Bay Arenac Community High School

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCK - Offeral Account									
Check									
13796	07/01/2015	Reconciled		07/31/2015	Accounts Payable	ARNOLD SALES	$28.65	$28.65	$0.00
13797	07/01/2015	Reconciled		07/31/2015	Accounts Payable	Bay CAN Council Great Lakes Bay Region	$24.00	$24.00	$0.00
13798	07/01/2015	Reconciled		07/31/2015	Accounts Payable	BAY-ARENAC ISD	$69,775.18	$69,775.18	$0.00
13799	07/01/2015	Reconciled		09/30/2015	Accounts Payable	CHARTWELL'S FOOD SERVICE	$10,115.10	$10,115.10	$0.00
13800	07/01/2015	Reconciled		07/31/2015	Accounts Payable	COSENS WEB CONSULTING	$99.00	$99.00	$0.00
13801	07/01/2015	Reconciled		07/31/2015	Accounts Payable	First Bankcard	$4,471.76	$4,471.76	$0.00
13802	07/01/2015	Reconciled		07/31/2015	Accounts Payable	MICHIGAN WORKS ASSOCIATION	$125.00	$125.00	$0.00
13803	07/01/2015	Reconciled		07/31/2015	Accounts Payable	PCMI	$162.10	$162.10	$0.00
13804	07/01/2015	Reconciled		07/31/2015	Accounts Payable	SMILLIE PLUMBING & HEATING	$920.00	$920.00	$0.00
13805	07/01/2015	Reconciled		07/31/2015	Accounts Payable	STANDARD ELECTRIC	$515.12	$515.12	$0.00
13806	07/01/2015	Reconciled		07/31/2015	Accounts Payable	STAPLES CREDIT PLAN	$9.00	$9.00	$0.00
13807	07/01/2015	Reconciled		07/31/2015	Accounts Payable	TERMINIX PROCESSING CENTER	$65.00	$65.00	$0.00
13808	07/01/2015	Reconciled		07/31/2015	Accounts Payable	TRI-CITY FIRE PROTECTION	$318.00	$318.00	$0.00
13809	07/01/2015	Reconciled		07/31/2015	Accounts Payable	VAN SUMEREN, CINDY	$56.93	$56.93	$0.00
13810	07/03/2015	Reconciled		10/31/2015	Accounts Payable	TREASURER, CITY OF FLINT	$67.83	$67.83	$0.00
13811	07/03/2015	Reconciled		07/31/2015	Accounts Payable	TSA CONSULTING GROUP	$200.00	$200.00	$0.00
13812	07/03/2015	Reconciled		07/31/2015	Accounts Payable	UNITED WAY OF BAY COUNTY	$10.00	$10.00	$0.00
13813	07/17/2015	Reconciled		07/31/2015	Accounts Payable	ARNOLD SALES	$5,000.00	$5,000.00	$0.00
13814	07/17/2015	Reconciled		07/31/2015	Accounts Payable	BILLY'S CONTRACTING, INC	$198.79	$198.79	$0.00
13815	07/17/2015	Reconciled		07/31/2015	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES	$623.49	$623.49	$0.00
13816	07/17/2015	Reconciled		07/31/2015	Accounts Payable	MLive Media Group	$2,451.00	$2,451.00	$0.00
13817	07/17/2015	Reconciled		07/31/2015	Accounts Payable	PAETEC	$140.19	$140.19	$0.00
13818	07/17/2015	Reconciled		07/31/2015	Accounts Payable	PCMI	$891.55	$891.55	$0.00
13819	07/17/2015	Reconciled		07/31/2015	Accounts Payable	SAM'S CLUB	$918.45	$918.45	$0.00
13820	07/17/2015	Reconciled		07/31/2015	Accounts Payable	SAUER, KARA	$17.25	$17.25	$0.00
13821	07/17/2015	Reconciled		07/31/2015	Accounts Payable	STANDARD ELECTRIC	$602.75	$602.75	$0.00
13822	07/17/2015	Reconciled		07/31/2015	Accounts Payable	VERIZON WIRELESS	$107.53	$107.53	$0.00
13823	07/17/2015	Reconciled		07/31/2015	Accounts Payable	WOODSIDE HARDWARE	$349.46	$349.46	$0.00
13824	07/17/2015	Reconciled		07/31/2015	Accounts Payable	TSA CONSULTING GROUP	$100.00	$100.00	$0.00
13825	07/17/2015	Reconciled		07/31/2015	Accounts Payable	UNITED WAY OF BAY COUNTY	$10.00	$10.00	$0.00
13826	07/31/2015	Reconciled		08/31/2015	Accounts Payable	AT&T	$1,248.74	$1,248.74	$0.00
13827	07/31/2015	Reconciled		08/31/2015	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	$11,352.10	$11,352.10	$0.00
13828	07/31/2015	Reconciled		08/31/2015	Accounts Payable	CONSUMERS ENERGY	$4,072.34	$4,072.34	$0.00
13829	07/31/2015	Reconciled		08/31/2015	Accounts Payable	EMC INSURANCE	$2,570.90	$2,570.90	$0.00
13830	07/31/2015	Reconciled		08/31/2015	Accounts Payable	HOUGHTON MIFFLIN CO.	$621.70	$621.70	$0.00
13831	07/31/2015	Reconciled		08/31/2015	Accounts Payable	PONDER INDUSTRIAL	$468.06	$468.06	$0.00
13832	07/31/2015	Reconciled		08/31/2015	Accounts Payable	STANDARD INSURANCE COMPANY	$418.76	$418.76	$0.00
13833	07/31/2015	Reconciled		08/31/2015	Accounts Payable	STAPLES CREDIT PLAN	$21.24	$21.24	$0.00
13834	07/31/2015	Reconciled		08/31/2015	Accounts Payable	WADE PROMOTIONS LLC	$550.00	$550.00	$0.00
13835	07/31/2015	Reconciled		08/31/2015	Accounts Payable	Xerox Financial Services	$1,381.60	$1,381.60	$0.00
13836	07/31/2015	Reconciled		08/31/2015	Accounts Payable	TSA CONSULTING GROUP	$100.00	$100.00	$0.00
13837	07/31/2015	Reconciled		08/31/2015	Accounts Payable	UNITED WAY OF BAY COUNTY	$10.00	$10.00	$0.00
13838	08/14/2015	Reconciled		08/31/2015	Accounts Payable	ADORAMA, INC	$170.39	$170.39	$0.00
13839	08/14/2015	Reconciled		08/31/2015	Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO	$150.69	$150.69	$0.00

Bay Arenac Community High School

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13840	08/14/2015	Reconciled		08/31/2015	Accounts Payable	ARNOLD SALES	$1,395.95	$1,395.95	$0.00
13841	08/14/2015	Reconciled		08/31/2015	Accounts Payable	BAY METRO TRANSPORTATION	$142.00	$142.00	$0.00
13842	08/14/2015	Reconciled		08/31/2015	Accounts Payable	BAY-ARENAC ISD	$55.25	$55.25	$0.00
13843	08/14/2015	Reconciled		08/31/2015	Accounts Payable	BILLY'S CONTRACTING, INC	$199.00	$199.00	$0.00
13844	08/14/2015	Reconciled		08/31/2015	Accounts Payable	CONSUMERS ENERGY	$4,426.14	$4,426.14	$0.00
13845	08/14/2015	Reconciled		08/31/2015	Accounts Payable	COSENS WEB CONSULTING	$99.00	$99.00	$0.00
13846	08/14/2015	Reconciled		09/30/2015	Accounts Payable	DISCOUNT SCHOOL SUPPLY	$2,044.54	$2,044.54	$0.00
13847	08/14/2015	Reconciled		08/31/2015	Accounts Payable	ESSEXVILLE, CITY OF	$1,018.96	$1,018.96	$0.00
13848	08/14/2015	Reconciled		08/31/2015	Accounts Payable	First Bankcard	$723.39	$723.39	$0.00
13849	08/14/2015	Reconciled		08/31/2015	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES	$563.74	$563.74	$0.00
13850	08/14/2015	Reconciled		08/31/2015	Accounts Payable	PAETEC	$134.43	$134.43	$0.00
13851	08/14/2015	Reconciled		08/31/2015	Accounts Payable	SAM'S CLUB	$131.28	$131.28	$0.00
13852	08/14/2015	Reconciled		08/31/2015	Accounts Payable	TERMINIX PROCESSING CENTER	$65.00	$65.00	$0.00
13853	08/14/2015	Reconciled		08/31/2015	Accounts Payable	TSA CONSULTING GROUP	$100.00	$100.00	$0.00
13854	08/14/2015	Reconciled		08/31/2015	Accounts Payable	VERIZON WIRELESS	$52.61	$52.61	$0.00
13855	08/14/2015	Reconciled		08/31/2015	Accounts Payable	WOODSIDE HARDWARE	$240.53	$240.53	$0.00
13856	08/14/2015	Reconciled		08/31/2015	Accounts Payable	TSA CONSULTING GROUP	$200.00	$200.00	$0.00
13857	08/14/2015	Reconciled		08/31/2015	Accounts Payable	UNITED WAY OF BAY COUNTY	$10.00	$10.00	$0.00
13858	08/28/2015	Reconciled		09/30/2015	Accounts Payable	ARNOLD SALES	$32.06	$32.06	$0.00
13859	08/28/2015	Reconciled		09/30/2015	Accounts Payable	AT&T	$1,168.66	$1,168.66	$0.00
13860	08/28/2015	Reconciled		09/30/2015	Accounts Payable	BAY AREA RENTAL	$79.50	$79.50	$0.00
13861	08/28/2015	Reconciled		09/30/2015	Accounts Payable	CHARTWELL'S FOOD SERVICE	$15,501.05	$15,501.05	$0.00
13862	08/28/2015	Reconciled		09/30/2015	Accounts Payable	COMMERCIAL CONTROL SYSTEMS, INC	$234.00	$234.00	$0.00
13863	08/28/2015	Reconciled		09/30/2015	Accounts Payable	COSENS WEB CONSULTING	$99.00	$99.00	$0.00
13864	08/28/2015	Reconciled		09/30/2015	Accounts Payable	DEPT OF LICENSING/REGULATORY BUREAU OF COMMERCIAL	$20.00	$20.00	$0.00
13865	08/28/2015	Reconciled		09/30/2015	Accounts Payable	EMC INSURANCE	$2,570.91	$2,570.91	$0.00
13866	08/28/2015	Reconciled		09/30/2015	Accounts Payable	MPAAA	$295.00	$295.00	$0.00
13867	08/28/2015	Open			Accounts Payable	NWEA	$2,002.00		
13868	08/28/2015	Reconciled		10/31/2015	Accounts Payable	OTIS ELEVATOR COMPANY	$1,500.00	$1,500.00	$0.00
13869	08/28/2015	Reconciled		09/30/2015	Accounts Payable	SHAY WATER COMPANY	$42.00	$42.00	$0.00
13870	08/28/2015	Reconciled		09/30/2015	Accounts Payable	SHRED EXPERTS, LLC	$55.00	$55.00	$0.00
13871	08/28/2015	Reconciled		09/30/2015	Accounts Payable	SIERRA TECHNICAL SERVICES	$225.00	$225.00	$0.00
13872	08/28/2015	Reconciled		09/30/2015	Accounts Payable	SMILLIE PLUMBING & HEATING	$1,861.45	$1,861.45	$0.00
13873	08/28/2015	Reconciled		09/30/2015	Accounts Payable	STAPLES CONTRACT & COMMERCIAL	$54.18	$54.18	$0.00
13874	08/28/2015	Reconciled		09/30/2015	Accounts Payable	STAPLES CREDIT PLAN	$248.25	$248.25	$0.00
13875	08/28/2015	Reconciled		09/30/2015	Accounts Payable	STEIN, STEVEN	$198.50	$198.50	$0.00
13876	08/28/2015	Reconciled		09/30/2015	Accounts Payable	WADE PROMOTIONS LLC	$550.00	$550.00	$0.00
13877	08/28/2015	Reconciled		09/30/2015	Accounts Payable	WOODSIDE HARDWARE	$2.79	$2.79	$0.00
13878	08/28/2015	Reconciled		09/30/2015	Accounts Payable	Xerox Financial Services	$1,702.80	$1,702.80	$0.00
13879	08/28/2015	Reconciled		09/30/2015	Accounts Payable	TSA CONSULTING GROUP	$100.00	$100.00	$0.00
13880	08/28/2015	Reconciled		09/30/2015	Accounts Payable	UNITED WAY OF BAY COUNTY	$10.00	$10.00	$0.00
13881	09/03/2015	Reconciled		09/30/2015	Accounts Payable	GUARDIAN	$3,674.85	$3,674.85	$0.00
13882	09/03/2015	Reconciled		09/30/2015	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	$12,556.78	$12,556.78	$0.00
13883	09/03/2015	Reconciled		09/30/2015	Accounts Payable	STANDARD INSURANCE COMPANY	$526.36	$526.36	$0.00
13884	09/11/2015	Reconciled		09/30/2015	Accounts Payable	ARNOLD SALES	$1,795.17	$1,795.17	$0.00

