

Bay Arenac Community High School

Payment Register

From Payment Date: 7/1/2016 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCK - Offeral Account									
<u>Check</u>									
14315	07/01/2016	Reconciled		08/31/2016	Accounts Payable	TSA CONSULTING GROUP	\$200.00	\$200.00	\$0.00
14326	07/15/2016	Reconciled		08/31/2016	Accounts Payable	TSA CONSULTING GROUP	\$100.00	\$100.00	\$0.00
14327	07/19/2016	Reconciled		07/31/2016	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$10,485.64	\$10,485.64	\$0.00
14328	07/19/2016	Reconciled		07/31/2016	Accounts Payable	STANDARD INSURANCE COMPANY	\$626.85	\$626.85	\$0.00
14345	07/29/2016	Reconciled		08/31/2016	Accounts Payable	ACE AMERICAN ALARM	\$140.00	\$140.00	\$0.00
14346	07/29/2016	Reconciled		08/31/2016	Accounts Payable	COMMERCIAL CONTROL SYSTEMS, INC	\$3,600.00	\$3,600.00	\$0.00
14347	07/29/2016	Reconciled		08/31/2016	Accounts Payable	COSENS WEB CONSULTING	\$99.00	\$99.00	\$0.00
14348	07/29/2016	Reconciled		07/31/2016	Accounts Payable	GREAT AMERICAN PLAN ADMINISTRATORS, INC	\$563.74	\$563.74	\$0.00
14349	07/29/2016	Reconciled		08/31/2016	Accounts Payable	TRI-CITY FIRE PROTECTION	\$590.00	\$590.00	\$0.00
14350	07/29/2016	Reconciled		08/31/2016	Accounts Payable	WADE PROMOTIONS LLC	\$550.00	\$550.00	\$0.00
14351	07/29/2016	Reconciled		08/31/2016	Accounts Payable	XEROX FINANCIAL SERVICES	\$1,467.33	\$1,467.33	\$0.00
14352	07/29/2016	Reconciled		08/31/2016	Accounts Payable	TSA CONSULTING GROUP	\$100.00	\$100.00	\$0.00
14353	08/12/2016	Reconciled		08/31/2016	Accounts Payable	ACE AMERICAN ALARM	\$2,930.00	\$2,930.00	\$0.00
14354	08/12/2016	Reconciled		08/31/2016	Accounts Payable	BAY-ARENAC ISD	\$86,195.49	\$86,195.49	\$0.00
14355	08/12/2016	Reconciled		08/31/2016	Accounts Payable	ESSEXVILLE, CITY OF	\$857.00	\$857.00	\$0.00
14356	08/12/2016	Reconciled		08/31/2016	Accounts Payable	FIRST BANKCARD	\$988.95	\$988.95	\$0.00
14357	08/12/2016	Reconciled		08/31/2016	Accounts Payable	B'S ELECTRIC	\$450.00	\$450.00	\$0.00
14358	08/12/2016	Reconciled		08/31/2016	Accounts Payable	BILLY'S CONTRACTING, INC	\$199.00	\$199.00	\$0.00
14359	08/12/2016	Reconciled		08/31/2016	Accounts Payable	CONSUMERS ENERGY	\$4,799.63	\$4,799.63	\$0.00
14360	08/12/2016	Reconciled		08/31/2016	Accounts Payable	FIRST BANKCARD	\$430.66	\$430.66	\$0.00
14361	08/12/2016	Reconciled		08/31/2016	Accounts Payable	FOURNIER, SUSAN	\$152.14	\$152.14	\$0.00
14362	08/12/2016	Reconciled		08/31/2016	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES	\$1,127.48	\$1,127.48	\$0.00
14363	08/12/2016	Reconciled		08/31/2016	Accounts Payable	MPAAA	\$395.00	\$395.00	\$0.00
14364	08/12/2016	Reconciled		08/31/2016	Accounts Payable	PAETEC	\$129.98	\$129.98	\$0.00
14365	08/12/2016	Reconciled		08/31/2016	Accounts Payable	SHAY WATER COMPANY	\$9.00	\$9.00	\$0.00
14366	08/12/2016	Reconciled		08/31/2016	Accounts Payable	SHRED EXPERTS, LLC	\$45.00	\$45.00	\$0.00
14367	08/12/2016	Reconciled		08/31/2016	Accounts Payable	SMILLIE PLUMBING & HEATING	\$141.00	\$141.00	\$0.00
14368	08/12/2016	Reconciled		08/31/2016	Accounts Payable	STANDARD ELECTRIC	\$296.16	\$296.16	\$0.00
14369	08/12/2016	Reconciled		08/31/2016	Accounts Payable	STATE OF MICHIGAN	\$125.00	\$125.00	\$0.00
14370	08/12/2016	Reconciled		08/31/2016	Accounts Payable	STATE OF MICHIGAN MI DEPT OF CONSUMER	\$240.00	\$240.00	\$0.00
14371	08/12/2016	Reconciled		08/31/2016	Accounts Payable	TERMINIX PROCESSING CENTER	\$68.00	\$68.00	\$0.00
14372	08/12/2016	Reconciled		09/30/2016	Accounts Payable	TSA CONSULTING GROUP	\$50.00	\$50.00	\$0.00
14373	08/12/2016	Reconciled		08/31/2016	Accounts Payable	VERIZON WIRELESS	\$173.85	\$173.85	\$0.00
14374	08/12/2016	Reconciled		08/31/2016	Accounts Payable	WADE PROMOTIONS LLC	\$550.00	\$550.00	\$0.00
14375	08/12/2016	Reconciled		08/31/2016	Accounts Payable	WOODSIDE HARDWARE	\$126.47	\$126.47	\$0.00
14376	08/12/2016	Reconciled		08/31/2016	Accounts Payable	XEROX FINANCIAL SERVICES	\$200.60	\$200.60	\$0.00
14377	08/12/2016	Reconciled		09/30/2016	Accounts Payable	TSA CONSULTING GROUP	\$200.00	\$200.00	\$0.00
14378	08/26/2016	Reconciled		08/31/2016	Accounts Payable	ARNOLD SALES	\$2,349.72	\$2,349.72	\$0.00
14379	08/26/2016	Reconciled		08/31/2016	Accounts Payable	AT&T	\$42.30	\$42.30	\$0.00
14380	08/26/2016	Reconciled		08/31/2016	Accounts Payable	EMC INSURANCE	\$2,584.28	\$2,584.28	\$0.00
14381	08/26/2016	Reconciled		08/31/2016	Accounts Payable	MACMILLAN ASSOCIATES, INC.	\$4,620.00	\$4,620.00	\$0.00
14382	08/26/2016	Reconciled		09/30/2016	Accounts Payable	NWEA	\$2,002.00	\$2,002.00	\$0.00
14383	08/26/2016	Reconciled		08/31/2016	Accounts Payable	STANDARD ELECTRIC	\$637.91	\$637.91	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14384	08/26/2016	Reconciled		09/30/2016	Accounts Payable	STAPLES CREDIT PLAN	\$73.10	\$73.10	\$0.00
14385	08/26/2016	Reconciled		08/31/2016	Accounts Payable	XEROX FINANCIAL SERVICES	\$1,291.73	\$1,291.73	\$0.00
14386	08/23/2016	Reconciled		08/31/2016	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$10,485.64	\$10,485.64	\$0.00
14387	08/23/2016	Reconciled		08/31/2016	Accounts Payable	GUARDIAN	\$56.56	\$56.56	\$0.00
14388	08/23/2016	Reconciled		09/30/2016	Accounts Payable	STANDARD INSURANCE COMPANY	\$626.85	\$626.85	\$0.00
14389	08/26/2016	Reconciled		09/30/2016	Accounts Payable	TSA CONSULTING GROUP	\$100.00	\$100.00	\$0.00
14390	09/09/2016	Reconciled		09/30/2016	Accounts Payable	B'S ELECTRIC	\$397.68	\$397.68	\$0.00
14391	09/09/2016	Reconciled		02/28/2017	Accounts Payable	COSENS WEB CONSULTING	\$99.00	\$99.00	\$0.00
14392	09/09/2016	Reconciled		09/30/2016	Accounts Payable	EDMENTUM	\$19,490.00	\$19,490.00	\$0.00
14393	09/09/2016	Reconciled		09/30/2016	Accounts Payable	FIRST BANKCARD	\$1,445.78	\$1,445.78	\$0.00
14394	09/09/2016	Reconciled		09/30/2016	Accounts Payable	GENERAL AGENCY COMPANY	\$60.00	\$60.00	\$0.00
14395	09/09/2016	Reconciled		09/30/2016	Accounts Payable	LOGISOFT COMPUTER PRODUCTS	\$329.00	\$329.00	\$0.00
14396	09/09/2016	Reconciled		09/30/2016	Accounts Payable	MACMILLAN ASSOCIATES, INC.	\$2,310.00	\$2,310.00	\$0.00
14397	09/09/2016	Reconciled		09/30/2016	Accounts Payable	MAS/FPS	\$700.00	\$700.00	\$0.00
14398	09/09/2016	Reconciled		09/30/2016	Accounts Payable	PAETEC	\$135.62	\$135.62	\$0.00
14399	09/09/2016	Reconciled		10/31/2016	Accounts Payable	SAM'S CLUB BUSINESS (MEMBERSHIPS)	\$270.00	\$270.00	\$0.00
14400	09/09/2016	Reconciled		09/30/2016	Accounts Payable	SCHOLASTIC INC	\$109.89	\$109.89	\$0.00
14401	09/09/2016	Reconciled		09/30/2016	Accounts Payable	SENK, SCOTT	\$240.00	\$240.00	\$0.00
14402	09/09/2016	Reconciled		09/30/2016	Accounts Payable	SMILLIE PLUMBING & HEATING	\$153.81	\$153.81	\$0.00
14403	09/09/2016	Reconciled		09/30/2016	Accounts Payable	SPRINT	\$237.32	\$237.32	\$0.00
14404	09/09/2016	Reconciled		09/30/2016	Accounts Payable	TERMINIX PROCESSING CENTER	\$68.00	\$68.00	\$0.00
14405	09/09/2016	Reconciled		09/30/2016	Accounts Payable	TSA CONSULTING GROUP	\$200.00	\$200.00	\$0.00
14406	09/20/2016	Reconciled		09/30/2016	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$10,485.64	\$10,485.64	\$0.00
14407	09/20/2016	Reconciled		09/30/2016	Accounts Payable	GUARDIAN	\$1,779.85	\$1,779.85	\$0.00
14408	09/20/2016	Reconciled		09/30/2016	Accounts Payable	STANDARD INSURANCE COMPANY	\$626.85	\$626.85	\$0.00
14409	09/23/2016	Reconciled		10/31/2016	Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO	\$137.50	\$137.50	\$0.00
14410	09/23/2016	Reconciled		09/30/2016	Accounts Payable	ARNOLD SALES	\$156.02	\$156.02	\$0.00
14411	09/23/2016	Reconciled		09/30/2016	Accounts Payable	AT&T	\$852.84	\$852.84	\$0.00
14412	09/23/2016	Reconciled		10/31/2016	Accounts Payable	BAY-ARENAC ISD	\$8,610.52	\$8,610.52	\$0.00
14413	09/23/2016	Reconciled		09/30/2016	Accounts Payable	BILLY'S CONTRACTING, INC	\$199.00	\$199.00	\$0.00
14414	09/23/2016	Reconciled		09/30/2016	Accounts Payable	EMC INSURANCE	\$2,584.26	\$2,584.26	\$0.00
14415	09/23/2016	Reconciled		09/30/2016	Accounts Payable	GRAND TRAVERSE RESORT	\$1,371.20	\$1,371.20	\$0.00
14416	09/23/2016	Reconciled		09/30/2016	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES	\$623.49	\$623.49	\$0.00
14417	09/23/2016	Reconciled		09/30/2016	Accounts Payable	JONES SCHOOL SUPPLY	\$249.38	\$249.38	\$0.00
14418	09/23/2016	Reconciled		10/31/2016	Accounts Payable	MAS/FPS	\$364.00	\$364.00	\$0.00
14419	09/23/2016	Reconciled		09/30/2016	Accounts Payable	MOORE CONSULTING	\$796.48	\$796.48	\$0.00
14420	09/23/2016	Reconciled		09/30/2016	Accounts Payable	O'DONNELL'S EARTHWORKS	\$550.00	\$550.00	\$0.00
14421	09/23/2016	Reconciled		10/31/2016	Accounts Payable	SAM'S CLUB	\$193.59	\$193.59	\$0.00
14422	09/23/2016	Reconciled		09/30/2016	Accounts Payable	SHAY WATER COMPANY	\$37.75	\$37.75	\$0.00
14423	09/23/2016	Reconciled		09/30/2016	Accounts Payable	STAPLES CREDIT PLAN	\$277.14	\$277.14	\$0.00
14424	09/23/2016	Reconciled		10/31/2016	Accounts Payable	STATE OF MICHIGAN	\$20.00	\$20.00	\$0.00
14425	09/23/2016	Reconciled		10/31/2016	Accounts Payable	TSA CONSULTING GROUP	\$50.00	\$50.00	\$0.00
14426	09/23/2016	Reconciled		09/30/2016	Accounts Payable	VANGUARD FIRE AND SECURITY	\$603.00	\$603.00	\$0.00
14427	09/23/2016	Reconciled		10/31/2016	Accounts Payable	WADE PROMOTIONS LLC	\$550.00	\$550.00	\$0.00
14428	09/23/2016	Reconciled		09/30/2016	Accounts Payable	WOODSIDE HARDWARE	\$219.44	\$219.44	\$0.00

