

Ranges: From: To: From: To:
 Checkbook ID ISABELLA ISABELLA Number First Last
 Description Isabella Bank Checking Isabella Bank Checking Date 07/01/2016 06/30/2017
 User-Defined 1 Type First Last

Sorted By: Date
 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
ISABELLA	Isabella Bank Checking					\$285,437.25
IAJ000000429	7/1/2016	IAJ	Bank Reconciliation	Yes	CMTRX00000269	\$583.08
IAJ000000430	7/1/2016	IAJ	Bank Reconciliation	Yes	CMTRX00000269	\$2,875.75
ACH070716	7/7/2016	CHK	EMC Insurance	Yes	PMPAY00000149	\$2,105.97
ACH07111160022	7/12/2016	CHK	MEP Services	Yes	PMPAY00000148	\$114,812.00
* 13394	7/15/2016	CHK	Charter Township of Union	Yes	PMCHK00000121	\$1,526.05
13394	7/15/2016	CHK	Charter Township of Union	Yes	PMPAY00000152	\$1,526.05
13395	7/15/2016	CHK	Croskey Lanni, PC	Yes	PMCHK00000121	\$3,000.00
13396	7/15/2016	CHK	CS Partners	Yes	PMCHK00000121	\$19,124.25
13397	7/15/2016	CHK	Dean Transportation	Yes	PMCHK00000121	\$1,767.38
* 13398	7/15/2016	CHK	DTE Energy	Yes	PMCHK00000121	\$45.55
13398	7/15/2016	CHK	DTE Energy	Yes	PMPAY00000152	\$45.55
13399	7/15/2016	CHK	Follett Educational Services	Yes	PMCHK00000121	\$2,345.43
13400	7/15/2016	CHK	His Way Lawn Care	Yes	PMCHK00000121	\$755.00
13401	7/15/2016	CHK	Home Depot Credit Services	Yes	PMCHK00000121	\$273.16
13402	7/15/2016	CHK	Konwinski Construction	Yes	PMCHK00000121	\$1,587.00
* 13403	7/15/2016	CHK	Mayer, Henry	Yes	PMCHK00000121	\$74.52
13403	7/15/2016	CHK	Mayer, Henry	Yes	PMPAY00000152	\$74.52
13404	7/15/2016	CHK	Midland Chemical Co. Inc.	Yes	PMCHK00000121	\$180.06
* 13405	7/15/2016	CHK	MMI	Yes	PMCHK00000121	\$17.00
13405	7/15/2016	CHK	MMI	Yes	PMPAY00000152	\$17.00
* 13406	7/15/2016	CHK	Office Depot	Yes	PMCHK00000121	\$101.37
13406	7/15/2016	CHK	Office Depot	Yes	PMPAY00000152	\$101.37
13407	7/15/2016	CHK	Orkin	Yes	PMCHK00000121	\$55.00
* 13408	7/15/2016	CHK	School Specialty	Yes	PMCHK00000121	\$140.80
13408	7/15/2016	CHK	School Specialty	Yes	PMPAY00000152	\$140.80
13409	7/15/2016	CHK	School Purchasing & Resource	Yes	PMCHK00000121	\$250.00
13410	7/15/2016	CHK	Staples Credit Plan	Yes	PMCHK00000121	\$249.71
13411	7/15/2016	CHK	TimePayment Corp	Yes	PMCHK00000121	\$230.85
13412	7/21/2016	CHK	Advanced Acceptance/All-Line	Yes	PMCHK00000122	\$383.88
13413	7/21/2016	CHK	CMSInter.Net LLC	Yes	PMCHK00000122	\$239.95
* 13414	7/21/2016	CHK	Consumers Energy	Yes	PMCHK00000122	\$1,697.55
13415	7/21/2016	CHK	Custom Heating & Plumbing	Yes	PMCHK00000122	\$9,790.00
13416	7/21/2016	CHK	Department of Licensing & Re	Yes	PMCHK00000122	\$20.00
13417	7/21/2016	CHK	Frontier Communications	Yes	PMCHK00000122	\$297.41
13418	7/21/2016	CHK	Gambles Redi Mix Inc	Yes	PMCHK00000122	\$2,345.00
13419	7/21/2016	CHK	Granger	Yes	PMCHK00000122	\$123.00
13420	7/21/2016	CHK	Guillen, Erin	Yes	PMCHK00000122	\$150.14
13421	7/21/2016	CHK	Isabella County Transportati	Yes	PMCHK00000122	\$204.50
13422	7/21/2016	CHK	McGuirk Sand-Gravel, Inc	Yes	PMCHK00000122	\$674.30
13423	7/21/2016	CHK	Midland Chemical Co. Inc.	Yes	PMCHK00000122	\$119.95
13424	7/21/2016	CHK	Mt. Pleasant Rental Center	Yes	PMCHK00000122	\$816.68
13425	7/21/2016	CHK	Office Depot	Yes	PMCHK00000122	\$74.47
13426	7/21/2016	CHK	UPS	Yes	PMCHK00000122	\$11.62
IAJ000000419	7/21/2016	IAJ	July State Aid LB	Yes	CMTRX00000262	\$191,831.59
INT000000421	7/21/2016	INT	Reconciliation Adjustment	Yes	CMADJ00000047	\$62.77
XFR000000420	7/21/2016	XFR	Transfer From HUNTINGTON	Yes	CMXFR00000036	\$17,284.73
ACH0726160022	7/27/2016	CHK	MEP Services	Yes	PMPAY00000153	\$81,282.26
13427	7/28/2016	CHK	Singer, Dave	Yes	PMCHK00000123	\$4,200.00
EFT08012016	8/1/2016	CHK	EMC Insurance	Yes	PMVPY00000049	(\$2,106.03)
EFT08012016	8/1/2016	CHK	EMC Insurance	Yes	PMPAY00000150	\$2,106.03
13428	8/5/2016	CHK	His Way Lawn Care	Yes	PMCHK00000124	\$225.00
13429	8/5/2016	CHK	Isabella Bank	Yes	PMCHK00000124	\$4,680.06
13430	8/5/2016	CHK	Smith, Jamie	Yes	PMCHK00000124	\$89.10

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
13431	8/5/2016	CHK	Staples Credit Plan	Yes	PMCHK00000124	\$137.97
13432	8/5/2016	CHK	Walmart Community Card	Yes	PMCHK00000124	\$24.96
EFT08052016	8/5/2016	CHK	Consumers Energy	Yes	PMPAY00000151	\$1,697.55
ACH0810160015	8/11/2016	CHK	MEP Services	Yes	PMPAY00000154	\$82,608.42
13433	8/12/2016	CHK	Croskey Lanni, PC	Yes	PMCHK00000125	\$3,000.00
13434	8/12/2016	CHK	CS Partners	Yes	PMCHK00000125	\$19,124.25
13435	8/12/2016	CHK	Gambles Redi Mix Inc	Yes	PMCHK00000125	\$268.44
13436	8/12/2016	CHK	Home Depot Credit Services	Yes	PMCHK00000125	\$649.98
13437	8/12/2016	CHK	Isabella Development Corpora	Yes	PMCHK00000125	\$175.50
13438	8/12/2016	CHK	Mt. Pleasant Rental Center	Yes	PMCHK00000125	\$72.98
13439	8/12/2016	CHK	Office Depot	Yes	PMCHK00000125	\$48.00
13440	8/18/2016	CHK	Advanced Acceptance/All-Line	Yes	PMCHK00000126	\$383.88
13441	8/18/2016	CHK	Custom Tile & Floor Installa	Yes	PMCHK00000126	\$8,887.00
13442	8/18/2016	CHK	Gambles Redi Mix Inc	Yes	PMCHK00000126	\$108.00
13443	8/18/2016	CHK	Granger	Yes	PMCHK00000126	\$123.00
13444	8/18/2016	CHK	Mt. Pleasant Rental Center	Yes	PMCHK00000126	\$79.92
13445	8/18/2016	CHK	DTE Energy	Yes	PMCHK00000126	\$35.74
INT000000428	8/19/2016	INT	Reconciliation Adjustment	Yes	CMADJ00000048	\$62.20
ACH082216	8/22/2016	CHK	Amazon	Yes	PMPAY00000160	\$920.21
IAJ000000423	8/22/2016	IAJ	State Aid	Yes	CMTRX00000264	\$192,043.05
XFR000000426	8/22/2016	XFR	Transfer From HUNTINGTON	Yes	CMXFR00000037	\$14,339.50
* IAJ000000425	8/23/2016	IAJ	Title II Part A, Title I Par	Yes	CMTRX00000266	\$10,691.73
ACH082616	8/26/2016	CHK	Amazon	Yes	PMPAY00000160	\$777.58
ACH08262016	8/26/2016	CHK	Amazon	Yes	PMPAY00000160	\$69.16
IAJ000000427	8/26/2016	IAJ	Title I and II	Yes	CMTRX00000268	\$10,691.73
ACH0826160017	8/29/2016	CHK	MEP Services	Yes	PMPAY00000155	\$84,838.22
13446	9/1/2016	CHK	Frontier Communications	Yes	PMCHK00000127	\$300.78
13447	9/1/2016	CHK	Isabella Bank	Yes	PMCHK00000127	\$1,647.55
ACH09012016	9/1/2016	CHK	EMC Insurance	Yes	PMPAY00000156	\$2,105.95
13448	9/8/2016	CHK	Alwood Nursery	Yes	PMCHK00000128	\$175.00
13449	9/8/2016	CHK	Snyder, Natalie	Yes	PMCHK00000128	\$165.78
13450	9/8/2016	CHK	CDW Government	Yes	PMCHK00000128	\$1,536.00
13451	9/8/2016	CHK	CMSInter.Net LLC	Yes	PMCHK00000128	\$242.95
13452	9/8/2016	CHK	Croskey Lanni, PC	Yes	PMCHK00000128	\$2,500.00
13453	9/8/2016	CHK	CS Partners	Yes	PMCHK00000128	\$19,124.25
13454	9/8/2016	CHK	Decker Equipment	Yes	PMCHK00000128	\$710.23
13455	9/8/2016	CHK	DS Datamation	Yes	PMCHK00000128	\$4,794.06