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Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13885	09/11/2015	Reconciled		09/30/2015	Accounts Payable	BAY-ARENAC ISD	$186.43	$186.43	$0.00
13886	09/11/2015	Reconciled		09/30/2015	Accounts Payable	BIO MEDICAL SOLUTIONS	$197.42	$197.42	$0.00
13887	09/11/2015	Reconciled		09/30/2015	Accounts Payable	CHARTWELL'S FOOD SERVICE	$14,188.15	$14,188.15	$0.00
13888	09/11/2015	Reconciled		09/30/2015	Accounts Payable	DELTA COLLEGE	$633.75	$633.75	$0.00
13889	09/11/2015	Reconciled		09/30/2015	Accounts Payable	First Bankcard	$1,282.66	$1,282.66	$0.00
13890	09/11/2015	Reconciled		09/30/2015	Accounts Payable	FOURNIER, SUSAN	$223.16	$223.16	$0.00
13891	09/11/2015	Reconciled		09/30/2015	Accounts Payable	HUGO'S LOCKSMITHING & KEYS INC	$119.00	$119.00	$0.00
13892	09/11/2015	Reconciled		09/30/2015	Accounts Payable	PAETEC	$270.32	$270.32	$0.00
13893	09/11/2015	Reconciled		09/30/2015	Accounts Payable	SMILLIE PLUMBING & HEATING	$276.00	$276.00	$0.00
13894	09/11/2015	Reconciled		09/30/2015	Accounts Payable	SULLIVAN, ERIN	$45.28	$45.28	$0.00
13895	09/11/2015	Reconciled		09/30/2015	Accounts Payable	TERMINIX PROCESSING CENTER	$65.00	$65.00	$0.00
13896	09/11/2015	Reconciled		09/30/2015	Accounts Payable	VANGUARD FIRE AND SECURITY	$471.00	$471.00	$0.00
13897	09/11/2015	Reconciled		09/30/2015	Accounts Payable	WOBIG CONSTRUCTION	$1,674.00	$1,674.00	$0.00
13898	09/11/2015	Reconciled		09/30/2015	Accounts Payable	WOODSIDE HARDWARE	$731.08	$731.08	$0.00
13899	09/11/2015	Reconciled		10/31/2015	Accounts Payable	TSA CONSULTING GROUP	$200.00	$200.00	$0.00
13900	09/11/2015	Reconciled		09/30/2015	Accounts Payable	UNITED WAY OF BAY COUNTY	$10.00	$10.00	$0.00
13901	09/25/2015	Reconciled		09/30/2015	Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO	$200.00	$200.00	$0.00
13902	09/25/2015	Reconciled		09/30/2015	Accounts Payable	ARNOLD SALES	$794.10	$794.10	$0.00
13903	09/25/2015	Reconciled		10/31/2015	Accounts Payable	AT&T	$1,296.52	$1,296.52	$0.00
13904	09/25/2015	Reconciled		09/30/2015	Accounts Payable	BAY METRO TRANSPORTATION	$7,571.00	$7,571.00	$0.00
13905	09/25/2015	Reconciled		10/31/2015	Accounts Payable	BAY-ARENAC ISD	$180.00	$180.00	$0.00
13906	09/25/2015	Reconciled		10/31/2015	Accounts Payable	BILLY'S CONTRACTING, INC	$199.00	$199.00	$0.00
13907	09/25/2015	Reconciled		10/31/2015	Accounts Payable	CONSUMERS ENERGY	$3,748.20	$3,748.20	$0.00
13908	09/25/2015	Reconciled		10/31/2015	Accounts Payable	COSENS WEB CONSULTING	$99.00	$99.00	$0.00
13909	09/25/2015	Reconciled		09/30/2015	Accounts Payable	EMC INSURANCE	$2,438.90	$2,438.90	$0.00
13910	09/25/2015	Reconciled		09/30/2015	Accounts Payable	Flinn Scientific	$120.90	$120.90	$0.00
13911	09/25/2015	Reconciled		10/31/2015	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES	$563.74	$563.74	$0.00
13912	09/25/2015	Reconciled		10/31/2015	Accounts Payable	GREAT EXPECTATIONS FOUNDATION	$6,000.00	$6,000.00	$0.00
13913	09/25/2015	Reconciled		09/30/2015	Accounts Payable	LOGISOFT COMPUTER PRODUCTS	$329.00	$329.00	$0.00
13914	09/25/2015	Reconciled		09/30/2015	Accounts Payable	MENARDS-CAPITAL ONE COMMERCIAL	$154.39	$154.39	$0.00
13915	09/25/2015	Reconciled		09/30/2015	Accounts Payable	SALINAS, ANGELA	$138.09	$138.09	$0.00
13916	09/25/2015	Reconciled		10/31/2015	Accounts Payable	SAM'S CLUB	$566.92	$566.92	$0.00
13917	09/25/2015	Reconciled		10/31/2015	Accounts Payable	SAUER, KARA	$11.62	$11.62	$0.00
13918	09/25/2015	Reconciled		02/29/2016	Accounts Payable	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORLEY PC	$19.91	$19.91	$0.00
13919	09/25/2015	Reconciled		09/30/2015	Accounts Payable	SHAY WATER COMPANY	$27.00	$27.00	$0.00
13920	09/25/2015	Reconciled		10/31/2015	Accounts Payable	SMILLIE PLUMBING & HEATING	$1,214.87	$1,214.87	$0.00
13921	09/25/2015	Reconciled		09/30/2015	Accounts Payable	STAPLES CREDIT PLAN	$325.05	$325.05	$0.00
13922	09/25/2015	Reconciled		10/31/2015	Accounts Payable	STEIN, STEVEN	$184.31	$184.31	$0.00
13923	09/25/2015	Reconciled		10/31/2015	Accounts Payable	TSA CONSULTING GROUP	$50.00	$50.00	$0.00
13924	09/25/2015	Reconciled		09/30/2015	Accounts Payable	ULINE	$346.73	$346.73	$0.00
13925	09/25/2015	Reconciled		10/31/2015	Accounts Payable	VAN SUMEREN, CINDY	$21.85	$21.85	$0.00
13926	09/25/2015	Reconciled		09/30/2015	Accounts Payable	VERIZON WIRELESS	$50.02	$50.02	$0.00
13927	09/25/2015	Reconciled		10/31/2015	Accounts Payable	WADE PROMOTIONS LLC	$550.00	$550.00	$0.00
13928	09/25/2015	Reconciled		09/30/2015	Accounts Payable	WEINLANDER FITZHUGH PC	$1,950.00	$1,950.00	$0.00