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14429	09/23/2016	Reconciled		09/30/2016	Accounts Payable	XEROX FINANCIAL SERVICES	\$1,467.33	\$1,467.33	\$0.00
14430	09/23/2016	Reconciled		10/31/2016	Accounts Payable	TSA CONSULTING GROUP	\$100.00	\$100.00	\$0.00
14431	10/07/2016	Reconciled		10/31/2016	Accounts Payable	TSA CONSULTING GROUP	\$200.00	\$200.00	\$0.00
14432	10/07/2016	Reconciled		10/31/2016	Accounts Payable	ARNOLD SALES	\$434.14	\$434.14	\$0.00
14433	10/07/2016	Reconciled		10/31/2016	Accounts Payable	ASSET PROTECTION SPECIALISTS, INC	\$375.00	\$375.00	\$0.00
14434	10/07/2016	Reconciled		10/31/2016	Accounts Payable	BAY AREA CHAMBER OF COMMERCE	\$356.00	\$356.00	\$0.00
14435	10/07/2016	Reconciled		11/30/2016	Accounts Payable	COSENS WEB CONSULTING	\$99.00	\$99.00	\$0.00
14436	10/07/2016	Reconciled		10/31/2016	Accounts Payable	FIRST BANKCARD	\$1,377.55	\$1,377.55	\$0.00
14437	10/07/2016	Reconciled		10/31/2016	Accounts Payable	KLENK, ROBERT	\$53.17	\$53.17	\$0.00
14438	10/07/2016	Reconciled		10/31/2016	Accounts Payable	MENARDS-CAPITAL ONE COMMERCIAL	\$82.65	\$82.65	\$0.00
14439	10/07/2016	Reconciled		10/31/2016	Accounts Payable	PAETEC	\$136.53	\$136.53	\$0.00
14440	10/07/2016	Reconciled		10/31/2016	Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON, TRUJEX & MORLEY PC	\$19.04	\$19.04	\$0.00
14441	10/07/2016	Reconciled		10/31/2016	Accounts Payable	SMILLIE PLUMBING & HEATING	\$944.31	\$944.31	\$0.00
14442	10/07/2016	Reconciled		10/31/2016	Accounts Payable	SPRINT	\$123.58	\$123.58	\$0.00
14443	10/07/2016	Reconciled		10/31/2016	Accounts Payable	STATE OF MICHIGAN	\$125.00	\$125.00	\$0.00
14444	10/07/2016	Reconciled		10/31/2016	Accounts Payable	UNIVERSAL ROOFING	\$884.00	\$884.00	\$0.00
14445	10/21/2016	Reconciled		10/31/2016	Accounts Payable	ACE AMERICAN ALARM	\$72.00	\$72.00	\$0.00
14446	10/21/2016	Reconciled		10/31/2016	Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO	\$25.00	\$25.00	\$0.00
14447	10/21/2016	Reconciled		10/31/2016	Accounts Payable	ARNOLD SALES	\$118.14	\$118.14	\$0.00
14448	10/21/2016	Reconciled		10/31/2016	Accounts Payable	BAY METRO TRANSPORTATION	\$72.00	\$72.00	\$0.00
14449	10/21/2016	Reconciled		11/30/2016	Accounts Payable	BAY-ARENAC ISD	\$1,655.98	\$1,655.98	\$0.00
14450	10/21/2016	Reconciled		10/31/2016	Accounts Payable	BILLY'S CONTRACTING, INC	\$199.00	\$199.00	\$0.00
14451	10/21/2016	Reconciled		10/31/2016	Accounts Payable	CDW GOVERNMENT, INC	\$2,370.06	\$2,370.06	\$0.00
14452	10/21/2016	Reconciled		11/30/2016	Accounts Payable	CHARTWELL'S FOOD SERVICE	\$6,670.68	\$6,670.68	\$0.00
14453	10/21/2016	Reconciled		10/31/2016	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES	\$563.74	\$563.74	\$0.00
14454	10/21/2016	Reconciled		11/30/2016	Accounts Payable	MYERS, KATE	\$161.46	\$161.46	\$0.00
14455	10/21/2016	Reconciled		10/31/2016	Accounts Payable	PCMI	\$95.35	\$95.35	\$0.00
14456	10/21/2016	Reconciled		10/31/2016	Accounts Payable	PLANBOOK EDU LLC	\$176.00	\$176.00	\$0.00
14457	10/21/2016	Reconciled		10/31/2016	Accounts Payable	SENK, LISA	\$18.00	\$18.00	\$0.00
14458	10/21/2016	Reconciled		10/31/2016	Accounts Payable	SHAY WATER COMPANY	\$51.00	\$51.00	\$0.00
14459	10/21/2016	Reconciled		11/30/2016	Accounts Payable	SMILLIE PLUMBING & HEATING	\$70,290.00	\$70,290.00	\$0.00
14460	10/21/2016	Reconciled		10/31/2016	Accounts Payable	STANDARD ELECTRIC	\$31.20	\$31.20	\$0.00
14461	10/21/2016	Reconciled		10/31/2016	Accounts Payable	TERMINIX PROCESSING CENTER	\$71.00	\$71.00	\$0.00
14462	10/21/2016	Reconciled		12/31/2016	Accounts Payable	TSA CONSULTING GROUP	\$50.00	\$50.00	\$0.00
14463	10/21/2016	Reconciled		10/31/2016	Accounts Payable	VERIZON WIRELESS	\$54.90	\$54.90	\$0.00
14464	10/21/2016	Reconciled		10/31/2016	Accounts Payable	WOODSIDE HARDWARE	\$34.29	\$34.29	\$0.00
14465	10/21/2016	Reconciled		10/31/2016	Accounts Payable	XEROX FINANCIAL SERVICES	\$175.60	\$175.60	\$0.00
14466	10/21/2016	Reconciled		12/31/2016	Accounts Payable	TSA CONSULTING GROUP	\$100.00	\$100.00	\$0.00
14467	10/27/2016	Reconciled		10/31/2016	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$10,485.64	\$10,485.64	\$0.00
14468	10/27/2016	Reconciled		11/30/2016	Accounts Payable	GUARDIAN	\$1,757.81	\$1,757.81	\$0.00
14469	10/27/2016	Reconciled		11/30/2016	Accounts Payable	STANDARD INSURANCE COMPANY	\$626.85	\$626.85	\$0.00
14470	11/04/2016	Reconciled		12/31/2016	Accounts Payable	TSA CONSULTING GROUP	\$200.00	\$200.00	\$0.00
14471	11/04/2016	Reconciled		11/30/2016	Accounts Payable	ARNOLD SALES	\$208.32	\$208.32	\$0.00
14472	11/04/2016	Reconciled		11/30/2016	Accounts Payable	AT&T	\$848.84	\$848.84	\$0.00