13456	9/8/2016	CHK	Ingram Library Services	Yes	PMCHK00000128	\$1,101.21
13457	9/8/2016	CHK	J A Wadle Decorating LLC	Yes	PMCHK00000128	\$12,660.00
13458	9/8/2016	CHK	Laser Connection	Yes	PMCHK00000128	\$538.93
13459	9/8/2016	CHK	Liphard, Megan	Yes	PMCHK00000128	\$169.00
13460	9/8/2016	CHK	Office Depot	Yes	PMCHK00000128	\$389.94
13461	9/8/2016	CHK	Scholastic Classroom & Commu	Yes	PMCHK00000128	\$554.54
13462	9/8/2016	CHK	School Specialty	Yes	PMCHK00000128	\$140.80
13463	9/8/2016	CHK	Shred Experts LLC	Yes	PMCHK00000128	\$108.00
13464	9/8/2016	CHK	Simplex Grinnell	Yes	PMCHK00000128	\$12,330.09
13465	9/8/2016	CHK	Singer, Dave	Yes	PMCHK00000128	\$650.00
13466	9/8/2016	CHK	Smith, Jamie	Yes	PMCHK00000128	\$75.00
13467	9/8/2016	CHK	Walmart Community Card	Yes	PMCHK00000128	\$31.18
ACH09062016	9/8/2016	CHK	Consumers Energy	Yes	PMPAY00000157	\$1,736.42
IAJ000000431	9/8/2016	IAJ	Isabella ISD	Yes	CMTRX00000270	\$43,783.89
IAJ000000432	9/8/2016	IAJ	Latchkey	Yes	CMTRX00000270	\$390.00
DAJ000000452	9/12/2016	DAJ	Amazon	Yes	CMTRX00000285	\$114.25
ACH0912160021	9/13/2016	CHK	MEP Services	Yes	PMPAY00000158	\$82,984.66
DAJ000000453	9/13/2016	DAJ	Amazon	Yes	CMTRX00000285	\$102.32
IAJ000000436	9/14/2016	IAJ	Latchkey	Yes	CMTRX00000274	\$505.00
IAJ000000437	9/14/2016	IAJ	Scholastic	Yes	CMTRX00000274	\$263.48
IAJ000000438	9/14/2016	IAJ	field trip	Yes	CMTRX00000274	\$74.00
IAJ000000439	9/14/2016	IAJ	Detroit Institute for Childr	Yes	CMTRX00000274	\$308.13
13468	9/16/2016	CHK	Alma College	Yes	PMCHK00000129	\$90.00
13469	9/16/2016	CHK	Bath High School	Yes	PMCHK00000129	\$100.00
13470	9/16/2016	CHK	Snyder, Natalie	Yes	PMCHK00000129	\$537.10
13471	9/16/2016	CHK	CDW Government	Yes	PMCHK00000129	\$9,728.00
13472	9/16/2016	CHK	Chippewa Hills High School	Yes	PMCHK00000129	\$100.00
13473	9/16/2016	CHK	Custom Heating & Plumbing	Yes	PMCHK00000129	\$175.00

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13474	9/16/2016	CHK	DTE Energy	Yes	PMCHK00000129	\$41.22
13475	9/16/2016	CHK	Fowler High School	Yes	PMCHK00000129	\$40.00
13476	9/16/2016	CHK	Gratiot Isabella RESD	Yes	PMCHK00000129	\$200.00
13477	9/16/2016	CHK	His Way Lawn Care	Yes	PMCHK00000129	\$375.00
13478	9/16/2016	CHK	Home Depot Credit Services	Yes	PMCHK00000129	\$269.16
13479	9/16/2016	CHK	Ingram Library Services	Yes	PMCHK00000129	\$35.84
13480	9/16/2016	CHK	Isabella County Transportati	Yes	PMCHK00000129	\$50.00
13481	9/16/2016	CHK	Montabella High School	Yes	PMCHK00000129	\$60.00
13482	9/16/2016	CHK	Mr. Electric of Central Mich	Yes	PMCHK00000129	\$778.08
13483	9/16/2016	CHK	Office Depot	Yes	PMCHK00000129	\$63.92
13484	9/16/2016	CHK	Orkin	Yes	PMCHK00000129	\$110.00
13485	9/16/2016	CHK	School Specialty	Yes	PMCHK00000129	\$940.21
13486	9/16/2016	CHK	Shepherd Public Schools	Yes	PMCHK00000129	\$50.00
13487	9/16/2016	CHK	Simplex Grinnell	Yes	PMCHK00000129	\$452.41
13488	9/16/2016	CHK	Total Lee Sports	Yes	PMCHK00000129	\$32.00
13489	9/16/2016	CHK	West Bend Mutual Insurance C	Yes	PMCHK00000129	\$1,211.00
13490	9/16/2016	CHK	West Interactive Services	Yes	PMCHK00000129	\$948.30
INT000000451	9/21/2016	INT	Reconciliation Adjustment	Yes	CMADJ00000049	\$63.31
* IAJ000000434	9/22/2016	IAJ	Latchkey and Athletics	Yes	CMTRX00000272	\$1,580.00
IAJ000000460	9/22/2016	IAJ	after school	Yes	CMTRX00000291	\$260.00
IAJ000000461	9/22/2016	IAJ	athletics	Yes	CMTRX00000291	\$1,320.00
13491	9/23/2016	CHK	Advanced Acceptance/All-Line	Yes	PMCHK00000130	\$383.88
* 13492	9/23/2016	CHK	Amazon	Yes	PMCHK00000130	\$1,766.95
13493	9/23/2016	CHK	Arnold Sales	Yes	PMCHK00000130	\$568.14
13494	9/23/2016	CHK	CDW Government	Yes	PMCHK00000130	\$4,480.00
13495	9/23/2016	CHK	CMSInter.Net LLC	Yes	PMCHK00000130	\$242.95
13496	9/23/2016	CHK	CRC-Morey Courts Recreation	Yes	PMCHK00000130	\$352.00
13497	9/23/2016	CHK	CRC- Morey Courts Recreation	Yes	PMCHK00000130	\$368.00
13498	9/23/2016	CHK	Decker Equipment	Yes	PMCHK00000130	\$114.83
* 13499	9/23/2016	CHK	Freund, Maddi	Yes	PMCHK00000130	\$19.52
13500	9/23/2016	CHK	Frontier Communications	Yes	PMCHK00000130	\$270.83
13501	9/23/2016	CHK	Granger	Yes	PMCHK00000130	\$175.00
13502	9/23/2016	CHK	Gratiot Isabella RESD	Yes	PMCHK00000130	\$125.00
13503	9/23/2016	CHK	Isabella Bank	Yes	PMCHK00000130	\$6,094.06
13504	9/23/2016	CHK	Office Depot	Yes	PMCHK00000130	\$129.92
13505	9/23/2016	CHK	PCMI	Yes	PMCHK00000130	\$478.76
13506	9/23/2016	CHK	Snider Recreation Inc	Yes	PMCHK00000130	\$3,660.00
ACH0926160025	9/27/2016	CHK	MEP Services	Yes	PMPAY00000161	\$86,354.84
IAJ000000435	9/28/2016	IAJ	Latchkey	Yes	CMTRX00000273	\$555.00
* ACH 10/03/16	10/3/2016	CHK	EMC Insurance	Yes	PMPAY00000163	\$2,106.30
EFT10032016	10/3/2016	CHK	EMC Insurance	Yes	PMPAY00000170	\$2,106.03
ACH100516	10/5/2016	CHK	Consumers Energy	Yes	PMPAY00000159	\$3,299.83
IAJ000000442	10/6/2016	IAJ	Unified Childcare	Yes	CMTRX00000277	\$9.75
ACH072414390050091	10/11/2016	CHK	MEP Services	Yes	PMPAY00000162	\$90,367.82
13507	10/12/2016	CHK	Central Michigan District He	Yes	PMCHK00000131	\$244.00
13508	10/12/2016	CHK	CS Partners	Yes	PMCHK00000131	\$19,124.25
13509	10/12/2016	CHK	Gaggle	Yes	PMCHK00000131	\$1,640.00
13510	10/12/2016	CHK	Genesee Intermediate School	Yes	PMCHK00000131	\$75.00
13511	10/12/2016	CHK	His Way Lawn Care	Yes	PMCHK00000131	\$600.00
13512	10/12/2016	CHK	Home Depot Credit Services	Yes	PMCHK00000131	\$67.53
13513	10/12/2016	CHK	JW Pepper	Yes	PMCHK00000131	\$709.60
* 13514	10/12/2016	CHK	Mackey, Erin	Yes	PMCHK00000131	\$62.80
13515	10/12/2016	CHK	Orkin	Yes	PMCHK00000131	\$55.00
13516	10/12/2016	CHK	PCMI	Yes	PMCHK00000131	\$1,196.90
13517	10/12/2016	CHK	Reihl, Brandy	Yes	PMCHK00000131	\$57.24
13518	10/12/2016	CHK	School Specialty	Yes	PMCHK00000131	\$255.78
13519	10/12/2016	CHK	Staples Credit Plan	Yes	PMCHK00000131	\$193.42
13520	10/12/2016	CHK	TimePayment Corp	Yes	PMCHK00000131	\$230.85
13521	10/12/2016	CHK	Walmart Community Card	Yes	PMCHK00000131	\$1,867.83
IAJ000000443	10/13/2016	IAJ	Unified Childcare	Yes	CMTRX00000277	\$100.75
IAJ000000463	10/13/2016	IAJ	athletics	Yes	CMTRX00000291	\$438.00
IAJ000000464	10/13/2016	IAJ	after school	Yes	CMTRX00000291	\$884.00
IAJ000000465	10/13/2016	IAJ	medicaid	Yes	CMTRX00000291	\$269.96
IAJ000000462	10/14/2016	IAJ	fieldtrip	Yes	CMTRX00000291	\$108.00
IAJ000000448	10/18/2016	IAJ		Yes	CMTRX00000281	\$22,620.36

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
* IAJ000000445	10/20/2016	IAJ	DHS	Yes	CMTRX00000279	\$133.25