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13929	09/25/2015	Reconciled		10/31/2015	Accounts Payable	WOBIG CONSTRUCTION	$2,000.00	$2,000.00	$0.00
13930	09/25/2015	Reconciled		09/30/2015	Accounts Payable	Xerox Financial Services	$3,054.40	$3,054.40	$0.00
13931	09/25/2015	Reconciled		10/31/2015	Accounts Payable	TSA CONSULTING GROUP	$100.00	$100.00	$0.00
13932	09/25/2015	Reconciled		10/31/2015	Accounts Payable	UNITED WAY OF BAY COUNTY	$10.00	$10.00	$0.00
13933	10/09/2015	Reconciled		10/31/2015	Accounts Payable	AMERICAN OUTLETS	$338.13	$338.13	$0.00
13934	10/09/2015	Reconciled		10/31/2015	Accounts Payable	ARNOLD SALES	$157.54	$157.54	$0.00
13935	10/09/2015	Reconciled		10/31/2015	Accounts Payable	ARTISANS LANDSCAPING & DESIGN	$232.00	$232.00	$0.00
13936	10/09/2015	Reconciled		10/31/2015	Accounts Payable	BAY GLASS COMPANY	$285.72	$285.72	$0.00
13937	10/09/2015	Reconciled		10/31/2015	Accounts Payable	CDW GOVERNMENT, INC	$16,714.43	$16,714.43	$0.00
13938	10/09/2015	Reconciled		10/31/2015	Accounts Payable	DUFORT, KARI	$57.18	$57.18	$0.00
13939	10/09/2015	Reconciled		10/31/2015	Accounts Payable	First Bankcard	$2,815.84	$2,815.84	$0.00
13940	10/09/2015	Reconciled		10/31/2015	Accounts Payable	HEATHER LANGE	$540.00	$540.00	$0.00
13941	10/09/2015	Reconciled		10/31/2015	Accounts Payable	LOGISOFT COMPUTER PRODUCTS	$1,333.00	$1,333.00	$0.00
13942	10/09/2015	Reconciled		10/31/2015	Accounts Payable	MURRAY, THOMAS, G	$285.00	$285.00	$0.00
13943	10/09/2015	Reconciled		10/31/2015	Accounts Payable	PAETEC	$11.16	$11.16	$0.00
13944	10/09/2015	Reconciled		10/31/2015	Accounts Payable	PETTY CASH SUE FOURNIER	$249.65	$249.65	$0.00
13945	10/09/2015	Reconciled		10/31/2015	Accounts Payable	PLATO LEARNING	$20,965.00	$20,965.00	$0.00
13946	10/09/2015	Reconciled		11/30/2015	Accounts Payable	SMILLIE PLUMBING & HEATING	$4,983.54	$4,983.54	$0.00
13947	10/09/2015	Reconciled		10/31/2015	Accounts Payable	STANDARD ELECTRIC	$76.44	$76.44	$0.00
13948	10/09/2015	Reconciled		10/31/2015	Accounts Payable	WOODSIDE HARDWARE	$166.01	$166.01	$0.00
13949	10/09/2015	Reconciled		10/31/2015	Accounts Payable	TSA CONSULTING GROUP	$200.00	$200.00	$0.00
13950	10/09/2015	Reconciled		10/31/2015	Accounts Payable	UNITED WAY OF BAY COUNTY	$10.00	$10.00	$0.00
13951	10/23/2015	Reconciled		10/31/2015	Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO	$225.00	$225.00	$0.00
13952	10/23/2015	Reconciled		10/31/2015	Accounts Payable	ARNOLD SALES	$255.82	$255.82	$0.00
13953	10/23/2015	Reconciled		10/31/2015	Accounts Payable	BAY AREA CHAMBER OF COMMERCE	$356.00	$356.00	$0.00
13954	10/23/2015	Reconciled		10/31/2015	Accounts Payable	BAY METRO TRANSPORTATION	$355.00	$355.00	$0.00
13955	10/23/2015	Reconciled		11/30/2015	Accounts Payable	BAY-ARENAC ISD	$529.44	$529.44	$0.00
13956	10/23/2015	Reconciled		10/31/2015	Accounts Payable	BILLY'S CONTRACTING, INC	$199.00	$199.00	$0.00
13957	10/23/2015	Reconciled		10/31/2015	Accounts Payable	CONSUMERS ENERGY	$4,251.32	$4,251.32	$0.00
13958	10/23/2015	Reconciled		11/30/2015	Accounts Payable	FOURNIER, SUSAN	$310.58	$310.58	$0.00
13959	10/23/2015	Reconciled		10/31/2015	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES	$623.49	$623.49	$0.00
13960	10/23/2015	Reconciled		10/31/2015	Accounts Payable	GREAT EXPECTATIONS FOUNDATION	$75.00	$75.00	$0.00
13961	10/23/2015	Reconciled		11/30/2015	Accounts Payable	MASSP	$350.00	$350.00	$0.00
13962	10/23/2015	Reconciled		10/31/2015	Accounts Payable	MENARDS-CAPITAL ONE COMMERCIAL	$44.98	$44.98	$0.00
13963	10/23/2015	Reconciled		10/31/2015	Accounts Payable	SAM'S CLUB	$527.99	$527.99	$0.00
13964	10/23/2015	Reconciled		10/31/2015	Accounts Payable	SHAY WATER COMPANY	$126.00	$126.00	$0.00
13965	10/23/2015	Reconciled		10/31/2015	Accounts Payable	STAPLES CREDIT PLAN	$270.85	$270.85	$0.00
13966	10/23/2015	Reconciled		10/31/2015	Accounts Payable	TERMINIX PROCESSING CENTER	$68.00	$68.00	$0.00
13967	10/23/2015	Reconciled		11/30/2015	Accounts Payable	TSA CONSULTING GROUP	$50.00	$50.00	$0.00
13968	10/23/2015	Reconciled		10/31/2015	Accounts Payable	VAN SUMEREN, CINDY	$27.61	$27.61	$0.00
13969	10/23/2015	Reconciled		10/31/2015	Accounts Payable	VERIZON WIRELESS	$61.55	$61.55	$0.00
13970	10/23/2015	Reconciled		11/30/2015	Accounts Payable	WADE PROMOTIONS LLC	$550.00	$550.00	$0.00
13971	10/23/2015	Reconciled		10/31/2015	Accounts Payable	WEINLANDER FITZHUGH PC	$3,750.00	$3,750.00	$0.00
13972	10/20/2015	Reconciled		10/31/2015	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	$14,684.80	$14,684.80	$0.00

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13973	10/20/2015	Reconciled		10/31/2015	Accounts Payable	GUARDIAN	$4,608.84	$4,608.84	$0.00
13974	10/20/2015	Reconciled		10/31/2015	Accounts Payable	STANDARD INSURANCE COMPANY	$1,435.96	$1,435.96	$0.00
13975	10/23/2015	Reconciled		11/30/2015	Accounts Payable	TSA CONSULTING GROUP	$100.00	$100.00	$0.00
13976	10/23/2015	Reconciled		10/31/2015	Accounts Payable	UNITED WAY OF BAY COUNTY	$10.00	$10.00	$0.00
13977	11/06/2015	Reconciled		11/30/2015	Accounts Payable	A&B Plumbing, Heating, A/C	$85.00	$85.00	$0.00
13978	11/06/2015	Reconciled		11/30/2015	Accounts Payable	ACKLEY, CHARLES	$85.68	$85.68	$0.00
13979	11/06/2015	Reconciled		11/30/2015	Accounts Payable	ARNOLD SALES	$189.72	$189.72	$0.00
13980	11/06/2015	Reconciled		11/30/2015	Accounts Payable	AT&T	$1,503.96	$1,503.96	$0.00
13981	11/06/2015	Reconciled		11/30/2015	Accounts Payable	B'S ELECTRIC	$95.69	$95.69	$0.00
13982	11/06/2015	Reconciled		11/30/2015	Accounts Payable	COSENS WEB CONSULTING	$99.00	$99.00	$0.00
13983	11/06/2015	Reconciled		11/30/2015	Accounts Payable	EMC INSURANCE	$20,532.29	$20,532.29	$0.00
13984	11/06/2015	Reconciled		11/30/2015	Accounts Payable	First Bankcard	$3,289.20	$3,289.20	$0.00
13985	11/06/2015	Reconciled		11/30/2015	Accounts Payable	FLINN SCIENTIFIC	$449.65	$449.65	$0.00
13986	11/06/2015	Reconciled		11/30/2015	Accounts Payable	OTIS ELEVATOR COMPANY	$1,554.85	$1,554.85	$0.00
13987	11/06/2015	Reconciled		11/30/2015	Accounts Payable	PAETEC	$138.55	$138.55	$0.00
13988	11/06/2015	Reconciled		11/30/2015	Accounts Payable	SAUER, KARA	$19.32	$19.32	$0.00
13989	11/06/2015	Reconciled		11/30/2015	Accounts Payable	STANDARD ELECTRIC	$80.79	$80.79	$0.00
13990	11/06/2015	Reconciled		11/30/2015	Accounts Payable	STAPLES CONTRACT & COMMERCIAL	$254.83	$254.83	$0.00
13991	11/06/2015	Reconciled		11/30/2015	Accounts Payable	STATE OF MICHIGAN	$562.39	$562.39	$0.00
13992	11/06/2015	Reconciled		11/30/2015	Accounts Payable	TSA CONSULTING GROUP	$200.00	$200.00	$0.00
13993	11/06/2015	Reconciled		12/31/2015	Accounts Payable	UNITED WAY OF BAY COUNTY	$10.00	$10.00	$0.00
13994	11/17/2015	Reconciled		11/30/2015	Accounts Payable	STANDARD INSURANCE COMPANY	$531.65	$531.65	$0.00
13995	11/18/2015	Reconciled		11/30/2015	Accounts Payable	GUARDIAN	$2,227.36	$2,227.36	$0.00
13996	11/20/2015	Reconciled		12/31/2015	Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO	$87.50	$87.50	$0.00
13997	11/20/2015	Reconciled		11/30/2015	Accounts Payable	ARNOLD SALES	$637.67	$637.67	$0.00
13998	11/20/2015	Reconciled		11/30/2015	Accounts Payable	BAY METRO TRANSPORTATION	$144.00	$144.00	$0.00
13999	11/20/2015	Reconciled		12/31/2015	Accounts Payable	BAY-ARENAC ISD	$527.90	$527.90	$0.00
14000	11/20/2015	Reconciled		11/30/2015	Accounts Payable	BILLY'S CONTRACTING, INC	$199.00	$199.00	$0.00
14001	11/20/2015	Reconciled		11/30/2015	Accounts Payable	CDI COMPUTER DEALERS INC	$2,735.62	$2,735.62	$0.00
14002	11/20/2015	Reconciled		11/30/2015	Accounts Payable	CDW GOVERNMENT, INC	$1,278.46	$1,278.46	$0.00
14003	11/20/2015	Reconciled		11/30/2015	Accounts Payable	CONSUMERS ENERGY	$3,542.54	$3,542.54	$0.00
14004	11/20/2015	Reconciled		11/30/2015	Accounts Payable	ESSEXVILLE, CITY OF	$751.50	$751.50	$0.00
14005	11/20/2015	Reconciled		11/30/2015	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES	$563.74	$563.74	$0.00
14006	11/20/2015	Reconciled		11/30/2015	Accounts Payable	GREAT EXPECTATIONS FOUNDATION	$1,606.00	$1,606.00	$0.00
14007	11/20/2015	Reconciled		11/30/2015	Accounts Payable	JONES SCHOOL SUPPLY	$11.61	$11.61	$0.00
14008	11/20/2015	Reconciled		11/30/2015	Accounts Payable	MEMORIES BY CANDLELIGHT	$31.80	$31.80	$0.00
14009	11/20/2015	Reconciled		11/30/2015	Accounts Payable	MLIVE MEDIA GROUP	$110.25	$110.25	$0.00
14010	11/20/2015	Reconciled		11/30/2015	Accounts Payable	PELLA BY HORNE	$150.00	$150.00	$0.00
14011	11/20/2015	Reconciled		12/31/2015	Accounts Payable	RELIANCE SCHOOL MESSENGER	$312.00	$312.00	$0.00
14012	11/20/2015	Reconciled		11/30/2015	Accounts Payable	SAM'S CLUB	$625.83	$625.83	$0.00
14013	11/20/2015	Reconciled		11/30/2015	Accounts Payable	SHAY WATER COMPANY	$51.00	$51.00	$0.00
14014	11/20/2015	Reconciled		11/30/2015	Accounts Payable	STANDARD ELECTRIC	$80.79	$80.79	$0.00
14015	11/20/2015	Reconciled		11/30/2015	Accounts Payable	TERMINIX PROCESSING CENTER	$68.00	$68.00	$0.00
14016	11/20/2015	Reconciled		11/30/2015	Accounts Payable	TSA CONSULTING GROUP	$50.00	$50.00	$0.00
14017	11/20/2015	Reconciled		11/30/2015	Accounts Payable	VERIZON WIRELESS	$55.74	$55.74	$0.00
14018	11/20/2015	Reconciled		11/30/2015	Accounts Payable	WADE PROMOTIONS LLC	$550.00	$550.00	$0.00