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14473	11/04/2016	Reconciled		11/30/2016	Accounts Payable	BAY-ARENAC ISD	\$23.12	\$23.12	\$0.00
14474	11/04/2016	Reconciled		11/30/2016	Accounts Payable	CONSUMERS ENERGY	\$3,401.62	\$3,401.62	\$0.00
14475	11/04/2016	Reconciled		11/30/2016	Accounts Payable	CONSUMERS ENERGY	\$4,475.39	\$4,475.39	\$0.00
14476	11/04/2016	Reconciled		11/30/2016	Accounts Payable	COSENS WEB CONSULTING	\$99.00	\$99.00	\$0.00
14477	11/04/2016	Reconciled		11/30/2016	Accounts Payable	EMC INSURANCE	\$1,649.30	\$1,649.30	\$0.00
14478	11/04/2016	Reconciled		11/30/2016	Accounts Payable	FIRST BANKCARD	\$3,046.73	\$3,046.73	\$0.00
14479	11/04/2016	Reconciled		11/30/2016	Accounts Payable	FLINN SCIENTIFIC	\$674.79	\$674.79	\$0.00
14480	11/04/2016	Reconciled		11/30/2016	Accounts Payable	JONES SCHOOL SUPPLY	\$167.51	\$167.51	\$0.00
14481	11/04/2016	Reconciled		11/30/2016	Accounts Payable	MENARDS-CAPITAL ONE COMMERCIAL	\$107.59	\$107.59	\$0.00
14482	11/04/2016	Reconciled		11/30/2016	Accounts Payable	PAETEC	\$135.14	\$135.14	\$0.00
14483	11/04/2016	Reconciled		11/30/2016	Accounts Payable	PCMI	\$762.80	\$762.80	\$0.00
14484	11/04/2016	Reconciled		11/30/2016	Accounts Payable	SMILLIE PLUMBING & HEATING	\$263.82	\$263.82	\$0.00
14485	11/04/2016	Reconciled		11/30/2016	Accounts Payable	STAPLES CREDIT PLAN	\$941.94	\$941.94	\$0.00
14486	11/04/2016	Reconciled		11/30/2016	Accounts Payable	STATE OF MICHIGAN UIA	\$10,136.00	\$10,136.00	\$0.00
14487	11/04/2016	Reconciled		11/30/2016	Accounts Payable	STEIN, STEVEN	\$37.69	\$37.69	\$0.00
14488	11/04/2016	Reconciled		11/30/2016	Accounts Payable	WADE PROMOTIONS LLC	\$550.00	\$550.00	\$0.00
14489	11/04/2016	Reconciled		11/30/2016	Accounts Payable	WEINLANDER FITZHUGH PC	\$4,780.00	\$4,780.00	\$0.00
14490	11/04/2016	Reconciled		11/30/2016	Accounts Payable	WEST INTERACTIVE SERVICES CORPORATION	\$312.00	\$312.00	\$0.00
14491	11/04/2016	Reconciled		11/30/2016	Accounts Payable	XEROX FINANCIAL SERVICES	\$1,291.73	\$1,291.73	\$0.00
14492	11/18/2016	Reconciled		11/30/2016	Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO	\$675.00	\$675.00	\$0.00
14493	11/18/2016	Reconciled		11/30/2016	Accounts Payable	AT&T	\$819.97	\$819.97	\$0.00
14494	11/18/2016	Reconciled		11/30/2016	Accounts Payable	BAY METRO TRANSPORTATION	\$132.00	\$132.00	\$0.00
14495	11/18/2016	Reconciled		11/30/2016	Accounts Payable	BAY-ARENAC ISD	\$214.60	\$214.60	\$0.00
14496	11/18/2016	Reconciled		11/30/2016	Accounts Payable	BILLY'S CONTRACTING, INC	\$199.00	\$199.00	\$0.00
14497	11/18/2016	Reconciled		11/30/2016	Accounts Payable	CONSUMERS ENERGY	\$3,037.80	\$3,037.80	\$0.00
14498	11/18/2016	Reconciled		11/30/2016	Accounts Payable	ESSEXVILLE, CITY OF	\$789.38	\$789.38	\$0.00
14499	11/18/2016	Reconciled		11/30/2016	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES	\$563.74	\$563.74	\$0.00
14500	11/18/2016	Reconciled		11/30/2016	Accounts Payable	HUGO'S LOCKSMITHING & KEYS INC	\$1,031.95	\$1,031.95	\$0.00
14501	11/18/2016	Open			Accounts Payable	KLENK, ROBERT	\$44.41		
14502	11/18/2016	Reconciled		11/30/2016	Accounts Payable	PCMI	\$286.05	\$286.05	\$0.00
14503	11/18/2016	Reconciled		12/31/2016	Accounts Payable	POSTMASTER	\$940.00	\$940.00	\$0.00
14504	11/18/2016	Reconciled		12/31/2016	Accounts Payable	QUILL CORPORATION	\$91.12	\$91.12	\$0.00
14505	11/18/2016	Reconciled		11/30/2016	Accounts Payable	SACRED HEART REHABILITATION CENTER	\$52.00	\$52.00	\$0.00
14506	11/18/2016	Reconciled		11/30/2016	Accounts Payable	SAM'S CLUB	\$324.90	\$324.90	\$0.00
14507	11/18/2016	Reconciled		11/30/2016	Accounts Payable	SHAY WATER COMPANY	\$39.00	\$39.00	\$0.00
14508	11/18/2016	Reconciled		11/30/2016	Accounts Payable	SHRED EXPERTS, LLC	\$60.00	\$60.00	\$0.00
14509	11/18/2016	Reconciled		11/30/2016	Accounts Payable	SPRINT	\$91.48	\$91.48	\$0.00
14510	11/18/2016	Reconciled		11/30/2016	Accounts Payable	STEIN, STEVEN	\$146.87	\$146.87	\$0.00
14511	11/18/2016	Reconciled		11/30/2016	Accounts Payable	STEIN, KIMBERLY	\$38.16	\$38.16	\$0.00
14512	11/18/2016	Reconciled		11/30/2016	Accounts Payable	TERMINIX PROCESSING CENTER	\$71.00	\$71.00	\$0.00
14513	11/18/2016	Reconciled		11/30/2016	Accounts Payable	TSA CONSULTING GROUP	\$50.00	\$50.00	\$0.00
14514	11/18/2016	Reconciled		11/30/2016	Accounts Payable	VERIZON WIRELESS	\$50.14	\$50.14	\$0.00
14515	11/18/2016	Reconciled		11/30/2016	Accounts Payable	WEINLANDER FITZHUGH PC	\$1,920.00	\$1,920.00	\$0.00
14516	11/18/2016	Reconciled		11/30/2016	Accounts Payable	WOBIG CONSTRUCTION	\$2,553.00	\$2,553.00	\$0.00