* IAJ000000446	10/20/2016	IAJ	after school,teach sup,field	Yes	CMTRX00000280	\$557.00
IAJ000000449	10/20/2016	IAJ	DHS	Yes	CMTRX00000283	\$133.25
IAJ000000466	10/20/2016	IAJ	after school	Yes	CMTRX00000291	\$475.00
IAJ000000467	10/20/2016	IAJ	elem teaching	Yes	CMTRX00000291	\$70.00
IAJ000000468	10/20/2016	IAJ	fieldtrip	Yes	CMTRX00000291	\$12.00
13522	10/24/2016	CHK	Advanced Acceptance/All-Line	Yes	PMCHK00000132	\$383.88
13523	10/24/2016	CHK	Bergman, Lisa	Yes	PMCHK00000132	\$425.52
13524	10/24/2016	CHK	Charter Township of Union	Yes	PMCHK00000132	\$1,465.60
13525	10/24/2016	CHK	Egloff, Sara	Yes	PMCHK00000132	\$18.66
13526	10/24/2016	CHK	Granger	Yes	PMCHK00000132	\$175.00
13527	10/24/2016	CHK	Hall, Tina	Yes	PMCHK00000132	\$56.04
13528	10/24/2016	CHK	Houghton Mifflin Harcourt	Yes	PMCHK00000132	\$2,355.49
13529	10/24/2016	CHK	Ingram Library Services	Yes	PMCHK00000132	\$3,338.22
13530	10/24/2016	CHK	MMI	Yes	PMCHK00000132	\$8.50
13531	10/24/2016	CHK	Office Depot	Yes	PMCHK00000132	\$114.37
13532	10/24/2016	CHK	PCMI	Yes	PMCHK00000132	\$1,077.21
13533	10/24/2016	CHK	Pro Comm Inc.	Yes	PMCHK00000132	\$1,186.00
13534	10/24/2016	CHK	Thrun Law Firm, P.C.	Yes	PMCHK00000132	\$175.00
XFR000000447	10/24/2016	XFR	Transfer From HUNTINGTON	Yes	CMXFR00000038	\$18,728.84
IAJ000000444	10/25/2016	IAJ	State Aid	Yes	CMTRX00000278	\$197,432.23
IAJ000000450	10/26/2016	IAJ	after school	Yes	CMTRX00000284	\$563.00
ACH1026160019	10/27/2016	CHK	MEP Services	Yes	PMPAY00000164	\$90,867.78
IAJ000000496	10/27/2016	IAJ	state budget office dhs dayc	Yes	CMTRX00000299	\$97.50
INT000000469	10/31/2016	INT	Reconciliation Adjustment	Yes	CMADJ00000050	\$42.72
13535	11/1/2016	CHK	CMSInter.Net LLC	Yes	PMCHK00000133	\$242.95
13536	11/1/2016	CHK	Custom Heating & Plumbing	Yes	PMCHK00000133	\$174.50
13537	11/1/2016	CHK	His Way Lawn Care	Yes	PMCHK00000133	\$1,620.00
13538	11/1/2016	CHK	Ingram Library Services	Yes	PMCHK00000133	\$34.39
13539	11/1/2016	CHK	Isabella Development Corpora	Yes	PMCHK00000133	\$175.50
13540	11/1/2016	CHK	Kopy Korner	Yes	PMCHK00000133	\$188.00
13541	11/1/2016	CHK	MPPS Food & Nutrition Servic	Yes	PMCHK00000133	\$15,445.15
13542	11/1/2016	CHK	PCMI	Yes	PMCHK00000133	\$2,058.66
13543	11/1/2016	CHK	WeVideo Inc.	Yes	PMCHK00000133	\$249.00
ACH 11012016	11/1/2016	CHK	EMC Insurance	Yes	PMPAY00000171	\$2,105.94
ACH 11032016	11/3/2016	CHK	Consumers Energy	Yes	PMPAY00000165	\$2,847.95
IAJ000000491	11/3/2016	IAJ	afterschool	Yes	CMTRX00000298	\$900.00
IAJ000000455	11/4/2016	IAJ	Federal	Yes	CMTRX00000287	\$16,373.08
ACH 11092016	11/9/2016	CHK	MEP Services	Yes	PMPAY00000166	\$90,248.58
* IAJ000000456	11/10/2016	IAJ	fieldtrip/latchkey	Yes	CMTRX00000288	\$735.00
IAJ000000476	11/10/2016	IAJ	state budget/daycare	Yes	CMTRX00000292	\$146.25
IAJ000000492	11/10/2016	IAJ	fieldtrip	Yes	CMTRX00000298	\$90.00
IAJ000000493	11/10/2016	IAJ	afterschool	Yes	CMTRX00000298	\$645.00
13544	11/14/2016	CHK	CS Partners	Yes	PMCHK00000134	\$945.00
DAJ000000497	11/16/2016	DAJ	amazon tech supplies	Yes	CMTRX00000300	\$14.97
DAJ000000498	11/16/2016	DAJ	amazon tech supplies	Yes	CMTRX00000300	\$249.75
DAJ000000499	11/17/2016	DAJ	amazon office supplies	Yes	CMTRX00000300	\$28.43
ACH 11182016	11/18/2016	CHK	Amazon	Yes	PMPAY00000171	\$14.40
* IAJ000000470	11/18/2016	IAJ	Tribal Grant	Yes	CMTRX00000292	\$2,513.00
* IAJ000000471	11/18/2016	IAJ	after school	Yes	CMTRX00000292	\$415.00
* IAJ000000478	11/18/2016	IAJ	teacher expenses/supplies	Yes	CMTRX00000293	\$957.97
IAJ000000494	11/18/2016	IAJ	tribal grant	Yes	CMTRX00000298	\$2,513.00
IAJ000000495	11/18/2016	IAJ	afterschool	Yes	CMTRX00000298	\$415.00
IAJ000000501	11/18/2016	IAJ	elem teaching/tech supplies	Yes	CMTRX00000300	\$957.97
DAJ000000500	11/19/2016	DAJ	amazon teaching supplies	Yes	CMTRX00000300	\$39.92
13545	11/21/2016	CHK	CS Partners	Yes	PMCHK00000135	\$19,124.25
13546	11/21/2016	CHK	Custom Heating & Plumbing	Yes	PMCHK00000135	\$360.00
13547	11/21/2016	CHK	Frontier Communications	Yes	PMCHK00000135	\$270.37
13548	11/21/2016	CHK	Isabella Bank	Yes	PMCHK00000135	\$4,181.42
13549	11/21/2016	CHK	Learning A-Z	Yes	PMCHK00000135	\$189.90
13550	11/21/2016	CHK	Office Depot	Yes	PMCHK00000135	\$83.20
13551	11/21/2016	CHK	Read Naturally	Yes	PMCHK00000135	\$599.10
13552	11/21/2016	CHK	Staples Credit Plan	Yes	PMCHK00000135	\$49.58
13553	11/21/2016	CHK	Walmart Community Card	Yes	PMCHK00000135	\$386.15
INT000000488	11/21/2016	INT	Reconciliation Adjustment	Yes	CMADJ00000051	\$38.12

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DAJ000000514	11/22/2016	DAJ	Amazon	Yes	CMTRX00000308	\$93.58
DAJ000000515	11/22/2016	DAJ	Amazon	Yes	CMTRX00000308	\$195.78
DAJ000000516	11/22/2016	DAJ	Amazon	Yes	CMTRX00000308	\$123.60
DAJ000000517	11/22/2016	DAJ	Amazon	Yes	CMTRX00000308	\$164.34
DAJ000000519	11/22/2016	DAJ	amazon	Yes	CMTRX00000308	\$78.63
DAJ000000521	11/22/2016	DAJ	Amazon	Yes	CMTRX00000308	\$30.69
IAJ000000457	11/22/2016	IAJ		Yes	CMTRX00000289	\$198,520.73
IAJ000000459	11/22/2016	IAJ		Yes	CMTRX00000290	\$23,848.64
XFR000000458	11/22/2016	XFR	Transfer From HUNTINGTON	Yes	CMXFR00000039	\$22,660.55
13554	11/23/2016	CHK	Dean Transportation	Yes	PMCHK00000136	\$734.43
13555	11/23/2016	CHK	Ingram Library Services	Yes	PMCHK00000136	\$1,880.23
13556	11/23/2016	CHK	MPPS Food & Nutrition Servic	Yes	PMCHK00000136	\$16,382.90
13557	11/23/2016	CHK	Mt. Pleasant Public Schools	Yes	PMCHK00000136	\$1,952.86
13558	11/23/2016	CHK	Office Depot	Yes	PMCHK00000136	\$239.83
13559	11/23/2016	CHK	Reihl, Brandy	Yes	PMCHK00000136	\$50.76
* 13560	11/23/2016	CHK	MEP Services	Yes	PMCHK00000137	\$101,122.51
* ACH 1123160024	11/23/2016	CHK	MEP Services	Yes	PMPAY00000167	\$101,122.51
DAJ000000520	11/23/2016	DAJ	Amazon	Yes	CMTRX00000308	\$37.74
DAJ000000522	11/23/2016	DAJ	Amazon	Yes	CMTRX00000308	\$6.99
DAJ000000523	11/23/2016	DAJ	Amazon	Yes	CMTRX00000308	\$34.95
IAJ000000477	11/23/2016	IAJ	state budget/daycare	Yes	CMTRX00000292	\$113.75
ACH 1123160024	11/28/2016	CHK	MEP Services	Yes	PMPAY00000168	\$101,122.51
DAJ000000518	11/29/2016	DAJ	Amazon	Yes	CMTRX00000308	\$19.95
EFT08012016	11/30/2016	CHK	EMC Insurance	Yes	PMPAY00000169	\$2,106.03
IAJ000000472	12/1/2016	IAJ	after school	Yes	CMTRX00000292	\$690.00
IAJ000000473	12/1/2016	IAJ	athletics	Yes	CMTRX00000292	\$1,760.00
IAJ000000474	12/1/2016	IAJ	TRIG	Yes	CMTRX00000292	\$4,776.00
IAJ000000475	12/1/2016	IAJ	athletics	Yes	CMTRX00000292	\$40.00
ACH 12032016	12/3/2016	CHK	DTE Energy	Yes	PMPAY00000171	\$410.00
ACH 120616	12/6/2016	CHK	Consumers Energy	Yes	PMPAY00000183	\$2,626.79