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14019	11/20/2015	Reconciled		11/30/2015	Accounts Payable	WEINLANDER FITZHUGH PC	$600.00	$600.00	$0.00
14020	11/20/2015	Reconciled		11/30/2015	Accounts Payable	WOODSIDE HARDWARE	$88.53	$88.53	$0.00
14021	11/20/2015	Reconciled		11/30/2015	Accounts Payable	Xerox Financial Services	$1,085.40	$1,085.40	$0.00
14022	11/24/2015	Reconciled		11/30/2015	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	$10,204.26	$10,204.26	$0.00
14023	12/04/2015	Reconciled		12/31/2015	Accounts Payable	AT&T	$1,441.83	$1,441.83	$0.00
14024	12/04/2015	Reconciled		12/31/2015	Accounts Payable	BAY-ARENAC ISD	$1,109.15	$1,109.15	$0.00
14025	12/04/2015	Reconciled		12/31/2015	Accounts Payable	CDW GOVERNMENT, INC	$552.59	$552.59	$0.00
14026	12/04/2015	Reconciled		12/31/2015	Accounts Payable	COSENS WEB CONSULTING	$99.00	$99.00	$0.00
14027	12/04/2015	Reconciled		12/31/2015	Accounts Payable	First Bankcard	$1,474.24	$1,474.24	$0.00
14028	12/04/2015	Reconciled		12/31/2015	Accounts Payable	Lifetouch	$375.00	$375.00	$0.00
14029	12/04/2015	Reconciled		12/31/2015	Accounts Payable	MENARDS-CAPITAL ONE COMMERCIAL	$38.24	$38.24	$0.00
14030	12/04/2015	Reconciled		12/31/2015	Accounts Payable	PAETEC	$135.83	$135.83	$0.00
14031	12/04/2015	Reconciled		12/31/2015	Accounts Payable	SCOTT ELECTRIC	$488.00	$488.00	$0.00
14032	12/04/2015	Reconciled		01/31/2016	Accounts Payable	SMILLIE PLUMBING & HEATING	$2,233.81	$2,233.81	$0.00
14033	12/04/2015	Reconciled		12/31/2015	Accounts Payable	Sprint	$113.74	$113.74	$0.00
14034	12/04/2015	Reconciled		12/31/2015	Accounts Payable	SULLIVAN, ERIN	$23.05	$23.05	$0.00
14035	12/04/2015	Reconciled		12/31/2015	Accounts Payable	TERMINIX PROCESSING CENTER	$68.00	$68.00	$0.00
14036	11/20/2015	Reconciled		12/31/2015	Accounts Payable	TSA CONSULTING GROUP	$100.00	$100.00	$0.00
14037	11/20/2015	Reconciled		12/31/2015	Accounts Payable	UNITED WAY OF BAY COUNTY	$10.00	$10.00	$0.00
14038	12/04/2015	Reconciled		12/31/2015	Accounts Payable	TSA CONSULTING GROUP	$200.00	$200.00	$0.00
14039	12/04/2015	Reconciled		12/31/2015	Accounts Payable	UNITED WAY OF BAY COUNTY	$10.00	$10.00	$0.00
14040	12/18/2015	Reconciled		12/31/2015	Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO	$112.42	$112.42	$0.00
14041	12/18/2015	Reconciled		12/31/2015	Accounts Payable	ARNOLD SALES	$69.14	$69.14	$0.00
14042	12/18/2015	Reconciled		12/31/2015	Accounts Payable	BILLY'S CONTRACTING, INC	$199.00	$199.00	$0.00
14043	12/18/2015	Reconciled		12/31/2015	Accounts Payable	CDW GOVERNMENT, INC	$16,332.59	$16,332.59	$0.00
14044	12/18/2015	Reconciled		12/31/2015	Accounts Payable	CONSUMERS ENERGY	$4,969.31	$4,969.31	$0.00
14045	12/18/2015	Reconciled		12/31/2015	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES	$563.74	$563.74	$0.00
14046	12/18/2015	Reconciled		12/31/2015	Accounts Payable	HUGO'S LOCKSMITHING & KEYS INC	$45.00	$45.00	$0.00
14047	12/18/2015	Reconciled		12/31/2015	Accounts Payable	MLIVE MEDIA GROUP	$561.50	$561.50	$0.00
14048	12/18/2015	Reconciled		12/31/2015	Accounts Payable	SAM'S CLUB	$694.37	$694.37	$0.00
14049	12/18/2015	Reconciled		12/31/2015	Accounts Payable	SHAY WATER COMPANY	$32.00	$32.00	$0.00
14050	12/18/2015	Reconciled		12/31/2015	Accounts Payable	SHRED EXPERTS, LLC	$41.25	$41.25	$0.00
14051	12/18/2015	Reconciled		12/31/2015	Accounts Payable	STAPLES CONTRACT & COMMERCIAL	$44.99	$44.99	$0.00
14052	12/18/2015	Reconciled		12/31/2015	Accounts Payable	VAN SUMEREN, CINDY	$23.00	$23.00	$0.00
14053	12/18/2015	Reconciled		12/31/2015	Accounts Payable	VERIZON WIRELESS	$49.98	$49.98	$0.00
14054	12/18/2015	Reconciled		12/31/2015	Accounts Payable	WOODSIDE HARDWARE	$48.32	$48.32	$0.00
14055	12/18/2015	Reconciled		12/31/2015	Accounts Payable	Xerox Financial Services	$1,356.60	$1,356.60	$0.00
14056	12/21/2015	Reconciled		12/31/2015	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	$9,160.68	$9,160.68	$0.00
14057	12/21/2015	Reconciled		12/31/2015	Accounts Payable	GUARDIAN	$2,227.36	$2,227.36	$0.00
14058	12/21/2015	Reconciled		12/31/2015	Accounts Payable	STANDARD INSURANCE COMPANY	$669.77	$669.77	$0.00
14059	12/18/2015	Reconciled		01/31/2016	Accounts Payable	TSA CONSULTING GROUP	$100.00	$100.00	$0.00
14060	12/23/2015	Reconciled		01/31/2016	Accounts Payable	ACKLEY, CHARLES	$50.03	$50.03	$0.00
14061	12/23/2015	Reconciled		01/31/2016	Accounts Payable	ARNOLD SALES	$629.34	$629.34	$0.00
14062	12/23/2015	Reconciled		01/31/2016	Accounts Payable	AT&T	$1,382.78	$1,382.78	$0.00