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14517	11/18/2016	Reconciled		11/30/2016	Accounts Payable	WOODSIDE HARDWARE, INC.	\$34.39	\$34.39	\$0.00
14518	11/18/2016	Reconciled		11/30/2016	Accounts Payable	XEROX FINANCIAL SERVICES	\$175.60	\$175.60	\$0.00
14519	11/18/2016	Reconciled		11/30/2016	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$11,760.93	\$11,760.93	\$0.00
14520	11/18/2016	Reconciled		11/30/2016	Accounts Payable	GUARDIAN	\$1,896.88	\$1,896.88	\$0.00
14521	11/18/2016	Reconciled		11/30/2016	Accounts Payable	STANDARD INSURANCE COMPANY	\$626.85	\$626.85	\$0.00
14522	11/18/2016	Reconciled		11/30/2016	Accounts Payable	TSA CONSULTING GROUP	\$100.00	\$100.00	\$0.00
14523	12/02/2016	Reconciled		12/31/2016	Accounts Payable	ARNOLD SALES	\$929.71	\$929.71	\$0.00
14524	12/02/2016	Reconciled		12/31/2016	Accounts Payable	BAY-ARENAC ISD	\$75.62	\$75.62	\$0.00
14525	12/02/2016	Reconciled		12/31/2016	Accounts Payable	CDW GOVERNMENT, INC	\$1,830.35	\$1,830.35	\$0.00
14526	12/02/2016	Reconciled		12/31/2016	Accounts Payable	COMMERCIAL CONTROL SYSTEMS, INC	\$2,880.00	\$2,880.00	\$0.00
14527	12/02/2016	Reconciled		12/31/2016	Accounts Payable	COSENS WEB CONSULTING	\$99.00	\$99.00	\$0.00
14528	12/02/2016	Reconciled		12/31/2016	Accounts Payable	EMC INSURANCE	\$18,054.89	\$18,054.89	\$0.00
14529	12/02/2016	Reconciled		12/31/2016	Accounts Payable	FIRST BANKCARD	\$1,754.95	\$1,754.95	\$0.00
14530	12/02/2016	Reconciled		12/31/2016	Accounts Payable	I.T.I., INC.	\$154.42	\$154.42	\$0.00
14531	12/02/2016	Reconciled		12/31/2016	Accounts Payable	PAETEC	\$134.89	\$134.89	\$0.00
14532	12/02/2016	Reconciled		12/31/2016	Accounts Payable	PCMI	\$381.40	\$381.40	\$0.00
14533	12/02/2016	Reconciled		12/31/2016	Accounts Payable	PRECISION DATA PRODUCTS	\$60.76	\$60.76	\$0.00
14534	12/02/2016	Reconciled		12/31/2016	Accounts Payable	SCHOOL SPECIALTY	\$45.57	\$45.57	\$0.00
14535	12/02/2016	Reconciled		12/31/2016	Accounts Payable	SMILLIE PLUMBING & HEATING	\$611.00	\$611.00	\$0.00
14536	12/02/2016	Reconciled		12/31/2016	Accounts Payable	STAPLES CREDIT PLAN	\$309.44	\$309.44	\$0.00
14537	12/02/2016	Reconciled		12/31/2016	Accounts Payable	WADE PROMOTIONS LLC	\$550.00	\$550.00	\$0.00
14538	12/02/2016	Reconciled		12/31/2016	Accounts Payable	TSA CONSULTING GROUP	\$200.00	\$200.00	\$0.00
14539	12/16/2016	Reconciled		12/31/2016	Accounts Payable	ACKLEY, CHARLES	\$110.16	\$110.16	\$0.00
14540	12/16/2016	Reconciled		01/31/2017	Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO	\$137.50	\$137.50	\$0.00
14541	12/16/2016	Reconciled		12/31/2016	Accounts Payable	BAY METRO TRANSPORTATION	\$198.00	\$198.00	\$0.00
14542	12/16/2016	Reconciled		01/31/2017	Accounts Payable	BAY-ARENAC ISD	\$15.00	\$15.00	\$0.00
14543	12/16/2016	Reconciled		12/31/2016	Accounts Payable	BILLY'S CONTRACTING, INC	\$199.00	\$199.00	\$0.00
14544	12/16/2016	Reconciled		01/31/2017	Accounts Payable	CHARTWELL'S FOOD SERVICE	\$7,561.08	\$7,561.08	\$0.00
14545	12/16/2016	Reconciled		12/31/2016	Accounts Payable	FLINN SCIENTIFIC	\$474.59	\$474.59	\$0.00
14546	12/16/2016	Reconciled		12/31/2016	Accounts Payable	FOURNIER, SUSAN	\$50.29	\$50.29	\$0.00
14547	12/16/2016	Reconciled		12/31/2016	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES	\$563.74	\$563.74	\$0.00
14548	12/16/2016	Reconciled		12/31/2016	Accounts Payable	MACMILLAN ASSOCIATES, INC.	\$770.00	\$770.00	\$0.00
14549	12/16/2016	Reconciled		01/31/2017	Accounts Payable	MIEM	\$325.00	\$325.00	\$0.00
14550	12/16/2016	Reconciled		12/31/2016	Accounts Payable	SAM'S CLUB	\$287.87	\$287.87	\$0.00
14551	12/16/2016	Reconciled		12/31/2016	Accounts Payable	SHAY WATER COMPANY	\$26.00	\$26.00	\$0.00
14552	12/16/2016	Reconciled		12/31/2016	Accounts Payable	TERMINIX PROCESSING CENTER	\$71.00	\$71.00	\$0.00
14553	12/16/2016	Reconciled		12/31/2016	Accounts Payable	VERIZON WIRELESS	\$106.20	\$106.20	\$0.00
14554	12/16/2016	Reconciled		12/31/2016	Accounts Payable	WARD STUDIO/PAINTERLY POTTERY	\$100.50	\$100.50	\$0.00
14555	12/16/2016	Reconciled		12/31/2016	Accounts Payable	WOODSIDE HARDWARE, INC.	\$91.41	\$91.41	\$0.00
14556	12/16/2016	Reconciled		12/31/2016	Accounts Payable	TSA CONSULTING GROUP	\$100.00	\$100.00	\$0.00
14557	12/21/2016	Reconciled		12/31/2016	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$13,028.14	\$13,028.14	\$0.00
14558	12/21/2016	Reconciled		12/31/2016	Accounts Payable	GUARDIAN	\$1,744.82	\$1,744.82	\$0.00
14559	12/21/2016	Reconciled		01/31/2017	Accounts Payable	STANDARD INSURANCE COMPANY	\$626.85	\$626.85	\$0.00
14560	12/30/2016	Reconciled		01/31/2017	Accounts Payable	ANDERSON RADIO, INC	\$140.00	\$140.00	\$0.00