13561	12/8/2016	CHK	Advanced Acceptance/All-Line	Yes	PMCHK00000138	\$383.88
13562	12/8/2016	CHK	Apple Inc	Yes	PMCHK00000138	\$1,818.00
13563	12/8/2016	CHK	Arnold Sales	Yes	PMCHK00000138	\$2,084.33
13564	12/8/2016	CHK	Assmann's Inc.	Yes	PMCHK00000138	\$4,127.51
13565	12/8/2016	CHK	Brandle Roofing	Yes	PMCHK00000138	\$253.82
13566	12/8/2016	CHK	CAAVO	Yes	PMCHK00000138	\$75.00
13567	12/8/2016	CHK	Career Cruising	Yes	PMCHK00000138	\$1,200.00
13568	12/8/2016	CHK	CDW Government	Yes	PMCHK00000138	\$2,607.63
13569	12/8/2016	CHK	Chippewa Nature Center	Yes	PMCHK00000138	\$284.00
13570	12/8/2016	CHK	CMSInter.Net LLC	Yes	PMCHK00000138	\$242.95
13571	12/8/2016	CHK	CS Partners	Yes	PMCHK00000138	\$21,957.25
13572	12/8/2016	CHK	Frontier Communications	Yes	PMCHK00000138	\$281.48
13573	12/8/2016	CHK	Granger	Yes	PMCHK00000138	\$175.00
13574	12/8/2016	CHK	Gratiot Isabella RESD	Yes	PMCHK00000138	\$200.00
13575	12/8/2016	CHK	Great Lakes Furniture Supply	Yes	PMCHK00000138	\$7,259.80
13576	12/8/2016	CHK	Illuminate Education, Inc.	Yes	PMCHK00000138	\$1,930.50
13577	12/8/2016	CHK	Ingram Library Services	Yes	PMCHK00000138	\$526.93
13578	12/8/2016	CHK	Isabella Bank	Yes	PMCHK00000138	\$2,600.97
13579	12/8/2016	CHK	Isabella County Transportati	Yes	PMCHK00000138	\$100.50
13580	12/8/2016	CHK	Mackey, Erin	Yes	PMCHK00000138	\$62.80
13581	12/8/2016	CHK	Mayer, Henry	Yes	PMCHK00000138	\$365.01
13582	12/8/2016	CHK	McCauley, Dave	Yes	PMCHK00000138	\$484.95
13583	12/8/2016	CHK	Mika Yamamoto	Yes	PMCHK00000138	\$45.78
13584	12/8/2016	CHK	MMI	Yes	PMCHK00000138	\$23.00
13585	12/8/2016	CHK	Office Depot	Yes	PMCHK00000138	\$16.30
13586	12/8/2016	CHK	Orkin	Yes	PMCHK00000138	\$55.00
13587	12/8/2016	CHK	PCMI	Yes	PMCHK00000138	\$4,063.49
13588	12/8/2016	CHK	Renaissance Public School Aca	Yes	PMCHK00000138	\$200.00
13589	12/8/2016	CHK	Saginaw Chippewa Indian Trib	Yes	PMCHK00000138	\$425.00
13590	12/8/2016	CHK	School Specialty	Yes	PMCHK00000138	\$44.00
13591	12/8/2016	CHK	School Specialty Marketplace	Yes	PMCHK00000138	\$33.49
13592	12/8/2016	CHK	Shepherd Public Schools	Yes	PMCHK00000138	\$2,303.28
13593	12/8/2016	CHK	Staples Credit Plan	Yes	PMCHK00000138	\$128.23
13594	12/8/2016	CHK	UPS	Yes	PMCHK00000138	\$35.94
13595	12/8/2016	CHK	Walmart Community Card	Yes	PMCHK00000138	\$438.84

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000000483	12/8/2016	IAJ	state budget DHS	Yes	CMTRX00000296	\$81.25
IAJ000000484	12/9/2016	IAJ	after school	Yes	CMTRX00000296	\$617.00
IAJ000000485	12/9/2016	IAJ	athletics	Yes	CMTRX00000296	\$120.00
ACH 12122016	12/12/2016	CHK	MEP Services	Yes	PMPAY00000172	\$96,507.44
IAJ000000489	12/13/2016	IAJ		Yes	CMTRX00000297	\$23,617.98
IAJ000000486	12/16/2016	IAJ	building maint	Yes	CMTRX00000296	\$20.41
IAJ000000487	12/16/2016	IAJ	athletics	Yes	CMTRX00000296	\$516.00
IAJ000000481	12/20/2016	IAJ	ISD senerio 6	Yes	CMTRX00000296	\$64,179.88
IAJ000000482	12/20/2016	IAJ	after school	Yes	CMTRX00000296	\$465.00
DAJ000000524	12/21/2016	DAJ	Isabella Bank	Yes	CMTRX00000308	\$71.97
INT000000513	12/21/2016	INT	Reconciliation Adjustment	Yes	CMADJ00000052	\$45.33
XFR000000490	12/21/2016	XFR	Transfer From HUNTINGTON	Yes	CMXFR00000040	\$33,302.47
IAJ000000541	12/22/2016	IAJ	Unified Child Daycare	Yes	CMTRX00000320	\$198.25
IAJ000000480	12/23/2016	IAJ		Yes	CMTRX00000295	\$239,629.63
* ACH 122716	12/27/2016	CHK	MEP Services	Yes	PMPAY00000173	\$90,577.77
ACH 122716	12/27/2016	CHK	MEP Services	Yes	PMPAY00000174	\$90,577.77
ACH 01032017	1/3/2017	CHK	EMC Insurance	Yes	PMPAY00000176	\$1,922.29
IAJ000000502	1/5/2017	IAJ	G5 Department of Education	Yes	CMTRX00000301	\$32,614.00
IAJ000000509	1/5/2017	IAJ	afterschool	Yes	CMTRX00000305	\$325.00
ACH 01062017	1/6/2017	CHK	Consumers Energy	Yes	PMPAY00000179	\$3,028.47
ACH 01102017.	1/10/2017	CHK	MEP Services	Yes	PMPAY00000177	\$93,273.23
* ACH01102017	1/10/2017	CHK	MEP Services	Yes	PMPAY00000175	\$93,273.23
13596	1/11/2017	CHK	Advanced Acceptance/All-Line	Yes	PMCHK00000139	\$383.88
13597	1/11/2017	CHK	Area Map Service	Yes	PMCHK00000139	\$154.50
13598	1/11/2017	CHK	Arnold Sales	Yes	PMCHK00000139	\$373.08
13599	1/11/2017	CHK	Bergman, Lisa	Yes	PMCHK00000139	\$60.13
13600	1/11/2017	CHK	Brady's Business Systems	Yes	PMCHK00000139	\$89.90
13601	1/11/2017	CHK	CMSInter.Net LLC	Yes	PMCHK00000139	\$242.95
13602	1/11/2017	CHK	CS Partners	Yes	PMCHK00000139	\$21,957.25
13603	1/11/2017	CHK	Custom Heating & Plumbing	Yes	PMCHK00000139	\$100.00
13604	1/11/2017	CHK	Dean Transportation	Yes	PMCHK00000139	\$581.96
13605	1/11/2017	CHK	DTE Energy	Yes	PMCHK00000139	\$1,290.33
13606	1/11/2017	CHK	Frontier Communications	Yes	PMCHK00000139	\$270.32
13607	1/11/2017	CHK	Granger	Yes	PMCHK00000139	\$175.00
13608	1/11/2017	CHK	Gratiot Isabella RESD	Yes	PMCHK00000139	\$35.00
13609	1/11/2017	CHK	Isabella Bank	Yes	PMCHK00000139	\$1,619.01
13610	1/11/2017	CHK	Isabella County Transportati	Yes	PMCHK00000139	\$252.50
13611	1/11/2017	CHK	Laser Connection	Yes	PMCHK00000139	\$315.00
13612	1/11/2017	CHK	MAPSA	Yes	PMCHK00000139	\$1,050.00
13613	1/11/2017	CHK	Mayer, Henry	Yes	PMCHK00000139	\$864.86
13614	1/11/2017	CHK	MMI	Yes	PMCHK00000139	\$44.50
13615	1/11/2017	CHK	Office Depot	Yes	PMCHK00000139	\$421.04
13616	1/11/2017	CHK	Office Central	Yes	PMCHK00000139	\$300.00
13617	1/11/2017	CHK	PCMI	Yes	PMCHK00000139	\$4,631.98
13618	1/11/2017	CHK	Shepherd Public Schools	Yes	PMCHK00000139	\$2,213.95
13619	1/11/2017	CHK	Teacher Innovations, Inc	Yes	PMCHK00000139	\$313.20
IAJ000000508	1/12/2017	IAJ	state budget office	Yes	CMTRX00000305	\$84.50
IAJ000000510	1/13/2017	IAJ	afterschool	Yes	CMTRX00000305	\$445.00
IAJ000000511	1/13/2017	IAJ	athletics	Yes	CMTRX00000305	\$103.00
IAJ000000543	1/13/2017	IAJ	Amazon Credit	Yes	CMTRX00000322	\$49.95
IAJ000000507	1/20/2017	IAJ	state budget office	Yes	CMTRX00000305	\$133.25
INT000000540	1/22/2017	INT	Reconciliation Adjustment	Yes	CMADJ00000053	\$59.94
IAJ000000504	1/23/2017	IAJ		Yes	CMTRX00000303	\$210,793.55
XFR000000505	1/23/2017	XFR	Transfer From HUNTINGTON	Yes	CMXFR00000041	\$25,850.32
13620	1/26/2017	CHK	Arnold Sales	Yes	PMCHK00000140	\$392.51
13621	1/26/2017	CHK	Bergman, Lisa	Yes	PMCHK00000140	\$102.69
13622	1/26/2017	CHK	CMSInter.Net LLC	Yes	PMCHK00000140	\$242.95
13623	1/26/2017	CHK	Central Michigan University	Yes	PMCHK00000140	\$1,125.00
13624	1/26/2017	CHK	Dean Transportation	Yes	PMCHK00000140	\$466.99
13625	1/26/2017	CHK	Egloff, Sara	Yes	PMCHK00000140	\$18.00
