415	7/18/2017	IAJ	USAC Revenue	Yes	CMTRX00000698	\$5,360.40

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IAJ000001416	7/25/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00000699	\$7,242.72
IAJ000001418	8/4/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00000700	\$22,869.91
IAJ000001421	8/22/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00000702	\$5,867.25
IAJ000001422	8/25/2017	IAJ	08-17 State Aid	Yes	CMTRX00000703	\$136,624.23
IAJ000001426	10/6/2017	IAJ	USAC Erate Reimb	Yes	CMTRX00000704	\$355.25
IAJ000001428	10/17/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00000705	\$18,116.50
IAJ000001429	10/10/2017	IAJ	Bay Mills Comm College	Yes	CMTRX00000706	\$1,500.00
IAJ000001430	10/26/2017	IAJ	10-17 State Aid	Yes	CMTRX00000707	\$141,265.00
IAJ000001433	11/21/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00000708	\$19,115.14
IAJ000001434	11/20/2017	IAJ	Berrien RESA	Yes	CMTRX00000709	\$5,525.00
IAJ000001435	11/24/2017	IAJ	11-17 State Aid	Yes	CMTRX00000710	\$142,220.68
IAJ000001436	11/29/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00000711	\$1,375.00
IAJ000001438	12/5/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00000712	\$11,479.57
IAJ000001439	12/13/2017	IAJ	Federal Grant Revenue	Yes	CMTRX00000713	\$46,237.61
IAJ000001442	12/22/2017	IAJ	12-17 State Aid	Yes	CMTRX00000715	\$156,085.04
IAJ000001443	12/28/2017	IAJ	Child Nutrition Revenue	Yes	CMTRX00000716	\$17,040.16
IAJ000001446	1/17/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00000717	\$20,147.16
IAJ000001447	1/23/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00000718	\$13,235.96
IAJ000001448	1/26/2018	IAJ	01-18 State Aid	Yes	CMTRX00000719	\$146,523.92
IAJ000001450	1/30/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00000720	\$1,694.00
IAJ000001451	2/13/2018	IAJ	USAC Erate Reimb	Yes	CMTRX00000721	\$10,799.26
IAJ000001454	2/23/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00000722	\$21,207.66
IAJ000001455	2/23/2018	IAJ	02-18 State Aid	Yes	CMTRX00000722	\$142,783.52
IAJ000001457	2/27/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00000723	\$13,604.24
IAJ000001461	3/20/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00000725	\$14,808.58
IAJ000001462	3/23/2018	IAJ	03-18 State Aid	Yes	CMTRX00000726	\$147,544.00
IAJ000001464	3/30/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00000727	\$16,846.93
IAJ000001466	4/16/2018	IAJ	Berrien RESA	Yes	CMTRX00000728	\$3,815.00
IAJ000001467	4/17/2018	IAJ	USAC Erate Reimb	Yes	CMTRX00000729	\$383.40
IAJ000001468	4/24/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00000730	\$17,434.59
IAJ000001469	4/25/2018	IAJ	04-18 State Aid	Yes	CMTRX00000731	\$146,493.52
IAJ000001471	5/4/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00000732	\$19,246.34
IAJ000001472	5/8/2018	IAJ	Child Nutrition Revenue	Yes	CMTRX00000733	\$424.00
IAJ000001475	5/25/2018	IAJ	05-18 State Aid	Yes	CMTRX00000734	\$146,456.82
IAJ000001477	5/30/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00000735	\$29,182.90
IAJ000001479	6/15/2018	IAJ	Berrien RESA	Yes	CMTRX00000736	\$144.00
IAJ000001480	6/25/2018	IAJ	06-18 State Aid	Yes	CMTRX00000737	\$146,456.00
IAJ000001481	6/26/2018	IAJ	Federal Grant Revenue	Yes	CMTRX00000738	\$17,731.19
XFR000001411	7/13/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000427	\$39,814.89
XFR000001417	7/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000428	\$58,088.64
XFR000001420	8/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000429	\$53,327.12
XFR000001423	8/30/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000430	\$55,212.83
XFR000001424	9/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000431	\$46,679.83
XFR000001425	9/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000432	\$59,359.95
XFR000001427	10/12/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000433	\$78,344.73
XFR000001431	10/30/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000434	\$76,202.48
XFR000001432	11/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000435	\$53,955.22
XFR000001437	11/29/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000436	\$68,510.97
XFR000001440	12/14/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000437	\$61,179.84
XFR000001444	12/28/2017	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000438	\$77,861.56
XFR000001445	1/11/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000439	\$51,005.70
XFR000001449	1/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000440	\$65,570.89
XFR000001452	2/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000441	\$50,787.43
XFR000001453	2/16/2018	XFR	Transfer From CHASE	Yes	CMXFR00000442	\$3,450.00
XFR000001456	2/27/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000443	\$73,418.79
XFR000001460	3/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000444	\$49,590.87
XFR000001463	3/29/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000445	\$81,508.38
XFR000001465	4/12/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000446	\$51,157.74
XFR000001470	4/27/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000447	\$62,734.96
XFR000001473	5/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000448	\$50,228.18
XFR000001474	5/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000448	\$80,055.19
XFR000001476	5/30/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000449	\$71,303.37
XFR000001478	6/14/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000450	\$48,857.13
XFR000001482	6/28/2018	XFR	Transfer To CITIZENS-.GEN	Yes	CMXFR00000451	\$89,225.07
XFR000032181	5/14/2018	XFR	Transfer From CITIZENS-.GEN	Yes	ICPX000032181	\$80,055.19

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
564	Transaction(s)					
569	Total Transaction(s)					