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14561	12/30/2016	Reconciled		01/31/2017	Accounts Payable	ARNOLD SALES	\$275.40	\$275.40	\$0.00
14562	12/30/2016	Reconciled		01/31/2017	Accounts Payable	AT&T	\$821.29	\$821.29	\$0.00
14563	12/30/2016	Reconciled		01/31/2017	Accounts Payable	CDW GOVERNMENT, INC	\$662.14	\$662.14	\$0.00
14564	12/30/2016	Reconciled		01/31/2017	Accounts Payable	CHARTWELL'S FOOD SERVICE	\$1,188.00	\$1,188.00	\$0.00
14565	12/30/2016	Reconciled		01/31/2017	Accounts Payable	CONSUMERS ENERGY	\$5,221.46	\$5,221.46	\$0.00
14566	12/30/2016	Reconciled		02/28/2017	Accounts Payable	COSENS WEB CONSULTING	\$99.00	\$99.00	\$0.00
14567	12/30/2016	Reconciled		01/31/2017	Accounts Payable	GREAT EXPECTATIONS FOUNDATION	\$75.00	\$75.00	\$0.00
14568	12/30/2016	Reconciled		01/31/2017	Accounts Payable	MILLER, AMANDA	\$18.08	\$18.08	\$0.00
14569	12/30/2016	Reconciled		01/31/2017	Accounts Payable	OTIS ELEVATOR COMPANY	\$1,223.25	\$1,223.25	\$0.00
14570	12/30/2016	Reconciled		01/31/2017	Accounts Payable	PCMI	\$286.05	\$286.05	\$0.00
14571	12/30/2016	Open			Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX & MORLEY PC	\$20.98		
14572	12/30/2016	Reconciled		01/31/2017	Accounts Payable	SMILLIE PLUMBING & HEATING	\$79,283.70	\$79,283.70	\$0.00
14573	12/30/2016	Reconciled		01/31/2017	Accounts Payable	STAPLES CREDIT PLAN	\$375.13	\$375.13	\$0.00
14574	12/30/2016	Reconciled		01/31/2017	Accounts Payable	STEIN, KIMBERLY	\$11.16	\$11.16	\$0.00
14575	12/30/2016	Reconciled		01/31/2017	Accounts Payable	TSA CONSULTING GROUP	\$50.00	\$50.00	\$0.00
14576	12/30/2016	Reconciled		01/31/2017	Accounts Payable	WADE PROMOTIONS LLC	\$1,100.00	\$1,100.00	\$0.00
14577	12/30/2016	Reconciled		01/31/2017	Accounts Payable	XEROX FINANCIAL SERVICES	\$3,017.40	\$3,017.40	\$0.00
14578	12/30/2016	Reconciled		01/31/2017	Accounts Payable	TSA CONSULTING GROUP	\$100.00	\$100.00	\$0.00
14579	01/13/2017	Reconciled		01/31/2017	Accounts Payable	TSA CONSULTING GROUP	\$200.00	\$200.00	\$0.00
14580	01/13/2017	Reconciled		01/31/2017	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$11,954.10	\$11,954.10	\$0.00
14581	01/16/2017	Reconciled		01/31/2017	Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO	\$87.50	\$87.50	\$0.00
14582	01/16/2017	Reconciled		01/31/2017	Accounts Payable	ARNOLD SALES	\$1,076.50	\$1,076.50	\$0.00
14583	01/16/2017	Reconciled		02/28/2017	Accounts Payable	BAY METRO TRANSPORTATION	\$33.00	\$33.00	\$0.00
14584	01/16/2017	Reconciled		01/31/2017	Accounts Payable	BAY-ARENAC ISD	\$16,165.67	\$16,165.67	\$0.00
14585	01/16/2017	Reconciled		01/31/2017	Accounts Payable	BILLY'S CONTRACTING, INC	\$199.00	\$199.00	\$0.00
14586	01/16/2017	Reconciled		01/31/2017	Accounts Payable	CDW GOVERNMENT, INC	\$647.68	\$647.68	\$0.00
14587	01/16/2017	Reconciled		01/31/2017	Accounts Payable	CONSUMERS ENERGY	\$5,071.36	\$5,071.36	\$0.00
14588	01/16/2017	Reconciled		01/31/2017	Accounts Payable	ESSEXVILLE, CITY OF	\$405.12	\$405.12	\$0.00
14589	01/16/2017	Reconciled		01/31/2017	Accounts Payable	FIRST BANKCARD	\$2,072.36	\$2,072.36	\$0.00
14590	01/16/2017	Reconciled		01/31/2017	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES	\$563.74	\$563.74	\$0.00
14591	01/16/2017	Reconciled		01/31/2017	Accounts Payable	GREAT EXPECTATIONS FOUNDATION	\$1,601.01	\$1,601.01	\$0.00
14592	01/16/2017	Reconciled		01/31/2017	Accounts Payable	JONES SCHOOL SUPPLY	\$13.20	\$13.20	\$0.00
14593	01/16/2017	Reconciled		02/28/2017	Accounts Payable	LIFETOUCH	\$213.00	\$213.00	\$0.00
14594	01/16/2017	Reconciled		01/31/2017	Accounts Payable	PAETEC	\$135.20	\$135.20	\$0.00
14595	01/16/2017	Reconciled		01/31/2017	Accounts Payable	PETTY CASH SUE FOURNIER	\$244.65	\$244.65	\$0.00
14596	01/16/2017	Reconciled		01/31/2017	Accounts Payable	SAM'S CLUB	\$159.52	\$159.52	\$0.00
14597	01/16/2017	Reconciled		02/28/2017	Accounts Payable	SMILLIE PLUMBING & HEATING	\$141.00	\$141.00	\$0.00
14598	01/16/2017	Reconciled		01/31/2017	Accounts Payable	TERMINIX PROCESSING CENTER	\$71.00	\$71.00	\$0.00
14599	01/16/2017	Reconciled		01/31/2017	Accounts Payable	TSA CONSULTING GROUP	\$50.00	\$50.00	\$0.00
14600	01/16/2017	Reconciled		01/31/2017	Accounts Payable	UNIVERSAL ROOFING	\$295.89	\$295.89	\$0.00
14601	01/16/2017	Reconciled		01/31/2017	Accounts Payable	VERIZON WIRELESS	\$80.02	\$80.02	\$0.00
14602	01/16/2017	Reconciled		01/31/2017	Accounts Payable	WOODSIDE HARDWARE, INC.	\$55.96	\$55.96	\$0.00
14603	01/20/2017	Reconciled		01/31/2017	Accounts Payable	GUARDIAN	\$2,028.36	\$2,028.36	\$0.00
14604	01/20/2017	Reconciled		01/31/2017	Accounts Payable	STANDARD INSURANCE COMPANY	\$626.85	\$626.85	\$0.00