13626	1/26/2017	CHK	Home Depot Credit Services	Yes	PMCHK00000140	\$44.16
13627	1/26/2017	CHK	Isabella County Transportati	Yes	PMCHK00000140	\$68.00
13628	1/26/2017	CHK	Isabella Development Corpora	Yes	PMCHK00000140	\$175.50
13629	1/26/2017	CHK	MPPS Food & Nutrition Servic	Yes	PMCHK00000140	\$10,903.90
13630	1/26/2017	CHK	Office Depot	Yes	PMCHK00000140	\$77.89

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
13631	1/26/2017	CHK	Papenfus, Stephanie	Yes	PMCHK00000140	\$97.17
13632	1/26/2017	CHK	PCMI	Yes	PMCHK00000140	\$1,879.13
13633	1/26/2017	CHK	Renaissance Public School Aca	Yes	PMCHK00000140	\$480.00
13634	1/26/2017	CHK	School Specialty	Yes	PMCHK00000140	\$179.22
* 13635	1/26/2017	CHK	Smith, Jamie	Yes	PMCHK00000140	\$43.79
13636	1/26/2017	CHK	Walmart Community Card	Yes	PMCHK00000140	\$394.50
13637	1/26/2017	CHK	Home Depot Credit Services	Yes	PMCHK00000141	\$424.34
13638	1/26/2017	CHK	Isabella Bank	Yes	PMCHK00000141	\$2,004.24
IAJ000000512	1/26/2017	IAJ	afterschool	Yes	CMTRX00000305	\$310.00
ACH 01272017	1/27/2017	CHK	MEP Services	Yes	PMPAY00000178	\$95,352.67
IAJ000000506	1/27/2017	IAJ		Yes	CMTRX00000304	\$15,692.82
ACH 020117	2/1/2017	CHK	EMC Insurance	Yes	PMPAY00000182	\$1,922.29
IAJ000000525	2/2/2017	IAJ	state budget office daycare	Yes	CMTRX00000309	\$162.50
IAJ000000526	2/2/2017	IAJ	afterschool	Yes	CMTRX00000309	\$700.00
13639	2/3/2017	CHK	Advanced Acceptance/All-Line	Yes	PMCHK00000142	\$441.46
13640	2/3/2017	CHK	Arnold Sales	Yes	PMCHK00000142	\$549.73
13641	2/3/2017	CHK	CS Partners	Yes	PMCHK00000142	\$21,957.25
13642	2/3/2017	CHK	Custom Heating & Plumbing	Yes	PMCHK00000142	\$450.50
13643	2/3/2017	CHK	Frontier Communications	Yes	PMCHK00000142	\$283.50
13644	2/3/2017	CHK	Granger	Yes	PMCHK00000142	\$181.00
13645	2/3/2017	CHK	Ingram Library Services	Yes	PMCHK00000142	\$44.65
13646	2/3/2017	CHK	MMI	Yes	PMCHK00000142	\$29.50
13647	2/3/2017	CHK	Office Depot	Yes	PMCHK00000142	\$28.96
13648	2/3/2017	CHK	Orkin	Yes	PMCHK00000142	\$55.00
13649	2/3/2017	CHK	PCMI	Yes	PMCHK00000142	\$227.41
13650	2/3/2017	CHK	PowerSchool	Yes	PMCHK00000142	\$553.35
13651	2/3/2017	CHK	Simplex Grinnell	Yes	PMCHK00000142	\$985.00
13652	2/3/2017	CHK	Staples Credit Plan	Yes	PMCHK00000142	\$273.11
13653	2/3/2017	CHK	Walmart Community Card	Yes	PMCHK00000142	\$197.69
ACH 02032017	2/3/2017	CHK	Charter Township of Union	Yes	PMPAY00000180	\$396.57
ACH 02032017	2/3/2017	CHK	Charter Township of Union	Yes	PMPAY00000180	\$1,140.28
ACH 02032017	2/3/2017	CHK	Charter Township of Union	Yes	PMPAY00000180	\$45.80
IAJ000000529	2/3/2017	IAJ		Yes	CMTRX00000312	\$26,262.78
ACH 02082017	2/8/2017	CHK	Consumers Energy	Yes	PMPAY00000179	\$3,411.02
IAJ000000545	2/8/2017	IAJ		Yes	CMTRX00000323	\$29,786.16
13654	2/9/2017	CHK	Arnold Sales	Yes	PMCHK00000143	\$144.30
13655	2/9/2017	CHK	Buck's Run	Yes	PMCHK00000143	\$1,997.90
13656	2/9/2017	CHK	CRC- Morey Courts Recreation	Yes	PMCHK00000143	\$7.00
13657	2/9/2017	CHK	Home Depot Credit Services	Yes	PMCHK00000143	\$35.50
13658	2/9/2017	CHK	Ingram Library Services	Yes	PMCHK00000143	\$1,707.79
13659	2/9/2017	CHK	Mayer, Henry	Yes	PMCHK00000143	\$101.97
13660	2/9/2017	CHK	Michigan Virtual School	Yes	PMCHK00000143	\$650.00
13661	2/9/2017	CHK	MMI	Yes	PMCHK00000143	\$44.50
13662	2/9/2017	CHK	Office Depot	Yes	PMCHK00000143	\$280.26
13663	2/9/2017	CHK	Office Central	Yes	PMCHK00000143	\$296.00
13664	2/9/2017	CHK	PCMI	Yes	PMCHK00000143	\$1,681.65
13665	2/9/2017	CHK	School Specialty	Yes	PMCHK00000143	\$170.62
13666	2/9/2017	CHK	TimePayment Corp	Yes	PMCHK00000143	\$230.85
IAJ000000532	2/9/2017	IAJ	afterschool	Yes	CMTRX00000316	\$525.00
IAJ000000533	2/9/2017	IAJ	teaching supplies	Yes	CMTRX00000316	\$427.08
ACH 02132017	2/13/2017	CHK	MEP Services	Yes	PMPAY00000181	\$96,987.32
IAJ000000534	2/14/2017	IAJ		Yes	CMTRX00000317	\$20,060.10
13667	2/16/2017	CHK	Advanced Acceptance/All-Line	Yes	PMCHK00000144	\$441.46
13668	2/16/2017	CHK	Apple Inc	Yes	PMCHK00000144	\$1,178.00
13669	2/16/2017	CHK	CMSInter.Net LLC	Yes	PMCHK00000144	\$142.50
13670	2/16/2017	CHK	Custom Heating & Plumbing	Yes	PMCHK00000144	\$124.00
13671	2/16/2017	CHK	Herter Music Center, Inc	Yes	PMCHK00000144	\$35.63
13672	2/16/2017	CHK	Kosin's Glass, LLC	Yes	PMCHK00000144	\$3,577.60
13673	2/16/2017	CHK	McCausey, Dave	Yes	PMCHK00000144	\$180.00
13674	2/16/2017	CHK	Orkin	Yes	PMCHK00000144	\$55.00
13675	2/16/2017	CHK	School Specialty	Yes	PMCHK00000144	\$124.53
13676	2/16/2017	CHK	Shepherd Public Schools	Yes	PMCHK00000144	\$3,143.94
13677	2/16/2017	CHK	Wesolowski, Tara	Yes	PMCHK00000144	\$26.76
IAJ000000546	2/16/2017	IAJ		Yes	CMTRX00000324	\$201.50
* IAJ000000530	2/17/2017	IAJ		Yes	CMTRX00000313	\$210,793.55

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DAJ000000547	2/21/2017	DAJ		Yes CMTRX00000325	\$4,035.54	
XFR000000535	2/22/2017	XFR	Transfer From HUNTINGTON	Yes CMXFR00000042		\$26,658.72
IAJ000000531	2/23/2017	IAJ		Yes CMTRX00000315		\$213,906.29
IAJ000000537	2/23/2017	IAJ	athletics/afterschool	Yes CMTRX00000318		\$1,912.00
13678	2/24/2017	CHK	Mt. Pleasant Discovery Museu	Yes PMCHK00000145	\$238.00	
13679	2/24/2017	CHK	Ingram Library Services	Yes PMCHK00000145	\$16.39	
13680	2/24/2017	CHK	Kopy Korner	Yes PMCHK00000145	\$90.00	
13681	2/24/2017	CHK	Mayer, Henry	Yes PMCHK00000145	\$52.02	
13682	2/24/2017	CHK	McConnell, Stephen	Yes PMCHK00000145	\$7.45	
13683	2/24/2017	CHK	MPPS Food & Nutrition Servic	Yes PMCHK00000145	\$13,790.75	
13684	2/24/2017	CHK	School Specialty	Yes PMCHK00000145	\$715.74	
13685	2/24/2017	CHK	Zvara, Cameron	Yes PMCHK00000145	\$1,000.00	
ACH 022417	2/24/2017	CHK	MEP Services	Yes PMPAY00000184	\$95,507.61	
ACH 022417	2/24/2017	CHK	DTE Energy	Yes PMPAY00000185	\$1,470.46	
INT000000544	2/28/2017	INT	Reconciliation Adjustment	Yes CMADJ00000054		\$59.61
ACH 030117	3/1/2017	CHK	EMC Insurance	Yes PMPAY00000189	\$1,922.27	
IAJ000000536	3/2/2017	IAJ	state budget office daycare	Yes CMTRX00000318		\$230.75
IAJ000000538	3/2/2017	IAJ	afterschool, athletics	Yes CMTRX00000319		\$649.00
ACH 030817	3/8/2017	CHK	Consumers Energy	Yes PMPAY00000189	\$3,736.17	
13686	3/9/2017	CHK	Advanced Acceptance/All-Line	Yes PMCHK00000146	\$383.88	
13687	3/9/2017	CHK	Ancona, Mackensye	Yes PMCHK00000146	\$103.45	
13688	3/9/2017	CHK	Arnold Sales	Yes PMCHK00000146	\$479.77	
13689	3/9/2017	CHK	Assmann's Inc.	Yes PMCHK00000146	\$20.00	
13690	3/9/2017	CHK	Clare Gladwin RESD	Yes PMCHK00000146	\$1,885.00	
13691	3/9/2017	CHK	CMSInter.Net LLC	Yes PMCHK00000146	\$244.95	