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14063	12/23/2015	Reconciled		01/31/2016	Accounts Payable	BAY-ARENAC ISD	$150.00	$150.00	$0.00
14064	12/23/2015	Reconciled		01/31/2016	Accounts Payable	COMMERCIAL CONTROL SYSTEMS, INC	$2,880.00	$2,880.00	$0.00
14065	12/23/2015	Reconciled		02/29/2016	Accounts Payable	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORLEY PC	$26.02	$26.02	$0.00
14066	12/23/2015	Reconciled		01/31/2016	Accounts Payable	STANDARD ELECTRIC	$209.10	$209.10	$0.00
14067	12/23/2015	Reconciled		01/31/2016	Accounts Payable	STAPLES CREDIT PLAN	$122.00	$122.00	$0.00
14068	12/23/2015	Reconciled		01/31/2016	Accounts Payable	State Theatre of Bay City	$400.00	$400.00	$0.00
14069	12/23/2015	Voided		01/27/2016	Accounts Payable	TSA CONSULTING GROUP	$50.00		
14070	12/23/2015	Reconciled		01/31/2016	Accounts Payable	WADE PROMOTIONS LLC	$550.00	$550.00	$0.00
14071	12/31/2015	Reconciled		01/31/2016	Accounts Payable	TSA CONSULTING GROUP	$100.00	$100.00	$0.00
14072	01/15/2016	Reconciled		01/31/2016	Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO	$200.00	$200.00	$0.00
14073	01/15/2016	Reconciled		01/31/2016	Accounts Payable	ARNOLD SALES	$191.73	$191.73	$0.00
14074	01/15/2016	Reconciled		01/31/2016	Accounts Payable	BAY METRO TRANSPORTATION	$216.00	$216.00	$0.00
14075	01/15/2016	Reconciled		01/31/2016	Accounts Payable	BILLY'S CONTRACTING, INC	$199.00	$199.00	$0.00
14076	01/15/2016	Reconciled		01/31/2016	Accounts Payable	CONSUMERS ENERGY	$4,674.59	$4,674.59	$0.00
14077	01/15/2016	Reconciled		01/31/2016	Accounts Payable	COSENS WEB CONSULTING	$99.00	$99.00	$0.00
14078	01/15/2016	Reconciled		01/31/2016	Accounts Payable	ESSEXVILLE, CITY OF	$405.12	$405.12	$0.00
14079	01/15/2016	Reconciled		01/31/2016	Accounts Payable	First Bankcard	$1,286.55	$1,286.55	$0.00
14080	01/15/2016	Reconciled		01/31/2016	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES	$563.74	$563.74	$0.00
14081	01/15/2016	Reconciled		01/31/2016	Accounts Payable	MENARDS-CAPITAL ONE COMMERCIAL	$61.43	$61.43	$0.00
14082	01/15/2016	Reconciled		01/31/2016	Accounts Payable	PAETEC	$136.63	$136.63	$0.00
14083	01/15/2016	Reconciled		04/30/2016	Accounts Payable	SAGINAW VALLEY STATE UNIV.	$260.00	$260.00	$0.00
14084	01/15/2016	Reconciled		01/31/2016	Accounts Payable	SAM'S CLUB	$570.16	$570.16	$0.00
14085	01/15/2016	Reconciled		01/31/2016	Accounts Payable	SHAY WATER COMPANY	$27.00	$27.00	$0.00
14086	01/15/2016	Reconciled		01/31/2016	Accounts Payable	Sprint	$113.68	$113.68	$0.00
14087	01/15/2016	Reconciled		01/31/2016	Accounts Payable	STAPLES CONTRACT & COMMERCIAL	$229.39	$229.39	$0.00
14088	01/15/2016	Reconciled		01/31/2016	Accounts Payable	TERMINIX PROCESSING CENTER	$68.00	$68.00	$0.00
14089	01/15/2016	Reconciled		01/31/2016	Accounts Payable	TSA CONSULTING GROUP	$50.00	$50.00	$0.00
14090	01/15/2016	Reconciled		01/31/2016	Accounts Payable	VERIZON WIRELESS	$49.98	$49.98	$0.00
14091	01/15/2016	Reconciled		01/31/2016	Accounts Payable	WOODSIDE HARDWARE	$42.58	$42.58	$0.00
14092	01/15/2016	Reconciled		01/31/2016	Accounts Payable	Xerox Financial Services	$1,381.60	$1,381.60	$0.00
14093	01/15/2016	Reconciled		01/31/2016	Accounts Payable	TSA CONSULTING GROUP	$200.00	$200.00	$0.00
14094	01/20/2016	Reconciled		01/31/2016	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	$9,160.68	$9,160.68	$0.00
14095	01/20/2016	Reconciled		01/31/2016	Accounts Payable	GUARDIAN	$2,227.36	$2,227.36	$0.00
14096	01/20/2016	Reconciled		01/31/2016	Accounts Payable	STANDARD INSURANCE COMPANY	$623.34	$623.34	$0.00
14097	01/29/2016	Reconciled		02/29/2016	Accounts Payable	TSA CONSULTING GROUP	$100.00	$100.00	$0.00
14098	01/29/2016	Reconciled		02/29/2016	Accounts Payable	ARNOLD SALES	$585.88	$585.88	$0.00
14099	01/29/2016	Reconciled		02/29/2016	Accounts Payable	AT&T	$1,397.00	$1,397.00	$0.00
14100	01/29/2016	Reconciled		02/29/2016	Accounts Payable	BANNISTER DESIGNS	$39.35	$39.35	$0.00
14101	01/29/2016	Reconciled		02/29/2016	Accounts Payable	BAY-ARENAC ISD	$579.24	$579.24	$0.00
14102	01/29/2016	Reconciled		02/29/2016	Accounts Payable	COSENS WEB CONSULTING	$99.00	$99.00	$0.00
14103	01/29/2016	Reconciled		02/29/2016	Accounts Payable	DUFORT, KARI	$66.90	$66.90	$0.00
14104	01/29/2016	Reconciled		02/29/2016	Accounts Payable	EBERHARD SIGNWORKS LLC	$270.00	$270.00	$0.00
14105	01/29/2016	Reconciled		02/29/2016	Accounts Payable	PAETEC	$138.58	$138.58	$0.00
14106	01/29/2016	Reconciled		02/29/2016	Accounts Payable	SMILLIE PLUMBING & HEATING	$3,125.57	$3,125.57	$0.00

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14107	01/29/2016	Reconciled		02/29/2016	Accounts Payable	STAPLES CREDIT PLAN	$449.25	$449.25	$0.00
14108	01/29/2016	Reconciled		02/29/2016	Accounts Payable	TSA CONSULTING GROUP	$50.00	$50.00	$0.00
14109	01/29/2016	Reconciled		02/29/2016	Accounts Payable	WADE PROMOTIONS LLC	$1,100.00	$1,100.00	$0.00
14110	02/12/2016	Reconciled		02/29/2016	Accounts Payable	ARNOLD SALES	$379.56	$379.56	$0.00
14111	02/12/2016	Reconciled		02/29/2016	Accounts Payable	BAY METRO TRANSPORTATION	$153.00	$153.00	$0.00
14112	02/12/2016	Reconciled		02/29/2016	Accounts Payable	BILLY'S CONTRACTING, INC	$199.00	$199.00	$0.00
14113	02/12/2016	Reconciled		02/29/2016	Accounts Payable	ESSEXVILLE, CITY OF	$922.84	$922.84	$0.00
14114	02/12/2016	Reconciled		02/29/2016	Accounts Payable	First Bankcard	$1,320.04	$1,320.04	$0.00
14115	02/12/2016	Reconciled		03/31/2016	Accounts Payable	Freedom Writers Foundation	$300.00	$300.00	$0.00
14116	02/12/2016	Reconciled		02/29/2016	Accounts Payable	LOGISOFT COMPUTER PRODUCTS	$175.00	$175.00	$0.00
14117	02/12/2016	Reconciled		02/29/2016	Accounts Payable	Sprint	$118.69	$118.69	$0.00
14118	02/12/2016	Reconciled		02/29/2016	Accounts Payable	TERMINIX PROCESSING CENTER	$68.00	$68.00	$0.00
14119	02/12/2016	Reconciled		02/29/2016	Accounts Payable	The ROCK	$350.00	$350.00	$0.00
14120	02/12/2016	Reconciled		03/31/2016	Accounts Payable	TSA CONSULTING GROUP	$50.00	$50.00	$0.00
14121	02/12/2016	Reconciled		03/31/2016	Accounts Payable	TSA CONSULTING GROUP	$200.00	$200.00	$0.00
14122	02/17/2016	Reconciled		02/29/2016	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	$10,830.32	$10,830.32	$0.00
14123	02/17/2016	Reconciled		02/29/2016	Accounts Payable	GUARDIAN	$2,194.16	$2,194.16	$0.00
14124	02/17/2016	Reconciled		02/29/2016	Accounts Payable	STANDARD INSURANCE COMPANY	$623.34	$623.34	$0.00
14125	02/26/2016	Reconciled		03/31/2016	Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO	$233.00	$233.00	$0.00
14126	02/26/2016	Reconciled		03/31/2016	Accounts Payable	ARNOLD SALES	$178.38	$178.38	$0.00
14127	02/26/2016	Reconciled		03/31/2016	Accounts Payable	AT&T	$1,493.03	$1,493.03	$0.00
14128	02/26/2016	Reconciled		03/31/2016	Accounts Payable	BAY-ARENAC ISD	$87.48	$87.48	$0.00
14129	02/26/2016	Reconciled		03/31/2016	Accounts Payable	COMMERCIAL CONTROL SYSTEMS, INC	$3,600.00	$3,600.00	$0.00
14130	02/26/2016	Reconciled		03/31/2016	Accounts Payable	CONSUMERS ENERGY	$4,633.63	$4,633.63	$0.00
14131	02/26/2016	Reconciled		03/31/2016	Accounts Payable	DUFORT, KARI	$25.39	$25.39	$0.00
14132	02/26/2016	Reconciled		03/31/2016	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES	$563.74	$563.74	$0.00
14133	02/26/2016	Reconciled		03/31/2016	Accounts Payable	HPS	$150.00	$150.00	$0.00
14134	02/26/2016	Reconciled		03/31/2016	Accounts Payable	SAM'S CLUB	$451.48	$451.48	$0.00
14135	02/26/2016	Reconciled		03/31/2016	Accounts Payable	SHAY WATER COMPANY	$39.00	$39.00	$0.00
14136	02/26/2016	Reconciled		03/31/2016	Accounts Payable	SMILLIE PLUMBING & HEATING	$230.00	$230.00	$0.00
14137	02/26/2016	Reconciled		03/31/2016	Accounts Payable	STANDARD ELECTRIC	$92.46	$92.46	$0.00
14138	02/26/2016	Reconciled		03/31/2016	Accounts Payable	STAPLES CREDIT PLAN	$950.89	$950.89	$0.00
14139	02/26/2016	Reconciled		03/31/2016	Accounts Payable	STEIN, KIMBERLY	$35.57	$35.57	$0.00
14140	02/26/2016	Reconciled		03/31/2016	Accounts Payable	TYCO SIMPLEXGRINNELL	$625.00	$625.00	$0.00
14141	02/26/2016	Reconciled		03/31/2016	Accounts Payable	VERIZON WIRELESS	$51.18	$51.18	$0.00
14142	02/26/2016	Reconciled		03/31/2016	Accounts Payable	WADE PROMOTIONS LLC	$550.00	$550.00	$0.00
14143	02/26/2016	Reconciled		03/31/2016	Accounts Payable	WOODSIDE HARDWARE	$583.88	$583.88	$0.00
14144	02/26/2016	Reconciled		03/31/2016	Accounts Payable	Xerox Financial Services	$1,381.60	$1,381.60	$0.00
14145	02/26/2016	Reconciled		03/31/2016	Accounts Payable	TSA CONSULTING GROUP	$100.00	$100.00	$0.00
14146	03/11/2016	Reconciled		03/31/2016	Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO	$425.00	$425.00	$0.00
14147	03/11/2016	Reconciled		03/31/2016	Accounts Payable	ARNOLD SALES	$598.66	$598.66	$0.00
14148	03/11/2016	Reconciled		03/31/2016	Accounts Payable	BAY METRO TRANSPORTATION	$144.00	$144.00	$0.00
14149	03/11/2016	Reconciled		03/31/2016	Accounts Payable	BAY-ARENAC ISD	$527.90	$527.90	$0.00
14150	03/11/2016	Reconciled		03/31/2016	Accounts Payable	BILLY'S CONTRACTING, INC	$199.00	$199.00	$0.00
14151	03/11/2016	Reconciled		03/31/2016	Accounts Payable	CHARTWELL'S FOOD SERVICE	$23,360.99	$23,360.99	$0.00