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14605	01/27/2017	Reconciled		02/28/2017	Accounts Payable	ARNOLD SALES	\$55.30	\$55.30	\$0.00
14606	01/27/2017	Reconciled		02/28/2017	Accounts Payable	AT&T	\$961.34	\$961.34	\$0.00
14607	01/27/2017	Reconciled		02/28/2017	Accounts Payable	BAY-ARENAC ISD	\$22,043.97	\$22,043.97	\$0.00
14608	01/27/2017	Reconciled		02/28/2017	Accounts Payable	CENTRAL MICHIGAN PAPER	\$938.80	\$938.80	\$0.00
14609	01/27/2017	Reconciled		02/28/2017	Accounts Payable	MAS/FPS	\$600.00	\$600.00	\$0.00
14610	01/27/2017	Reconciled		01/31/2017	Accounts Payable	MEMORIES BY CANDLELIGHT	\$385.00	\$385.00	\$0.00
14611	01/27/2017	Reconciled		01/31/2017	Accounts Payable	SHAY WATER COMPANY	\$21.00	\$21.00	\$0.00
14612	01/27/2017	Reconciled		02/28/2017	Accounts Payable	SMILLIE PLUMBING & HEATING	\$517.00	\$517.00	\$0.00
14613	01/27/2017	Reconciled		02/28/2017	Accounts Payable	STAPLES CREDIT PLAN	\$490.23	\$490.23	\$0.00
14614	01/27/2017	Reconciled		01/31/2017	Accounts Payable	WOBIG CONSTRUCTION	\$3,751.00	\$3,751.00	\$0.00
14615	01/27/2017	Reconciled		02/28/2017	Accounts Payable	XEROX FINANCIAL SERVICES	\$1,492.33	\$1,492.33	\$0.00
14616	01/27/2017	Reconciled		02/28/2017	Accounts Payable	TSA CONSULTING GROUP	\$100.00	\$100.00	\$0.00
14617	02/10/2017	Reconciled		02/28/2017	Accounts Payable	ARNOLD SALES	\$737.54	\$737.54	\$0.00
14618	02/10/2017	Reconciled		02/28/2017	Accounts Payable	BAY METRO TRANSPORTATION	\$66.00	\$66.00	\$0.00
14619	02/10/2017	Reconciled		02/28/2017	Accounts Payable	BAY-ARENAC ISD	\$2,122.99	\$2,122.99	\$0.00
14620	02/10/2017	Reconciled		02/28/2017	Accounts Payable	COMMERCIAL CONTROL SYSTEMS, INC	\$3,600.00	\$3,600.00	\$0.00
14621	02/10/2017	Reconciled		02/28/2017	Accounts Payable	COSENS WEB CONSULTING	\$99.00	\$99.00	\$0.00
14622	02/10/2017	Reconciled		02/28/2017	Accounts Payable	ESSEXVILLE, CITY OF	\$916.82	\$916.82	\$0.00
14623	02/10/2017	Reconciled		02/28/2017	Accounts Payable	FIRST BANKCARD	\$1,570.07	\$1,570.07	\$0.00
14624	02/10/2017	Reconciled		02/28/2017	Accounts Payable	FOURNIER, SUSAN	\$218.99	\$218.99	\$0.00
14625	02/10/2017	Reconciled		02/28/2017	Accounts Payable	MAPSA	\$510.00	\$510.00	\$0.00
14626	02/10/2017	Reconciled		03/31/2017	Accounts Payable	MILLER, AMANDA	\$35.25	\$35.25	\$0.00
14627	02/10/2017	Reconciled		02/28/2017	Accounts Payable	MYERS, KATE	\$114.34	\$114.34	\$0.00
14628	02/10/2017	Reconciled		02/28/2017	Accounts Payable	PAETEC	\$134.40	\$134.40	\$0.00
14629	02/10/2017	Reconciled		03/31/2017	Accounts Payable	SMILLIE PLUMBING & HEATING	\$8,499.65	\$8,499.65	\$0.00
14630	02/10/2017	Reconciled		02/28/2017	Accounts Payable	TERMINIX PROCESSING CENTER	\$71.00	\$71.00	\$0.00
14631	02/10/2017	Reconciled		02/28/2017	Accounts Payable	VAN SUMEREN, CINDY	\$112.35	\$112.35	\$0.00
14632	02/10/2017	Reconciled		02/28/2017	Accounts Payable	TSA CONSULTING GROUP	\$200.00	\$200.00	\$0.00
14633	02/17/2017	Reconciled		02/28/2017	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$9,072.48	\$9,072.48	\$0.00
14634	02/17/2017	Reconciled		02/28/2017	Accounts Payable	GUARDIAN	\$2,621.48	\$2,621.48	\$0.00
14635	02/17/2017	Reconciled		02/28/2017	Accounts Payable	STANDARD INSURANCE COMPANY	\$626.85	\$626.85	\$0.00
14636	02/24/2017	Reconciled		03/31/2017	Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO	\$287.50	\$287.50	\$0.00
14637	02/24/2017	Reconciled		03/31/2017	Accounts Payable	BILLY'S CONTRACTING, INC	\$199.00	\$199.00	\$0.00
14638	02/24/2017	Reconciled		03/31/2017	Accounts Payable	CONSUMERS ENERGY	\$5,393.71	\$5,393.71	\$0.00
14639	02/24/2017	Reconciled		03/31/2017	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES	\$563.74	\$563.74	\$0.00
14640	02/24/2017	Reconciled		03/31/2017	Accounts Payable	LOGISOFT COMPUTER PRODUCTS	\$1,181.50	\$1,181.50	\$0.00
14641	02/24/2017	Reconciled		03/31/2017	Accounts Payable	MILLER, AMANDA	\$21.35	\$21.35	\$0.00
14642	02/24/2017	Reconciled		03/31/2017	Accounts Payable	SHAY WATER COMPANY	\$37.75	\$37.75	\$0.00
14643	02/24/2017	Reconciled		03/31/2017	Accounts Payable	STAPLES CREDIT PLAN	\$281.69	\$281.69	\$0.00
14644	02/24/2017	Reconciled		03/31/2017	Accounts Payable	TSA CONSULTING GROUP	\$50.00	\$50.00	\$0.00
14645	02/24/2017	Reconciled		03/31/2017	Accounts Payable	VERIZON WIRELESS	\$78.75	\$78.75	\$0.00
14646	02/24/2017	Reconciled		03/31/2017	Accounts Payable	WADE PROMOTIONS LLC	\$550.00	\$550.00	\$0.00
14647	02/24/2017	Reconciled		03/31/2017	Accounts Payable	WOODSIDE HARDWARE, INC.	\$319.29	\$319.29	\$0.00
14648	02/24/2017	Reconciled		03/31/2017	Accounts Payable	XEROX FINANCIAL SERVICES	\$1,621.50	\$1,621.50	\$0.00
14649	02/24/2017	Reconciled		03/31/2017	Accounts Payable	SAM'S CLUB	\$429.40	\$429.40	\$0.00
14650	02/24/2017	Reconciled		03/31/2017	Accounts Payable	TSA CONSULTING GROUP	\$100.00	\$100.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14651	03/10/2017	Reconciled		03/31/2017	Accounts Payable	ACKLEY, CHARLES	\$92.56	\$92.56	\$0.00
14652	03/10/2017	Reconciled		03/31/2017	Accounts Payable	ARNOLD SALES	\$227.49	\$227.49	\$0.00
14653	03/10/2017	Reconciled		03/31/2017	Accounts Payable	AT&T	\$956.53	\$956.53	\$0.00
14654	03/10/2017	Reconciled		03/31/2017	Accounts Payable	BAY-ARENAC ISD	\$15.00	\$15.00	\$0.00
14655	03/10/2017	Reconciled		03/31/2017	Accounts Payable	BILLY'S CONTRACTING, INC	\$199.00	\$199.00	\$0.00
14656	03/10/2017	Reconciled		04/30/2017	Accounts Payable	COSENS WEB CONSULTING	\$99.00	\$99.00	\$0.00
14657	03/10/2017	Reconciled		03/31/2017	Accounts Payable	DEPENDABLE SEWER CLEANERS	\$135.00	\$135.00	\$0.00
14658	03/10/2017	Reconciled		03/31/2017	Accounts Payable	FIRST BANKCARD	\$2,806.26	\$2,806.26	\$0.00
14659	03/10/2017	Reconciled		03/31/2017	Accounts Payable	PAETEC	\$135.16	\$135.16	\$0.00
14660	03/10/2017	Reconciled		03/31/2017	Accounts Payable	PCMI	\$476.75	\$476.75	\$0.00
14661	03/10/2017	Reconciled		03/31/2017	Accounts Payable	TERMINIX PROCESSING CENTER	\$71.00	\$71.00	\$0.00
14662	03/10/2017	Reconciled		03/31/2017	Accounts Payable	TSA CONSULTING GROUP	\$50.00	\$50.00	\$0.00
14663	03/10/2017	Reconciled		03/31/2017	Accounts Payable	VANGUARD FIRE AND SECURITY	\$495.00	\$495.00	\$0.00
14664	03/10/2017	Reconciled		03/31/2017	Accounts Payable	WOODSIDE HARDWARE, INC.	\$598.42	\$598.42	\$0.00
14665	03/10/2017	Reconciled		03/31/2017	Accounts Payable	TSA CONSULTING GROUP	\$200.00	\$200.00	\$0.00
14666	03/24/2017	Reconciled		04/30/2017	Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO	\$925.00	\$925.00	\$0.00
14667	03/24/2017	Reconciled		03/31/2017	Accounts Payable	ARNOLD SALES	\$544.82	\$544.82	\$0.00
14668	03/24/2017	Reconciled		03/31/2017	Accounts Payable	AT&T	\$936.35	\$936.35	\$0.00
14669	03/24/2017	Reconciled		03/31/2017	Accounts Payable	BAY METRO TRANSPORTATION	\$1,014.00	\$1,014.00	\$0.00
14670	03/24/2017	Reconciled		04/30/2017	Accounts Payable	BAY-ARENAC ISD	\$165.40	\$165.40	\$0.00
14671	03/24/2017	Reconciled		03/31/2017	Accounts Payable	CONSUMERS ENERGY	\$4,753.62	\$4,753.62	\$0.00
14672	03/24/2017	Reconciled		04/30/2017	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES	\$563.74	\$563.74	\$0.00
14673	03/24/2017	Reconciled		03/31/2017	Accounts Payable	LOGISOFT COMPUTER PRODUCTS	\$181.37	\$181.37	\$0.00