13692	3/9/2017	CHK	CS Partners	Yes PMCHK00000146	\$21,957.25	
13693	3/9/2017	CHK	Custom Heating & Plumbing	Yes PMCHK00000146	\$100.00	
13694	3/9/2017	CHK	Frontier Communications	Yes PMCHK00000146	\$272.45	
13695	3/9/2017	CHK	Granger	Yes PMCHK00000146	\$175.00	
13696	3/9/2017	CHK	Home Depot Credit Services	Yes PMCHK00000146	\$128.07	
13697	3/9/2017	CHK	Hubbell, Therese	Yes PMCHK00000146	\$78.19	
13698	3/9/2017	CHK	Isabella Citizens for Health	Yes PMCHK00000146	\$212.00	
13699	3/9/2017	CHK	Ingram Library Services	Yes PMCHK00000146	\$544.38	
13700	3/9/2017	CHK	Isabella Bank	Yes PMCHK00000146	\$10,684.86	
13701	3/9/2017	CHK	Marriott Hotel	Yes PMCHK00000146	\$3,429.14	
13702	3/9/2017	CHK	Mayer, Henry	Yes PMCHK00000146	\$54.96	
13703	3/9/2017	CHK	McCausey, Dave	Yes PMCHK00000146	\$1,171.93	
13704	3/9/2017	CHK	MPPS Food & Nutrition Servic	Yes PMCHK00000146	\$15,953.00	
13705	3/9/2017	CHK	Office Depot	Yes PMCHK00000146	\$204.94	
13706	3/9/2017	CHK	PCMI	Yes PMCHK00000146	\$3,704.41	
13707	3/9/2017	CHK	Phillips	Yes PMCHK00000146	\$8,617.50	
13708	3/9/2017	CHK	Public Financial Management	Yes PMCHK00000146	\$1,000.00	
13709	3/9/2017	CHK	School Smarts, LLC	Yes PMCHK00000146	\$7,262.44	
13710	3/9/2017	CHK	The TAB Magazine	Yes PMCHK00000146	\$299.00	
13711	3/9/2017	CHK	Thrun Law Firm, P.C.	Yes PMCHK00000146	\$742.50	
13712	3/9/2017	CHK	TimePayment Corp	Yes PMCHK00000146	\$230.85	
13713	3/9/2017	CHK	Total Lee Sports	Yes PMCHK00000146	\$42.00	
13714	3/9/2017	CHK	Walmart Community Card	Yes PMCHK00000146	\$867.81	
IAJ000000539	3/10/2017	IAJ	afterschool	Yes CMTRX00000319		\$1,500.00
ACH 031317	3/13/2017	CHK	MEP Services	Yes PMPAY00000186	\$93,094.33	
DAJ000000559	3/15/2017	DAJ	AMAZON	Yes CMTRX00000331	\$78.65	
DAJ000000560	3/15/2017	DAJ	AMAZON	Yes CMTRX00000332	\$41.92	
IAJ000000549	3/16/2017	IAJ	county isabella misc	Yes CMTRX00000327		\$50.00
IAJ000000550	3/16/2017	IAJ	summer camp	Yes CMTRX00000327		\$1,780.00
IAJ000000551	3/16/2017	IAJ	afterschool	Yes CMTRX00000327		\$305.00
IAJ000000563	3/16/2017	IAJ	Unified Child Daycare Paymen	Yes CMTRX00000335		\$256.75
IAJ000000548	3/21/2017	IAJ		Yes CMTRX00000326		\$214,924.33
IAJ000000561	3/21/2017	IAJ		Yes CMTRX00000333		\$22,141.96
XFR000000554	3/21/2017	XFR	Transfer From HUNTINGTON	Yes CMXFR00000043		\$26,924.38
IAJ000000552	3/23/2017	IAJ	latchkey	Yes CMTRX00000327		\$430.00
IAJ000000553	3/23/2017	IAJ	summer camp	Yes CMTRX00000327		\$500.00
* 13715	3/24/2017	CHK	21st Century Media - Michiga	Yes PMCHK00000147	\$440.22	
13716	3/24/2017	CHK	Arnold Sales	Yes PMCHK00000147	\$633.43	
13717	3/24/2017	CHK	Bergman, Lisa	Yes PMCHK00000147	\$191.35	
13718	3/24/2017	CHK	Biedenbender, Rachel	Yes PMCHK00000147	\$254.68	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
13719	3/24/2017	CHK	CMSInter.Net LLC	Yes	PMCHK00000147	\$245.95
13720	3/24/2017	CHK	Dean Transportation	Yes	PMCHK00000147	\$227.58
13721	3/24/2017	CHK	Granger	Yes	PMCHK00000147	\$350.00
13722	3/24/2017	CHK	JAG Motorcoach,LLC	Yes	PMCHK00000147	\$2,150.00
13723	3/24/2017	CHK	Lake View Hotel	Yes	PMCHK00000147	\$250.00
13724	3/24/2017	CHK	McConnell, Stephen	Yes	PMCHK00000147	\$18.85
13725	3/24/2017	CHK	MICA	Yes	PMCHK00000147	\$310.00
13726	3/24/2017	CHK	Mid-State Electric, Inc	Yes	PMCHK00000147	\$2,549.00
13727	3/24/2017	CHK	MMI	Yes	PMCHK00000147	\$34.00
13728	3/24/2017	CHK	Office Depot	Yes	PMCHK00000147	\$209.70
13729	3/24/2017	CHK	PCMI	Yes	PMCHK00000147	\$2,166.38
* 13730	3/24/2017	CHK	Reihl, Brandy	Yes	PMCHK00000147	\$45.27
13731	3/24/2017	CHK	School Specialty	Yes	PMCHK00000147	\$123.58
13732	3/24/2017	CHK	Total Lee Sports	Yes	PMCHK00000147	\$28.00
13733	3/24/2017	CHK	WCFX	Yes	PMCHK00000147	\$120.00
ACH 032417	3/24/2017	CHK	MEP Services	Yes	PMPAY00000187	\$102,284.35
ACH 032417	3/24/2017	CHK	DTE Energy	Yes	PMPAY00000188	\$1,737.35
IAJ000000555	3/24/2017	IAJ	state budget office	Yes	CMTRX00000328	\$250.25
IAJ000000562	3/31/2017	IAJ		Yes	CMTRX00000334	\$22,262.95
INT000000558	3/31/2017	INT	Reconciliation Adjustment	Yes	CMADJ00000055	\$57.25
ACH 04032017	4/3/2017	CHK	EMC Insurance	Yes	PMPAY00000192	\$1,922.29
13734	4/5/2017	CHK	Ancona, Mackensye	Yes	PMCHK00000148	\$187.60
13735	4/5/2017	CHK	Assmann, Tina	Yes	PMCHK00000148	\$181.00
13736	4/5/2017	CHK	Snyder, Natalie	Yes	PMCHK00000148	\$177.51
13737	4/5/2017	CHK	Buzard, Blake	Yes	PMCHK00000148	\$23.32
13738	4/5/2017	CHK	CS Partners	Yes	PMCHK00000148	\$21,957.25
13739	4/5/2017	CHK	Egloff, Sara	Yes	PMCHK00000148	\$43.78
13740	4/5/2017	CHK	Erin Simon	Yes	PMCHK00000148	\$19.84
13741	4/5/2017	CHK	Frontier Communications	Yes	PMCHK00000148	\$283.54
13742	4/5/2017	CHK	Genesee Intermediate School	Yes	PMCHK00000148	\$175.00
13743	4/5/2017	CHK	Home Depot Credit Services	Yes	PMCHK00000148	\$55.94
13744	4/5/2017	CHK	Hubbell, Therese	Yes	PMCHK00000148	\$20.67
13745	4/5/2017	CHK	Isabella Bank	Yes	PMCHK00000148	\$1,183.86
13746	4/5/2017	CHK	Koster, John	Yes	PMCHK00000148	\$165.85
13747	4/5/2017	CHK	McConnell, Stephen	Yes	PMCHK00000148	\$18.72
13748	4/5/2017	CHK	MICA	No	PMCHK00000148	\$310.00
13749	4/5/2017	CHK	Nemeth, Rachel	Yes	PMCHK00000148	\$95.01
13750	4/5/2017	CHK	Office Depot	Yes	PMCHK00000148	\$79.19
13751	4/5/2017	CHK	Orkin	Yes	PMCHK00000148	\$110.00
13752	4/5/2017	CHK	Papenfus, Stephanie	Yes	PMCHK00000148	\$206.29
13753	4/5/2017	CHK	PCMI	Yes	PMCHK00000148	\$772.01
13754	4/5/2017	CHK	School Specialty	Yes	PMCHK00000148	\$22.79
13755	4/5/2017	CHK	TimePayment Corp	Yes	PMCHK00000148	\$230.85
13756	4/5/2017	CHK	Total Lee Sports	Yes	PMCHK00000148	\$2,779.00
13757	4/5/2017	CHK	UPS	Yes	PMCHK00000148	\$8.70
13758	4/5/2017	CHK	Walmart Community Card	Yes	PMCHK00000148	\$551.44
ACH 040617	4/6/2017	CHK	Consumers Energy	Yes	PMPAY00000189	\$3,549.18
IAJ000000565	4/10/2017	IAJ	athletics	Yes	CMTRX00000337	\$573.85
IAJ000000566	4/10/2017	IAJ	summer camp	Yes	CMTRX00000337	\$280.00
IAJ000000567	4/10/2017	IAJ	afterschool	Yes	CMTRX00000337	\$140.00
ACH 041117	4/11/2017	CHK	MEP Services	Yes	PMPAY00000190	\$91,166.62
IAJ000000557	4/11/2017	IAJ	Michigan school readiness	Yes	CMTRX00000330	\$18,842.18
13759	4/12/2017	CHK	Bailey, Laura	Yes	PMCHK00000149	\$295.00
13760	4/12/2017	CHK	Snyder, Natalie	No	PMCHK00000149	\$177.51
13761	4/12/2017	CHK	Isabella County Transportati	Yes	PMCHK00000149	\$208.00
13762	4/12/2017	CHK	Schaar, Sharon	Yes	PMCHK00000149	\$25.00
13763	4/12/2017	CHK	Whitman, Brian	Yes	PMCHK00000149	\$60.01
IAJ000000568	4/20/2017	IAJ	afterschool	Yes	CMTRX00000337	\$817.00