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14152	03/11/2016	Reconciled		03/31/2016	Accounts Payable	COSENS WEB CONSULTING	$99.00	$99.00	$0.00
14153	03/11/2016	Reconciled		03/31/2016	Accounts Payable	First Bankcard	$4,001.54	$4,001.54	$0.00
14154	03/11/2016	Reconciled		03/31/2016	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES	$563.74	$563.74	$0.00
14155	03/11/2016	Reconciled		03/31/2016	Accounts Payable	PAETEC	$144.08	$144.08	$0.00
14156	03/11/2016	Reconciled		03/31/2016	Accounts Payable	PCMI	$5,723.47	$5,723.47	$0.00
14157	03/11/2016	Reconciled		03/31/2016	Accounts Payable	PERSONNEL CONCEPTS	$313.74	$313.74	$0.00
14158	03/11/2016	Reconciled		03/31/2016	Accounts Payable	SAM'S CLUB	$135.58	$135.58	$0.00
14159	03/11/2016	Reconciled		03/31/2016	Accounts Payable	SMILLIE PLUMBING & HEATING	$477.64	$477.64	$0.00
14160	03/11/2016	Reconciled		03/31/2016	Accounts Payable	Sprint	$113.74	$113.74	$0.00
14161	03/11/2016	Reconciled		03/31/2016	Accounts Payable	STANDARD ELECTRIC	$11.67	$11.67	$0.00
14162	03/11/2016	Reconciled		03/31/2016	Accounts Payable	TERMINIX PROCESSING CENTER	$68.00	$68.00	$0.00
14163	03/11/2016	Reconciled		03/31/2016	Accounts Payable	TSA CONSULTING GROUP	$50.00	$50.00	$0.00
14164	03/11/2016	Reconciled		03/31/2016	Accounts Payable	VANGUARD FIRE AND SECURITY	$495.00	$495.00	$0.00
14165	03/11/2016	Reconciled		03/31/2016	Accounts Payable	WOODSIDE HARDWARE	$564.89	$564.89	$0.00
14166	03/11/2016	Reconciled		03/31/2016	Accounts Payable	TSA CONSULTING GROUP	$200.00	$200.00	$0.00
14167	03/25/2016	Reconciled		03/31/2016	Accounts Payable	ARNOLD SALES	$255.43	$255.43	$0.00
14168	03/25/2016	Reconciled		03/31/2016	Accounts Payable	AT&T	$1,402.67	$1,402.67	$0.00
14169	03/25/2016	Reconciled		04/30/2016	Accounts Payable	BAY-ARENAC ISD	$16.34	$16.34	$0.00
14170	03/25/2016	Reconciled		04/30/2016	Accounts Payable	CONSUMERS ENERGY	$4,946.83	$4,946.83	$0.00
14171	03/25/2016	Reconciled		04/30/2016	Accounts Payable	Critical Incident Management	$400.00	$400.00	$0.00
14172	03/25/2016	Reconciled		03/31/2016	Accounts Payable	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORLEY PC	$25.05	$25.05	$0.00
14173	03/25/2016	Reconciled		03/31/2016	Accounts Payable	SMILLIE PLUMBING & HEATING	$184.00	$184.00	$0.00
14174	03/25/2016	Reconciled		04/30/2016	Accounts Payable	STAPLES CREDIT PLAN	$124.69	$124.69	$0.00
14175	03/25/2016	Reconciled		03/31/2016	Accounts Payable	VERIZON WIRELESS	$50.12	$50.12	$0.00
14176	03/25/2016	Reconciled		04/30/2016	Accounts Payable	WADE PROMOTIONS LLC	$550.00	$550.00	$0.00
14177	03/25/2016	Reconciled		03/31/2016	Accounts Payable	Xerox Financial Services	$1,406.60	$1,406.60	$0.00
14178	03/21/2016	Reconciled		03/31/2016	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	$10,065.31	$10,065.31	$0.00
14179	03/21/2016	Reconciled		03/31/2016	Accounts Payable	GUARDIAN	$2,133.81	$2,133.81	$0.00
14180	03/21/2016	Reconciled		03/31/2016	Accounts Payable	STANDARD INSURANCE COMPANY	$651.42	$651.42	$0.00
14181	03/25/2016	Reconciled		04/30/2016	Accounts Payable	TSA CONSULTING GROUP	$100.00	$100.00	$0.00
14182	04/08/2016	Reconciled		04/30/2016	Accounts Payable	ARNOLD SALES	$378.82	$378.82	$0.00
14183	04/08/2016	Reconciled		04/30/2016	Accounts Payable	BAY METRO TRANSPORTATION	$7,500.00	$7,500.00	$0.00
14184	04/08/2016	Reconciled		04/30/2016	Accounts Payable	BAY-ARENAC ISD	$527.90	$527.90	$0.00
14185	04/08/2016	Reconciled		04/30/2016	Accounts Payable	BILLY'S CONTRACTING, INC	$199.00	$199.00	$0.00
14186	04/08/2016	Reconciled		04/30/2016	Accounts Payable	COSENS WEB CONSULTING	$99.00	$99.00	$0.00
14187	04/08/2016	Reconciled		04/30/2016	Accounts Payable	First Bankcard	$1,312.65	$1,312.65	$0.00
14188	04/08/2016	Reconciled		04/30/2016	Accounts Payable	GREAT EXPECTATIONS FOUNDATION	$1,598.79	$1,598.79	$0.00
14189	04/08/2016	Reconciled		04/30/2016	Accounts Payable	PAETEC	$137.35	$137.35	$0.00
14190	04/08/2016	Reconciled		04/30/2016	Accounts Payable	PCMI	$2,002.35	$2,002.35	$0.00
14191	04/08/2016	Reconciled		04/30/2016	Accounts Payable	School Safety Solutions	$565.63	$565.63	$0.00
14192	04/08/2016	Reconciled		04/30/2016	Accounts Payable	Sprint	$113.74	$113.74	$0.00
14193	04/08/2016	Reconciled		04/30/2016	Accounts Payable	TERMINIX PROCESSING CENTER	$68.00	$68.00	$0.00
14194	04/08/2016	Reconciled		04/30/2016	Accounts Payable	TSA CONSULTING GROUP	$50.00	$50.00	$0.00
14195	04/08/2016	Reconciled		04/30/2016	Accounts Payable	TSA CONSULTING GROUP	$200.00	$200.00	$0.00
14196	04/14/2016	Reconciled		04/30/2016	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	$9,757.30	$9,757.30	$0.00