14674	03/24/2017	Reconciled		03/31/2017	Accounts Payable	MAS/FPS	\$558.00	\$558.00	\$0.00
14675	03/24/2017	Reconciled		03/31/2017	Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$112.80	\$112.80	\$0.00
14676	03/24/2017	Reconciled		03/31/2017	Accounts Payable	PCMI	\$953.50	\$953.50	\$0.00
14677	03/24/2017	Reconciled		03/31/2017	Accounts Payable	SAM'S CLUB	\$545.39	\$545.39	\$0.00
14678	03/24/2017	Reconciled		04/30/2017	Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX & MORLEY PC	\$23.37	\$23.37	\$0.00
14679	03/24/2017	Reconciled		03/31/2017	Accounts Payable	SHAY WATER COMPANY	\$39.00	\$39.00	\$0.00
14680	03/24/2017	Reconciled		03/31/2017	Accounts Payable	SMILLIE PLUMBING & HEATING	\$2,426.70	\$2,426.70	\$0.00
14681	03/24/2017	Reconciled		03/31/2017	Accounts Payable	STAPLES CREDIT PLAN	\$239.73	\$239.73	\$0.00
14682	03/24/2017	Reconciled		03/31/2017	Accounts Payable	VERIZON WIRELESS	\$80.02	\$80.02	\$0.00
14683	03/24/2017	Reconciled		03/31/2017	Accounts Payable	WADE PROMOTIONS LLC	\$550.00	\$550.00	\$0.00
14684	03/24/2017	Reconciled		03/31/2017	Accounts Payable	XEROX FINANCIAL SERVICES	\$1,514.99	\$1,514.99	\$0.00
14685	03/24/2017	Reconciled		03/31/2017	Accounts Payable	TSA CONSULTING GROUP	\$100.00	\$100.00	\$0.00
14686	03/23/2017	Reconciled		03/31/2017	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$11,153.65	\$11,153.65	\$0.00
14687	03/23/2017	Reconciled		03/31/2017	Accounts Payable	GUARDIAN	\$2,235.89	\$2,235.89	\$0.00
14688	03/23/2017	Reconciled		03/31/2017	Accounts Payable	STANDARD INSURANCE COMPANY	\$626.85	\$626.85	\$0.00
14689	04/07/2017	Reconciled		04/30/2017	Accounts Payable	ARNOLD SALES	\$54.60	\$54.60	\$0.00
14690	04/07/2017	Reconciled		04/30/2017	Accounts Payable	BAY METRO TRANSPORTATION	\$132.00	\$132.00	\$0.00
14691	04/07/2017	Reconciled		04/30/2017	Accounts Payable	BILLY'S CONTRACTING, INC	\$199.00	\$199.00	\$0.00
14692	04/07/2017	Reconciled		04/30/2017	Accounts Payable	COSENS WEB CONSULTING	\$99.00	\$99.00	\$0.00
14693	04/07/2017	Reconciled		04/30/2017	Accounts Payable	FIRST BANKCARD	\$761.15	\$761.15	\$0.00
14694	04/07/2017	Reconciled		04/30/2017	Accounts Payable	PAETEC	\$134.77	\$134.77	\$0.00
14695	04/07/2017	Reconciled		04/30/2017	Accounts Payable	PCMI	\$476.75	\$476.75	\$0.00
14696	04/07/2017	Reconciled		04/30/2017	Accounts Payable	PETTY CASH SUE FOURNIER	\$234.73	\$234.73	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14697	04/07/2017	Reconciled		04/30/2017	Accounts Payable	QUILL CORPORATION	\$161.10	\$161.10	\$0.00
14698	04/07/2017	Reconciled		04/30/2017	Accounts Payable	SHRED EXPERTS, LLC	\$60.00	\$60.00	\$0.00
14699	04/07/2017	Reconciled		04/30/2017	Accounts Payable	SMILLIE PLUMBING & HEATING	\$188.00	\$188.00	\$0.00
14700	04/07/2017	Reconciled		04/30/2017	Accounts Payable	TEACHER'S DISCOVERY	\$109.85	\$109.85	\$0.00
14701	04/07/2017	Reconciled		04/30/2017	Accounts Payable	TERMINIX PROCESSING CENTER	\$71.00	\$71.00	\$0.00
14702	04/07/2017	Reconciled		04/30/2017	Accounts Payable	TSA CONSULTING GROUP	\$200.00	\$200.00	\$0.00
14703	04/18/2017	Reconciled		04/30/2017	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$11,153.65	\$11,153.65	\$0.00
14704	04/18/2017	Reconciled		04/30/2017	Accounts Payable	DELTA DENTAL	\$2,450.31	\$2,450.31	\$0.00
14705	04/18/2017	Reconciled		04/30/2017	Accounts Payable	STANDARD INSURANCE COMPANY	\$355.29	\$355.29	\$0.00
14706	04/21/2017	Reconciled		05/31/2017	Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO	\$1,258.50	\$1,258.50	\$0.00
14707	04/21/2017	Reconciled		04/30/2017	Accounts Payable	ARNOLD SALES	\$105.00	\$105.00	\$0.00
14708	04/21/2017	Reconciled		05/31/2017	Accounts Payable	BAY COUNTY HEALTH DEPT.	\$235.00	\$235.00	\$0.00
14709	04/21/2017	Reconciled		04/30/2017	Accounts Payable	BAY-ARENAC ISD	\$33,468.80	\$33,468.80	\$0.00
14710	04/21/2017	Reconciled		04/30/2017	Accounts Payable	CONSUMERS ENERGY	\$4,284.08	\$4,284.08	\$0.00
14711	04/21/2017	Reconciled		05/31/2017	Accounts Payable	DAVIES, ANGELA	\$280.47	\$280.47	\$0.00
14712	04/21/2017	Reconciled		05/31/2017	Accounts Payable	MAEO	\$1,000.00	\$1,000.00	\$0.00
14713	04/21/2017	Reconciled		04/30/2017	Accounts Payable	MENARDS-CAPITAL ONE COMMERCIAL	\$73.79	\$73.79	\$0.00
14714	04/21/2017	Reconciled		05/31/2017	Accounts Payable	NORA GUINEY	\$500.00	\$500.00	\$0.00
14715	04/21/2017	Reconciled		04/30/2017	Accounts Payable	PCMI	\$667.45	\$667.45	\$0.00
14716	04/21/2017	Reconciled		04/30/2017	Accounts Payable	POSTMASTER	\$470.00	\$470.00	\$0.00
14717	04/21/2017	Reconciled		04/30/2017	Accounts Payable	SAM'S CLUB	\$331.90	\$331.90	\$0.00
14718	04/21/2017	Reconciled		04/30/2017	Accounts Payable	SHAY WATER COMPANY	\$114.00	\$114.00	\$0.00
14719	04/21/2017	Reconciled		04/30/2017	Accounts Payable	STAPLES CREDIT PLAN	\$195.47	\$195.47	\$0.00
14720	04/21/2017	Reconciled		04/30/2017	Accounts Payable	TSA CONSULTING GROUP	\$50.00	\$50.00	\$0.00
14721	04/21/2017	Reconciled		04/30/2017	Accounts Payable	VERIZON WIRELESS	\$80.02	\$80.02	\$0.00
14722	04/21/2017	Reconciled		04/30/2017	Accounts Payable	WADE PROMOTIONS LLC	\$550.00	\$550.00	\$0.00
14723	04/21/2017	Reconciled		04/30/2017	Accounts Payable	WOODSIDE HARDWARE, INC.	\$156.74	\$156.74	\$0.00
14724	04/21/2017	Reconciled		04/30/2017	Accounts Payable	XEROX FINANCIAL SERVICES	\$175.60	\$175.60	\$0.00
14725	04/21/2017	Reconciled		05/31/2017	Accounts Payable	TSA CONSULTING GROUP	\$100.00	\$100.00	\$0.00
14726	05/05/2017	Reconciled		05/31/2017	Accounts Payable	ARNOLD SALES	\$1,012.85	\$1,012.85	\$0.00
14727	05/05/2017	Reconciled		05/31/2017	Accounts Payable	AT&T	\$922.96	\$922.96	\$0.00
14728	05/05/2017	Reconciled		05/31/2017	Accounts Payable	BAY-ARENAC ISD	\$70.00	\$70.00	\$0.00
14729	05/05/2017	Reconciled		05/31/2017	Accounts Payable	CDW GOVERNMENT, INC	\$614.08	\$614.08	\$0.00
14730	05/05/2017	Reconciled		06/30/2017	Accounts Payable	COSENS WEB CONSULTING	\$99.00	\$99.00	\$0.00
14731	05/05/2017	Reconciled		05/31/2017	Accounts Payable	FIRST BANKCARD	\$2,944.29	\$2,944.29	\$0.00
14732	05/05/2017	Reconciled		05/31/2017	Accounts Payable	FLINN SCIENTIFIC	\$344.51	\$344.51	\$0.00
14733	05/05/2017	Reconciled		05/31/2017	Accounts Payable	HERFF JONES	\$148.15	\$148.15	\$0.00
14734	05/05/2017	Reconciled		05/31/2017	Accounts Payable	MERCY SALES INCORPORATED	\$185.00	\$185.00	\$0.00
14735	05/05/2017	Open			Accounts Payable	MILLER, AMANDA	\$67.81		
14736	05/05/2017	Reconciled		05/31/2017	Accounts Payable	PAETEC	\$131.81	\$131.81	\$0.00
14737	05/05/2017	Reconciled		05/31/2017	Accounts Payable	PCMI	\$190.70	\$190.70	\$0.00
14738	05/05/2017	Reconciled		05/31/2017	Accounts Payable	SACRED HEART REHABILITATION CENTER	\$53.00	\$53.00	\$0.00
14739	05/05/2017	Reconciled		05/31/2017	Accounts Payable	SMILLIE PLUMBING & HEATING	\$1,949.55	\$1,949.55	\$0.00
14740	05/05/2017	Reconciled		05/31/2017	Accounts Payable	State Theatre of Bay City	\$400.00	\$400.00	\$0.00
14741	05/05/2017	Reconciled		05/31/2017	Accounts Payable	XEROX FINANCIAL SERVICES	\$1,314.39	\$1,314.39	\$0.00
14742	05/05/2017	Reconciled		05/31/2017	Accounts Payable	TSA CONSULTING GROUP	\$200.00	\$200.00	\$0.00