IAJ000000569	4/20/2017	IAJ	summer camp	Yes	CMTRX00000337	\$840.00
IAJ000000570	4/20/2017	IAJ	fieldtrip	Yes	CMTRX00000337	\$90.00
IAJ000000571	4/20/2017	IAJ	CO of Isabella	Yes	CMTRX00000337	\$25.00
IAJ000000564	4/21/2017	IAJ		Yes	CMTRX00000336	\$210,558.45
XFR000000577	4/21/2017	XFR	Transfer From HUNTINGTON	Yes	CMXFR00000044	\$25,792.00
IAJ000000572	4/25/2017	IAJ		Yes	CMTRX00000338	\$24,616.98
ACH 04262017	4/26/2017	CHK	MEP Services	Yes	PMPAY00000191	\$89,408.34

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
ACH 05012017	4/26/2017	CHK	MEP Services	Yes PMPAY00000191	\$2,680.28	
IAJ000000573	4/27/2017	IAJ	afterschool	Yes CMTRX00000339		\$395.00
IAJ000000574	4/27/2017	IAJ	Rams Camp	Yes CMTRX00000339		\$1,695.00
IAJ000000575	4/27/2017	IAJ	medicaid	Yes CMTRX00000339		\$111.67
IAJ000000603	4/27/2017	IAJ		Yes CMTRX00000353		\$328.25
INT000000576	4/30/2017	INT	Reconciliation Adjustment	Yes CMADJ00000056		\$70.72
13764	5/1/2017	CHK	Arnold Sales	Yes PMCHK00000150	\$220.68	
13765	5/1/2017	CHK	Carson, Cindy	Yes PMCHK00000150	\$675.00	
13766	5/1/2017	CHK	Charter Township of Union	Yes PMCHK00000150	\$1,570.79	
13767	5/1/2017	CHK	CMSInter.Net LLC	Yes PMCHK00000150	\$245.95	
13768	5/1/2017	CHK	Central Michigan University	Yes PMCHK00000150	\$165.00	
13769	5/1/2017	CHK	CS Partners	Yes PMCHK00000150	\$21,957.25	
13770	5/1/2017	CHK	Custom Heating & Plumbing	Yes PMCHK00000150	\$452.95	
13771	5/1/2017	CHK	Mt. Pleasant Discovery Museu	Yes PMCHK00000150	\$46.00	
13772	5/1/2017	CHK	Flachs, Rebecca	Yes PMCHK00000150	\$64.50	
13773	5/1/2017	CHK	Ingram Library Services	Yes PMCHK00000150	\$79.90	
13774	5/1/2017	CHK	Isabella Bank	Yes PMCHK00000150	\$7,424.56	
13775	5/1/2017	CHK	Isabella County Transportati	Yes PMCHK00000150	\$180.00	
13776	5/1/2017	CHK	Liphard, Megan	Yes PMCHK00000150	\$59.75	
13777	5/1/2017	CHK	McCausey, Dave	Yes PMCHK00000150	\$157.71	
13778	5/1/2017	CHK	MPPS Food & Nutrition Servic	Yes PMCHK00000150	\$16,760.34	
13779	5/1/2017	CHK	PCMI	Yes PMCHK00000150	\$1,460.22	
13780	5/1/2017	CHK	PowerSchool	Yes PMCHK00000150	\$7,300.35	
13781	5/1/2017	CHK	School Specialty	Yes PMCHK00000150	\$51.80	
13782	5/1/2017	CHK	Shepherd Public Schools	Yes PMCHK00000150	\$3,154.97	
13783	5/1/2017	CHK	Erin Simon	Yes PMCHK00000150	\$29.82	
ACH 05012017	5/1/2017	CHK	EMC Insurance	Yes PMPAY00000199	\$1,922.25	
DAJ000000601	5/4/2017	DAJ		Yes CMTRX00000351	\$33.90	
13784	5/5/2017	CHK	21st Century Media - Michiga	Yes PMCHK00000151	\$1,000.00	
13785	5/5/2017	CHK	Advanced Acceptance/All-Line	Yes PMCHK00000151	\$383.88	
13786	5/5/2017	CHK	Anderson, Sarah	Yes PMCHK00000151	\$50.00	
13787	5/5/2017	CHK	Arnold Sales	Yes PMCHK00000151	\$356.97	
13788	5/5/2017	CHK	Bartell, Shannon	No PMCHK00000151	\$25.00	
13789	5/5/2017	CHK	Brown, Ashley	Yes PMCHK00000151	\$16.96	
13790	5/5/2017	CHK	Central Fire Protection	Yes PMCHK00000151	\$129.00	
13791	5/5/2017	CHK	Central Restaurant Company	Yes PMCHK00000151	\$1,055.06	
13792	5/5/2017	CHK	db.r interiors, llc	Yes PMCHK00000151	\$1,653.18	
13793	5/5/2017	CHK	Mt. Pleasant Discovery Museu	Yes PMCHK00000151	\$34.00	
13794	5/5/2017	CHK	Frontier Communications	Yes PMCHK00000151	\$275.59	
13795	5/5/2017	CHK	Hunter, Kathryn	Yes PMCHK00000151	\$10.36	
13796	5/5/2017	CHK	Ingram Library Services	Yes PMCHK00000151	\$537.67	
13797	5/5/2017	CHK	Isabella County Transportati	Yes PMCHK00000151	\$200.50	
13798	5/5/2017	CHK	Isabella Development Corpora	Yes PMCHK00000151	\$175.50	
13799	5/5/2017	CHK	Lindsay, Marily	Yes PMCHK00000151	\$22.59	
13800	5/5/2017	CHK	Mayer, Henry	Yes PMCHK00000151	\$77.89	
13801	5/5/2017	CHK	MMI	Yes PMCHK00000151	\$34.00	
13802	5/5/2017	CHK	MPPS Food & Nutrition Servic	Yes PMCHK00000151	\$12,365.80	
13803	5/5/2017	CHK	Office Depot	Yes PMCHK00000151	\$406.05	
13804	5/5/2017	CHK	Orkin	Yes PMCHK00000151	\$55.00	
13805	5/5/2017	CHK	School Purchasing & Resource	Yes PMCHK00000151	\$250.00	
13806	5/5/2017	CHK	Total Lee Sports	Yes PMCHK00000151	\$108.00	
13807	5/5/2017	CHK	WCFX	Yes PMCHK00000151	\$480.00	
ACH 050517	5/5/2017	CHK	Consumers Energy	Yes PMPAY00000194	\$2,592.00	
DAJ000000602	5/5/2017	DAJ		Yes CMTRX00000352	\$33.90	
IAJ000000578	5/5/2017	IAJ	teaching supplies	Yes CMTRX00000340		\$50.00
IAJ000000579	5/5/2017	IAJ	Rams Camp	Yes CMTRX00000340		\$1,430.00
IAJ000000580	5/5/2017	IAJ	afterschool	Yes CMTRX00000340		\$535.00
IAJ000000581	5/5/2017	IAJ	law offices Weltman, weinber	Yes CMTRX00000340		\$35.00
IAJ000000585	5/5/2017	IAJ	state budget office	Yes CMTRX00000342		\$227.50
ACH 05112017	5/11/2017	CHK	MEP Services	Yes PMPAY00000193	\$91,018.37	
IAJ000000583	5/12/2017	IAJ	summer school	Yes CMTRX00000342		\$620.00
IAJ000000584	5/12/2017	IAJ	afterschool	Yes CMTRX00000342		\$575.00
IAJ000000591	5/16/2017	IAJ		Yes CMTRX00000345		\$18,224.90
13808	5/19/2017	CHK	Lake View Hotel	Yes PMCHK00000152	\$3,368.04	
ACH 051917	5/19/2017	CHK	DTE Energy	Yes PMPAY00000194	\$699.45	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
ACH 051917	5/19/2017	CHK	Isabella Bank	Yes	PMPAY00000195	\$7,135.67
ACH05192017	5/19/2017	CHK	DTE Energy	No	PMPAY00000203	\$699.45
XFR000000594	5/21/2017	XFR	Transfer From HUNTINGTON	Yes	CMXFR00000045	\$25,953.72
IAJ000000586	5/22/2017	IAJ		Yes	CMTRX00000343	\$216,327.11
IAJ000000587	5/24/2017	IAJ	rams camp	Yes	CMTRX00000344	\$320.00
IAJ000000588	5/24/2017	IAJ	workshop/conference	Yes	CMTRX00000344	\$176.08
IAJ000000589	5/24/2017	IAJ	medicaid	Yes	CMTRX00000344	\$214.29
IAJ000000590	5/24/2017	IAJ	afterschool	Yes	CMTRX00000344	\$2,752.50
13809	5/25/2017	CHK	Home Depot Credit Services	Yes	PMCHK00000153	\$362.29
13810	5/25/2017	CHK	Renaissance Public School Aca	Yes	PMCHK00000153	\$9,634.64
13811	5/25/2017	CHK	Staples Credit Plan	Yes	PMCHK00000153	\$28.97
13812	5/25/2017	CHK	Walmart Community Card	Yes	PMCHK00000153	\$1,086.32
ACH 05252017	5/25/2017	CHK	MEP Services	Yes	PMPAY00000196	\$91,566.94
IAJ000000593	5/25/2017	IAJ	state budget office	Yes	CMTRX00000347	\$279.50
IAJ000000592	5/26/2017	IAJ		Yes	CMTRX00000346	\$20,806.07
INT000000599	5/31/2017	INT	Reconciliation Adjustment	Yes	CMADJ00000057	\$60.31
EFT06012017	6/1/2017	CHK	EMC Insurance	Yes	PMPAY00000204	\$1,922.30
ACH 060717	6/7/2017	CHK	Consumers Energy	Yes	PMPAY00000194	\$2,454.14
ACH 060817	6/8/2017	CHK	Isabella Bank	Yes	PMPAY00000198	\$9,370.47
IAJ000000596	6/8/2017	IAJ	state budget office daycare	Yes	CMTRX00000349	\$214.50
13813	6/9/2017	CHK	Ancona, Mackensye	Yes	PMCHK00000154	\$44.03
13814	6/9/2017	CHK	Arnold Sales	Yes	PMCHK00000154	\$1,336.53