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14197	04/19/2016	Reconciled		04/30/2016	Accounts Payable	GUARDIAN	$2,133.81	$2,133.81	$0.00
14198	04/19/2016	Reconciled		04/30/2016	Accounts Payable	STANDARD INSURANCE COMPANY	$626.85	$626.85	$0.00
14199	04/22/2016	Reconciled		04/30/2016	Accounts Payable	ACKLEY, CHARLES	$52.92	$52.92	$0.00
14200	04/22/2016	Reconciled		04/30/2016	Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO	$375.00	$375.00	$0.00
14201	04/22/2016	Reconciled		04/30/2016	Accounts Payable	ANDERSON RADIO, INC	$510.00	$510.00	$0.00
14202	04/22/2016	Reconciled		04/30/2016	Accounts Payable	AT&T	$1,434.78	$1,434.78	$0.00
14203	04/22/2016	Reconciled		04/30/2016	Accounts Payable	BAY METRO TRANSPORTATION	$72.00	$72.00	$0.00
14204	04/22/2016	Reconciled		05/31/2016	Accounts Payable	BAY-ARENAC ISD	$236.49	$236.49	$0.00
14205	04/22/2016	Reconciled		04/30/2016	Accounts Payable	CONSUMERS ENERGY	$4,260.98	$4,260.98	$0.00
14206	04/22/2016	Reconciled		07/31/2016	Accounts Payable	FOURNIER, SUSAN	$54.94	$54.94	$0.00
14207	04/22/2016	Reconciled		04/30/2016	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES	$623.49	$623.49	$0.00
14208	04/22/2016	Reconciled		04/30/2016	Accounts Payable	MENARDS-CAPITAL ONE COMMERCIAL	$1,652.26	$1,652.26	$0.00
14209	04/22/2016	Reconciled		06/30/2016	Accounts Payable	MILLER, AMANDA	$22.36	$22.36	$0.00
14210	04/22/2016	Reconciled		04/30/2016	Accounts Payable	POSTMASTER CITY OF ESSEXVILLE	$940.00	$940.00	$0.00
14211	04/22/2016	Reconciled		04/30/2016	Accounts Payable	SAM'S CLUB	$315.26	$315.26	$0.00
14212	04/22/2016	Reconciled		04/30/2016	Accounts Payable	SHAY WATER COMPANY	$64.50	$64.50	$0.00
14213	04/22/2016	Reconciled		04/30/2016	Accounts Payable	SOCHACKI, RICK	$116.55	$116.55	$0.00
14214	04/22/2016	Reconciled		04/30/2016	Accounts Payable	STAPLES CREDIT PLAN	$401.34	$401.34	$0.00
14215	04/22/2016	Reconciled		04/30/2016	Accounts Payable	VERIZON WIRELESS	$50.12	$50.12	$0.00
14216	04/22/2016	Reconciled		04/30/2016	Accounts Payable	WADE PROMOTIONS LLC	$550.00	$550.00	$0.00
14217	04/22/2016	Reconciled		04/30/2016	Accounts Payable	WOODSIDE HARDWARE	$4.99	$4.99	$0.00
14218	04/22/2016	Reconciled		04/30/2016	Accounts Payable	Xerox Financial Services	$1,406.60	$1,406.60	$0.00
14219	04/22/2016	Reconciled		04/30/2016	Accounts Payable	TSA CONSULTING GROUP	$100.00	$100.00	$0.00
14220	05/06/2016	Reconciled		05/31/2016	Accounts Payable	ARNOLD SALES	$647.41	$647.41	$0.00
14221	05/06/2016	Reconciled		05/31/2016	Accounts Payable	BAY GLASS COMPANY	$6,835.00	$6,835.00	$0.00
14222	05/06/2016	Reconciled		05/31/2016	Accounts Payable	COSENS WEB CONSULTING	$99.00	$99.00	$0.00
14223	05/06/2016	Reconciled		05/31/2016	Accounts Payable	FIRST BANKCARD	$1,463.44	$1,463.44	$0.00
14224	05/06/2016	Reconciled		05/31/2016	Accounts Payable	HERFF JONES	$603.05	$603.05	$0.00
14225	05/06/2016	Reconciled		05/31/2016	Accounts Payable	PAETEC	$141.01	$141.01	$0.00
14226	05/06/2016	Reconciled		05/31/2016	Accounts Payable	SMILLIE PLUMBING & HEATING	$138.00	$138.00	$0.00
14227	05/06/2016	Reconciled		06/30/2016	Accounts Payable	TSA CONSULTING GROUP	$200.00	$200.00	$0.00
14228	05/17/2016	Reconciled		05/31/2016	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	$9,757.30	$9,757.30	$0.00
14229	05/17/2016	Reconciled		05/31/2016	Accounts Payable	GUARDIAN	$2,074.55	$2,074.55	$0.00
14230	05/17/2016	Reconciled		05/31/2016	Accounts Payable	STANDARD INSURANCE COMPANY	$626.85	$626.85	$0.00
14231	05/20/2016	Reconciled		05/31/2016	Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO	$462.50	$462.50	$0.00
14232	05/20/2016	Reconciled		05/31/2016	Accounts Payable	ARNOLD SALES	$113.22	$113.22	$0.00
14233	05/20/2016	Reconciled		06/30/2016	Accounts Payable	ASSET PROTECTION SOLUTIONS, INC	$1,600.00	$1,600.00	$0.00
14234	05/20/2016	Reconciled		05/31/2016	Accounts Payable	AT&T	$1,516.41	$1,516.41	$0.00
14235	05/20/2016	Reconciled		05/31/2016	Accounts Payable	BILLY'S CONTRACTING, INC	$199.00	$199.00	$0.00
14236	05/20/2016	Reconciled		05/31/2016	Accounts Payable	CHARTWELL'S FOOD SERVICE	$13,840.20	$13,840.20	$0.00
14237	05/20/2016	Reconciled		05/31/2016	Accounts Payable	CONSUMERS ENERGY	$3,439.22	$3,439.22	$0.00
14238	05/20/2016	Reconciled		05/31/2016	Accounts Payable	ESSEXVILLE, CITY OF	$1,125.32	$1,125.32	$0.00
14239	05/20/2016	Reconciled		05/31/2016	Accounts Payable	FLINN SCIENTIFIC	$88.56	$88.56	$0.00
14240	05/20/2016	Reconciled		07/31/2016	Accounts Payable	FOURNIER, SUSAN	$1,414.20	$1,414.20	$0.00

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14241	05/20/2016	Reconciled		05/31/2016	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES	$563.74	$563.74	$0.00
14242	05/20/2016	Reconciled		05/31/2016	Accounts Payable	Hannah R Tiffin Coaching	$100.00	$100.00	$0.00
14243	05/20/2016	Reconciled		05/31/2016	Accounts Payable	HERFF JONES	$1,081.20	$1,081.20	$0.00
14244	05/20/2016	Reconciled		05/31/2016	Accounts Payable	MENARDS-CAPITAL ONE COMMERCIAL	$108.52	$108.52	$0.00
14245	05/20/2016	Reconciled		06/30/2016	Accounts Payable	MILLER, AMANDA	$44.56	$44.56	$0.00
14246	05/20/2016	Reconciled		05/31/2016	Accounts Payable	MYERS, KATE	$92.86	$92.86	$0.00
14247	05/20/2016	Reconciled		05/31/2016	Accounts Payable	PCMI	$1,620.95	$1,620.95	$0.00
14248	05/20/2016	Reconciled		05/31/2016	Accounts Payable	RANCK, KATHLEEN	$91.09	$91.09	$0.00
14249	05/20/2016	Reconciled		05/31/2016	Accounts Payable	SAM'S CLUB	$556.53	$556.53	$0.00
14250	05/20/2016	Reconciled		05/31/2016	Accounts Payable	SHAY WATER COMPANY	$27.00	$27.00	$0.00
14251	05/20/2016	Reconciled		05/31/2016	Accounts Payable	SHRED EXPERTS, LLC	$27.50	$27.50	$0.00
14252	05/20/2016	Reconciled		05/31/2016	Accounts Payable	SPRINT	$113.74	$113.74	$0.00
14253	05/20/2016	Reconciled		05/31/2016	Accounts Payable	STAPLES CREDIT PLAN	$516.17	$516.17	$0.00
14254	05/20/2016	Reconciled		06/30/2016	Accounts Payable	STUDENT LEADERSHIP SERVICES, INC	$150.00	$150.00	$0.00
14255	05/20/2016	Reconciled		05/31/2016	Accounts Payable	TERMINIX PROCESSING CENTER	$68.00	$68.00	$0.00
14256	05/20/2016	Reconciled		06/30/2016	Accounts Payable	TSA CONSULTING GROUP	$50.00	$50.00	$0.00
14257	05/20/2016	Reconciled		05/31/2016	Accounts Payable	VERIZON WIRELESS	$69.94	$69.94	$0.00
14258	05/20/2016	Reconciled		06/30/2016	Accounts Payable	WADE PROMOTIONS LLC	$550.00	$550.00	$0.00
14259	05/20/2016	Reconciled		05/31/2016	Accounts Payable	WOODSIDE HARDWARE	$60.44	$60.44	$0.00
14260	05/20/2016	Reconciled		05/31/2016	Accounts Payable	XEROX FINANCIAL SERVICES	$1,467.33	$1,467.33	$0.00
14261	05/20/2016	Reconciled		06/30/2016	Accounts Payable	TSA CONSULTING GROUP	$100.00	$100.00	$0.00
14262	06/03/2016	Reconciled		06/30/2016	Accounts Payable	TSA CONSULTING GROUP	$200.00	$200.00	$0.00
14263	06/03/2016	Reconciled		06/30/2016	Accounts Payable	ACKLEY, CHARLES	$81.00	$81.00	$0.00
14264	06/03/2016	Reconciled		06/30/2016	Accounts Payable	ARNOLD SALES	$902.28	$902.28	$0.00
14265	06/03/2016	Reconciled		06/30/2016	Accounts Payable	BASIS SACRED HEART REHABIL	$61.00	$61.00	$0.00
14266	06/03/2016	Reconciled		06/30/2016	Accounts Payable	BAY-ARENAC ISD	$5.00	$5.00	$0.00
14267	06/03/2016	Reconciled		06/30/2016	Accounts Payable	COSENS WEB CONSULTING	$99.00	$99.00	$0.00
14268	06/03/2016	Reconciled		06/30/2016	Accounts Payable	FIRST BANKCARD	$4,329.93	$4,329.93	$0.00
14269	06/03/2016	Reconciled		06/30/2016	Accounts Payable	Hannah R Tiffin Coaching	$200.00	$200.00	$0.00
14270	06/03/2016	Reconciled		06/30/2016	Accounts Payable	MEMORIES BY CANDLELIGHT	$134.50	$134.50	$0.00
14271	06/03/2016	Reconciled		06/30/2016	Accounts Payable	PAETEC	$143.29	$143.29	$0.00
14272	06/03/2016	Reconciled		06/30/2016	Accounts Payable	PCMI	$476.75	$476.75	$0.00
14273	06/03/2016	Reconciled		06/30/2016	Accounts Payable	PETTY CASH SUE FOURNIER	$240.23	$240.23	$0.00
14274	06/03/2016	Reconciled		06/30/2016	Accounts Payable	SPRINT	$118.66	$118.66	$0.00
14275	06/03/2016	Reconciled		06/30/2016	Accounts Payable	TERMINIX PROCESSING CENTER	$68.00	$68.00	$0.00
14276	06/03/2016	Reconciled		07/31/2016	Accounts Payable	TSA CONSULTING GROUP	$50.00	$50.00	$0.00
14277	06/17/2016	Reconciled		06/30/2016	Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO	$75.00	$75.00	$0.00
14278	06/17/2016	Reconciled		06/30/2016	Accounts Payable	ARNOLD SALES	$246.14	$246.14	$0.00
14279	06/17/2016	Reconciled		06/30/2016	Accounts Payable	BAY METRO TRANSPORTATION	$72.00	$72.00	$0.00
14280	06/17/2016	Reconciled		06/30/2016	Accounts Payable	BAY NURSE ASSISTANT	$960.00	$960.00	$0.00
14281	06/17/2016	Reconciled		06/30/2016	Accounts Payable	BILLY'S CONTRACTING, INC	$199.00	$199.00	$0.00
14282	06/17/2016	Reconciled		06/30/2016	Accounts Payable	CONSUMERS ENERGY	$3,872.66	$3,872.66	$0.00
14283	06/17/2016	Reconciled		06/30/2016	Accounts Payable	DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS	$180.00	$180.00	$0.00
14284	06/17/2016	Reconciled		06/30/2016	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES	$563.74	$563.74	$0.00