Bay Arenac Community High School

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14743	05/19/2017	Reconciled		06/30/2017	Accounts Payable	TSA CONSULTING GROUP	\$100.00	\$100.00	\$0.00
14744	05/19/2017	Reconciled		05/31/2017	Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO	\$212.50	\$212.50	\$0.00
14745	05/19/2017	Reconciled		05/31/2017	Accounts Payable	ARNOLD SALES	\$970.63	\$970.63	\$0.00
14746	05/19/2017	Reconciled		05/31/2017	Accounts Payable	AT&T	\$928.18	\$928.18	\$0.00
14747	05/19/2017	Reconciled		06/30/2017	Accounts Payable	BARANSKI, REBECCA	\$76.77	\$76.77	\$0.00
14748	05/19/2017	Reconciled		05/31/2017	Accounts Payable	BAY-ARENAC ISD	\$701.03	\$701.03	\$0.00
14749	05/19/2017	Reconciled		05/31/2017	Accounts Payable	BILLY'S CONTRACTING, INC	\$199.00	\$199.00	\$0.00
14750	05/19/2017	Reconciled		05/31/2017	Accounts Payable	CHARTWELL'S FOOD SERVICE	\$47,449.20	\$47,449.20	\$0.00
14751	05/19/2017	Reconciled		05/31/2017	Accounts Payable	CONSUMERS ENERGY	\$3,557.85	\$3,557.85	\$0.00
14752	05/19/2017	Reconciled		05/31/2017	Accounts Payable	ESSEXVILLE, CITY OF	\$842.48	\$842.48	\$0.00
14753	05/19/2017	Reconciled		05/31/2017	Accounts Payable	FOURNIER, SUSAN	\$627.60	\$627.60	\$0.00
14754	05/19/2017	Reconciled		05/31/2017	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES	\$1,246.98	\$1,246.98	\$0.00
14755	05/19/2017	Reconciled		05/31/2017	Accounts Payable	GREAT EXPECTATIONS FOUNDATION	\$1,601.01	\$1,601.01	\$0.00
14756	05/19/2017	Reconciled		06/30/2017	Accounts Payable	HERFF JONES	\$509.45	\$509.45	\$0.00
14757	05/19/2017	Reconciled		05/31/2017	Accounts Payable	JONES SCHOOL SUPPLY	\$170.47	\$170.47	\$0.00
14758	05/19/2017	Reconciled		05/31/2017	Accounts Payable	MENARDS-CAPITAL ONE COMMERCIAL	\$735.38	\$735.38	\$0.00
14759	05/19/2017	Reconciled		05/31/2017	Accounts Payable	MYERS, KATE	\$183.90	\$183.90	\$0.00
14760	05/19/2017	Reconciled		05/31/2017	Accounts Payable	PCMI	\$1,334.90	\$1,334.90	\$0.00
14761	05/19/2017	Reconciled		05/31/2017	Accounts Payable	SAM'S CLUB	\$619.35	\$619.35	\$0.00
14762	05/19/2017	Reconciled		05/31/2017	Accounts Payable	SHAY WATER COMPANY	\$39.00	\$39.00	\$0.00
14763	05/19/2017	Reconciled		05/31/2017	Accounts Payable	STAPLES CREDIT PLAN	\$342.91	\$342.91	\$0.00
14764	05/19/2017	Reconciled		05/31/2017	Accounts Payable	STEIN, STEVEN	\$453.28	\$453.28	\$0.00
14765	05/19/2017	Reconciled		05/31/2017	Accounts Payable	TERMINIX PROCESSING CENTER	\$71.00	\$71.00	\$0.00
14766	05/19/2017	Reconciled		05/31/2017	Accounts Payable	TSA CONSULTING GROUP	\$50.00	\$50.00	\$0.00
14767	05/19/2017	Reconciled		05/31/2017	Accounts Payable	VERIZON WIRELESS	\$80.02	\$80.02	\$0.00
14768	05/19/2017	Reconciled		06/30/2017	Accounts Payable	WADE PROMOTIONS LLC	\$550.00	\$550.00	\$0.00
14769	05/19/2017	Reconciled		05/31/2017	Accounts Payable	WOODSIDE ACE HARDWARE, INC.	\$29.43	\$29.43	\$0.00
14770	05/19/2017	Reconciled		05/31/2017	Accounts Payable	XEROX FINANCIAL SERVICES	\$1,720.02	\$1,720.02	\$0.00
14771	05/22/2017	Reconciled		05/31/2017	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$11,153.65	\$11,153.65	\$0.00
14772	05/22/2017	Reconciled		05/31/2017	Accounts Payable	DELTA DENTAL	\$1,225.15	\$1,225.15	\$0.00
14773	05/22/2017	Reconciled		05/31/2017	Accounts Payable	STANDARD INSURANCE COMPANY	\$581.59	\$581.59	\$0.00
14774	06/02/2017	Reconciled		06/30/2017	Accounts Payable	COSENS WEB CONSULTING	\$99.00	\$99.00	\$0.00
14775	06/02/2017	Reconciled		06/30/2017	Accounts Payable	FIRST BANKCARD	\$4,791.89	\$4,791.89	\$0.00
14776	06/02/2017	Reconciled		06/30/2017	Accounts Payable	PAETEC	\$124.45	\$124.45	\$0.00
14777	06/02/2017	Reconciled		06/30/2017	Accounts Payable	SACRED HEART REHABILITATION CENTER	\$36.00	\$36.00	\$0.00
14778	06/02/2017	Reconciled		06/30/2017	Accounts Payable	SMILLIE PLUMBING & HEATING	\$274.00	\$274.00	\$0.00
14779	06/02/2017	Reconciled		06/30/2017	Accounts Payable	TSA CONSULTING GROUP	\$200.00	\$200.00	\$0.00
14780	06/16/2017	Reconciled		06/30/2017	Accounts Payable	ACKLEY, CHARLES	\$85.07	\$85.07	\$0.00
14781	06/16/2017	Reconciled		06/30/2017	Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO	\$312.50	\$312.50	\$0.00
14782	06/16/2017	Reconciled		06/30/2017	Accounts Payable	ARNOLD SALES	\$141.66	\$141.66	\$0.00
14783	06/16/2017	Reconciled		06/30/2017	Accounts Payable	BILLY'S CONTRACTING, INC	\$199.00	\$199.00	\$0.00
14784	06/16/2017	Reconciled		06/30/2017	Accounts Payable	CONSUMERS ENERGY	\$3,611.10	\$3,611.10	\$0.00
14785	06/16/2017	Reconciled		06/30/2017	Accounts Payable	MAS/FPS	\$85.00	\$85.00	\$0.00
14786	06/16/2017	Reconciled		06/30/2017	Accounts Payable	MEMORIES BY CANDLELIGHT	\$671.75	\$671.75	\$0.00

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14787	06/16/2017	Reconciled		06/30/2017	Accounts Payable	OTIS ELEVATOR COMPANY	\$2,012.00	\$2,012.00	\$0.00
14788	06/16/2017	Reconciled		06/30/2017	Accounts Payable	PCMI	\$286.05	\$286.05	\$0.00
14789	06/16/2017	Reconciled		06/30/2017	Accounts Payable	SAM'S CLUB	\$212.60	\$212.60	\$0.00
14790	06/16/2017	Reconciled		06/30/2017	Accounts Payable	SHRED EXPERTS, LLC	\$165.00	\$165.00	\$0.00
14791	06/16/2017	Open			Accounts Payable	SMILLIE PLUMBING & HEATING	\$576.00		
14792	06/16/2017	Reconciled		06/30/2017	Accounts Payable	STANDARD ELECTRIC	\$209.22	\$209.22	\$0.00
14793	06/16/2017	Reconciled		06/30/2017	Accounts Payable	TERMINIX PROCESSING CENTER	\$71.00	\$71.00	\$0.00
14794	06/16/2017	Reconciled		06/30/2017	Accounts Payable	TSA CONSULTING GROUP	\$50.00	\$50.00	\$0.00
14795	06/16/2017	Reconciled		06/30/2017	Accounts Payable	VERIZON WIRELESS	\$80.02	\$80.02	\$0.00
14796	06/16/2017	Reconciled		06/30/2017	Accounts Payable	WOODSIDE ACE HARDWARE, INC.	\$88.43	\$88.43	\$0.00
14797	06/16/2017	Open			Accounts Payable	TSA CONSULTING GROUP	\$100.00		
14798	06/16/2017	Reconciled		06/30/2017	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$10,769.82	\$10,769.82	\$0.00
14799	06/16/2017	Reconciled		06/30/2017	Accounts Payable	DELTA DENTAL	\$1,225.15	\$1,225.15	\$0.00
14800	06/16/2017	Reconciled		06/30/2017	Accounts Payable	STANDARD INSURANCE COMPANY	\$581.59	\$581.59	\$0.00
14801	06/30/2017	Open			Accounts Payable	AT&T	\$936.40		
14802	06/30/2017	Open			Accounts Payable	BAY-ARENAC ISD	\$117.20		
14803	06/30/2017	Open			Accounts Payable	CHARTWELL'S FOOD SERVICE	\$11,781.12		
14804	06/30/2017	Open			Accounts Payable	COSENS WEB CONSULTING	\$99.00		
14805	06/30/2017	Open			Accounts Payable	FIRST BANKCARD	\$1,745.50		
14806	06/30/2017	Open			Accounts Payable	GREAT AMERICA FINANCIAL SERVICES	\$623.49		
14807	06/30/2017	Open			Accounts Payable	I.T.I., INC.	\$229.96		
14808	06/30/2017	Open			Accounts Payable	LAURENCE SMITH WINDOW AND DOOR	\$14,626.75		
14809	06/30/2017	Open			Accounts Payable	MENARDS-CAPITAL ONE COMMERCIAL	\$71.52		
14810	06/30/2017	Open			Accounts Payable	PCMI	\$286.05		
14811	06/30/2017	Open			Accounts Payable	PONDER INDUSTRIAL	\$104.00		
14812	06/30/2017	Open			Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX & MORLEY PC	\$15.43		
14813	06/30/2017	Open			Accounts Payable	SHAY WATER COMPANY	\$99.00		
14814	06/30/2017	Open			Accounts Payable	SMILLIE PLUMBING & HEATING	\$576.00		
14815	06/30/2017	Open			Accounts Payable	STAPLES CREDIT PLAN	\$196.40		
14816	06/30/2017	Open			Accounts Payable	WADE PROMOTIONS LLC	\$550.00		
14817	06/30/2017	Open			Accounts Payable	XEROX FINANCIAL SERVICES	\$1,588.58		
14818	06/30/2017	Open			Accounts Payable	TSA CONSULTING GROUP	\$100.00		

Payment Register

From Payment Date: 7/1/2016 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					478 Transactions		\$881,663.81	\$847,108.21	\$0.00
APCK - Offeral Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$34,555.60	\$0.00
	Reconciled	455	\$847,108.21	\$847,108.21
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	478	\$881,663.81	\$847,108.21

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$34,555.60	\$0.00
	Reconciled	455	\$847,108.21	\$847,108.21
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	478	\$881,663.81	\$847,108.21

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$34,555.60	\$0.00
	Reconciled	455	\$847,108.21	\$847,108.21
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	478	\$881,663.81	\$847,108.21

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$34,555.60	\$0.00
	Reconciled	455	\$847,108.21	\$847,108.21
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	478	\$881,663.81	\$847,108.21