13815	6/9/2017	CHK	CMSInter.Net LLC	Yes	PMCHK00000154	\$245.95
13816	6/9/2017	CHK	Creekview Wood Floors	Yes	PMCHK00000154	\$2,606.00
13817	6/9/2017	CHK	CS Partners	Yes	PMCHK00000154	\$21,957.25
13818	6/9/2017	CHK	Mt. Pleasant Discovery Museu	Yes	PMCHK00000154	\$96.00
13819	6/9/2017	CHK	Franklin Covey Client Sales,	Yes	PMCHK00000154	\$391.76
13820	6/9/2017	CHK	Frontier Communications	Yes	PMCHK00000154	\$276.78
13821	6/9/2017	CHK	Genesee Intermediate School	Yes	PMCHK00000154	\$100.00
13822	6/9/2017	CHK	Hubbell, Therese	Yes	PMCHK00000154	\$89.51
13823	6/9/2017	CHK	Ingram Library Services	Yes	PMCHK00000154	\$65.74
13824	6/9/2017	CHK	Isabella County Transportati	Yes	PMCHK00000154	\$1,134.50
13825	6/9/2017	CHK	JAG Motorcoach,LLC	Yes	PMCHK00000154	\$3,800.00
13826	6/9/2017	CHK	Laser Connection	Yes	PMCHK00000154	\$1,399.98
13827	6/9/2017	CHK	McCaul, Bailey	Yes	PMCHK00000154	\$40.00
13828	6/9/2017	CHK	MPPS Food & Nutrition Servic	Yes	PMCHK00000154	\$19,412.95
13829	6/9/2017	CHK	Office Depot	Yes	PMCHK00000154	\$439.60
13830	6/9/2017	CHK	PCMI	Yes	PMCHK00000154	\$13,459.09
13831	6/9/2017	CHK	Phillips	Yes	PMCHK00000154	\$1,823.00
13832	6/9/2017	CHK	Reihl, Brandy	Yes	PMCHK00000154	\$116.63
13833	6/9/2017	CHK	Renaissance Public School Aca	No	PMCHK00000154	\$2,981.60
13834	6/9/2017	CHK	Sagniaiw ISD	Yes	PMCHK00000154	\$5,461.20
13835	6/9/2017	CHK	School Specialty	Yes	PMCHK00000154	\$83.52
13836	6/9/2017	CHK	Erin Simon	Yes	PMCHK00000154	\$75.00
13837	6/9/2017	CHK	Stariha, DeAnn	Yes	PMCHK00000154	\$100.00
13838	6/9/2017	CHK	Total Lee Sports	Yes	PMCHK00000154	\$325.00
IAJ000000597	6/9/2017	IAJ	rams camp	Yes	CMTRX00000349	\$380.00
IAJ000000598	6/9/2017	IAJ	afterschool	Yes	CMTRX00000349	\$675.00
ACH 061317	6/13/2017	CHK	MEP Services	Yes	PMPAY00000197	\$94,630.28
13839	6/16/2017	CHK	21st Century Media - Michiga	Yes	PMCHK00000155	\$440.22
13840	6/16/2017	CHK	Ingram Library Services	Yes	PMCHK00000155	\$1,388.00
ACH06202017	6/20/2017	CHK	DTE Energy	Yes	PMPAY00000203	\$53.82
IAJ000000600	6/20/2017	IAJ		Yes	CMTRX00000350	\$212,128.54
XFR000000605	6/21/2017	XFR	Transfer From HUNTINGTON	Yes	CMXFR00000046	\$19,631.43
13841	6/22/2017	CHK	21st Century Media - Michiga	Yes	PMCHK00000156	\$325.00
13842	6/22/2017	CHK	Advanced Acceptance/All-Line	Yes	PMCHK00000156	\$383.88
13843	6/22/2017	CHK	Arnold Sales	Yes	PMCHK00000156	\$225.67
13844	6/22/2017	CHK	Brady's Business Systems	Yes	PMCHK00000156	\$3,819.99
13845	6/22/2017	CHK	CDW Government	Yes	PMCHK00000156	\$15,546.24
13846	6/22/2017	CHK	Central Michigan District He	Yes	PMCHK00000156	\$292.00
13847	6/22/2017	CHK	Clark, Amanda	Yes	PMCHK00000156	\$150.00
13848	6/22/2017	CHK	Collins, Claudia	Yes	PMCHK00000156	\$300.00
13849	6/22/2017	CHK	Custom Heating & Plumbing	Yes	PMCHK00000156	\$150.00
13850	6/22/2017	CHK	db.r interiors, llc	Yes	PMCHK00000156	\$26,621.35
13851	6/22/2017	CHK	Dean Transportation	Yes	PMCHK00000156	\$2,542.32

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
13852	6/22/2017	CHK	Mt. Pleasant Discovery Museu	Yes	PMCHK00000156	\$120.00
* 13853	6/22/2017	CHK	DNR Academy of Natural Resou	Yes	PMCHK00000156	\$395.00
13854	6/22/2017	CHK	DS Datamation	Yes	PMCHK00000156	\$3,269.14
13855	6/22/2017	CHK	Erin Simon	Yes	PMCHK00000156	\$42.48
13856	6/22/2017	CHK	Follett Educational Services	Yes	PMCHK00000156	\$910.67
13857	6/22/2017	CHK	Freund, Maddi	Yes	PMCHK00000156	\$29.89
13858	6/22/2017	CHK	Gilboe's Lock and Safe LLC	Yes	PMCHK00000156	\$284.00
13859	6/22/2017	CHK	Genesee Intermediate School	Yes	PMCHK00000156	\$125.00
13860	6/22/2017	CHK	Granger	Yes	PMCHK00000156	\$350.00
13861	6/22/2017	CHK	Gratiot Isabella RESD	Yes	PMCHK00000156	\$150.00
13862	6/22/2017	CHK	Herter Music Center, Inc	Yes	PMCHK00000156	\$5.00
13863	6/22/2017	CHK	Home Depot Credit Services	Yes	PMCHK00000156	\$88.62
13864	6/22/2017	CHK	Ingram Library Services	Yes	PMCHK00000156	\$1,124.17
13865	6/22/2017	CHK	Isabella County Transportati	Yes	PMCHK00000156	\$1,966.50
13866	6/22/2017	CHK	Lakeshore Learning	Yes	PMCHK00000156	\$670.51
13867	6/22/2017	CHK	MMI	Yes	PMCHK00000156	\$72.00
13868	6/22/2017	CHK	Office Depot	Yes	PMCHK00000156	\$625.41
13869	6/22/2017	CHK	Orkin	Yes	PMCHK00000156	\$110.00
13870	6/22/2017	CHK	PCMI	Yes	PMCHK00000156	\$6,379.43
13871	6/22/2017	CHK	Renaissance Public School Aca	Yes	PMCHK00000156	\$460.00
13872	6/22/2017	CHK	Scholastic Book Clubs	Yes	PMCHK00000156	\$2,397.60
13873	6/22/2017	CHK	School Specialty	Yes	PMCHK00000156	\$1,558.23
13874	6/22/2017	CHK	Singer, Tina	Yes	PMCHK00000156	\$48.15
13875	6/22/2017	CHK	Staples Credit Plan	Yes	PMCHK00000156	\$37.99
13876	6/22/2017	CHK	UPS	Yes	PMCHK00000156	\$8.73
13877	6/22/2017	CHK	Walmart Community Card	Yes	PMCHK00000156	\$729.19
IAJ000000604	6/22/2017	IAJ	Unified child daycare	Yes	CMTRX00000354	\$217.75
13878	6/26/2017	CHK	State of Michigan	Yes	PMCHK00000157	\$395.00
EFT06262017	6/26/2017	CHK	Isabella Bank	Yes	PMPAY00000201	\$4,768.88
ACH062717	6/27/2017	CHK	MEP Services	Yes	PMPAY00000200	\$118,910.02
IAJ000000606	6/27/2017	IAJ		Yes	CMTRX00000355	\$28,740.26
13879	6/29/2017	CHK	Arnold Sales	Yes	PMCHK00000158	\$457.43
13880	6/29/2017	CHK	AuthenTeak	Yes	PMCHK00000158	\$4,767.00
13881	6/29/2017	CHK	Snyder, Natalie	Yes	PMCHK00000158	\$50.23
13882	6/29/2017	CHK	Croskey Lanni, PC	Yes	PMCHK00000158	\$3,000.00
13883	6/29/2017	CHK	Dean Transportation	Yes	PMCHK00000158	\$466.17
13884	6/29/2017	CHK	Gordon Food Service Store	Yes	PMCHK00000158	\$1,335.67
13885	6/29/2017	CHK	Gratiot Isabella RESD	Yes	PMCHK00000158	\$75.00
13886	6/29/2017	CHK	His Way Lawn Care	Yes	PMCHK00000158	\$600.00
13887	6/29/2017	CHK	Ingram Library Services	Yes	PMCHK00000158	\$937.60
13888	6/29/2017	CHK	Kokomos Family Fun Center	Yes	PMCHK00000158	\$34.00
13889	6/29/2017	CHK	MPPS Food & Nutrition Servic	Yes	PMCHK00000158	\$9,019.65
13890	6/29/2017	CHK	Prairie Farms	Yes	PMCHK00000158	\$228.39
13891	6/29/2017	CHK	School Outfitters	Yes	PMCHK00000158	\$1,771.00
13892	6/29/2017	CHK	Staples Credit Plan	Yes	PMCHK00000158	\$121.82
13893	6/29/2017	CHK	Tapco	Yes	PMCHK00000158	\$1,980.00
13894	6/29/2017	CHK	Total Lee Sports	Yes	PMCHK00000158	\$484.00
13895	6/29/2017	CHK	Walmart Community Card	Yes	PMCHK00000158	\$1,250.74
ACH06072017	6/30/2017	CHK	Consumers Energy	No	PMPAY00000202	\$2,454.14
IAJ000000618	6/30/2017	IAJ	Ram's Camp, After School Etc	Yes	CMTRX00000365	\$5,514.29
INT000000614	6/30/2017	INT	Reconciliation Adjustment	Yes	CMADJ00000058	\$69.99

754 Transaction(s)

754 Total Transaction(s)