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14285	06/17/2016	Reconciled		07/31/2016	Accounts Payable	I.T.I., INC.	$19,043.25	$19,043.25	$0.00
14286	06/17/2016	Reconciled		07/31/2016	Accounts Payable	LIFETOUCH	$1,200.00	$1,200.00	$0.00
14287	06/17/2016	Reconciled		06/30/2016	Accounts Payable	PCMI	$95.36	$95.36	$0.00
14288	06/17/2016	Reconciled		06/30/2016	Accounts Payable	PONDER INDUSTRIAL	$52.00	$52.00	$0.00
14289	06/17/2016	Reconciled		06/30/2016	Accounts Payable	SAM'S CLUB	$1,258.96	$1,258.96	$0.00
14290	06/17/2016	Reconciled		06/30/2016	Accounts Payable	SHAY WATER COMPANY	$45.00	$45.00	$0.00
14291	06/17/2016	Reconciled		07/31/2016	Accounts Payable	STAPLES CREDIT PLAN	$282.07	$282.07	$0.00
14292	06/17/2016	Reconciled		06/30/2016	Accounts Payable	VERIZON WIRELESS	$76.00	$76.00	$0.00
14293	06/17/2016	Reconciled		06/30/2016	Accounts Payable	WADE PROMOTIONS LLC	$550.00	$550.00	$0.00
14294	06/17/2016	Reconciled		06/30/2016	Accounts Payable	WOODSIDE HARDWARE	$110.81	$110.81	$0.00
14295	06/17/2016	Reconciled		06/30/2016	Accounts Payable	XEROX FINANCIAL SERVICES	$1,467.33	$1,467.33	$0.00
14296	06/17/2016	Reconciled		06/30/2016	Accounts Payable	TSA CONSULTING GROUP	$100.00	$100.00	$0.00
14297	06/21/2016	Reconciled		06/30/2016	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	$10,485.64	$10,485.64	$0.00
14298	06/21/2016	Reconciled		06/30/2016	Accounts Payable	GUARDIAN	$2,040.26	$2,040.26	$0.00
14299	06/21/2016	Reconciled		06/30/2016	Accounts Payable	STANDARD INSURANCE COMPANY	$626.85	$626.85	$0.00
14300	06/30/2016	Reconciled		08/31/2016	Accounts Payable	ARNOLD SALES	$211.69	$211.69	$0.00
14301	06/30/2016	Voided		07/26/2016	Accounts Payable	ARTISANS LANDSCAPING & DESIGN	$307.84		
14302	06/30/2016	Reconciled		07/31/2016	Accounts Payable	AT&T	$1,415.12	$1,415.12	$0.00
14303	06/30/2016	Reconciled		07/31/2016	Accounts Payable	BAY-ARENAC ISD	$16.14	$16.14	$0.00
14304	06/30/2016	Reconciled		07/31/2016	Accounts Payable	COSENS WEB CONSULTING	$99.00	$99.00	$0.00
14305	06/30/2016	Reconciled		07/31/2016	Accounts Payable	DELTA COLLEGE	$84.00	$84.00	$0.00
14306	06/30/2016	Reconciled		07/31/2016	Accounts Payable	FIRST BANKCARD	$2,369.35	$2,369.35	$0.00
14307	06/30/2016	Reconciled		07/31/2016	Accounts Payable	LOGISOFT COMPUTER PRODUCTS	$175.00	$175.00	$0.00
14308	06/30/2016	Reconciled		08/31/2016	Accounts Payable	NCS Pearson	$1,832.50	$1,832.50	$0.00
14309	06/30/2016	Reconciled		07/31/2016	Accounts Payable	PAETEC	$137.68	$137.68	$0.00
14310	06/30/2016	Reconciled		07/31/2016	Accounts Payable	SMILLIE PLUMBING & HEATING	$2,115.00	$2,115.00	$0.00
14311	06/30/2016	Reconciled		07/31/2016	Accounts Payable	STANDARD ELECTRIC	$210.91	$210.91	$0.00
14312	06/30/2016	Reconciled		07/31/2016	Accounts Payable	STEIN, STEVEN	$211.55	$211.55	$0.00
14313	06/30/2016	Reconciled		08/31/2016	Accounts Payable	ULINE	$3,063.50	$3,063.50	$0.00
14314	06/30/2016	Reconciled		07/31/2016	Accounts Payable	ZIMCO, INC	$1,500.00	$1,500.00	$0.00
14316	06/30/2016	Reconciled		07/31/2016	Accounts Payable	EMC INSURANCE	$2,584.27	$2,584.27	$0.00
14317	06/30/2016	Reconciled		07/31/2016	Accounts Payable	FIRST BANKCARD	$150.00	$150.00	$0.00
14318	06/30/2016	Reconciled		07/31/2016	Accounts Payable	LAURENCE SMITH WINDOW AND DOOR	$16,741.37	$16,741.37	$0.00
14319	06/30/2016	Reconciled		07/31/2016	Accounts Payable	MATT MILLER	$5,500.00	$5,500.00	$0.00
14320	06/30/2016	Reconciled		07/31/2016	Accounts Payable	PCMI	$190.70	$190.70	$0.00
14321	06/30/2016	Reconciled		07/31/2016	Accounts Payable	SCHOOL OUTFITTERS	$821.91	$821.91	$0.00
14322	06/30/2016	Reconciled		08/31/2016	Accounts Payable	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORLEY PC	$41.08	$41.08	$0.00
14323	06/30/2016	Reconciled		07/31/2016	Accounts Payable	SMILLIE PLUMBING & HEATING	$188.00	$188.00	$0.00
14324	06/30/2016	Reconciled		08/31/2016	Accounts Payable	SPRINT	$113.74	$113.74	$0.00
14325	06/30/2016	Reconciled		07/31/2016	Accounts Payable	TERMINIX PROCESSING CENTER	$68.00	$68.00	$0.00
14329	06/30/2016	Reconciled		08/31/2016	Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO	$37.50	$37.50	$0.00
14330	06/30/2016	Reconciled		08/31/2016	Accounts Payable	ARNOLD SALES	$81.04	$81.04	$0.00
14331	06/30/2016	Reconciled		08/31/2016	Accounts Payable	ARTISANS LANDSCAPING & DESIGN	$307.84	$307.84	$0.00
14332	06/30/2016	Reconciled		08/31/2016	Accounts Payable	AT&T	$1,530.96	$1,530.96	$0.00

Bay Arenac Community High School

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14333	06/30/2016	Reconciled		08/31/2016	Accounts Payable	BAY METRO TRANSPORTATION	$9,990.00	$9,990.00	$0.00
14334	06/30/2016	Reconciled		08/31/2016	Accounts Payable	BILLY'S CONTRACTING, INC	$199.00	$199.00	$0.00
14335	06/30/2016	Reconciled		08/31/2016	Accounts Payable	CHARTWELL'S FOOD SERVICE	$636.80	$636.80	$0.00
14336	06/30/2016	Reconciled		08/31/2016	Accounts Payable	CONSUMERS ENERGY	$3,670.78	$3,670.78	$0.00
14337	06/30/2016	Reconciled		08/31/2016	Accounts Payable	ESSEXVILLE, CITY OF	$405.12	$405.12	$0.00
14338	06/30/2016	Reconciled		08/31/2016	Accounts Payable	PCMI	$95.35	$95.35	$0.00
14339	06/30/2016	Reconciled		08/31/2016	Accounts Payable	SAM'S CLUB	$207.04	$207.04	$0.00
14340	06/30/2016	Reconciled		08/31/2016	Accounts Payable	SHAY WATER COMPANY	$9.00	$9.00	$0.00
14341	06/30/2016	Reconciled		08/31/2016	Accounts Payable	STAPLES CREDIT PLAN	$308.37	$308.37	$0.00
14342	06/30/2016	Reconciled		08/31/2016	Accounts Payable	TSA CONSULTING GROUP	$50.00	$50.00	$0.00
14343	06/30/2016	Reconciled		08/31/2016	Accounts Payable	VERIZON WIRELESS	$123.66	$123.66	$0.00
14344	06/30/2016	Reconciled		08/31/2016	Accounts Payable	WOODSIDE HARDWARE	$281.63	$281.63	$0.00
Type Check Totals:					545 Transactions		$757,416.89	$755,057.05	$0.00

APCK - Offeral Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$2,002.00	$0.00
	Reconciled	542	$755,057.05	$755,057.05
	Voided	2	$357.84	$0.00
	Stopped	0	$0.00	$0.00
	Total	545	$757,416.89	$755,057.05

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$2,002.00	$0.00
	Reconciled	542	$755,057.05	$755,057.05
	Voided	2	$357.84	$0.00
	Stopped	0	$0.00	$0.00
	Total	545	$757,416.89	$755,057.05

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1**	**$2,002.00**	**$0.00**
	Reconciled	**542**	**$755,057.05**	**$755,057.05**
	Voided	**2**	**$357.84**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**545**	**$757,416.89**	**$755,057.05**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1**	**$2,002.00**	**$0.00**
	Reconciled	**542**	**$755,057.05**	**$755,057.05**
	Voided	**2**	**$357.84**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**545**	**$757,416.89**	**$755,057.05**